INTER-OFFICE MEMORANDUM

City of Shreveport

Finance Department, Accounting Division

Phone: (318) 673-5600 **Fax: (318) 673-5625**

DATE: May 22, 2019

TO: Jerry Bowman, Chairman
Grayson Boucher
Willie Bradford
James Flurry
LeVette Fuller
James Green
John Nickelson

FROM: Charles Madden, Director of Finance

SUBJECT: Monthly Financial Reports - for the four months ended April 30, 2018 and April 30, 2019.

Attached are the summary financial reports provided by the Finance Department for the four months ended April 30, 2018 and April 30, 2019. The first report provides a year-to-date comparison of sales tax collections. The second report provides a year-to-date comparison of selected General Fund revenues. The third report provides a year-to-date comparison of selected revenues in the enterprise funds. The fourth and fifth reports provide a year-to-date comparison of General Fund departmental expenditures and expenditures of other selected funds. The fifth is a more detailed version of the fourth.

In addition to these summary reports, I have included the Calculation of Sales Taxes-2019 and Logos "Budget Performance Reports" for the General Fund, Enterprise Funds, and Other Selected Funds for the two periods presented. The report is produced by the Accounting Division. The other four reports are produced directly from the Logos accounting system, and all reports are included to provide you with more detailed information.

Charles Madden

Charles Madden

dwc

Attachment

cc: Adrian Perkins, Mayor
Sherricka Fields Jones, Interim CAO
Arthur Thompson, Clerk of Council
Leanis Steward, City Internal Auditor
Bonnie Moore, Director, Community Development
Shelly Ragle, Director, SPAR
Anita MacQueen, Manager of Business & Finance, Airports
Barbara Featherston, Director, Water & Sewerage
J. Tom Simms, III., CPA, Carr, Riggs & Ingram, LLC

SALES TAX REVENUES

Sales tax collections in April 2019 for the month of March were $11,261,858 and were up by 2% from April 2018. With four month's experience, collections are up by 3%.

				Cumulative		
Month	Last Year	This Year (1)	% Change	Last Year	This Year (1)	% Change
January	$ 11,541,058	$ 11,558,588	0%	$ 11,541,058	$ 11,558,588	0%
February	9,186,471	9,828,730	7%	20,727,529	21,387,318	3%
March	8,719,508	9,120,085	5%	29,447,038	30,507,403	4%
April	11,030,177	11,261,858	2%	40,477,214	41,769,261	3%
Total	$ 40,477,214	$ 41,769,261	3%			

(1) Based on monthly amounts reported by the Sales & Use Tax Commission and adjusted for refunds (see attached Calculation of Sales Taxes-2019).

City of Shreveport, Louisiana
Major General Fund Revenues
YTD Comparison (33%) of Year

Department	For The Four Months Ended April 30, 2018 Budget	YTD Revenue	YTD Revenue / Budget	For The Four Months Ended April 30, 2019 Budget	YTD Revenue	YTD Revenue / Budget	Change of YTD Revenue
Property Standards	$ 525,000	$ 175,458	33%	$ 525,000	$ 212,254	40%	21%
Parks & Recreation	243,200	82,766	34%	253,300	64,794	26%	-22%
Finance	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - -	- - - - - - -
Property Taxes	28,069,500	9,832,862	35%	28,069,500	9,337,275	33%	-5%
Franchise Taxes	9,075,000	3,247,598	36%	9,075,000	3,158,923	35%	-3%
Local Share State Tax	240,000	67,186	28%	240,000	67,986	28%	1%
Business Licenses	7,353,200	5,648,975	77%	7,353,200	5,920,980	81%	5%
Other	843,300	552,066	65%	893,000	456,644	51%	-17%
Total Finance	45,581,000	19,348,688	42%	45,630,700	18,941,809	42%	-2%
General Government	25,012,900	490,811	2%	19,034,800	433,761	2%	-12%
Police	919,000 (1)	236,182	26%	917,300	242,752	26%	3%
Fire	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - -	- - - - - - -
Emergency Medical Service	10,764,600	7,285,211	68%	17,938,600	2,362,046	13%	-68%
Other	16,000	1,563	10%	16,000	2,234	14%	43%
Total Fire	10,780,600 (2)	7,286,774	68%	17,954,600	2,364,280	13%	-68%
Engineering	1,782,500	36,153	2%	2,078,800	116,403	6%	222%
Public Works	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - -	- - - - - - - - - - - -	- - - - - - - - - - -	- - - - -	- - - - - - -
Permits	2,003,700	564,083	28%	1,901,800	666,309	35%	18%
Landfill	12,401,000	2,682,725	22%	9,301,000	3,000,704	32%	12%
Intergovernmental	694,000	-	0%	694,000	-	0%	0%
Other	355,500	2,163	1%	305,000	487	0%	-77%
Total Public Works	15,454,200	3,248,971	21%	12,201,800	3,667,500	30%	13%
Other (3)	-	29,790	0%	-	38,568	0%	29%
City Court	1,519,800	633,781	42%	1,415,700	621,303	44%	-2%
City Marshal	1,030,200	175,609	17%	1,028,400	200,657	20%	14%
	$ 102,848,400	$ 31,744,984	31%	$ 101,040,400	$ 26,904,080	27%	

Notes:
(1) 2018 Police budget does not include certificate of indebtedness of $1,000,000.
(2) 2018 Fire budget does not include certificate of indebtedness of $600,000.
(3) Other includes Mayor's Office, City Attorney, IT, and Human Resources

City of Shreveport, Louisiana
Major Other Revenues
YTD Comparison (33%) of Year

Revenue Item	For The Four Months Ended April 30, 2018			For The Four Months Ended April 30, 2019			
	Budget	YTD Revenue	YTD Revenue / Budget	Budget	YTD Revenue	YTD Revenue / Budget	% of Prior Year
Riverfront Development	$ 10,483,100	$ 2,573,286	25%	$ 9,011,400	$ 2,513,622	28%	-2%
MPC	1,457,300	84,310	6%	1,631,900	158,113	10%	88%
Community Developmen	10,755,600	859,113	8%	12,765,300	3,925,806	31%	357%
Debt Service	81,051,200	10,001,883	12%	-	8,443,692	0%	-16%
Retained Risk	(5,575,000)	91,935	-2%	(13,862,700)	536,814	-4%	484%
Golf Course	1,539,100	419,049	27%	1,755,700	650,001	37%	55%
Airport	24,095,300	3,777,438	16%	23,821,300	4,094,782	17%	8%
Water & Sewer	115,773,800	25,816,414	22%	139,062,000	28,832,303	21%	12%

EXPENDITURES

Fund	Budget	YTD Exp & Encum	% of Budget
General Fund	$ 228,793,376	$ 80,263,771	35%
Debt Service	-	15,136,614	0%
MPC	1,646,765	409,293	25%
Golf	1,758,040	999,341	57%
Airports	24,068,289	4,589,804	19%
Water & Sewer	141,981,945	34,203,890	24%
Riverfront Development	9,463,137	704,207	7%
Retained Risk	(37,876,256)	4,831,599	-13%
Community Development	16,601,273	6,456,637	39%
Total	$ 386,436,569	$ 147,595,156	38%

Golf, Airport, Water & Sewer, and MPC amounts do not include depreciation or amortization.

