



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: October 27, 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 of the Director of Finance.

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

The following summary financial reports for the month ended September 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 2024 Audit Findings and Corrective Plan of Action
Report on 2024 Management Letter Compliance Observations

cc: Tom Arceneaux, Mayor
Tom Dark, Chief Administrative Officer
Stephen Terese, Assistant 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 SEPTEMBER 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	15,391,486.00	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	13,535,760	101%	122,658,419	125,008,709	76.3%	2.6%
October	13,728,392	135,621,459	13,814,591.00	-	0%	136,473,010	-	0.0%	0.0%
November	13,984,328	149,605,787	14,072,134.00	-	0%	150,545,144	-	0.0%	0.0%
December	13,271,526	162,877,313	13,354,856.00	-	0%	163,900,000	-	0.0%	0.0%
	162,877,313		163,900,000	125,008,709					

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 September 30, 2025

Department Description	Department Number	2024			2025		
		Ending Budget	YTD Revenue	Revenue/Budget	Budget	YTD Revenue	Revenue/Budget
Mayor's Office	10	\$ -	\$ -	0%	\$ -	\$ -	0%
City Attorney	11	\$ -	\$ -	0%	\$ -	\$ 12,221	0%
Property Standards	12	\$ 386,000	\$ 734,938	190%	\$ 20,000	\$ 990,555	4953%
Parks & Recreation	15	\$ 885,700	\$ 176,171	20%	\$ 232,100	\$ 172,144	74%
Finance							
Sales Taxes		\$ 163,240,000	\$ 121,287,012	74%	\$ 163,900,000	\$ 114,560,192	70%
Property Taxes		\$ 29,037,000	\$ 181,517	1%	\$ 30,410,000	\$ 190,412	1%
Franchise Taxes		\$ 9,840,000	\$ 4,999,259	51%	\$ 9,755,000	\$ 5,058,209	52%
Local Share State Tax		\$ 230,000	\$ 86,162	37%	\$ 185,000	\$ 38,832	21%
Business Licenses		\$ 7,535,000	\$ 7,325,703	97%	\$ 7,650,000	\$ 7,193,938	94%
Other		\$ 50,000	\$ 57,348	115%	\$ 70,000	\$ 18,265	26%
Total Finance	20	\$ 209,932,000	\$ 133,937,001	64%	\$ 211,970,000	\$ 127,059,848	60%
General Government	23	\$ 73,547,539	\$ 29,066,470	40%	\$ 65,669,900	\$ 46,901,501	71%
Police	25	\$ 7,011,000	\$ 1,544,253	22%	\$ 3,964,000	\$ 2,939,528	74%
Fire							
Emergency Medical Service		\$ 13,092,600	\$ 13,091,467	100%	\$ 16,836,000	\$ 10,688,111	63%
Other		\$ 7,017,200	\$ 1,188,519	17%	\$ 1,147,000	\$ 1,272,063	111%
Total Fire	30	\$ 20,109,800	\$ 14,279,986	71%	\$ 17,983,000	\$ 11,960,174	67%
Public Works							
Permits		\$ 2,736,000	\$ 2,060,642	75%	\$ 2,923,500	\$ 1,953,635	67%
Intergovernmental		\$ 694,000	\$ 347,370	50%	\$ 699,000	\$ 347,370	50%
Other		\$ 2,528,000	\$ 440,432	17%	\$ 1,177,000	\$ 187,992	16%
Total Public Works	33 and 35	\$ 5,958,000	\$ 2,848,444	48%	\$ 4,799,500	\$ 2,488,997	52%
Information Technology	14	\$ -	\$ -	-	\$ -	\$ -	-
City Court	90	\$ 1,700,000	\$ 1,333,077	78%	\$ 1,800,000	\$ 1,497,820	83%
City Marshal	95	\$ 79,200	\$ 37,800	48%	\$ 158,400	\$ 111,020	70%
Grand Totals		\$ 319,609,239	\$ 183,958,140	58%	\$ 306,596,900	\$ 194,133,808	63%

