



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: December 17, 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 November 30, 2025

The following summary financial reports for the month ended November 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 NOVEMBER 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	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%
October	13,728,392	135,621,459	13,814,591	14,458,455	105%	136,473,010	139,467,164	85.1%	2.8%
November	13,984,328	149,605,787	14,072,134	14,043,720	100%	150,545,144	153,510,884	93.7%	2.6%
December	13,271,526	162,877,313	13,354,856	-	0%	163,900,000	-	0.0%	0.0%
	162,877,313		163,900,000	153,510,884					

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 November 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	\$ -	\$ 2,655	0%	\$ -	\$ 45,016	0%
Property Standards	12	\$ 386,000	\$ 1,342,343	348%	\$ 20,000	\$ 1,468,234	7341%
Parks & Recreation	15	\$ 885,700	\$ 796,801	90%	\$ 232,100	\$ 206,147	89%
Finance							
Sales Taxes		\$ 163,240,000	\$ 147,117,245	90%	\$ 166,934,000	\$ 143,807,899	86%
Property Taxes		\$ 29,037,000	\$ 195,500	1%	\$ 30,410,000	\$ 201,474	1%
Franchise Taxes		\$ 9,840,000	\$ 7,140,846	73%	\$ 9,755,000	\$ 7,511,183	77%
Local Share State Tax		\$ 230,000	\$ 132,266	58%	\$ 185,000	\$ 83,071	45%
Business Licenses		\$ 7,535,000	\$ 7,444,664	99%	\$ 7,550,000	\$ 7,355,435	97%
Other		\$ 50,000	\$ 63,146	126%	\$ 70,000	\$ 21,929	31%
Total Finance	20	\$ 209,932,000	\$ 162,093,667	77%	\$ 214,904,000	\$ 158,980,991	74%
General Government	23	\$ 48,696,600	\$ 33,065,161	68%	\$ 75,044,900	\$ 53,857,244	72%
Police	25	\$ 7,011,000	\$ 6,509,195	93%	\$ 3,964,000	\$ 3,272,626	83%
Fire							
Emergency Medical Service		\$ 13,092,600	\$ 15,485,026	118%	\$ 16,836,000	\$ 13,066,030	78%
Other		\$ 7,017,200	\$ 2,487,482	35%	\$ 1,147,000	\$ 1,277,424	111%
Total Fire	30	\$ 20,109,800	\$ 17,972,508	89%	\$ 17,983,000	\$ 14,343,454	80%
Public Works							
Permits		\$ 2,736,000	\$ 2,514,396	92%	\$ 2,558,500	\$ 2,530,033	99%
Intergovernmental		\$ 694,000	\$ 347,370	50%	\$ 699,000	\$ 347,370	50%
Other		\$ 2,528,000	\$ 2,319,447	92%	\$ 927,000	\$ 243,896	26%
Total Public Works	33 and 35	\$ 5,958,000	\$ 5,181,213	87%	\$ 4,184,500	\$ 3,121,299	75%
Information Technology	14	\$ -	\$ -	-	\$ -	\$ -	-
City Court	90	\$ 1,700,000	\$ 1,635,840	96%	\$ 1,800,000	\$ 1,855,389	103%
City Marshal	95	\$ 79,200	\$ 50,700	64%	\$ 158,400	\$ 123,020	78%
Grand Totals		\$ 294,758,300	\$ 228,650,083	78%	\$ 318,290,900	\$ 237,273,420	75%

Data Source: Financial System LOGOS Budget Performance Reports
Property Tax Revenue is posted in December 20XX

CITY OF SHREVEPORT
GENERAL FUND EXPENDITURES and ENCUMBRANCES
YEAR-TO-DATE BUDGET-TO-ACTUAL
BY DEPARTMENT
FOR THE MONTH ENDED November 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	\$ 847,747	87%
City Attorney	11	1,516,900	1,244,156	82%
Property Standards	12	8,009,300	7,628,773	95%
Human Resources	13	1,091,700	898,853	82%
Information Technology	14	4,845,000	3,989,132	82%
Parks & Recreation	15	21,700,000	20,246,325	93%
Finance	20	4,118,800	3,779,812	92%
General Government	23	95,864,100	57,874,754	60%
Police	25	77,188,900	71,352,747	92%
Fire	30	68,285,000	58,568,996	86%
Public Works	33/35	26,497,800	23,674,723	89%
City Council	50	1,795,600	1,492,463	83%
City Courts	90	4,224,500	3,986,866	94%
City Marshal	95	3,201,400	2,817,102	88%
TOTALS	(b)	\$ 319,312,900	\$ 258,402,449	81% (a)