City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (33%) of Year

Department	For The Four Months Ended April 30, 2018			For The Four Months Ended April 30, 2019			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	$ 970,685	$ 337,680	35%	$ 997,315	$ 319,693	32%	-5%
City Attorney	1,189,492	384,990	32%	1,190,234	360,471	30%	-6%
Property Standards	3,892,243	1,940,007	50%	4,062,994	2,052,624	51%	6%
Human Resources	865,989	338,528	39%	873,252	241,787	28%	-29%
Information Technology	4,135,608	1,402,638	34%	4,328,923	1,477,315	34%	5%
Parks & Rec	18,543,077	8,483,934	46%	18,155,649	6,836,865	38%	-19%
Finance	3,693,639	1,380,943	37%	3,741,221	1,423,826	38%	3%
General Government	32,460,300	5,694,412	18%	31,323,700	9,584,818	31%	68%
Police	58,945,548	20,785,836	35%	60,439,932	20,617,470	34%	-1%
Fire	56,409,925	22,186,237	39%	57,605,549	19,305,949	34%	-13%
Engineering	4,888,363	1,919,677	39%	4,800,337	1,459,749	30%	-24%
Public Works	37,268,684	13,117,103	35%	34,277,317	14,204,771	41%	8%
City Council	1,637,969	543,623	33%	1,626,956	520,379	32%	-4%
City Courts	3,710,403	1,178,302	32%	3,475,897	1,147,946	33%	-3%
City Marshal	1,594,100	706,469	44%	1,894,100	710,108	37%	1%
General Fund Total	$ 230,206,025	$ 80,400,378	35%	$ 228,793,376	$ 80,263,771	35%	

Fund	For The Four Months Ended April 30, 2018			For The Four Months Ended April 30, 2019			
	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	$ 10,934,837	$ 627,030	6%	$ 9,463,137	$ 704,207	7%	12%
MPC*	1,467,708	459,127	31%	1,646,765	409,293	25%	-11%
Community Development	14,599,222	6,740,040	46%	16,601,273	6,456,637	39%	-4%
Debt Service	81,051,200	15,891,308	20%	-	15,136,614	0%	-5%
Retained Risk	(21,102,822)	3,299,623	-16%	(37,876,256)	4,831,599	-13%	46%
Golf*	1,567,842	884,713	56%	1,758,040	999,341	57%	13%
Airport	24,307,117	7,224,312	30%	24,068,289	4,589,804	19%	-36%
Water & Sewer*	120,434,539	54,940,482	46%	141,981,945	34,203,890	24%	-38%

Golf, Airport, Water & Sewer, and MPC amounts do not include depreciation or amortization.
Golf, Airport, and Water & Sewer revenues and expenses include operating reserves. Expenses also include capital projects expenditures.

City of Shreveport
Calculation of Sales Taxes-2019

	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boomtown/ Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
February	9,880,048.27	(66,762.45)	-	(17,915.46)	33,359.81	9,828,730.17	9,828,730.17
March	9,185,851.48	(38,586.24)	-	(27,180.21)	-	9,120,085.03	9,120,085.03
April	11,314,633.29	(20,368.89)	-	(32,406.08)	-	11,261,858.32	11,261,858.32
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2020	-	-	-	-	-	-	-
Total	**30,380,533.04**	**(125,717.58)**	**-**	**(77,501.75)**	**33,359.81**	**30,210,673.52**	**30,210,673.52**

