



## OFFICE OF THE DIRECTOR OF FINANCE

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

**DATE:** November 20, 2025

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

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

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

The following summary financial reports for the month ended October 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  
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 OCTOBER 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	15,312,283	99%	15,391,486	15,312,283	9.3%	0.1%
February	12,689,243	27,984,691	12,768,917	12,929,640	101%	28,160,403	28,241,923	17.2%	0.9%
March	12,518,705	40,503,396	12,597,309	12,377,525	98%	40,757,712	40,619,448	24.8%	0.3%
April	13,771,767	54,275,163	13,858,238	14,529,104	105%	54,615,950	55,148,552	33.6%	1.6%
May	13,063,733	67,338,896	13,145,759	13,977,648	106%	67,761,709	69,126,200	42.2%	2.7%
June	13,614,663	80,953,559	13,700,148	13,964,146	102%	81,461,857	83,090,346	50.7%	2.6%
July	12,955,360	93,908,919	13,036,705	14,086,580	108%	94,498,562	97,176,926	59.3%	3.5%
August	14,627,832	108,536,751	14,719,678	14,296,023	97%	109,218,240	111,472,949	68.0%	2.7%
September	13,356,316	121,893,067	13,440,179	13,535,760	101%	122,658,419	125,008,709	76.3%	2.6%
<b>October</b>	<b>13,728,392</b>	<b>135,621,459</b>	<b>13,814,591</b>	<b>14,458,455</b>	<b>105%</b>	<b>136,473,010</b>	<b>139,467,164</b>	<b>85.1%</b>	<b>2.8%</b>
November	13,984,328	149,605,787	14,072,134	-	0%	150,545,144	-	0.0%	0.0%
December	13,271,526	162,877,313	13,354,856	-	0%	163,900,000	-	0.0%	0.0%
	<b>162,877,313</b>		<b>163,900,000</b>	<b>139,467,164</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 October 31, 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	\$ -	\$ 2,655	0%	\$ -	\$ 45,016	0%
Property Standards	12	\$ 386,000	\$ 1,255,144	325%	\$ 20,000	\$ 1,222,282	6111%
Parks & Recreation	15	\$ 885,700	\$ 780,539	88%	\$ 232,100	\$ 178,150	77%
Finance							
Sales Taxes		\$ 163,240,000	\$ 135,349,449	83%	\$ 166,934,000	\$ 133,020,101	80%
Property Taxes		\$ 29,037,000	\$ 187,975	1%	\$ 30,410,000	\$ 193,545	1%
Franchise Taxes		\$ 9,840,000	\$ 6,655,285	68%	\$ 9,755,000	\$ 7,287,118	75%
Local Share State Tax		\$ 230,000	\$ 132,266	58%	\$ 185,000	\$ 83,071	45%
Business Licenses		\$ 7,535,000	\$ 7,380,187	98%	\$ 7,550,000	\$ 7,318,250	97%
Other		\$ 50,000	\$ 61,139	122%	\$ 70,000	\$ 20,152	29%
<b>Total Finance</b>	<b>20</b>	<b>\$ 209,932,000</b>	<b>\$ 149,766,301</b>	<b>71%</b>	<b>\$ 214,904,000</b>	<b>\$ 147,922,237</b>	<b>69%</b>
General Government	23	\$ 73,547,539	\$ 31,553,411	43%	\$ 75,044,900	\$ 52,819,781	70%
Police	25	\$ 7,011,000	\$ 6,449,160	92%	\$ 3,964,000	\$ 3,240,159	82%
Fire							
Emergency Medical Service		\$ 13,092,600	\$ 13,811,073	105%	\$ 16,836,000	\$ 12,092,109	72%
Other		\$ 7,017,200	\$ 2,484,577	35%	\$ 1,147,000	\$ 1,273,675	111%
<b>Total Fire</b>	<b>30</b>	<b>\$ 20,109,800</b>	<b>\$ 16,295,650</b>	<b>81%</b>	<b>\$ 17,983,000</b>	<b>\$ 13,365,784</b>	<b>74%</b>
Public Works							
Permits		\$ 2,736,000	\$ 2,388,409	87%	\$ 2,558,500	\$ 2,276,566	89%
Intergovernmental		\$ 694,000	\$ 347,370	50%	\$ 699,000	\$ 347,370	50%
Other		\$ 2,528,000	\$ 2,270,861	90%	\$ 927,000	\$ 216,921	23%
<b>Total Public Works</b>	<b>33 and 35</b>	<b>\$ 5,958,000</b>	<b>\$ 5,006,640</b>	<b>84%</b>	<b>\$ 4,184,500</b>	<b>\$ 2,840,857</b>	<b>68%</b>
Information Technology	14	\$ -	\$ -	-	\$ -	\$ -	-
City Court	90	\$ 1,700,000	\$ 1,476,603	87%	\$ 1,800,000	\$ 1,754,290	97%
City Marshal	95	\$ 79,200	\$ 50,700	64%	\$ 158,400	\$ 123,020	78%
<b>Grand Totals</b>		<b>\$ 319,609,239</b>	<b>\$ 212,636,803</b>	<b>67%</b>	<b>\$ 318,290,900</b>	<b>\$ 223,511,576</b>	<b>70%</b>