CITY OF SHREVEPORT
GENERAL FUND EXPENDITURES and ENCUMBRANCES
YEAR-TO-DATE BUDGET-TO-ACTUAL
BY DEPARTMENT
FOR THE MONTH ENDED September 30, 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	\$ 673,633	69%
City Attorney	11	1,516,900	1,005,467	66%
Property Standards	12	6,809,300	6,345,819	93%
Human Resources	13	1,091,700	728,248	67%
Information Technology	14	4,845,000	3,249,344	67%
Parks & Recreation	15	20,650,000	17,020,933	82%
Finance	20	4,118,800	3,207,602	78%
General Government	23	89,015,500	53,336,856	60%
Police	25	74,588,900	57,148,621	77%
Fire	30	68,285,000	48,460,971	71%
Public Works	33/35	26,497,800	20,296,653	77%
City Council	50	1,795,600	1,264,131	70%
City Courts	90	4,204,500	3,241,727	77%
City Marshal	95	3,176,000	2,280,568	72%
TOTALS	(b)	\$ 307,568,900	\$ 218,260,573	71% (a)

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

(b) Data Source: Financial System LOGOS Budget Performance Report as of September 30, 2025

CITY OF SHREVEPORT
NON-GENERAL FUND MAJOR REVENUES
YEAR-TO-DATE
BUDGET-TO-ACTUAL
FOR THE MONTH ENDED September 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	10,344,500	5,063,517	49%	
Metropolitan Planning Commission	25	1,870,600	1,372,092	73%	
Community Development	26	22,914,338	5,942,905	26%	
Public Safety	27	2,703,100	1,389,393	51%	
Debt Service	30	77,595,200	1,092,511	1%	
Retained Risk Fund	38	17,934,700	17,170,198	96%	
Golf Enterprise Fund	60	3,933,200	2,822,064	72%	
Airport Enterprise Fund	61	35,049,000	12,447,846	36%	
Water & Sewer Enterprise Fund	65	170,189,500	97,158,461	57%	
Solid Waste Enterprise Fund	75	19,889,500	13,372,958	67%	
TOTALS	(b)	<u>362,423,638</u>	<u>157,831,945</u>	44%	(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 September 30, 2025