City of Shreveport

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	100.00	.00	400.00	(400.00)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	29,390.00	(29,390.00)	+++
	Department 11 - City Attorney Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$29,790.00	($29,790.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,241.36	.00	7,810.61	12,189.39	39
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	160,036.69	.00	167,647.24	337,352.76	33
	Department 12 - Property Standards Totals	$525,000.00	$0.00	$525,000.00	$161,278.05	$0.00	$175,457.85	$349,542.15	33%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	9,742.20	.00	48,217.80	148,182.20	25
98	OTHER REVENUES	46,800.00	.00	46,800.00	2,624.68	.00	34,548.21	12,251.79	74
	Department 15 - Parks & Recreation Totals	$243,200.00	$0.00	$243,200.00	$12,366.88	$0.00	$82,766.01	$160,433.99	34%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	13,054,140.71	.00	52,139,423.10	103,045,076.90	34
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	306,805.59	.00	5,648,975.30	1,704,224.70	77
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	17,881.69	.00	17,881.69	(7,881.69)	179
93	Internal Service Charges	33,300.00	.00	33,300.00	2,097.00	.00	8,922.00	24,378.00	27
98	OTHER REVENUES	.00	.00	.00	(1,514.65)	.00	(746.95)	746.95	+++
	Department 20 - Finance Totals	$162,581,000.00	$0.00	$162,581,000.00	$13,379,410.34	$0.00	$57,814,455.14	$104,766,544.86	36%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	98,574.34	866,425.66	10
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	300.00	.00	6,625.00	7,775.00	46
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	31,183.33	.00	124,733.33	2,783,366.67	4
94	INTEREST AND DIVIDENDS	.00	.00	.00	65.36	.00	65.36	(65.36)	+++
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	.00	.00	89,988.00	(35,688.00)	166
98	OTHER REVENUES	20,836,800.00	234,300.00	21,071,100.00	18,624.54	.00	170,825.23	20,900,274.77	1
	Department 23 - General Government Totals	$24,778,600.00	$234,300.00	$25,012,900.00	$50,173.23	$0.00	$490,811.26	$24,522,088.74	2%
Department 25 - Police Department									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	8,190.00	.00	26,656.00	101,644.00	21
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	37,261.30	.00	197,512.64	365,387.36	35
93	Internal Service Charges	165,000.00	.00	165,000.00	2,600.00	.00	3,800.00	161,200.00	2
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	(4,692.49)	.00	8,212.86	1,040,787.14	1
	Department 25 - Police Department Totals	$1,919,000.00	$0.00	$1,919,000.00	$43,358.81	$0.00	$236,181.50	$1,682,818.50	12%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	250.00	.00	850.00	8,150.00	9
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	278.00	.00	713.25	6,286.75	10
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	4,351,190.58	.00	7,285,211.23	4,079,388.77	64
	Department 30 - Fire Department Totals	$11,380,600.00	$0.00	$11,380,600.00	$4,351,718.58	$0.00	$7,286,774.48	$4,093,825.52	64%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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									
REVENUE									
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	4,495.95	.00	36,153.29	236,846.71	13
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	.00	809,500.00	0
	Department 33 - Engineering & Env Services Totals	$1,782,500.00	$0.00	$1,782,500.00	$4,495.95	$0.00	$36,153.29	$1,746,346.71	2%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	146,027.10	.00	564,082.79	1,439,617.21	28
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	628,262.74	.00	2,682,725.36	9,718,274.64	22
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	355,500.00	.00	355,500.00	.00	.00	2,163.00	353,337.00	1
	Department 35 - Public Works Totals	$15,454,200.00	$0.00	$15,454,200.00	$774,289.84	$0.00	$3,248,971.15	$12,205,228.85	21%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	121,291.13	.00	399,481.36	1,116,818.64	26
98	OTHER REVENUES	3,500.00	.00	3,500.00	234,300.00	.00	234,300.00	(230,800.00)	6694
	Department 90 - City Courts Totals	$1,519,800.00	$0.00	$1,519,800.00	$355,591.13	$0.00	$633,781.36	$886,018.64	42%
Department 95 - City Marshal									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	80,314.13	.00	175,609.34	604,590.66	23
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	Department 95 - City Marshal Totals	$1,030,200.00	$0.00	$1,030,200.00	$80,314.13	$0.00	$175,609.34	$854,590.66	17%
	REVENUE TOTALS	$221,214,100.00	$234,300.00	$221,448,400.00	$19,213,096.94	$0.00	$70,210,751.38	$151,237,648.62	32%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	77,189.54	.00	313,233.18	607,266.82	34
20	Materials and Supplies	14,600.00	766.00	15,366.00	231.07	5,411.91	5,485.25	4,468.84	71
30	Contractual Services	33,200.00	19.00	33,219.00	2,433.01	1,990.13	11,174.94	20,053.93	40
40	Other Charges	600.00	.00	600.00	.00	.00	385.00	215.00	64
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Department 10 - Mayor's Office Totals	$969,900.00	$785.00	$970,685.00	$79,853.62	$7,402.04	$330,278.37	$633,004.59	35%
Department 11 - City Attorney									
10	Personal Services	1,032,400.00	.00	1,032,400.00	87,694.25	.00	335,111.55	697,288.45	32
20	Materials and Supplies	25,600.00	1,364.00	26,964.00	311.74	(28.61)	6,013.66	20,978.95	22
30	Contractual Services	121,200.00	1,928.00	123,128.00	8,873.08	4,648.06	38,971.31	79,508.63	35
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	274.72	2,925.28	9
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	(448.12)	447.04	3,801.08	0
	Department 11 - City Attorney Totals	$1,186,200.00	$3,292.00	$1,189,492.00	$96,879.07	$4,171.33	$380,818.28	$804,502.39	32%
Department 12 - Property Standards									
10	Personal Services	1,491,900.00	249.00	1,492,149.00	120,483.62	(2,046.62)	475,689.51	1,018,506.11	32
20	Materials and Supplies	145,700.00	18,775.00	164,475.00	17,543.62	38,966.89	43,550.44	81,957.67	50
30	Contractual Services	1,306,000.00	212,574.00	1,518,574.00	96,721.54	832,464.74	184,373.33	501,735.93	67

City of Shreveport

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
40	Other Charges	540,000.00	87,313.00	627,313.00	35,846.00	201,739.68	107,549.32	318,024.00	49
45	Improvements and Equipment	89,700.00	32.00	89,732.00	56,769.12	55.50	57,664.12	32,012.38	64
	Department 12 - Property Standards Totals	$3,573,300.00	$318,943.00	$3,892,243.00	$327,363.90	$1,071,180.19	$868,826.72	$1,952,236.09	50%
Department 13 - Human Resources									
10	Personal Services	718,500.00	94,838.00	813,338.00	59,020.89	64,727.10	233,273.50	515,337.40	37
20	Materials and Supplies	5,800.00	5,661.00	11,461.00	570.24	2,028.51	5,881.30	3,551.19	69
30	Contractual Services	23,200.00	13,543.00	36,743.00	1,299.00	13,944.87	17,347.37	5,450.76	85
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	65.00	1,935.56	3
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	(2,087.36)	3,346.50	1,185.86	51
	Department 13 - Human Resources Totals	$751,500.00	$114,489.00	$865,989.00	$60,890.13	$78,614.56	$259,913.67	$527,460.77	39%
Department 14 - Information Technology									
10	Personal Services	2,226,700.00	13,999.00	2,240,699.00	146,387.24	(4,211.74)	598,262.37	1,646,648.37	27
20	Materials and Supplies	79,500.00	20,292.00	99,792.00	10,132.59	26,516.38	29,515.62	43,760.00	56
30	Contractual Services	1,062,400.00	249,596.00	1,311,996.00	152,689.72	(87,825.50)	507,297.78	892,523.72	32
45	Improvements and Equipment	205,600.00	277,521.00	483,121.00	10,610.32	236,071.91	97,010.99	150,038.10	69
	Department 14 - Information Technology Totals	$3,574,200.00	$561,408.00	$4,135,608.00	$319,819.87	$170,551.05	$1,232,086.76	$2,732,970.19	34%
Department 15 - Parks & Recreation									
10	Personal Services	10,286,800.00	70.00	10,286,870.00	777,019.24	1,046.40	3,274,242.08	7,011,581.52	32
20	Materials and Supplies	748,200.00	119,559.00	867,759.00	82,970.01	134,932.40	263,671.53	469,155.07	46
30	Contractual Services	4,718,700.00	323,664.00	5,042,364.00	403,950.44	1,008,050.98	1,849,607.30	2,184,705.72	57
40	Other Charges	294,900.00	13,884.00	308,784.00	8,007.58	58,013.52	69,996.10	180,774.38	41
45	Improvements and Equipment	339,400.00	1,085,900.00	1,425,300.00	51,784.42	1,379,117.39	256,436.76	(210,254.15)	115
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	.00	.00	188,819.91	423,180.09	31
	Department 15 - Parks & Recreation Totals	$17,000,000.00	$1,543,077.00	$18,543,077.00	$1,323,731.69	$2,581,160.69	$5,902,773.68	$10,059,142.63	46%
Department 20 - Finance									
10	Personal Services	2,618,200.00	515.00	2,618,715.00	194,826.92	512.95	802,681.68	1,815,520.37	31
20	Materials and Supplies	69,400.00	4,981.00	74,381.00	8,307.84	4,301.23	46,744.23	23,335.54	69
30	Contractual Services	964,200.00	10,775.00	974,975.00	178,300.46	10,774.86	480,160.18	484,039.96	50
45	Improvements and Equipment	8,200.00	17,368.00	25,568.00	346.53	18,045.30	17,722.07	(10,199.37)	140
	Department 20 - Finance Totals	$3,660,000.00	$33,639.00	$3,693,639.00	$381,781.75	$33,634.34	$1,347,308.16	$2,312,696.50	37%
Department 23 - General Government									
10	Personal Services	7,668,200.00	.00	7,668,200.00	(3,800.26)	.00	989,964.66	6,678,235.34	13
30	Contractual Services	805,200.00	.00	805,200.00	19,653.91	.00	209,494.96	595,705.04	26
40	Other Charges	3,141,600.00	75,000.00	3,216,600.00	166,598.82	75,000.00	1,596,566.18	1,545,033.82	52
42	OPERATING RESERVES	4,639,300.00	.00	4,639,300.00	.00	.00	.00	4,639,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	29,066.67	58,133.33	33
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	.00	887,800.00	0