**CITY OF SHREVEPORT**  
**GENERAL FUND EXPENDITURES and ENCUMBRANCES**  
**YEAR-TO-DATE BUDGET-TO-ACTUAL**  
**BY DEPARTMENT**  
**FOR THE MONTH ENDED October 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	\$ 758,248	78%
City Attorney	11	1,516,900	1,133,043	75%
Property Standards	12	8,009,300	7,115,327	89%
Human Resources	13	1,091,700	818,224	75%
Information Technology	14	4,845,000	3,627,381	75%
Parks & Recreation	15	21,700,000	18,941,862	87%
Finance	20	4,118,800	3,497,096	85%
General Government	23	95,864,100	55,708,200	58%
Police	25	77,188,900	65,184,629	84%
Fire	30	68,285,000	53,486,440	78%
Public Works	33/35	26,497,800	22,184,579	84%
City Council	50	1,795,600	1,387,618	77%
City Courts	90	4,224,500	3,626,338	86%
City Marshal	95	3,201,400	2,553,746	80%
<b>TOTALS</b>	<b>(b)</b>	<b>\$ 319,312,900</b>	<b>\$ 240,022,731</b>	<b>75% (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 October 31, 2025

**CITY OF SHREVEPORT**  
**NON-GENERAL FUND MAJOR REVENUES**  
**YEAR-TO-DATE**  
**BUDGET-TO-ACTUAL**  
**FOR THE MONTH ENDED October 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	5,374,465	52%	
Metropolitan Planning Commission	25	1,870,600	1,474,771	79%	
Community Development	26	23,014,338	5,940,649	26%	
Public Safety	27	2,703,100	1,389,625	51%	
Debt Service	30	77,595,200	2,414,785	3%	
Retained Risk Fund	38	20,934,700	17,267,396	82%	
Golf Enterprise Fund	60	3,933,200	3,119,297	79%	
Airport Enterprise Fund	61	35,049,000	13,654,030	39%	
Water & Sewer Enterprise Fund	65	172,489,500	103,150,841	60%	
Solid Waste Enterprise Fund	75	20,489,500	16,801,237	82%	
<b>TOTALS</b>	<b>(b)</b>	<b><u>368,423,638</u></b>	<b><u>170,587,096</u></b>	<b>46%</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 October 31, 2025

