



OFFICE OF THE DIRECTOR OF FINANCE

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

DATE: February 23, 2026

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 January 31, 2026

The following summary financial reports for the month ended January 31, 2026 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 JANUARY 31, 2026**

	2025 Actual		2026 Monthly			2026 YTD			2026 vs 2025 Cumulative % Change
	2025 Actual (Month)	2025 Actual (Cumulative)	2026 Budget (Month)	2026 Actual (Month)	% of Actuals To Monthly Budget	2026 Budget (Cumulative)	2026 Actual (Cumulative)	% To Total Budget YTD	% Change
January	15,312,283	15,312,283	15,688,970	15,767,836	101%	15,688,970	15,767,836	9.2%	3.0%
February	12,929,640	28,241,923	13,247,714	-	0%	28,936,684	-	0.0%	-100.0%
March	12,377,525	40,619,448	12,682,016	-	0%	41,618,700	-	0.0%	-100.0%
April	14,529,104	55,148,552	14,886,525	-	0%	56,505,225	-	0.0%	-100.0%
May	13,977,648	69,126,200	14,321,503	-	0%	70,826,728	-	0.0%	-100.0%
June	13,964,146	83,090,346	14,307,669	-	0%	85,134,397	-	0.0%	-100.0%
July	14,086,580	97,176,926	14,433,115	-	0%	99,567,511	-	0.0%	-100.0%
August	14,296,023	111,472,949	14,647,710	-	0%	114,215,221	-	0.0%	-100.0%
September	13,535,760	125,008,709	13,868,744	-	0%	128,083,966	-	0.0%	-100.0%
October	14,458,455	139,467,164	14,814,138	-	0%	142,898,104	-	0.0%	-100.0%
November	14,043,720	153,510,884	14,389,200	-	0%	157,287,304	-	0.0%	-100.0%
December	13,041,862	166,552,746	13,362,696	-	0%	170,650,000	-	0.0%	-100.0%
	166,552,746		170,650,000	15,767,836					

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 JANUARY 31, 2026

Department Description	Department Number	2025			2026		
		Beginning Budget	YTD Revenue	Revenue/Budget	Beginning Budget	YTD Revenue	Revenue/Budget
Mayor's Office	10	\$ -	\$ -	0%	\$ -	\$ -	0%
City Attorney	11	\$ -	\$ -	0%	\$ -	\$ -	0%
Property Standards	12	\$ 20,000	\$ 80,602	403%	\$ 30,000	\$ 8,876	30%
Parks & Recreation	15	\$ 232,100	\$ 30,863	13%	\$ 212,600	\$ 24,072	11%
Finance							
Sales Taxes		\$ 163,000,000	\$ 15,095,946	9%	\$ 170,650,000	\$ 9,739,996	6%
Property Taxes		\$ 30,410,000	\$ 48,870	0%	\$ 31,165,000	\$ 5,365	0%
Franchise Taxes		\$ 9,755,000	\$ 43,394	0%	\$ 9,405,000	\$ (179,268)	-2%
Local Share State Tax		\$ 185,000	\$ -	0%	\$ 175,000	\$ -	0%
Business Licenses		\$ 7,650,000	\$ 346,749	5%	\$ 7,485,000	\$ 167,432	2%
Other		\$ 70,000	\$ 2,464	4%	\$ 72,000	\$ 2,450	3%
Total Finance	20	\$ 211,070,000	\$ 15,537,423	7%	\$ 218,952,000	\$ 9,735,975	4%
General Government	23	\$ 65,399,900	\$ 506,234	1%	\$ 78,345,100	\$ 587,051	1%
Police	25	\$ 3,964,000	\$ 326,782	8%	\$ 10,382,400	\$ 44,091	0%
Fire							
Emergency Medical Service		\$ 16,836,000	\$ 1,167,298	7%	\$ 15,251,000	\$ 1,083,223	7%
Other		\$ 1,147,000	\$ 882	0%	\$ 1,227,000	\$ 920	0%
Total Fire	30	\$ 17,983,000	\$ 1,168,180	6%	\$ 16,478,000	\$ 1,084,143	7%
Public Works							
Permits		\$ 2,923,500	\$ 194,686	7%	\$ 2,374,000	\$ 166,567	7%
Intergovernmental		\$ 699,000	\$ -	0%	\$ 966,600	\$ -	0%
Other		\$ 1,177,000	\$ 9,478	1%	\$ 1,002,000	\$ 250	0%
Total Public Works	33 and 35	\$ 4,799,500	\$ 204,164	4%	\$ 4,342,600	\$ 166,817	4%
Information Technology	14	\$ -	\$ -	-	\$ -	\$ -	-
City Court	90	\$ 1,800,000	\$ 137,065	8%	\$ 2,342,000	\$ 148,290	6%
City Marshal	95	\$ 158,400	\$ 12,600	8%	\$ 165,600	\$ -	0%
Grand Totals		\$ 305,426,900	\$ 18,003,913	6%	\$ 331,250,300	\$ 11,799,315	4%