City of Shreveport

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **10 - General Fund**									
EXPENSE									
Department **23 - General Government**									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	926,931.08	.00	2,794,319.23	3,797,980.77	42
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	.00	.00	.00	890,500.00	0
	Department **23 - General Government** Totals	$32,385,300.00	$75,000.00	$32,460,300.00	$1,116,650.22	$75,000.00	$5,619,411.70	$26,765,888.30	18%
Department **25 - Police Department**									
10	Personal Services	53,155,700.00	10,924.00	53,166,624.00	4,443,077.22	131,673.12	17,661,400.17	35,373,550.71	33
20	Materials and Supplies	1,743,100.00	560,661.00	2,303,761.00	152,391.38	751,367.13	529,032.26	1,023,361.61	56
30	Contractual Services	1,239,700.00	55,389.00	1,295,089.00	158,881.86	259,111.51	472,221.15	563,756.34	56
40	Other Charges	198,600.00	.00	198,600.00	17,820.16	.00	41,280.64	157,319.36	21
45	Improvements and Equipment	1,004,000.00	21,274.00	1,025,274.00	129,403.98	671,514.79	268,235.04	85,524.17	92
51	TRANSFER TO DEBT SERVICE FUND	949,900.00	.00	949,900.00	.00	.00	.00	949,900.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
	Department **25 - Police Department** Totals	$58,297,300.00	$648,248.00	$58,945,548.00	$4,901,574.60	$1,813,666.55	$18,972,169.26	$38,159,712.19	35%
Department **30 - Fire Department**									
10	Personal Services	48,405,500.00	397,224.00	48,802,724.00	3,791,105.90	727,118.72	15,224,144.07	32,851,461.21	33
20	Materials and Supplies	1,772,300.00	405,664.00	2,177,964.00	105,085.11	715,496.00	640,119.13	822,348.87	62
30	Contractual Services	1,215,500.00	109,208.00	1,324,708.00	132,166.90	266,381.79	472,999.04	585,327.17	56
45	Improvements and Equipment	1,179,700.00	689,429.00	1,869,129.00	1,207,434.27	461,422.56	1,268,766.30	138,940.14	93
51	TRANSFER TO DEBT SERVICE FUND	235,400.00	.00	235,400.00	.00	.00	.00	235,400.00	0
70	Transfer to Other Governments	2,000,000.00	.00	2,000,000.00	.00	.00	2,409,789.49	(409,789.49)	120
	Department **30 - Fire Department** Totals	$54,808,400.00	$1,601,525.00	$56,409,925.00	$5,235,792.18	$2,170,419.07	$20,015,818.03	$34,223,687.90	39%
Department **33 - Engineering & Env Services**									
10	Personal Services	3,536,700.00	93.00	3,536,793.00	262,854.19	93.00	1,082,752.54	2,453,947.46	31
20	Materials and Supplies	145,200.00	22,121.00	167,321.00	4,174.94	26,425.71	20,902.24	119,993.05	28
30	Contractual Services	588,000.00	539,649.00	1,127,649.00	8,185.72	750,247.77	29,039.78	348,361.45	69
45	Improvements and Equipment	56,600.00	.00	56,600.00	585.45	480.37	9,735.70	46,383.93	18
	Department **33 - Engineering & Env Services** Totals	$4,326,500.00	$561,863.00	$4,888,363.00	$275,800.30	$777,246.85	$1,142,430.26	$2,968,685.89	39%
Department **35 - Public Works**									
10	Personal Services	12,331,900.00	38,710.00	12,370,610.00	955,275.37	68,913.81	3,724,736.60	8,576,959.59	31
20	Materials and Supplies	4,470,300.00	1,746,683.00	6,216,983.00	360,406.10	1,972,448.66	1,107,449.34	3,137,085.00	50
30	Contractual Services	16,396,400.00	930,856.00	17,327,256.00	1,671,761.99	1,512,337.27	4,309,115.54	11,505,803.19	34
45	Improvements and Equipment	242,700.00	433,535.00	676,235.00	(271,439.06)	601,603.91	(179,502.35)	254,133.44	62
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
	Department **35 - Public Works** Totals	$34,118,900.00	$3,149,784.00	$37,268,684.00	$2,716,004.40	$4,155,303.65	$8,961,799.13	$24,151,581.22	35%
Department **50 - City Council**									
10	Personal Services	1,285,800.00	5.00	1,285,805.00	97,431.69	4.32	389,162.01	896,638.67	30
20	Materials and Supplies	15,300.00	25,593.00	40,893.00	763.83	3,816.97	23,628.61	13,447.42	67
30	Contractual Services	173,800.00	116,655.00	290,455.00	19,346.60	76,455.56	48,915.46	165,083.98	43