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

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

CITY OF SHREVEPORT
NON-GENERAL FUND MAJOR REVENUES
YEAR-TO-DATE
BUDGET-TO-ACTUAL
FOR THE MONTH ENDED November 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	6,002,970	58%	
Metropolitan Planning Commission	25	1,870,600	1,489,657	80%	
Community Development	26	23,014,338	7,826,686	34%	
Public Safety	27	2,703,100	1,534,779	57%	
Debt Service	30	77,595,200	1,617,897	2%	
Retained Risk Fund	38	20,934,700	17,267,396	82%	
Golf Enterprise Fund	60	3,933,200	3,348,905	85%	
Airport Enterprise Fund	61	35,049,000	14,960,106	43%	
Water & Sewer Enterprise Fund	65	172,489,500	107,145,538	62%	
Solid Waste Enterprise Fund	75	20,489,500	17,049,712	83%	
TOTALS	(b)	<u><u>368,423,638</u></u>	<u><u>178,243,646</u></u>	48%	(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 November 30, 2025

**CITY OF SHREVEPORT
MAJOR FUNDS
YEAR-TO-DATE
BUDGET-TO-ACTUAL
EXPENSES and ENCUMBRANCES
FOR THE MONTH ENDED November 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	\$ 319,312,900	\$ 258,402,449	81%
Riverfront Development	20	\$ 10,344,500	\$ 6,899,831	67%
Metropolitan Planning Commission	25	\$ 1,870,600	\$ 1,672,077	89%
Community Development	26	\$ 23,014,338	\$ 5,873,676	26%
Public Safety Special Revenue	27	\$ 2,703,100	\$ 1,445,218	53%
Debt Service	30	\$ 77,595,200	\$ 23,177,160	30%
Retained Risk Fund	38	\$ 20,934,700	\$ 16,142,420	77%
Golf Enterprise Fund	60	\$ 4,048,800	\$ 2,487,392	61%
Airport Enterprise Fund	61	\$ 35,049,000	\$ 23,687,869	68%
Water & Sewer Enterprise Fund	65	\$ 172,489,500	\$ 152,387,933	88%
Solid Waste Enterprise Fund	75	\$ 20,489,500	\$ 19,517,640	95%
		\$ 368,539,238	\$ 253,291,216	69%
TOTALS	(b)	<u>\$ 687,852,138</u>	<u>\$ 511,693,665</u>	74% (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 November 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	45,015.97	(45,015.97)	+++
Department 11 - City Attorney Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$45,015.97	(\$45,015.97)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	10,000.00	.00	10,000.00	510.68	.00	10,062.90	(62.90)	101
95	FINES AND FORFEITS	10,000.00	.00	10,000.00	244,196.18	.00	1,458,170.99	(1,448,170.99)	14582
Department 12 - Property Standards Totals		\$20,000.00	\$0.00	\$20,000.00	\$244,706.86	\$0.00	\$1,468,233.89	(\$1,448,233.89)	7341%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	122,900.00	.00	122,900.00	15,745.00	.00	144,495.00	(21,595.00)	118
93	Internal Service Charges	40,000.00	.00	40,000.00	11,708.94	.00	43,467.59	(3,467.59)	109
98	OTHER REVENUES	69,200.00	.00	69,200.00	543.37	.00	18,184.64	51,015.36	26
Department 15 - Parks & Recreation Totals		\$232,100.00	\$0.00	\$232,100.00	\$27,997.31	\$0.00	\$206,147.23	\$25,952.77	89%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	203,350,000.00	3,934,000.00	207,284,000.00	11,017,135.21	.00	151,603,626.76	55,680,373.24	73
91	LICENSES AND PERMITS	7,650,000.00	(100,000.00)	7,550,000.00	34,545.05	.00	7,355,434.86	194,565.14	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	1,770.94	.00	20,465.30	(465.30)	102
98	OTHER REVENUES	.00	.00	.00	.00	.00	1,050.00	(1,050.00)	+++
Department 20 - Finance Totals		\$211,070,000.00	\$3,834,000.00	\$214,904,000.00	\$11,053,451.20	\$0.00	\$158,980,990.67	\$55,923,009.33	74%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	1,100,000.00	.00	1,100,000.00	115,573.05	.00	1,000,163.79	99,836.21	91
92	EXTERNAL SERVICE CHARGES	130,000.00	.00	130,000.00	533.33	.00	45,334.26	84,665.74	35
93	Internal Service Charges	2,804,600.00	.00	2,804,600.00	99,050.00	.00	2,211,550.07	593,049.93	79
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	822,281.28	.00	49,777,073.61	20,533,226.39	71
Department 23 - General Government Totals		\$65,399,900.00	\$9,645,000.00	\$75,044,900.00	\$1,037,437.66	\$0.00	\$53,857,243.53	\$21,187,656.47	72%
Department 25 - Police Department									
91	LICENSES AND PERMITS	72,000.00	.00	72,000.00	1,936.00	.00	69,481.00	2,519.00	97
92	EXTERNAL SERVICE CHARGES	626,000.00	.00	626,000.00	23,423.50	.00	471,330.75	154,669.25	75
93	Internal Service Charges	245,000.00	.00	245,000.00	8,500.00	.00	192,119.00	52,881.00	78
98	OTHER REVENUES	33,000.00	.00	33,000.00	(4,883.87)	.00	12,574.93	20,425.07	38
99	GRANTS / CAPITAL PROJECTS	2,988,000.00	.00	2,988,000.00	.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	\$28,975.63	\$0.00	\$3,272,625.68	\$691,374.32	83%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	19,000.00	.00	19,000.00	3,750.00	.00	16,050.00	2,950.00	84
92	EXTERNAL SERVICE CHARGES	4,000.00	.00	4,000.00	.00	.00	3,459.00	541.00	86
98	OTHER REVENUES	17,960,000.00	.00	17,960,000.00	973,920.14	.00	14,323,945.36	3,636,054.64	80
Department 30 - Fire Department Totals		\$17,983,000.00	\$0.00	\$17,983,000.00	\$977,670.14	\$0.00	\$14,343,454.36	\$3,639,545.64	80%