CITY OF SHREVEPORT
GENERAL FUND EXPENDITURES and ENCUMBRANCES
YEAR-TO-DATE BUDGET-TO-ACTUAL
BY DEPARTMENT
FOR THE MONTH ENDED JANUARY 31, 2026

Department	Dept Number	Expenditure Budget	YTD Expenditures & Encumbrances	YTD % to Budget
Mayor's Office	10	\$ 1,099,900	\$ 89,419	8%
City Attorney	11	1,557,800	105,068	7%
Property Standards	12	7,734,300	376,665	5%
Human Resources	13	1,038,400	138,438	13%
Information Technology	14	4,741,500	772,146	16%
Parks & Recreation	15	21,182,100	1,926,022	9%
Finance	20	4,178,600	310,238	7%
General Government	23	100,953,500	3,736,245	4%
Police	25	82,631,400	7,372,358	9%
Fire	30	70,602,700	5,800,576	8%
Public Works	33/35	25,934,300	2,158,985	8%
City Council	50	1,815,800	158,127	9%
City Courts	90	4,522,900	321,624	7%
City Marshal	95	3,257,100	275,319	8%
TOTALS	(b)	\$ 331,250,300	\$ 23,541,230	7% (a)

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

(b) Data Source: Financial System LOGOS Budget Performance Report as of January 31, 2026

CITY OF SHREVEPORT
NON-GENERAL FUND MAJOR REVENUES
YEAR-TO-DATE
BUDGET-TO-ACTUAL
FOR THE MONTH ENDED JANUARY 31, 2026

<u>Department</u>	<u>Fund</u>	<u>Revenue Budget</u>	<u>Revenue YTD Actuals</u>	<u>Revenue YTD Actuals/ Budget</u>	
Riverfront Development	20	9,915,800	(208,893)	-2%	
Metropolitan Planning Commission	25	1,793,500	21,651	1%	
Community Development	26	14,915,900	348,943	2%	
Public Safety	27	1,900,700	-	0%	
Debt Service	30	76,871,700	46,680	0%	
Retained Risk Fund	38	19,850,200	-	0%	
Golf Enterprise Fund	60	4,348,200	484,686	11%	
Airport Enterprise Fund	61	35,428,200	1,072,132	3%	
Water & Sewer Enterprise Fund	65	178,551,000	9,599,476	5%	
Solid Waste Enterprise Fund	75	23,433,500	499,646	2%	
TOTALS	(b)	367,008,700	11,864,321	3%	(a)

(a) Percentage shown on this line is $\text{Revenue YTD Actuals} / \text{Revenue Budget Total}$

(b) Data Source: Financial System LOGOS Budget Performance Reports as of January 31, 2026

**CITY OF SHREVEPORT
MAJOR FUNDS
YEAR-TO-DATE
BUDGET-TO-ACTUAL
EXPENSES and ENCUMBRANCES
FOR THE MONTH ENDED JANUARY 31, 2026**