**CITY OF SHREVEPORT  
MAJOR FUNDS  
YEAR-TO-DATE  
BUDGET-TO-ACTUAL  
EXPENSES and ENCUMBRANCES  
FOR THE MONTH ENDED October 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	\$ 319,312,900	\$ 240,022,731	75%
Riverfront Development	20	\$ 10,344,500	\$ 6,252,633	60%
Metropolitan Planning Commission	25	\$ 1,870,600	\$ 1,525,607	82%
Community Development	26	\$ 23,014,338	\$ 6,300,626	27%
Public Safety Special Revenue	27	\$ 2,703,100	\$ 1,354,125	50%
Debt Service	30	\$ 77,595,200	\$ 23,168,660	30%
Retained Risk Fund	38	\$ 20,934,700	\$ 15,931,581	76%
Golf Enterprise Fund	60	\$ 4,048,800	\$ 2,325,659	57%
Airport Enterprise Fund	61	\$ 35,049,000	\$ 18,808,885	54%
Water & Sewer Enterprise Fund	65	\$ 172,489,500	\$ 135,495,788	79%
Solid Waste Enterprise Fund	75	\$ 20,489,500	\$ 17,448,723	85%
		<b>\$ 368,539,238</b>	<b>\$ 228,612,287</b>	<b>62%</b>
<b>TOTALS</b>	<b>(b)</b>	<b>\$ 687,852,138</b>	<b>\$ 468,635,018</b>	<b>68% (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 October 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	32,794.94	.00	45,015.97	(45,015.97)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$32,794.94	\$0.00	\$45,015.97	(\$45,015.97)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	10,000.00	.00	10,000.00	325.52	.00	8,761.40	1,238.60	88
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	231,401.46	.00	1,213,520.65	(1,203,520.65)	12135
Department 12 - Property Standards Totals		\$20,000.00	\$0.00	\$20,000.00	\$231,726.98	\$0.00	\$1,222,282.05	(\$1,202,282.05)	6111%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	122,900.00	.00	122,900.00	5,552.50	.00	128,750.00	(5,850.00)	105
93	Internal Service Charges	40,000.00	.00	40,000.00	.00	.00	31,758.65	8,241.35	79
98	OTHER REVENUES	69,200.00	.00	69,200.00	453.52	.00	17,641.27	51,558.73	25
Department 15 - Parks & Recreation Totals		\$232,100.00	\$0.00	\$232,100.00	\$6,006.02	\$0.00	\$178,149.92	\$53,950.08	77%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	203,350,000.00	3,934,000.00	207,284,000.00	20,736,190.64	.00	140,583,834.76	66,700,165.24	68
91	LICENSES AND PERMITS	7,650,000.00	(100,000.00)	7,550,000.00	124,311.61	.00	7,318,249.81	231,750.19	97
92	EXTERNAL SERVICE CHARGES	50,000.00	.00	50,000.00	.00	.00	413.75	49,586.25	1
93	Internal Service Charges	20,000.00	.00	20,000.00	2,061.94	.00	18,694.36	1,305.64	93
98	OTHER REVENUES	.00	.00	.00	(174.50)	.00	1,044.00	(1,044.00)	+++
Department 20 - Finance Totals		\$211,070,000.00	\$3,834,000.00	\$214,904,000.00	\$20,862,389.69	\$0.00	\$147,922,236.68	\$66,981,763.32	69%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	1,100,000.00	.00	1,100,000.00	102,244.41	.00	884,590.74	215,409.26	80
92	EXTERNAL SERVICE CHARGES	130,000.00	.00	130,000.00	4,353.73	.00	44,800.93	85,199.07	34
93	Internal Service Charges	2,804,600.00	.00	2,804,600.00	99,050.01	.00	2,112,500.07	692,099.93	75
94	INTEREST AND DIVIDENDS	350,000.00	350,000.00	700,000.00	.00	.00	823,121.80	(123,121.80)	118
98	OTHER REVENUES	61,015,300.00	9,295,000.00	70,310,300.00	5,712,631.63	.00	48,954,767.33	21,355,532.67	70
Department 23 - General Government Totals		\$65,399,900.00	\$9,645,000.00	\$75,044,900.00	\$5,918,279.78	\$0.00	\$52,819,780.87	\$22,225,119.13	70%
Department 25 - Police Department									
91	LICENSES AND PERMITS	72,000.00	.00	72,000.00	4,606.00	.00	66,905.00	5,095.00	93
92	EXTERNAL SERVICE CHARGES	626,000.00	.00	626,000.00	40,903.60	.00	445,386.25	180,613.75	71
93	Internal Service Charges	245,000.00	.00	245,000.00	5,900.00	.00	183,419.00	61,581.00	75
98	OTHER REVENUES	33,000.00	.00	33,000.00	(978.37)	.00	17,328.80	15,671.20	53
99	GRANTS / CAPITAL PROJECTS	2,988,000.00	.00	2,988,000.00	250,200.00	.00	2,527,120.00	460,880.00	85
Department 25 - Police Department Totals		\$3,964,000.00	\$0.00	\$3,964,000.00	\$300,631.23	\$0.00	\$3,240,159.05	\$723,840.95	82%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	19,000.00	.00	19,000.00	1,250.00	.00	12,300.00	6,700.00	65
92	EXTERNAL SERVICE CHARGES	4,000.00	.00	4,000.00	362.00	.00	3,459.00	541.00	86
98	OTHER REVENUES	17,960,000.00	.00	17,960,000.00	1,403,998.13	.00	13,350,025.22	4,609,974.78	74
Department 30 - Fire Department Totals		\$17,983,000.00	\$0.00	\$17,983,000.00	\$1,405,610.13	\$0.00	\$13,365,784.22	\$4,617,215.78	74%