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **10 - General Fund**									
EXPENSE									
Department **50 - City Council**									
45	Improvements and Equipment	20,700.00	116.00	20,816.00	.00	(726.17)	2,366.25	19,175.92	8
	Department **50 - City Council** Totals	$1,495,600.00	$142,369.00	$1,637,969.00	$117,542.12	$79,550.68	$464,072.33	$1,094,345.99	33%
Department **90 - City Courts**									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	287,879.99	.00	1,110,391.07	2,264,508.93	33
20	Materials and Supplies	150,000.00	70,503.00	220,503.00	5,823.88	2,509.63	38,981.97	179,011.40	19
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,869.57	.00	26,418.83	88,581.17	23
	Department **90 - City Courts** Totals	$3,472,900.00	$237,503.00	$3,710,403.00	$300,573.44	$2,509.63	$1,175,791.87	$2,532,101.50	32%
Department **95 - City Marshal**									
10	Personal Services	1,594,100.00	.00	1,594,100.00	173,648.91	.00	702,549.80	891,550.20	44
30	Contractual Services	.00	.00	.00	978.43	.00	3,919.06	(3,919.06)	+++
	Department **95 - City Marshal** Totals	$1,594,100.00	$0.00	$1,594,100.00	$174,627.34	$0.00	$706,468.86	$887,631.14	44%
	EXPENSE TOTALS	$221,214,100.00	$8,991,925.00	$230,206,025.00	$17,428,884.63	$13,020,410.63	$67,379,967.08	$149,805,647.29	35%
	Fund **10 - General Fund** Totals								
	REVENUE TOTALS	221,214,100.00	234,300.00	221,448,400.00	19,213,096.94	.00	70,210,751.38	151,237,648.62	32%
	EXPENSE TOTALS	221,214,100.00	8,991,925.00	230,206,025.00	17,428,884.63	13,020,410.63	67,379,967.08	149,805,647.29	35%
	Fund **10 - General Fund** Totals	$0.00	($8,757,625.00)	($8,757,625.00)	$1,784,212.31	($13,020,410.63)	$2,830,784.30	$1,432,001.33	
	Grand Totals								
	REVENUE TOTALS	221,214,100.00	234,300.00	221,448,400.00	19,213,096.94	.00	70,210,751.38	151,237,648.62	32%
	EXPENSE TOTALS	221,214,100.00	8,991,925.00	230,206,025.00	17,428,884.63	13,020,410.63	67,379,967.08	149,805,647.29	35%
	Grand Totals	$0.00	($8,757,625.00)	($8,757,625.00)	$1,784,212.31	($13,020,410.63)	$2,830,784.30	$1,432,001.33	

City of Shreveport

Budget Performance Report

Date Range 01/01/19 - 04/30/19

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**									
REVENUE									
Department **11 - City Attorney**									
95	FINES AND FORFEITS	.00	.00	.00	100.00	.00	300.00	(300.00)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	38,268.00	(38,268.00)	+++
	Department **11 - City Attorney** Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$38,568.00	($38,568.00)	+++
Department **12 - Property Standards**									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,048.23	.00	7,318.63	12,681.37	37
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	196,348.51	.00	204,935.72	300,064.28	41
	Department **12 - Property Standards** Totals	$525,000.00	$0.00	$525,000.00	$197,396.74	$0.00	$212,254.35	$312,745.65	40%
Department **15 - Parks & Recreation**									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	15,340.50	.00	47,575.75	153,924.25	24
98	OTHER REVENUES	51,800.00	.00	51,800.00	556.62	.00	17,218.68	34,581.32	33
	Department **15 - Parks & Recreation** Totals	$253,300.00	$0.00	$253,300.00	$15,897.12	$0.00	$64,794.43	$188,505.57	26%
Department **20 - Finance**									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	7,412,063.68	.00	51,061,061.14	108,623,438.86	32
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	579,677.04	.00	5,920,980.44	1,432,219.56	81
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	15,157.50	.00	15,157.50	(5,157.50)	152
93	Internal Service Charges	27,000.00	.00	27,000.00	1,998.00	.00	8,427.70	18,572.30	31
98	OTHER REVENUES	56,000.00	.00	56,000.00	(127,289.42)	.00	(127,289.42)	183,289.42	-227
	Department **20 - Finance** Totals	$167,130,700.00	$0.00	$167,130,700.00	$7,881,606.80	$0.00	$56,878,337.36	$110,252,362.64	34%
Department **23 - General Government**									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	.00	.00	.00	930,000.00	0
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	1,985.00	.00	12,280.00	(5,780.00)	189
93	Internal Service Charges	1,747,400.00	.00	1,747,400.00	62,850.00	.00	251,400.00	1,496,000.00	14
94	INTEREST AND DIVIDENDS	.00	.00	.00	147.71	.00	918.50	(918.50)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	12,474.00	37,526.00	25
98	OTHER REVENUES	16,300,900.00	.00	16,300,900.00	88,231.91	.00	156,688.03	16,144,211.97	1
	Department **23 - General Government** Totals	$19,034,800.00	$0.00	$19,034,800.00	$153,214.62	$0.00	$433,760.53	$18,601,039.47	2%
Department **25 - Police Department**									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	8,377.00	.00	28,590.00	66,410.00	30
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	27,958.65	.00	180,659.55	413,840.45	30
93	Internal Service Charges	165,000.00	.00	165,000.00	6,100.00	.00	19,900.00	145,100.00	12
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	49,000.00	.00	49,000.00	156.88	.00	13,602.40	35,397.60	28
	Department **25 - Police Department** Totals	$917,300.00	$0.00	$917,300.00	$42,592.53	$0.00	$242,751.95	$674,548.05	26%
Department **30 - Fire Department**									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	350.00	.00	800.00	8,200.00	9
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	294.00	.00	1,434.00	5,566.00	20
98	OTHER REVENUES	17,938,600.00	.00	17,938,600.00	711,795.24	.00	2,362,045.67	15,576,554.33	13
	Department **30 - Fire Department** Totals	$17,954,600.00	$0.00	$17,954,600.00	$712,439.24	$0.00	$2,364,279.67	$15,590,320.33	13%