<u>Fund Description</u>	<u>Fund</u>	<u>Expenditure Budget</u>	<u>YTD Expenses & Encumbrances</u>	<u>YTD % to Budget</u>
General Fund	10	\$ 331,250,300	\$ 23,541,230	7%
Riverfront Development	20	\$ 9,815,800	\$ 75,503	1%
Metropolitan Planning Commission	25	\$ 1,793,500	\$ 162,116	9%
Community Development	26	\$ 14,915,900	\$ 1,007,043	7%
Public Safety Special Revenue	27	\$ 1,900,700	\$ -	0%
Debt Service	30	\$ 76,871,700	\$ 821,500	1%
Retained Risk Fund	38	\$ 19,850,200	\$ 1,413,034	7%
Golf Enterprise Fund	60	\$ 4,348,200	\$ 618,252	14%
Airport Enterprise Fund	61	\$ 37,428,200	\$ 942,117	3%
Water & Sewer Enterprise Fund	65	\$ 178,551,000	\$ 12,094,569	7%
Solid Waste Enterprise Fund	75	\$ 23,433,500	\$ 3,009,879	13%
		\$ 368,908,700	\$ 20,144,013	5%
TOTALS	(b)	\$ 700,159,000	\$ 43,685,243	6% (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 January 31, 2026

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 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	10,000.00	.00	10,000.00	1,002.87	.00	1,002.87	8,997.13	10
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	7,872.75	.00	7,872.75	12,127.25	39
Department 12 - Property Standards Totals		\$30,000.00	\$0.00	\$30,000.00	\$8,875.62	\$0.00	\$8,875.62	\$21,124.38	30%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	139,000.00	.00	139,000.00	17,230.00	.00	17,230.00	121,770.00	12
93	Internal Service Charges	45,600.00	.00	45,600.00	3,917.26	.00	3,917.26	41,682.74	9
98	OTHER REVENUES	28,000.00	.00	28,000.00	2,924.83	.00	2,924.83	25,075.17	10
Department 15 - Parks & Recreation Totals		\$212,600.00	\$0.00	\$212,600.00	\$24,072.09	\$0.00	\$24,072.09	\$188,527.91	11%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	211,395,000.00	.00	211,395,000.00	9,566,092.95	.00	9,566,092.95	201,828,907.05	5
91	LICENSES AND PERMITS	7,485,000.00	.00	7,485,000.00	167,432.28	.00	167,432.28	7,317,567.72	2
92	EXTERNAL SERVICE CHARGES	50,000.00	.00	50,000.00	.00	.00	.00	50,000.00	0
93	Internal Service Charges	22,000.00	.00	22,000.00	1,640.29	.00	1,640.29	20,359.71	7
98	OTHER REVENUES	.00	.00	.00	810.00	.00	810.00	(810.00)	+++
Department 20 - Finance Totals		\$218,952,000.00	\$0.00	\$218,952,000.00	\$9,735,975.52	\$0.00	\$9,735,975.52	\$209,216,024.48	4%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	1,200,000.00	.00	1,200,000.00	.00	.00	.00	1,200,000.00	0
92	EXTERNAL SERVICE CHARGES	120,000.00	.00	120,000.00	333.33	.00	333.33	119,666.67	0
93	Internal Service Charges	2,855,400.00	.00	2,855,400.00	33,333.33	.00	33,333.33	2,822,066.67	1
94	INTEREST AND DIVIDENDS	500,000.00	.00	500,000.00	.00	.00	.00	500,000.00	0
98	OTHER REVENUES	73,444,700.00	225,000.00	73,669,700.00	553,384.33	.00	553,384.33	73,116,315.67	1
Department 23 - General Government Totals		\$78,120,100.00	\$225,000.00	\$78,345,100.00	\$587,050.99	\$0.00	\$587,050.99	\$77,758,049.01	1%
Department 25 - Police Department									
91	LICENSES AND PERMITS	71,000.00	.00	71,000.00	2,435.00	.00	2,435.00	68,565.00	3
92	EXTERNAL SERVICE CHARGES	558,400.00	.00	558,400.00	39,740.55	.00	39,740.55	518,659.45	7
93	Internal Service Charges	260,000.00	.00	260,000.00	4,400.00	.00	4,400.00	255,600.00	2
98	OTHER REVENUES	6,393,000.00	.00	6,393,000.00	(2,484.62)	.00	(2,484.62)	6,395,484.62	0
99	GRANTS / CAPITAL PROJECTS	3,100,000.00	.00	3,100,000.00	.00	.00	.00	3,100,000.00	0
Department 25 - Police Department Totals		\$10,382,400.00	\$0.00	\$10,382,400.00	\$44,090.93	\$0.00	\$44,090.93	\$10,338,309.07	0%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	18,000.00	.00	18,000.00	600.00	.00	600.00	17,400.00	3
92	EXTERNAL SERVICE CHARGES	4,000.00	.00	4,000.00	320.00	.00	320.00	3,680.00	8
98	OTHER REVENUES	16,456,000.00	.00	16,456,000.00	1,083,222.81	.00	1,083,222.81	15,372,777.19	7
Department 30 - Fire Department Totals		\$16,478,000.00	\$0.00	\$16,478,000.00	\$1,084,142.81	\$0.00	\$1,084,142.81	\$15,393,857.19	7%
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	.00	.00	.00	250.00	.00	250.00	(250.00)	+++
Department 33 - Engineering & Env Services Totals		\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	(\$250.00)	+++