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	19,918.15	(19,918.15)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$19,918.15	(\$19,918.15)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,923,500.00	(365,000.00)	2,558,500.00	306,012.68	.00	2,256,797.51	301,702.49	88
92	EXTERNAL SERVICE CHARGES	350,000.00	.00	350,000.00	44,571.85	.00	119,122.93	230,877.07	34
93	Internal Service Charges	650,000.00	(250,000.00)	400,000.00	.00	.00	.00	400,000.00	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	24.86	.00	97,648.26	79,351.74	55
Department 35 - Public Works Totals		\$4,799,500.00	(\$615,000.00)	\$4,184,500.00	\$350,609.39	\$0.00	\$2,820,938.70	\$1,363,561.30	67%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,800,000.00	.00	1,800,000.00	256,469.50	.00	1,754,289.51	45,710.49	97
Department 90 - City Courts Totals		\$1,800,000.00	\$0.00	\$1,800,000.00	\$256,469.50	\$0.00	\$1,754,289.51	\$45,710.49	97%
Department 95 - City Marshal									
99	GRANTS / CAPITAL PROJECTS	158,400.00	.00	158,400.00	12,000.00	.00	123,020.00	35,380.00	78
Department 95 - City Marshal Totals		\$158,400.00	\$0.00	\$158,400.00	\$12,000.00	\$0.00	\$123,020.00	\$35,380.00	78%
<b>REVENUE TOTALS</b>		<b>\$305,426,900.00</b>	<b>\$12,864,000.00</b>	<b>\$318,290,900.00</b>	<b>\$29,377,767.66</b>	<b>\$0.00</b>	<b>\$223,511,575.12</b>	<b>\$94,779,324.88</b>	<b>70%</b>
<b>EXPENSE</b>									
Department 10 - Mayor's Office									
10	Personal Services	922,200.00	.00	922,200.00	78,053.89	.00	715,129.03	207,070.97	78
20	Materials and Supplies	8,700.00	.00	8,700.00	198.60	735.67	6,903.49	1,060.84	88
30	Contractual Services	36,000.00	.00	36,000.00	6,056.30	.00	32,802.04	3,197.96	91
40	Other Charges	5,000.00	.00	5,000.00	120.95	.00	1,043.56	3,956.44	21
45	Improvements and Equipment	2,000.00	.00	2,000.00	185.35	951.67	682.68	365.65	82
Department 10 - Mayor's Office Totals		\$973,900.00	\$0.00	\$973,900.00	\$84,615.09	\$1,687.34	\$756,560.80	\$215,651.86	78%
Department 11 - City Attorney									
10	Personal Services	1,408,400.00	.00	1,408,400.00	108,959.37	.00	1,050,254.24	358,145.76	75
20	Materials and Supplies	13,500.00	.00	13,500.00	1,384.46	760.00	7,671.06	5,068.94	62
30	Contractual Services	88,000.00	.00	88,000.00	11,678.20	.00	64,517.69	23,482.31	73
40	Other Charges	3,000.00	.00	3,000.00	1,904.20	.00	5,857.20	(2,857.20)	195
45	Improvements and Equipment	4,000.00	.00	4,000.00	3,650.11	.00	3,982.69	17.31	100
Department 11 - City Attorney Totals		\$1,516,900.00	\$0.00	\$1,516,900.00	\$127,576.34	\$760.00	\$1,132,282.88	\$383,857.12	75%
Department 12 - Property Standards									
10	Personal Services	3,448,700.00	.00	3,448,700.00	288,553.72	.00	2,763,665.15	685,034.85	80
20	Materials and Supplies	240,900.00	.00	240,900.00	28,342.01	14,174.27	220,943.08	5,782.65	98
30	Contractual Services	1,121,700.00	1,200,000.00	2,321,700.00	295,702.57	.00	2,633,476.64	(311,776.64)	113
40	Other Charges	925,000.00	988,000.00	1,913,000.00	143,281.50	130,227.00	1,290,896.34	491,876.66	74
45	Improvements and Equipment	85,000.00	.00	85,000.00	16,081.65	4,669.83	57,275.09	23,055.08	73
51	TRANSFER TO DEBT SERVICE FUND	88,000.00	(88,000.00)	.00	.00	.00	.00	.00	+++