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	250.00	.00	20,168.15	(20,168.15)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$20,168.15	(\$20,168.15)	+++
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,923,500.00	(365,000.00)	2,558,500.00	241,792.84	.00	2,509,864.86	48,635.14	98
92	EXTERNAL SERVICE CHARGES	350,000.00	.00	350,000.00	3,520.00	.00	123,542.93	226,457.07	35
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	22,705.36	.00	120,353.62	56,646.38	68
Department 35 - Public Works Totals		\$4,799,500.00	(\$615,000.00)	\$4,184,500.00	\$268,018.20	\$0.00	\$3,101,131.41	\$1,083,368.59	74%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,800,000.00	.00	1,800,000.00	101,099.21	.00	1,855,388.72	(55,388.72)	103
Department 90 - City Courts Totals		\$1,800,000.00	\$0.00	\$1,800,000.00	\$101,099.21	\$0.00	\$1,855,388.72	(\$55,388.72)	103%
Department 95 - City Marshal									
99	GRANTS / CAPITAL PROJECTS	158,400.00	.00	158,400.00	.00	.00	123,020.00	35,380.00	78
Department 95 - City Marshal Totals		\$158,400.00	\$0.00	\$158,400.00	\$0.00	\$0.00	\$123,020.00	\$35,380.00	78%
REVENUE TOTALS		\$305,426,900.00	\$12,864,000.00	\$318,290,900.00	\$13,739,606.21	\$0.00	\$237,273,419.61	\$81,017,480.39	75%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	922,200.00	.00	922,200.00	86,721.80	.00	801,850.83	120,349.17	87
20	Materials and Supplies	8,700.00	.00	8,700.00	138.51	856.63	7,042.00	801.37	91
30	Contractual Services	36,000.00	.00	36,000.00	2,517.47	.00	35,319.51	680.49	98
40	Other Charges	5,000.00	.00	5,000.00	.00	.00	1,043.56	3,956.44	21
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	951.67	682.68	365.65	82
Department 10 - Mayor's Office Totals		\$973,900.00	\$0.00	\$973,900.00	\$89,377.78	\$1,808.30	\$845,938.58	\$126,153.12	87%
Department 11 - City Attorney									
10	Personal Services	1,408,400.00	.00	1,408,400.00	105,610.39	.00	1,155,864.63	252,535.37	82
20	Materials and Supplies	13,500.00	.00	13,500.00	1,209.60	760.00	8,880.66	3,859.34	71
30	Contractual Services	88,000.00	.00	88,000.00	4,293.02	.00	68,810.71	19,189.29	78
40	Other Charges	3,000.00	.00	3,000.00	.00	.00	5,857.20	(2,857.20)	195
45	Improvements and Equipment	4,000.00	.00	4,000.00	.00	.00	3,982.69	17.31	100
Department 11 - City Attorney Totals		\$1,516,900.00	\$0.00	\$1,516,900.00	\$111,113.01	\$760.00	\$1,243,395.89	\$272,744.11	82%
Department 12 - Property Standards									
10	Personal Services	3,448,700.00	.00	3,448,700.00	270,767.06	.00	3,034,432.21	414,267.79	88
20	Materials and Supplies	240,900.00	.00	240,900.00	23,476.60	8,277.66	244,419.68	(11,797.34)	105
30	Contractual Services	1,121,700.00	1,200,000.00	2,321,700.00	143,779.82	.00	2,777,256.46	(455,556.46)	120
40	Other Charges	925,000.00	988,000.00	1,913,000.00	60,670.50	130,227.00	1,351,566.84	431,206.16	77
45	Improvements and Equipment	85,000.00	.00	85,000.00	2,418.53	22,899.03	59,693.62	2,407.35	97
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
Fund 10 - General Fund									