Budget Performance Report

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Fund **10 - General Fund**									
REVENUE									
	Department **33 - Engineering & Env Services**								
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	12,799.67	.00	116,402.53	156,597.47	43
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	.00	1,105,800.00	0
	Department **33 - Engineering & Env Services** Totals	$2,078,800.00	$0.00	$2,078,800.00	$12,799.67	$0.00	$116,402.53	$1,962,397.47	6%
	Department **35 - Public Works**								
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	201,319.84	.00	666,308.58	1,235,491.42	35
92	EXTERNAL SERVICE CHARGES	9,301,000.00	.00	9,301,000.00	1,078,096.90	.00	3,000,703.84	6,300,296.16	32
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	305,000.00	.00	305,000.00	487.20	.00	487.20	304,512.80	0
	Department **35 - Public Works** Totals	$12,201,800.00	$0.00	$12,201,800.00	$1,279,903.94	$0.00	$3,667,499.62	$8,534,300.38	30%
	Department **90 - City Courts**								
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	113,114.00	.00	384,002.53	1,028,197.47	27
98	OTHER REVENUES	3,500.00	.00	3,500.00	237,300.00	.00	237,300.00	(233,800.00)	6780
	Department **90 - City Courts** Totals	$1,415,700.00	$0.00	$1,415,700.00	$350,414.00	$0.00	$621,302.53	$794,397.47	44%
	Department **95 - City Marshal**								
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	84,849.00	.00	200,657.27	527,742.73	28
98	OTHER REVENUES	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
	Department **95 - City Marshal** Totals	$1,028,400.00	$0.00	$1,028,400.00	$84,849.00	$0.00	$200,657.27	$827,742.73	20%
	REVENUE TOTALS	$222,540,400.00	$0.00	$222,540,400.00	$10,731,213.66	$0.00	$64,840,608.24	$157,699,791.76	29%
EXPENSE									
	Department **10 - Mayor's Office**								
10	Personal Services	947,000.00	.00	947,000.00	74,244.75	.00	286,006.42	660,993.58	30
20	Materials and Supplies	14,600.00	834.00	15,434.00	1,409.98	487.14	7,539.35	7,407.51	52
30	Contractual Services	33,200.00	53.00	33,253.00	1,128.51	2,041.26	15,071.38	16,140.36	51
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	28.00	1,028.00	1,329.09	5,384.80	3,163.08	(7,519.88)	832
	Department **10 - Mayor's Office** Totals	$996,400.00	$915.00	$997,315.00	$78,112.33	$7,913.20	$311,780.23	$677,621.57	32%
	Department **11 - City Attorney**								
10	Personal Services	1,059,100.00	.00	1,059,100.00	76,712.96	.00	324,838.57	734,261.43	31
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	1,522.69	332.92	6,197.83	14,314.25	31
30	Contractual Services	101,000.00	2,989.00	103,989.00	14,784.42	2,080.62	26,183.16	75,725.22	27
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
45	Improvements and Equipment	3,100.00	.00	3,100.00	726.97	.00	837.45	2,262.55	27
	Department **11 - City Attorney** Totals	$1,186,200.00	$4,034.00	$1,190,234.00	$93,747.04	$2,413.54	$358,057.01	$829,763.45	30%
	Department **12 - Property Standards**								
10	Personal Services	1,527,800.00	249.00	1,528,049.00	126,506.39	2,021.28	505,685.40	1,020,342.32	33
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	15,450.95	38,268.43	38,019.13	82,037.44	48
30	Contractual Services	1,269,800.00	361,065.00	1,630,865.00	72,561.93	1,111,402.52	228,887.43	290,575.05	82

Budget Performance Report

Date Range 01/01/19 - 04/30/19

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **10 - General Fund**									
EXPENSE									
Department **12 - Property Standards**									
40	Other Charges	540,000.00	115,699.00	655,699.00	.00	93,923.58	30,909.50	530,865.92	19
45	Improvements and Equipment	90,000.00	56.00	90,056.00	2,839.08	667.49	2,839.08	86,549.43	4
	Department **12 - Property Standards** Totals	$3,573,300.00	$489,694.00	$4,062,994.00	$217,358.35	$1,246,283.30	$806,340.54	$2,010,370.16	51%
Department **13 - Human Resources**									
10	Personal Services	772,000.00	34,069.00	806,069.00	41,777.18	18,911.15	198,445.03	588,712.82	27
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	1,349.77	10,802.47	2,507.50	4,139.03	76
30	Contractual Services	44,200.00	1,087.00	45,287.00	938.86	6,303.66	4,308.44	34,674.90	23
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	.00	2,000.56	0
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	444.14	63.22	1,937.64	21
	Department **13 - Human Resources** Totals	$826,000.00	$47,252.00	$873,252.00	$44,065.81	$36,462.86	$205,324.19	$631,464.95	28%
Department **14 - Information Technology**									
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	137,757.19	51,485.05	567,559.27	1,658,941.68	27
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	3,703.85	16,417.39	22,759.60	51,964.01	43
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	18,935.19	491,608.29	134,727.47	1,000,797.24	38
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	103,299.57	10,455.73	182,302.11	139,905.16	58
	Department **14 - Information Technology** Totals	$3,739,000.00	$589,923.00	$4,328,923.00	$263,695.80	$569,966.46	$907,348.45	$2,851,608.09	34%
Department **15 - Parks & Recreation**									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	756,144.79	3,250.81	3,088,484.71	7,154,262.48	30
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	102,290.07	194,943.62	263,866.64	387,556.74	54
30	Contractual Services	4,922,200.00	432,892.00	5,355,092.00	433,069.75	1,076,716.01	1,630,181.44	2,648,194.55	51
40	Other Charges	301,500.00	10,831.00	312,331.00	10,878.34	23,571.02	66,225.30	222,534.68	29
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	42,450.46	195,157.13	113,048.07	251,355.80	55
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	.00	.00	181,419.91	654,880.09	22
	Department **15 - Parks & Recreation** Totals	$17,494,000.00	$661,649.00	$18,155,649.00	$1,344,833.41	$1,493,638.59	$5,343,226.07	$11,318,784.34	38%
Department **20 - Finance**									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	212,109.06	512.95	863,559.16	1,753,942.89	33
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	2,085.86	16,609.51	18,310.84	44,545.65	44
30	Contractual Services	964,200.00	10,776.00	974,976.00	157,614.33	10,774.86	449,819.47	514,381.67	47
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	.00	60,552.46	3,687.18	4,524.36	93
	Department **20 - Finance** Totals	$3,660,000.00	$81,221.00	$3,741,221.00	$371,809.25	$88,449.78	$1,335,376.65	$2,317,394.57	38%
Department **23 - General Government**									
10	Personal Services	7,795,000.00	.00	7,795,000.00	948,880.11	.00	2,485,995.75	5,309,004.25	32
30	Contractual Services	780,200.00	.00	780,200.00	80,104.59	.00	155,003.04	625,196.96	20
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	873,652.97	75,000.00	1,430,228.70	1,814,371.30	45
42	OPERATING RESERVES	3,122,300.00	.00	3,122,300.00	.00	.00	.00	3,122,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	29,066.67	58,133.33	33
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	.00	.00	.00	1,063,400.00	0