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									
REVENUE									
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,371,000.00	.00	2,371,000.00	156,317.01	.00	156,317.01	2,214,682.99	7
92	EXTERNAL SERVICE CHARGES	153,000.00	.00	153,000.00	10,250.00	.00	10,250.00	142,750.00	7
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
96	INTERGOVERNMENTAL	966,600.00	.00	966,600.00	.00	.00	.00	966,600.00	0
98	OTHER REVENUES	152,000.00	.00	152,000.00	.00	.00	.00	152,000.00	0
Department 35 - Public Works Totals		\$4,342,600.00	\$0.00	\$4,342,600.00	\$166,567.01	\$0.00	\$166,567.01	\$4,176,032.99	4%
Department 90 - City Courts									
95	FINES AND FORFEITS	2,100,000.00	.00	2,100,000.00	148,289.97	.00	148,289.97	1,951,710.03	7
98	OTHER REVENUES	242,000.00	.00	242,000.00	.00	.00	.00	242,000.00	0
Department 90 - City Courts Totals		\$2,342,000.00	\$0.00	\$2,342,000.00	\$148,289.97	\$0.00	\$148,289.97	\$2,193,710.03	6%
Department 95 - City Marshal									
99	GRANTS / CAPITAL PROJECTS	165,600.00	.00	165,600.00	.00	.00	.00	165,600.00	0
Department 95 - City Marshal Totals		\$165,600.00	\$0.00	\$165,600.00	\$0.00	\$0.00	\$0.00	\$165,600.00	0%
REVENUE TOTALS		\$331,025,300.00	\$225,000.00	\$331,250,300.00	\$11,799,314.94	\$0.00	\$11,799,314.94	\$319,450,985.06	4%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	1,051,700.00	.00	1,051,700.00	88,177.58	.00	88,177.58	963,522.42	8
20	Materials and Supplies	9,700.00	.00	9,700.00	69.47	(4.95)	69.47	9,635.48	1
30	Contractual Services	34,500.00	.00	34,500.00	1,176.74	.00	1,176.74	33,323.26	3
40	Other Charges	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
45	Improvements and Equipment	2,000.00	.00	2,000.00	.00	.00	.00	2,000.00	0
Department 10 - Mayor's Office Totals		\$1,099,900.00	\$0.00	\$1,099,900.00	\$89,423.79	(\$4.95)	\$89,423.79	\$1,010,481.16	8%
Department 11 - City Attorney									
10	Personal Services	1,411,400.00	.00	1,411,400.00	98,913.55	.00	98,913.55	1,312,486.45	7
20	Materials and Supplies	12,000.00	.00	12,000.00	3,620.19	505.52	3,620.19	7,874.29	34
30	Contractual Services	124,400.00	.00	124,400.00	2,028.56	.00	2,028.56	122,371.44	2
40	Other Charges	6,000.00	.00	6,000.00	.00	.00	.00	6,000.00	0
45	Improvements and Equipment	4,000.00	.00	4,000.00	.00	.00	.00	4,000.00	0
Department 11 - City Attorney Totals		\$1,557,800.00	\$0.00	\$1,557,800.00	\$104,562.30	\$505.52	\$104,562.30	\$1,452,732.18	7%
Department 12 - Property Standards									
10	Personal Services	3,493,300.00	.00	3,493,300.00	245,806.26	.00	245,806.26	3,247,493.74	7
20	Materials and Supplies	259,000.00	.00	259,000.00	10,709.46	83,888.14	10,709.46	164,402.40	37
30	Contractual Services	1,972,000.00	.00	1,972,000.00	5,929.25	232.00	5,929.25	1,965,838.75	0
40	Other Charges	1,838,000.00	.00	1,838,000.00	30,099.75	.00	30,099.75	1,807,900.25	2
45	Improvements and Equipment	172,000.00	.00	172,000.00	.00	.00	.00	172,000.00	0
Department 12 - Property Standards Totals		\$7,734,300.00	\$0.00	\$7,734,300.00	\$292,544.72	\$84,120.14	\$292,544.72	\$7,357,635.14	5%
Department 13 - Human Resources									
10	Personal Services	906,400.00	.00	906,400.00	74,411.34	(303.62)	74,411.34	832,292.28	8