EXPENSE									
	Department 12 - Property Standards Totals	\$5,909,300.00	\$2,100,000.00	\$8,009,300.00	\$501,112.51	\$161,403.69	\$7,467,368.81	\$380,527.50	95%
	Department 13 - Human Resources								
10	Personal Services	935,200.00	.00	935,200.00	61,323.33	28,428.79	728,367.94	178,403.27	81
20	Materials and Supplies	17,100.00	.00	17,100.00	1,920.63	910.82	5,963.22	10,225.96	40
30	Contractual Services	135,200.00	.00	135,200.00	3,385.18	5,523.14	125,680.53	3,996.33	97
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	508.01	158.14	3,820.58	21.28	99
	Department 13 - Human Resources Totals	\$1,091,700.00	\$0.00	\$1,091,700.00	\$67,137.15	\$35,020.89	\$863,832.27	\$192,846.84	82%
	Department 14 - Information Technology								
10	Personal Services	3,023,300.00	.00	3,023,300.00	243,186.65	148.50	2,489,312.07	533,839.43	82
20	Materials and Supplies	48,800.00	.00	48,800.00	665.58	7,098.78	19,061.56	22,639.66	54
30	Contractual Services	1,495,900.00	.00	1,495,900.00	74,906.43	308,846.58	896,032.52	291,020.90	81
45	Improvements and Equipment	277,000.00	.00	277,000.00	39,269.62	25,085.54	243,546.51	8,367.95	97
	Department 14 - Information Technology Totals	\$4,845,000.00	\$0.00	\$4,845,000.00	\$358,028.28	\$341,179.40	\$3,647,952.66	\$855,867.94	82%
	Department 15 - Parks & Recreation								
10	Personal Services	10,585,300.00	349,900.00	10,935,200.00	875,502.02	.00	9,912,074.82	1,023,125.18	91
20	Materials and Supplies	770,500.00	.00	770,500.00	30,997.12	27,473.47	741,968.15	1,058.38	100
30	Contractual Services	7,623,000.00	580,000.00	8,203,000.00	358,735.74	737,923.29	7,721,265.87	(256,189.16)	103
40	Other Charges	385,800.00	556,000.00	941,800.00	108,857.36	22,064.21	522,929.90	396,805.89	58
45	Improvements and Equipment	729,500.00	120,000.00	849,500.00	3,779.96	15,059.71	545,565.23	288,875.06	66
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	\$1,377,872.20	\$802,520.68	\$19,443,803.97	\$1,453,675.35	93%
	Department 20 - Finance								
10	Personal Services	3,303,000.00	.00	3,303,000.00	247,124.02	.00	2,785,518.27	517,481.73	84
20	Materials and Supplies	69,400.00	.00	69,400.00	(10,908.37)	569.11	43,391.99	25,438.90	63
30	Contractual Services	739,900.00	.00	739,900.00	46,500.52	.00	925,614.40	(185,714.40)	125
45	Improvements and Equipment	6,500.00	.00	6,500.00	.00	.00	24,718.45	(18,218.45)	380
	Department 20 - Finance Totals	\$4,118,800.00	\$0.00	\$4,118,800.00	\$282,716.17	\$569.11	\$3,779,243.11	\$338,987.78	92%
	Department 23 - General Government								
10	Personal Services	8,630,000.00	10,000.00	8,640,000.00	801,359.78	.00	8,823,723.45	(183,723.45)	102
30	Contractual Services	821,300.00	.00	821,300.00	42,102.77	94,200.82	743,144.61	(16,045.43)	102
40	Other Charges	2,888,500.00	.00	2,888,500.00	83,111.99	200,304.97	2,154,629.98	533,565.05	82
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	1,122,236.46	.00	19,839,039.11	(8,414,039.11)	174
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	1,828,750.00	166,250.00	92