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	\$2,100,000.00	\$8,009,300.00	\$771,961.45	\$149,071.10	\$6,966,256.30	\$893,972.60	89%
Department 13 - Human Resources									
10	Personal Services	935,200.00	.00	935,200.00	64,822.83	14,221.59	667,044.61	253,933.80	73
20	Materials and Supplies	17,100.00	.00	17,100.00	461.40	928.47	4,042.59	12,128.94	29
30	Contractual Services	135,200.00	.00	135,200.00	10,469.73	5,713.14	122,295.35	7,191.51	95
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	27.47	666.15	3,312.57	21.28	99
Department 13 - Human Resources Totals		\$1,091,700.00	\$0.00	\$1,091,700.00	\$75,781.43	\$21,529.35	\$796,695.12	\$273,475.53	75%
Department 14 - Information Technology									
10	Personal Services	3,023,300.00	.00	3,023,300.00	228,380.44	148.50	2,246,125.42	777,026.08	74
20	Materials and Supplies	48,800.00	.00	48,800.00	3,020.05	1,362.16	18,395.98	29,041.86	40
30	Contractual Services	1,495,900.00	.00	1,495,900.00	134,077.05	286,876.00	821,126.09	387,897.91	74
45	Improvements and Equipment	277,000.00	.00	277,000.00	37,591.84	49,070.06	204,276.89	23,653.05	91
Department 14 - Information Technology Totals		\$4,845,000.00	\$0.00	\$4,845,000.00	\$403,069.38	\$337,456.72	\$3,289,924.38	\$1,217,618.90	75%
Department 15 - Parks & Recreation									
10	Personal Services	10,585,300.00	349,900.00	10,935,200.00	890,422.14	257.40	9,036,572.80	1,898,369.80	83
20	Materials and Supplies	770,500.00	.00	770,500.00	61,707.14	15,785.85	710,971.03	43,743.12	94
30	Contractual Services	7,623,000.00	580,000.00	8,203,000.00	926,327.60	843,606.59	7,345,937.58	13,455.83	100
40	Other Charges	385,800.00	556,000.00	941,800.00	72,085.98	28,703.05	414,072.54	499,024.41	47
45	Improvements and Equipment	729,500.00	120,000.00	849,500.00	48,144.36	4,169.67	541,785.27	303,545.06	64
51	TRANSFER TO DEBT SERVICE FUND	556,000.00	(556,000.00)	.00	.00	.00	.00	.00	+++
Department 15 - Parks & Recreation Totals		\$20,650,100.00	\$1,049,900.00	\$21,700,000.00	\$1,998,687.22	\$892,522.56	\$18,049,339.22	\$2,758,138.22	87%
Department 20 - Finance									
10	Personal Services	3,303,000.00	.00	3,303,000.00	244,950.66	.00	2,538,394.25	764,605.75	77
20	Materials and Supplies	69,400.00	.00	69,400.00	2,415.42	569.11	54,300.36	14,530.53	79
30	Contractual Services	739,900.00	.00	739,900.00	30,962.23	.00	879,113.88	(139,213.88)	119
45	Improvements and Equipment	6,500.00	.00	6,500.00	11,995.05	.00	24,718.45	(18,218.45)	380
Department 20 - Finance Totals		\$4,118,800.00	\$0.00	\$4,118,800.00	\$290,323.36	\$569.11	\$3,496,526.94	\$621,703.95	85%
Department 23 - General Government									
10	Personal Services	8,630,000.00	10,000.00	8,640,000.00	791,718.03	.00	8,022,363.67	617,636.33	93
30	Contractual Services	821,300.00	.00	821,300.00	54,116.13	105,978.82	701,041.84	14,279.34	98
40	Other Charges	2,888,500.00	.00	2,888,500.00	131,416.17	237,033.97	2,071,517.99	579,948.04	80
42	Operating Reserves	41,174,000.00	4,241,600.00	45,415,600.00	.00	.00	.00	45,415,600.00	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	1,087,500.00	362,500.00	75
56	TRANSFER TO MPC	1,216,800.00	.00	1,216,800.00	.00	.00	978,285.06	238,514.94	80
59	TRANSFER TO SPORTRAN	11,425,000.00	.00	11,425,000.00	1,304,370.39	.00	18,716,802.65	(7,291,802.65)	164
61	TRANSFER TO RETAINED RISK FUND	12,959,400.00	1,874,000.00	14,833,400.00	.00	.00	13,516,866.56	1,316,533.44	91
62	TRANSFER TO COMMUNITY DEVELOPMENT	1,995,000.00	.00	1,995,000.00	166,250.00	.00	1,662,500.00	332,500.00	83