**CITY OF SHREVEPORT
MAJOR FUNDS
YEAR-TO-DATE
BUDGET-TO-ACTUAL
EXPENSES and ENCUMBRANCES
FOR THE MONTH ENDED September 30, 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	\$ 307,568,900	\$ 218,260,573	71%
Riverfront Development	20	\$ 10,344,500	\$ 6,164,583	60%
Metropolitan Planning Commission	25	\$ 1,870,600	\$ 1,336,733	71%
Community Development	26	\$ 22,914,338	\$ 5,880,943	26%
Public Safety Special Revenue	27	\$ 2,703,100	\$ 1,349,326	50%
Debt Service	30	\$ 77,595,200	\$ 23,168,660	30%
Retained Risk Fund	38	\$ 17,934,700	\$ 15,585,038	87%
Golf Enterprise Fund	60	\$ 4,048,800	\$ 2,163,476	53%
Airport Enterprise Fund	61	\$ 35,049,000	\$ 17,561,405	50%
Water & Sewer Enterprise Fund	65	\$ 170,189,500	\$ 122,070,503	72%
Solid Waste Enterprise Fund	75	\$ 19,889,500	\$ 15,725,181	79%
		\$ 362,539,238	\$ 211,005,848	58%
TOTALS	(b)	\$ 670,108,138	\$ 429,266,421	64% (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 September 30, 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	574.29	.00	8,435.88	1,564.12	84
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	230,678.50	.00	982,119.19	(972,119.19)	9821
Department 12 - Property Standards Totals		\$20,000.00	\$0.00	\$20,000.00	\$231,252.79	\$0.00	\$990,555.07	(\$970,555.07)	4953%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	122,900.00	.00	122,900.00	14,197.50	.00	123,197.50	(297.50)	100
93	Internal Service Charges	40,000.00	.00	40,000.00	11,708.94	.00	31,758.65	8,241.35	79
98	OTHER REVENUES	69,200.00	.00	69,200.00	740.07	.00	17,187.75	52,012.25	25
Department 15 - Parks & Recreation Totals		\$232,100.00	\$0.00	\$232,100.00	\$26,646.51	\$0.00	\$172,143.90	\$59,956.10	74%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	203,350,000.00	900,000.00	204,250,000.00	10,142,546.92	.00	119,847,644.12	84,402,355.88	59
91	LICENSES AND PERMITS	7,650,000.00	.00	7,650,000.00	49,715.40	.00	7,193,938.20	456,061.80	94
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	1,770.94	.00	16,632.42	3,367.58	83
98	OTHER REVENUES	.00	.00	.00	186.50	.00	1,218.50	(1,218.50)	+++
Department 20 - Finance Totals		\$211,070,000.00	\$900,000.00	\$211,970,000.00	\$10,194,219.76	\$0.00	\$127,059,846.99	\$84,910,153.01	60%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	1,100,000.00	.00	1,100,000.00	49,084.82	.00	782,346.33	317,653.67	71
92	EXTERNAL SERVICE CHARGES	130,000.00	.00	130,000.00	533.33	.00	40,447.20	89,552.80	31
93	Internal Service Charges	2,804,600.00	.00	2,804,600.00	364,716.65	.00	2,013,450.06	791,149.94	72
94	INTEREST AND DIVIDENDS	350,000.00	.00	350,000.00	.00	.00	823,121.80	(473,121.80)	235
98	OTHER REVENUES	61,015,300.00	270,000.00	61,285,300.00	1,919,904.77	.00	43,242,135.70	18,043,164.30	71
Department 23 - General Government Totals		\$65,399,900.00	\$270,000.00	\$65,669,900.00	\$2,334,239.57	\$0.00	\$46,901,501.09	\$18,768,398.91	71%
Department 25 - Police Department									
91	LICENSES AND PERMITS	72,000.00	.00	72,000.00	5,096.00	.00	62,299.00	9,701.00	87
92	EXTERNAL SERVICE CHARGES	626,000.00	.00	626,000.00	31,130.00	.00	404,482.65	221,517.35	65
93	Internal Service Charges	245,000.00	.00	245,000.00	140,700.00	.00	177,519.00	67,481.00	72
98	OTHER REVENUES	33,000.00	.00	33,000.00	3,453.50	.00	18,307.17	14,692.83	55
99	GRANTS / CAPITAL PROJECTS	2,988,000.00	.00	2,988,000.00	518,540.00	.00	2,276,920.00	711,080.00	76
Department 25 - Police Department Totals		\$3,964,000.00	\$0.00	\$3,964,000.00	\$698,919.50	\$0.00	\$2,939,527.82	\$1,024,472.18	74%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	19,000.00	.00	19,000.00	350.00	.00	11,050.00	7,950.00	58
92	EXTERNAL SERVICE CHARGES	4,000.00	.00	4,000.00	337.00	.00	3,097.00	903.00	77
98	OTHER REVENUES	17,960,000.00	.00	17,960,000.00	1,295,653.44	.00	11,946,027.09	6,013,972.91	67
Department 30 - Fire Department Totals		\$17,983,000.00	\$0.00	\$17,983,000.00	\$1,296,340.44	\$0.00	\$11,960,174.09	\$6,022,825.91	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									
REVENUE									
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	4,961.92	.00	18,668.15	(18,668.15)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$4,961.92	\$0.00	\$18,668.15	(\$18,668.15)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,923,500.00	.00	2,923,500.00	150,709.71	.00	1,950,784.83	972,715.17	67
92	EXTERNAL SERVICE CHARGES	350,000.00	.00	350,000.00	2,750.00	.00	74,551.08	275,448.92	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	43,560.22	.00	97,623.40	79,376.60	55
Department 35 - Public Works Totals		\$4,799,500.00	\$0.00	\$4,799,500.00	\$197,019.93	\$0.00	\$2,470,329.31	\$2,329,170.69	51%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,800,000.00	.00	1,800,000.00	.00	.00	1,497,820.01	302,179.99	83
Department 90 - City Courts Totals		\$1,800,000.00	\$0.00	\$1,800,000.00	\$0.00	\$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	24,000.00	.00	111,020.00	47,380.00	70