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 13 - Human Resources									
20	Materials and Supplies	6,600.00	.00	6,600.00	756.63	(682.03)	756.63	6,525.40	1
30	Contractual Services	122,200.00	.00	122,200.00	63,567.51	344.24	63,567.51	58,288.25	52
40	Other Charges	200.00	.00	200.00	.00	.00	.00	200.00	0
45	Improvements and Equipment	3,000.00	.00	3,000.00	380.87	(37.07)	380.87	2,656.20	11
Department 13 - Human Resources Totals		\$1,038,400.00	\$0.00	\$1,038,400.00	\$139,116.35	(\$678.48)	\$139,116.35	\$899,962.13	13%
Department 14 - Information Technology									
10	Personal Services	3,252,000.00	.00	3,252,000.00	255,342.63	200.00	255,342.63	2,996,457.37	8
20	Materials and Supplies	34,000.00	.00	34,000.00	301.41	335.24	301.41	33,363.35	2
30	Contractual Services	1,170,500.00	.00	1,170,500.00	82,786.54	427,847.64	82,786.54	659,865.82	44
45	Improvements and Equipment	285,000.00	.00	285,000.00	38,125.33	(32,792.51)	38,125.33	279,667.18	2
Department 14 - Information Technology Totals		\$4,741,500.00	\$0.00	\$4,741,500.00	\$376,555.91	\$395,590.37	\$376,555.91	\$3,969,353.72	16%
Department 15 - Parks & Recreation									
10	Personal Services	11,637,400.00	.00	11,637,400.00	833,241.01	.00	833,241.01	10,804,158.99	7
20	Materials and Supplies	775,900.00	.00	775,900.00	16,734.37	136,964.99	16,734.37	622,200.64	20
30	Contractual Services	7,162,700.00	.00	7,162,700.00	415,455.95	517,264.15	415,455.95	6,229,979.90	13
40	Other Charges	940,800.00	.00	940,800.00	3,272.20	8,503.18	3,272.20	929,024.62	1
45	Improvements and Equipment	665,300.00	.00	665,300.00	(9,122.50)	3,708.29	(9,122.50)	670,714.21	-1
Department 15 - Parks & Recreation Totals		\$21,182,100.00	\$0.00	\$21,182,100.00	\$1,259,581.03	\$666,440.61	\$1,259,581.03	\$19,256,078.36	9%
Department 20 - Finance									
10	Personal Services	3,262,900.00	.00	3,262,900.00	260,186.18	.00	260,186.18	3,002,713.82	8
20	Materials and Supplies	61,100.00	.00	61,100.00	5,016.33	694.79	5,016.33	55,388.88	9
30	Contractual Services	840,600.00	.00	840,600.00	33,989.23	10,351.00	33,989.23	796,259.77	5
45	Improvements and Equipment	14,000.00	.00	14,000.00	.00	.00	.00	14,000.00	0
Department 20 - Finance Totals		\$4,178,600.00	\$0.00	\$4,178,600.00	\$299,191.74	\$11,045.79	\$299,191.74	\$3,868,362.47	7%
Department 23 - General Government									
10	Personal Services	9,595,000.00	.00	9,595,000.00	844,537.05	.00	844,537.05	8,750,462.95	9
30	Contractual Services	751,200.00	.00	751,200.00	39,307.23	(15,034.32)	39,307.23	726,927.09	3
40	Other Charges	3,021,000.00	.00	3,021,000.00	188,123.20	1,198,307.50	188,123.20	1,634,569.30	46
42	Operating Reserves	48,396,700.00	.00	48,396,700.00	.00	.00	.00	48,396,700.00	0
50	TRANSFER TO CAP PROJ FUND	.00	225,000.00	225,000.00	.00	.00	.00	225,000.00	0
54	TRANSFER TO WATER & SEWER FUND	1,450,000.00	.00	1,450,000.00	.00	.00	.00	1,450,000.00	0
56	TRANSFER TO MPC	1,118,000.00	.00	1,118,000.00	.00	.00	.00	1,118,000.00	0
59	TRANSFER TO SPORTRAN	11,900,000.00	.00	11,900,000.00	1,314,088.16	.00	1,314,088.16	10,585,911.84	11
61	TRANSFER TO RETAINED RISK FUND	14,000,000.00	.00	14,000,000.00	.00	.00	.00	14,000,000.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	2,003,000.00	.00	2,003,000.00	166,916.67	.00	166,916.67	1,836,083.33	8
71	Transfer to Solid Waste	6,795,600.00	.00	6,795,600.00	.00	.00	.00	6,795,600.00	0
72	Transfer to Other Funds	1,698,000.00	.00	1,698,000.00	.00	.00	.00	1,698,000.00	0
Department 23 - General Government Totals		\$100,728,500.00	\$225,000.00	\$100,953,500.00	\$2,552,972.31	\$1,183,273.18	\$2,552,972.31	\$97,217,254.51	4%