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	4,834,125.00	1,611,375.00	75
<b>Department 23 - General Government Totals</b>		<b>\$89,005,500.00</b>	<b>\$6,858,600.00</b>	<b>\$95,864,100.00</b>	<b>\$2,447,870.72</b>	<b>\$343,012.79</b>	<b>\$55,365,186.60</b>	<b>\$40,155,900.61</b>	<b>58%</b>
<b>Department 25 - Police Department</b>									
10	Personal Services	65,403,900.00	300,000.00	65,703,900.00	5,243,873.98	209,757.94	53,880,480.14	11,613,661.92	82
20	Materials and Supplies	1,257,800.00	250,000.00	1,507,800.00	128,365.36	202,065.70	1,312,813.84	(7,079.54)	100
30	Contractual Services	3,486,500.00	650,000.00	4,136,500.00	642,690.33	627,200.82	3,107,869.67	401,429.51	90
40	Other Charges	239,000.00	1,136,700.00	1,375,700.00	12,820.16	.00	1,204,369.68	171,330.32	88
45	Improvements and Equipment	3,065,000.00	1,400,000.00	4,465,000.00	395,080.15	1,751,368.87	2,888,703.01	(175,071.88)	104
51	TRANSFER TO DEBT SERVICE FUND	1,136,700.00	(1,136,700.00)	.00	.00	.00	.00	.00	+++
<b>Department 25 - Police Department Totals</b>		<b>\$74,588,900.00</b>	<b>\$2,600,000.00</b>	<b>\$77,188,900.00</b>	<b>\$6,422,829.98</b>	<b>\$2,790,393.33</b>	<b>\$62,394,236.34</b>	<b>\$12,004,270.33</b>	<b>84%</b>
<b>Department 30 - Fire Department</b>									
10	Personal Services	61,453,200.00	.00	61,453,200.00	4,811,654.39	108,126.04	48,965,363.13	12,379,710.83	80
20	Materials and Supplies	1,868,200.00	.00	1,868,200.00	214,677.19	206,107.01	1,051,003.92	611,089.07	67
30	Contractual Services	1,897,500.00	.00	1,897,500.00	249,558.08	301,910.56	1,571,316.46	24,272.98	99
40	Other Charges	.00	320,600.00	320,600.00	.00	.00	160,316.42	160,283.58	50
45	Improvements and Equipment	645,500.00	.00	645,500.00	5,852.92	11,905.00	210,651.32	422,943.68	34
51	TRANSFER TO DEBT SERVICE FUND	320,600.00	(320,600.00)	.00	.00	.00	.00	.00	+++
70	Transfer to Other Governments	2,100,000.00	.00	2,100,000.00	.00	.00	899,739.75	1,200,260.25	43
<b>Department 30 - Fire Department Totals</b>		<b>\$68,285,000.00</b>	<b>\$0.00</b>	<b>\$68,285,000.00</b>	<b>\$5,281,742.58</b>	<b>\$628,048.61</b>	<b>\$52,858,391.00</b>	<b>\$14,798,560.39</b>	<b>78%</b>
<b>Department 35 - Public Works</b>									
10	Personal Services	11,372,000.00	.00	11,372,000.00	968,729.69	4,362.76	9,479,310.63	1,888,326.61	83
20	Materials and Supplies	3,121,500.00	.00	3,121,500.00	169,463.99	243,392.56	2,665,724.43	212,383.01	93
30	Contractual Services	8,706,500.00	.00	8,706,500.00	781,229.70	655,448.81	6,391,891.93	1,659,159.26	81
40	Other Charges	.00	1,065,000.00	1,065,000.00	.00	.00	449,510.87	615,489.13	42
45	Improvements and Equipment	1,260,800.00	972,000.00	2,232,800.00	97,187.76	1,012,582.52	1,282,354.37	(62,136.89)	103
51	TRANSFER TO DEBT SERVICE FUND	1,065,000.00	(1,065,000.00)	.00	.00	.00	.00	.00	+++
<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>\$2,016,611.14</b>	<b>\$1,915,786.65</b>	<b>\$20,268,792.23</b>	<b>\$4,313,221.12</b>	<b>84%</b>
<b>Department 50 - City Council</b>									
10	Personal Services	1,424,000.00	15,000.00	1,439,000.00	108,956.87	.00	1,129,128.25	309,871.75	78
20	Materials and Supplies	21,700.00	(2,500.00)	19,200.00	3,265.62	.00	8,149.86	11,050.14	42
30	Contractual Services	237,400.00	(7,500.00)	229,900.00	10,617.49	.00	179,923.42	49,976.58	78
45	Improvements and Equipment	112,500.00	(5,000.00)	107,500.00	647.01	.00	70,416.41	37,083.59	66
<b>Department 50 - City Council Totals</b>		<b>\$1,795,600.00</b>	<b>\$0.00</b>	<b>\$1,795,600.00</b>	<b>\$123,486.99</b>	<b>\$0.00</b>	<b>\$1,387,617.94</b>	<b>\$407,982.06</b>	<b>77%</b>
<b>Department 90 - City Courts</b>									
10	Personal Services	4,123,000.00	.00	4,123,000.00	358,203.85	.00	3,519,862.08	603,137.92	85
20	Materials and Supplies	48,000.00	.00	48,000.00	24,876.21	.00	50,917.08	(2,917.08)	106
30	Contractual Services	53,500.00	.00	53,500.00	1,530.89	.00	55,337.52	(1,837.52)	103
45	Improvements and Equipment	.00	.00	.00	.00	.00	221.72	(221.72)	+++