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	4,834,125.00	1,611,375.00	75
Department 23 - General Government Totals		\$89,005,500.00	\$6,858,600.00	\$95,864,100.00	\$2,215,061.00	\$294,505.79	\$57,580,247.60	\$37,989,346.61	60%
Department 25 - Police Department									
10	Personal Services	65,403,900.00	300,000.00	65,703,900.00	5,306,046.68	210,200.20	59,186,526.82	6,307,172.98	90
20	Materials and Supplies	1,257,800.00	250,000.00	1,507,800.00	101,756.65	135,760.30	1,414,570.49	(42,530.79)	103
30	Contractual Services	3,486,500.00	650,000.00	4,136,500.00	160,686.20	1,092,257.41	3,268,888.71	(224,646.12)	105
40	Other Charges	239,000.00	1,136,700.00	1,375,700.00	33,140.32	.00	1,237,510.00	138,190.00	90
45	Improvements and Equipment	3,065,000.00	1,400,000.00	4,465,000.00	17,043.71	1,895,356.68	2,905,746.72	(336,103.40)	108
51	TRANSFER TO DEBT SERVICE FUND	1,136,700.00	(1,136,700.00)	.00	.00	.00	.00	.00	+++
Department 25 - Police Department Totals		\$74,583,900.00	\$2,600,000.00	\$77,188,900.00	\$5,618,673.56	\$3,333,574.59	\$68,013,242.74	\$5,842,082.67	92%
Department 30 - Fire Department									
10	Personal Services	61,453,200.00	.00	61,453,200.00	4,772,772.31	73,152.47	53,738,135.44	7,641,912.09	88
20	Materials and Supplies	1,868,200.00	.00	1,868,200.00	129,493.08	250,562.81	1,180,497.00	437,140.19	77
30	Contractual Services	1,897,500.00	.00	1,897,500.00	77,657.45	386,867.19	1,651,104.95	(140,472.14)	107
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	3,868.48	14,100.95	214,519.80	416,879.25	35
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
Department 30 - Fire Department Totals		\$68,285,000.00	\$0.00	\$68,285,000.00	\$4,983,791.32	\$724,683.42	\$57,844,313.36	\$9,716,003.22	86%
Department 35 - Public Works									
10	Personal Services	11,372,000.00	.00	11,372,000.00	874,425.93	6,095.65	10,353,736.56	1,012,167.79	91
20	Materials and Supplies	3,121,500.00	.00	3,121,500.00	45,632.23	209,474.60	2,711,356.66	200,668.74	94
30	Contractual Services	8,706,500.00	.00	8,706,500.00	697,041.67	510,281.82	7,088,933.60	1,107,284.58	87
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	224,475.27	838,504.40	1,506,829.64	(112,534.04)	105
51	TRANSFER TO DEBT SERVICE FUND	1,065,000.00	(1,065,000.00)	.00	.00	.00	.00	.00	+++