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 25 - Police Department									
10	Personal Services	68,762,800.00	.00	68,762,800.00	5,762,709.01	.00	5,762,709.01	63,000,090.99	8
20	Materials and Supplies	1,467,800.00	.00	1,467,800.00	83,085.50	718,557.23	83,085.50	666,157.27	55
30	Contractual Services	3,642,500.00	.00	3,642,500.00	239,048.32	538,210.19	239,048.32	2,865,241.49	21
40	Other Charges	1,474,700.00	.00	1,474,700.00	.00	.00	.00	1,474,700.00	0
45	Improvements and Equipment	7,283,600.00	.00	7,283,600.00	871,740.58	(840,992.34)	871,740.58	7,252,851.76	0
Department 25 - Police Department Totals		\$82,631,400.00	\$0.00	\$82,631,400.00	\$6,956,583.41	\$415,775.08	\$6,956,583.41	\$75,259,041.51	9%
Department 30 - Fire Department									
10	Personal Services	62,683,000.00	.00	62,683,000.00	5,313,625.82	15,037.72	5,313,625.82	57,354,336.46	9
20	Materials and Supplies	2,007,700.00	.00	2,007,700.00	58,525.71	122,856.72	58,525.71	1,826,317.57	9
30	Contractual Services	2,395,500.00	.00	2,395,500.00	109,593.05	118,207.25	109,593.05	2,167,699.70	10
40	Other Charges	363,000.00	.00	363,000.00	.00	.00	.00	363,000.00	0
45	Improvements and Equipment	2,253,500.00	.00	2,253,500.00	1,911.48	60,818.56	1,911.48	2,190,769.96	3
70	Transfer to Other Governments	900,000.00	.00	900,000.00	.00	.00	.00	900,000.00	0
Department 30 - Fire Department Totals		\$70,602,700.00	\$0.00	\$70,602,700.00	\$5,483,656.06	\$316,920.25	\$5,483,656.06	\$64,802,123.69	8%
Department 35 - Public Works									
10	Personal Services	12,120,500.00	.00	12,120,500.00	889,634.38	15,659.08	889,634.38	11,215,206.54	7
20	Materials and Supplies	2,938,200.00	.00	2,938,200.00	102,019.08	428,160.75	102,019.08	2,408,020.17	18
30	Contractual Services	8,237,100.00	.00	8,237,100.00	677,587.40	23,246.43	677,587.40	7,536,266.17	9
40	Other Charges	1,080,000.00	.00	1,080,000.00	.00	.00	.00	1,080,000.00	0
45	Improvements and Equipment	1,558,500.00	.00	1,558,500.00	23,548.91	(870.78)	23,548.91	1,535,821.87	1
Department 35 - Public Works Totals		\$25,934,300.00	\$0.00	\$25,934,300.00	\$1,692,789.77	\$466,195.48	\$1,692,789.77	\$23,775,314.75	8%
Department 50 - City Council									
10	Personal Services	1,448,300.00	.00	1,448,300.00	111,031.52	.00	111,031.52	1,337,268.48	8