Department 95 - City Marshal Totals		\$158,400.00	\$0.00	\$158,400.00	\$24,000.00	\$0.00	\$111,020.00	\$47,380.00	70%
REVENUE TOTALS		\$305,426,900.00	\$1,170,000.00	\$306,596,900.00	\$15,007,600.42	\$0.00	\$194,133,807.46	\$112,463,092.54	63%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	922,200.00	.00	922,200.00	69,377.82	.00	637,075.14	285,124.86	69
20	Materials and Supplies	8,700.00	.00	8,700.00	1,054.37	735.67	6,704.89	1,259.44	86
30	Contractual Services	36,000.00	.00	36,000.00	4,034.58	.00	26,745.74	9,254.26	74
40	Other Charges	5,000.00	.00	5,000.00	71.02	.00	922.61	4,077.39	18
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	\$74,537.79	\$1,687.34	\$671,945.71	\$300,266.95	69%
Department 11 - City Attorney									
10	Personal Services	1,408,400.00	.00	1,408,400.00	105,024.87	.00	941,294.87	467,105.13	67
20	Materials and Supplies	13,500.00	.00	13,500.00	479.04	760.00	6,286.60	6,453.40	52
30	Contractual Services	88,000.00	.00	88,000.00	12,364.05	.00	52,839.49	35,160.51	60
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	\$117,867.96	\$760.00	\$1,004,706.54	\$511,433.46	66%
Department 12 - Property Standards									
10	Personal Services	3,448,700.00	.00	3,448,700.00	267,108.57	.00	2,475,111.43	973,588.57	72
20	Materials and Supplies	240,900.00	.00	240,900.00	23,302.86	17,007.64	192,601.07	31,291.29	87
30	Contractual Services	1,121,700.00	450,000.00	1,571,700.00	297,017.86	117.00	2,337,774.07	(766,191.07)	149
40	Other Charges	925,000.00	450,000.00	1,375,000.00	41,715.50	130,227.00	1,147,614.84	97,158.16	93
45	Improvements and Equipment	85,000.00	.00	85,000.00	(6,431.50)	4,172.74	41,193.44	39,633.82	53
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	\$622,713.29	\$151,524.38	\$6,194,294.85	\$463,480.77	93%
Department 13 - Human Resources									
10	Personal Services	935,200.00	.00	935,200.00	63,888.68	89.60	602,221.78	332,888.62	64
20	Materials and Supplies	17,100.00	.00	17,100.00	1,287.00	1,250.50	3,581.19	12,268.31	28
30	Contractual Services	135,200.00	.00	135,200.00	3,925.35	5,848.14	111,825.62	17,526.24	87
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	712.50	145.83	3,285.10	569.07	86
Department 13 - Human Resources Totals		\$1,091,700.00	\$0.00	\$1,091,700.00	\$69,813.53	\$7,334.07	\$720,913.69	\$363,452.24	67%
Department 14 - Information Technology									
10	Personal Services	3,023,300.00	.00	3,023,300.00	228,197.94	148.50	2,017,744.98	1,005,406.52	67
20	Materials and Supplies	48,800.00	.00	48,800.00	1,223.54	2,741.47	15,375.93	30,682.60	37
30	Contractual Services	1,495,900.00	.00	1,495,900.00	64,622.47	292,847.44	687,049.04	516,003.52	66
45	Improvements and Equipment	277,000.00	.00	277,000.00	4,362.66	66,751.43	166,685.05	43,563.52	84
Department 14 - Information Technology Totals		\$4,845,000.00	\$0.00	\$4,845,000.00	\$298,406.61	\$362,488.84	\$2,886,855.00	\$1,595,656.16	67%
Department 15 - Parks & Recreation									
10	Personal Services	10,585,300.00	(100.00)	10,585,200.00	863,591.47	.00	8,146,150.66	2,439,049.34	77
20	Materials and Supplies	770,500.00	.00	770,500.00	59,788.92	37,469.13	649,263.89	83,766.98	89
30	Contractual Services	7,623,000.00	.00	7,623,000.00	798,443.79	887,867.53	6,419,609.98	315,522.49	96
40	Other Charges	385,800.00	.00	385,800.00	17,630.66	25,370.00	341,986.56	18,443.44	95
45	Improvements and Equipment	729,500.00	.00	729,500.00	62,306.99	19,574.38	493,640.91	216,284.71	70
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	\$1,801,761.83	\$970,281.04	\$16,050,652.00	\$3,629,066.96	82%
Department 20 - Finance									
10	Personal Services	3,303,000.00	.00	3,303,000.00	245,137.17	.00	2,293,443.59	1,009,556.41	69
20	Materials and Supplies	69,400.00	.00	69,400.00	9,022.60	1,244.39	51,884.94	16,270.67	77
30	Contractual Services	739,900.00	.00	739,900.00	113,563.79	.00	848,151.65	(108,251.65)	115
45	Improvements and Equipment	6,500.00	.00	6,500.00	845.88	152.50	12,723.40	(6,375.90)	198
Department 20 - Finance Totals		\$4,118,800.00	\$0.00	\$4,118,800.00	\$368,569.44	\$1,396.89	\$3,206,203.58	\$911,199.53	78%
Department 23 - General Government									
10	Personal Services	8,630,000.00	10,000.00	8,640,000.00	797,580.44	.00	7,230,645.64	1,409,354.36	84
30	Contractual Services	821,300.00	.00	821,300.00	38,787.03	130,685.63	646,925.71	43,688.66	95
40	Other Charges	2,888,500.00	.00	2,888,500.00	259,498.91	288,854.14	1,940,101.82	659,544.04	77
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	120,833.36	.00	1,087,500.00	362,500.00	75
56	TRANSFER TO MPC	1,216,800.00	.00	1,216,800.00	361,685.17	.00	978,285.06	238,514.94	80
59	TRANSFER TO SPORTRAN	11,425,000.00	.00	11,425,000.00	2,603,267.37	.00	17,412,432.26	(5,987,432.26)	152
61	TRANSFER TO RETAINED RISK FUND	12,959,400.00	.00	12,959,400.00	4,448,169.66	.00	13,516,866.56	(557,466.56)	104
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,995,000.00	.00	1,995,000.00	166,250.00	.00	1,496,250.00	498,750.00	75