Department 35 - Public Works Totals		\$25,525,800.00	\$972,000.00	\$26,497,800.00	\$1,841,575.10	\$1,564,356.47	\$22,110,367.33	\$2,823,076.20	89%
Department 50 - City Council									
10	Personal Services	1,424,000.00	15,000.00	1,439,000.00	102,232.12	.00	1,231,360.37	207,639.63	86
20	Materials and Supplies	21,700.00	(2,500.00)	19,200.00	121.96	.00	8,271.82	10,928.18	43
30	Contractual Services	237,400.00	(7,500.00)	229,900.00	1,856.14	568.51	181,779.56	47,551.93	79
45	Improvements and Equipment	112,500.00	(5,000.00)	107,500.00	65.83	.00	70,482.24	37,017.76	66
Department 50 - City Council Totals		\$1,795,600.00	\$0.00	\$1,795,600.00	\$104,276.05	\$568.51	\$1,491,893.99	\$303,137.50	83%
Department 90 - City Courts									
10	Personal Services	4,123,000.00	.00	4,123,000.00	356,427.24	.00	3,876,289.32	246,710.68	94
20	Materials and Supplies	48,000.00	.00	48,000.00	827.30	.00	51,744.38	(3,744.38)	108
30	Contractual Services	53,500.00	.00	53,500.00	3,272.67	.00	58,610.19	(5,110.19)	110
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	\$0.00	\$4,224,500.00	\$360,527.21	\$0.00	\$3,986,865.61	\$237,634.39	94%
	Department 95 - City Marshal									
10	Personal Services		3,043,000.00	.00	3,043,000.00	250,207.98	848.00	2,682,710.31	359,441.69	88
20	Materials and Supplies		118,000.00	.00	118,000.00	18,849.95	4,662.62	109,313.67	4,023.71	97
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	\$269,057.93	\$5,510.62	\$2,811,590.73	\$384,298.65	88%
	EXPENSE TOTALS		\$305,707,000.00	\$13,605,900.00	\$319,312,900.00	\$18,180,319.27	\$7,266,461.47	\$251,130,056.65	\$60,916,381.88	81%
Fund 10 - General Fund Totals										
	REVENUE TOTALS		305,426,900.00	12,864,000.00	318,290,900.00	13,739,606.21	.00	237,273,419.61	81,017,480.39	75%
	EXPENSE TOTALS		305,707,000.00	13,605,900.00	319,312,900.00	18,180,319.27	7,266,461.47	251,130,056.65	60,916,381.88	81%
	Fund 10 - General Fund Totals		(\$280,100.00)	(\$741,900.00)	(\$1,022,000.00)	(\$4,440,713.06)	(\$7,266,461.47)	(\$13,856,637.04)	\$20,101,098.51	
Grand Totals										
	REVENUE TOTALS		305,426,900.00	12,864,000.00	318,290,900.00	13,739,606.21	.00	237,273,419.61	81,017,480.39	75%
	EXPENSE TOTALS		305,707,000.00	13,605,900.00	319,312,900.00	18,180,319.27	7,266,461.47	251,130,056.65	60,916,381.88	81%
	Grand Totals		(\$280,100.00)	(\$741,900.00)	(\$1,022,000.00)	(\$4,440,713.06)	(\$7,266,461.47)	(\$13,856,637.04)	\$20,101,098.51	