20	Materials and Supplies	20,600.00	.00	20,600.00	912.67	.00	912.67	19,687.33	4
30	Contractual Services	237,400.00	.00	237,400.00	16,433.03	.00	16,433.03	220,966.97	7
45	Improvements and Equipment	109,500.00	.00	109,500.00	.00	29,750.00	.00	79,750.00	27
Department 50 - City Council Totals		\$1,815,800.00	\$0.00	\$1,815,800.00	\$128,377.22	\$29,750.00	\$128,377.22	\$1,657,672.78	9%
Department 90 - City Courts									
10	Personal Services	4,421,400.00	.00	4,421,400.00	318,456.95	.00	318,456.95	4,102,943.05	7
20	Materials and Supplies	48,000.00	.00	48,000.00	1,406.22	.00	1,406.22	46,593.78	3
30	Contractual Services	53,500.00	.00	53,500.00	1,761.18	.00	1,761.18	51,738.82	3
Department 90 - City Courts Totals		\$4,522,900.00	\$0.00	\$4,522,900.00	\$321,624.35	\$0.00	\$321,624.35	\$4,201,275.65	7%
Department 95 - City Marshal									
10	Personal Services	3,102,500.00	.00	3,102,500.00	264,312.21	.00	264,312.21	2,838,187.79	9
20	Materials and Supplies	118,000.00	.00	118,000.00	2,288.86	(439.66)	2,288.86	116,150.80	2
45	Improvements and Equipment	36,600.00	.00	36,600.00	2,791.24	6,366.75	2,791.24	27,442.01	25
Department 95 - City Marshal Totals		\$3,257,100.00	\$0.00	\$3,257,100.00	\$269,392.31	\$5,927.09	\$269,392.31	\$2,981,780.60	8%
EXPENSE TOTALS		\$331,025,300.00	\$225,000.00	\$331,250,300.00	\$19,966,371.27	\$3,574,860.08	\$19,966,371.27	\$307,709,068.65	7%

Budget Performance Report

Date Range 01/01/26 - 01/31/26

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 Totals									
	REVENUE TOTALS	331,025,300.00	225,000.00	331,250,300.00	11,799,314.94	.00	11,799,314.94	319,450,985.06	4%
	EXPENSE TOTALS	331,025,300.00	225,000.00	331,250,300.00	19,966,371.27	3,574,860.08	19,966,371.27	307,709,068.65	7%
Fund 10 - General Fund Totals		\$0.00	\$0.00	\$0.00	(\$8,167,056.33)	(\$3,574,860.08)	(\$8,167,056.33)	\$11,741,916.41	
Grand Totals									
	REVENUE TOTALS	331,025,300.00	225,000.00	331,250,300.00	11,799,314.94	.00	11,799,314.94	319,450,985.06	4%
	EXPENSE TOTALS	331,025,300.00	225,000.00	331,250,300.00	19,966,371.27	3,574,860.08	19,966,371.27	307,709,068.65	7%
Grand Totals		\$0.00	\$0.00	\$0.00	(\$8,167,056.33)	(\$3,574,860.08)	(\$8,167,056.33)	\$11,741,916.41	