# Budget Performance Report

Date Range 01/01/25 - 10/31/25

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	\$0.00	\$4,224,500.00	\$384,610.95	\$0.00	\$3,626,338.40	\$598,161.60	86%
	Department 95 - City Marshal								
10	Personal Services	3,043,000.00	.00	3,043,000.00	249,928.69	848.00	2,432,502.33	609,649.67	80
20	Materials and Supplies	118,000.00	.00	118,000.00	19,180.73	10,365.23	90,463.72	17,171.05	85
30	Contractual Services	.00	.00	.00	.00	.00	5,154.14	(5,154.14)	+++
45	Improvements and Equipment	15,000.00	25,400.00	40,400.00	.00	.00	14,412.61	25,987.39	36
	Department 95 - City Marshal Totals	\$3,176,000.00	\$25,400.00	\$3,201,400.00	\$269,109.42	\$11,213.23	\$2,542,532.80	\$647,653.97	80%
	<b>EXPENSE TOTALS</b>	<b>\$305,707,000.00</b>	<b>\$13,605,900.00</b>	<b>\$319,312,900.00</b>	<b>\$20,698,276.05</b>	<b>\$7,092,050.79</b>	<b>\$232,930,680.95</b>	<b>\$79,290,168.26</b>	<b>75%</b>
	<b>Fund 10 - General Fund Totals</b>								
	REVENUE TOTALS	305,426,900.00	12,864,000.00	318,290,900.00	29,377,767.66	.00	223,511,575.12	94,779,324.88	70%
	EXPENSE TOTALS	305,707,000.00	13,605,900.00	319,312,900.00	20,698,276.05	7,092,050.79	232,930,680.95	79,290,168.26	75%
	<b>Fund 10 - General Fund Totals</b>	<b>(\$280,100.00)</b>	<b>(\$741,900.00)</b>	<b>(\$1,022,000.00)</b>	<b>\$8,679,491.61</b>	<b>(\$7,092,050.79)</b>	<b>(\$9,419,105.83)</b>	<b>\$15,489,156.62</b>	
	<b>Grand Totals</b>								
	REVENUE TOTALS	305,426,900.00	12,864,000.00	318,290,900.00	29,377,767.66	.00	223,511,575.12	94,779,324.88	70%
	EXPENSE TOTALS	305,707,000.00	13,605,900.00	319,312,900.00	20,698,276.05	7,092,050.79	232,930,680.95	79,290,168.26	75%
	<b>Grand Totals</b>	<b>(\$280,100.00)</b>	<b>(\$741,900.00)</b>	<b>(\$1,022,000.00)</b>	<b>\$8,679,491.61</b>	<b>(\$7,092,050.79)</b>	<b>(\$9,419,105.83)</b>	<b>\$15,489,156.62</b>	