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	4,834,125.00	.00	4,834,125.00	1,611,375.00	75
Department 23 - General Government Totals		\$89,005,500.00	\$10,000.00	\$89,015,500.00	\$13,630,196.94	\$419,539.77	\$52,917,315.88	\$35,678,644.35	60%
Department 25 - Police Department									
10	Personal Services	65,403,900.00	(100,000.00)	65,303,900.00	5,247,570.98	227,149.95	48,636,606.16	16,440,143.89	75
20	Materials and Supplies	1,257,800.00	.00	1,257,800.00	156,870.75	283,934.92	1,184,448.48	(210,583.40)	117
30	Contractual Services	3,486,500.00	100,000.00	3,586,500.00	362,467.27	620,833.40	2,465,179.34	500,487.26	86
40	Other Charges	239,000.00	.00	239,000.00	.00	.00	1,191,549.52	(952,549.52)	499
45	Improvements and Equipment	3,065,000.00	.00	3,065,000.00	25,856.22	45,296.61	2,493,622.86	526,080.53	83
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	\$5,792,765.22	\$1,177,214.88	\$55,971,406.36	\$17,440,278.76	77%
Department 30 - Fire Department									
10	Personal Services	61,453,200.00	.00	61,453,200.00	4,794,333.66	275,111.38	44,153,708.74	17,024,379.88	72
20	Materials and Supplies	1,868,200.00	.00	1,868,200.00	105,919.31	271,856.39	836,326.73	760,016.88	59
30	Contractual Services	1,897,500.00	.00	1,897,500.00	235,954.23	321,967.73	1,321,758.38	253,773.89	87
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	22,091.04	15,387.40	204,798.40	425,314.20	34
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	899,739.75	.00	899,739.75	1,200,260.25	43
Department 30 - Fire Department Totals		\$68,285,000.00	\$0.00	\$68,285,000.00	\$6,058,037.99	\$884,322.90	\$47,576,648.42	\$19,824,028.68	71%
Department 35 - Public Works									
10	Personal Services	11,372,000.00	.00	11,372,000.00	889,944.40	3,626.54	8,510,580.94	2,857,792.52	75
20	Materials and Supplies	3,121,500.00	.00	3,121,500.00	459,703.87	564,501.33	2,496,260.44	60,738.23	98
30	Contractual Services	8,706,500.00	.00	8,706,500.00	725,964.01	745,050.86	5,610,662.23	2,350,786.91	73
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	158,020.09	731,293.62	1,185,166.61	316,339.77	86
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	\$2,233,632.37	\$2,044,472.35	\$18,252,181.09	\$6,201,146.56	77%
Department 50 - City Council									
10	Personal Services	1,424,000.00	15,000.00	1,439,000.00	111,736.71	.00	1,020,171.38	418,828.62	71
20	Materials and Supplies	21,700.00	(2,500.00)	19,200.00	401.69	.00	4,884.24	14,315.76	25
30	Contractual Services	237,400.00	(7,500.00)	229,900.00	29,635.07	.00	169,305.93	60,594.07	74
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	\$141,773.47	\$0.00	\$1,264,130.95	\$531,469.05	70%
Department 90 - City Courts									
10	Personal Services	4,123,000.00	.00	4,123,000.00	355,745.02	.00	3,161,658.23	961,341.77	77
20	Materials and Supplies	48,000.00	.00	48,000.00	644.54	.00	26,040.87	21,959.13	54
30	Contractual Services	53,500.00	(20,000.00)	33,500.00	8,670.45	.00	53,806.63	(20,306.63)	161
45	Improvements and Equipment	.00	.00	.00	.00	.00	221.72	(221.72)	+++