Budget Performance Report

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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**									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	1,027,184.54	.00	5,112,690.71	1,479,609.29	78
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.34	.00	296,833.34	593,666.66	33
	Department **23 - General Government** Totals	$31,248,700.00	$75,000.00	$31,323,700.00	$3,011,297.22	$75,000.00	$9,509,818.21	$21,738,881.79	31%
Department **25 - Police Department**									
10	Personal Services	55,131,500.00	56,093.00	55,187,593.00	4,333,249.58	242,647.47	17,977,539.53	36,967,406.00	33
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	157,956.89	763,999.63	487,593.33	772,915.04	62
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	121,874.65	150,671.65	507,548.31	964,453.04	41
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	169,482.24	38,460.48	(9,342.72)	105
45	Improvements and Equipment	84,000.00	150,758.00	234,758.00	134.95	256,015.39	23,511.75	(44,769.14)	119
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	.00	1,165,500.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
	Department **25 - Police Department** Totals	$59,966,400.00	$473,532.00	$60,439,932.00	$4,621,036.23	$1,582,816.38	$19,034,653.40	$39,822,462.22	34%
Department **30 - Fire Department**									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,913,529.97	466,950.15	15,810,101.96	32,200,561.89	34
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	184,490.33	705,230.89	610,650.42	621,981.69	68
30	Contractual Services	1,255,500.00	172,765.00	1,428,265.00	118,054.69	233,593.86	383,206.54	811,464.60	43
45	Improvements and Equipment	275,700.00	108,007.00	383,707.00	15,349.60	186,434.03	4,240.94	193,032.03	50
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	5,000,000.00	.00	5,000,000.00	.00	.00	905,540.22	4,094,459.78	18
	Department **30 - Fire Department** Totals	$56,810,600.00	$794,949.00	$57,605,549.00	$4,231,424.59	$1,592,208.93	$17,713,740.08	$38,299,599.99	34%
Department **33 - Engineering & Env Services**									
10	Personal Services	3,564,000.00	167.00	3,564,167.00	229,427.90	904.73	932,243.80	2,631,018.47	26
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	8,513.55	9,047.16	23,991.76	127,962.08	21
30	Contractual Services	521,100.00	446,304.00	967,404.00	4,832.14	454,789.86	27,074.43	485,539.71	50
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	.00	2,892.51	8,804.60	96,067.89	11
	Department **33 - Engineering & Env Services** Totals	$4,326,700.00	$473,637.00	$4,800,337.00	$242,773.59	$467,634.26	$992,114.59	$3,340,588.15	30%
Department **35 - Public Works**									
10	Personal Services	12,151,600.00	39,571.00	12,191,171.00	946,929.54	53,317.79	3,836,960.45	8,300,892.76	32
20	Materials and Supplies	4,353,400.00	1,095,012.00	5,448,412.00	513,681.75	2,796,590.56	1,422,107.22	1,229,714.22	77
30	Contractual Services	14,136,700.00	833,364.00	14,970,064.00	1,282,480.86	1,006,939.95	4,260,074.90	9,703,049.15	35
45	Improvements and Equipment	512,700.00	467,370.00	980,070.00	87,880.30	405,130.24	423,650.35	151,289.41	85
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Department **35 - Public Works** Totals	$31,842,000.00	$2,435,317.00	$34,277,317.00	$2,830,972.45	$4,261,978.54	$9,942,792.92	$20,072,545.54	41%
Department **50 - City Council**									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	100,414.65	4.32	400,296.22	882,204.46	31
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	585.82	2,206.88	1,920.79	12,352.33	25