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	\$365,060.01	\$0.00	\$3,241,727.45	\$962,772.55	77%
	Department 95 - City Marshal								
10	Personal Services	3,043,000.00	.00	3,043,000.00	252,170.84	848.00	2,182,573.64	859,578.36	72
20	Materials and Supplies	118,000.00	.00	118,000.00	30,483.21	6,297.15	71,282.99	40,419.86	66
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	1,165.00	.00	14,412.61	587.39	96
	Department 95 - City Marshal Totals	\$3,176,000.00	\$0.00	\$3,176,000.00	\$283,819.05	\$7,145.15	\$2,273,423.38	\$895,431.47	72%
	EXPENSE TOTALS	\$305,707,000.00	\$1,861,900.00	\$307,568,900.00	\$31,858,955.50	\$6,028,167.61	\$212,232,404.90	\$89,308,327.49	71%
	Fund 10 - General Fund Totals								
	REVENUE TOTALS	305,426,900.00	1,170,000.00	306,596,900.00	15,007,600.42	.00	194,133,807.46	112,463,092.54	63%
	EXPENSE TOTALS	305,707,000.00	1,861,900.00	307,568,900.00	31,858,955.50	6,028,167.61	212,232,404.90	89,308,327.49	71%
	Fund 10 - General Fund Totals	(\$280,100.00)	(\$691,900.00)	(\$972,000.00)	(\$16,851,355.08)	(\$6,028,167.61)	(\$18,098,597.44)	\$23,154,765.05	
	Grand Totals								
	REVENUE TOTALS	305,426,900.00	1,170,000.00	306,596,900.00	15,007,600.42	.00	194,133,807.46	112,463,092.54	63%
	EXPENSE TOTALS	305,707,000.00	1,861,900.00	307,568,900.00	31,858,955.50	6,028,167.61	212,232,404.90	89,308,327.49	71%
	Grand Totals	(\$280,100.00)	(\$691,900.00)	(\$972,000.00)	(\$16,851,355.08)	(\$6,028,167.61)	(\$18,098,597.44)	\$23,154,765.05	