Budget Performance Report

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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 **50 - City Council**									
30	Contractual Services	183,100.00	111,081.00	294,181.00	42,414.47	40,956.40	64,713.25	188,511.35	36
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	4,780.00	3,627.93	6,653.10	23,508.97	30
	Department **50 - City Council** Totals	$1,504,100.00	$122,856.00	$1,626,956.00	$148,194.94	$46,795.53	$473,583.36	$1,106,577.11	32%
Department **90 - City Courts**									
10	Personal Services	3,259,900.00	.00	3,259,900.00	284,915.38	.00	1,097,649.08	2,162,250.92	34
20	Materials and Supplies	150,000.00	2,997.00	152,997.00	5,200.49	3,381.43	26,637.13	122,978.44	20
30	Contractual Services	63,000.00	.00	63,000.00	4,032.14	.00	20,278.43	42,721.57	32
	Department **90 - City Courts** Totals	$3,472,900.00	$2,997.00	$3,475,897.00	$294,148.01	$3,381.43	$1,144,564.64	$2,327,950.93	33%
Department **95 - City Marshal**									
10	Personal Services	1,894,100.00	.00	1,894,100.00	179,902.65	.00	706,928.96	1,187,171.04	37
30	Contractual Services	.00	.00	.00	.00	.00	3,179.30	(3,179.30)	+++
	Department **95 - City Marshal** Totals	$1,894,100.00	$0.00	$1,894,100.00	$179,902.65	$0.00	$710,108.26	$1,183,991.74	37%
	EXPENSE TOTALS	$222,540,400.00	$6,252,976.00	$228,793,376.00	$17,973,371.67	$11,474,942.80	$68,788,828.60	$148,529,604.60	35%
	Fund **10 - General Fund** Totals								
	REVENUE TOTALS	222,540,400.00	.00	222,540,400.00	10,731,213.66	.00	64,840,608.24	157,699,791.76	29%
	EXPENSE TOTALS	222,540,400.00	6,252,976.00	228,793,376.00	17,973,371.67	11,474,942.80	68,788,828.60	148,529,604.60	35%
	Fund **10 - General Fund** Totals	$0.00	($6,252,976.00)	($6,252,976.00)	($7,242,158.01)	($11,474,942.80)	($3,948,220.36)	$9,170,187.16	
	Grand Totals								
	REVENUE TOTALS	222,540,400.00	.00	222,540,400.00	10,731,213.66	.00	64,840,608.24	157,699,791.76	29%
	EXPENSE TOTALS	222,540,400.00	6,252,976.00	228,793,376.00	17,973,371.67	11,474,942.80	68,788,828.60	148,529,604.60	35%
	Grand Totals	$0.00	($6,252,976.00)	($6,252,976.00)	($7,242,158.01)	($11,474,942.80)	($3,948,220.36)	$9,170,187.16	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **20 - Riverfront Development**									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	303,048.00	759,152.00	29
94	INTEREST AND DIVIDENDS	.00	.00	.00	460.86	.00	460.86	(460.86)	+++
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	896,524.37	.00	2,269,776.78	7,151,123.22	24
	REVENUE TOTALS	$10,483,100.00	$0.00	$10,483,100.00	$985,501.23	$0.00	$2,573,285.64	$7,909,814.36	25%
EXPENSE									
10	Personal Services	184,000.00	92.00	184,092.00	9,182.43	92.00	38,229.71	145,770.29	21
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	.00	17,500.36	0
30	Contractual Services	371,000.00	.00	371,000.00	113.98	.00	2,107.64	368,892.36	1
40	Other Charges	932,500.00	451,635.00	1,384,135.00	134,361.00	451,630.45	134,961.00	797,543.55	42
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	.00	.00	.00	7,072,800.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	.00	106,300.00	0
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	.00	.00	.00	1,799,000.00	0
	EXPENSE TOTALS	$10,483,100.00	$451,737.00	$10,934,837.00	$143,657.41	$451,732.09	$175,298.35	$10,307,806.56	6%
	Fund **20 - Riverfront Development** Totals								
	REVENUE TOTALS	10,483,100.00	.00	10,483,100.00	985,501.23	.00	2,573,285.64	7,909,814.36	25%
	EXPENSE TOTALS	10,483,100.00	451,737.00	10,934,837.00	143,657.41	451,732.09	175,298.35	10,307,806.56	6%
	Fund **20 - Riverfront Development** Totals	$0.00	($451,737.00)	($451,737.00)	$841,843.82	($451,732.09)	$2,397,987.29	($2,397,992.20)	
Fund **25 - Metropolitan Planning Commission**									
REVENUE									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	3,725.00	.00	18,838.00	35,662.00	35
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	15,615.00	.00	65,472.20	231,927.80	22
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	.00	.00	.00	1,105,400.00	0
	REVENUE TOTALS	$1,457,300.00	$0.00	$1,457,300.00	$19,340.00	$0.00	$84,310.20	$1,372,989.80	6%
EXPENSE									
10	Personal Services	1,334,700.00	312.00	1,335,012.00	97,340.00	308.93	418,410.78	916,292.29	31
20	Materials and Supplies	21,400.00	5,233.00	26,633.00	1,277.92	5,244.86	5,491.70	15,896.44	40
30	Contractual Services	95,900.00	4,758.00	100,658.00	6,978.46	4,322.52	24,413.74	71,921.74	29
45	Improvements and Equipment	5,300.00	105.00	5,405.00	.00	934.78	.00	4,470.22	17
	EXPENSE TOTALS	$1,457,300.00	$10,408.00	$1,467,708.00	$105,596.38	$10,811.09	$448,316.22	$1,008,580.69	31%
	Fund **25 - Metropolitan Planning Commission** Totals								
	REVENUE TOTALS	1,457,300.00	.00	1,457,300.00	19,340.00	.00	84,310.20	1,372,989.80	6%
	EXPENSE TOTALS	1,457,300.00	10,408.00	1,467,708.00	105,596.38	10,811.09	448,316.22	1,008,580.69	31%
	Fund **25 - Metropolitan Planning Commission** Totals	$0.00	($10,408.00)	($10,408.00)	($86,256.38)	($10,811.09)	($364,006.02)	$364,409.11	
Fund **26 - Community Development**									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	1,173.00	.00	4,785.00	31,715.00	13
94	INTEREST AND DIVIDENDS	.00	.00	.00	(447.64)	.00	(447.64)	447.64	+++

Budget Performance Report

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Fund 26 - Community Development										
REVENUE										
96	INTERGOVERNMENTAL		2,811,000.00	.00	2,811,000.00	.00	.00	405,881.73	2,405,118.27	14
98	OTHER REVENUES		4,160,300.00	(300.00)	4,160,000.00	16,098.71	.00	101,233.14	4,058,766.86	2
99	GRANTS / CAPITAL PROJECTS		3,748,100.00	.00	3,748,100.00	10,300.00	.00	347,660.42	3,400,439.58	9
		REVENUE TOTALS	$10,719,400.00	$36,200.00	$10,755,600.00	$27,124.07	$0.00	$859,112.65	$9,896,487.35	8%
EXPENSE										
10	Personal Services		2,714,400.00	261.00	2,714,661.00	183,265.17	1,442.63	744,513.38	1,968,704.99	27
20	Materials and Supplies		104,500.00	17,640.00	122,140.00	5,156.37	9,273.01	18,274.94	94,592.05	23
30	Contractual Services		1,547,300.00	916,086.00	2,463,386.00	26,932.52	1,115,156.83	366,579.02	981,650.15	60
40	Other Charges		5,939,500.00	2,944,453.00	8,883,953.00	251,189.08	3,716,955.75	756,727.07	4,410,270.18	50
45	Improvements and Equipment		33,700.00	1,382.00	35,082.00	988.93	2,211.16	8,905.76	23,965.08	32
52	TRANSFER TO GENERAL FUND		380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
		EXPENSE TOTALS	$10,719,400.00	$3,879,822.00	$14,599,222.00	$467,532.07	$4,845,039.38	$1,895,000.17	$7,859,182.45	46%
	Fund 26 - Community Development Totals									
		REVENUE TOTALS	10,719,400.00	36,200.00	10,755,600.00	27,124.07	.00	859,112.65	9,896,487.35	8%
		EXPENSE TOTALS	10,719,400.00	3,879,822.00	14,599,222.00	467,532.07	4,845,039.38	1,895,000.17	7,859,182.45	46%
	Fund 26 - Community Development Totals		$0.00	($3,843,622.00)	($3,843,622.00)	($440,408.00)	($4,845,039.38)	($1,035,887.52)	$2,037,304.90	
Fund 30 - Debt Service										
REVENUE										
90	TAXES AND SPECIAL ASSESSMENTS		28,582,700.00	.00	28,582,700.00	2,868,857.66	.00	9,988,070.26	18,594,629.74	35
94	INTEREST AND DIVIDENDS		140,000.00	.00	140,000.00	13,813.02	.00	13,813.02	126,186.98	10
98	OTHER REVENUES		52,328,500.00	.00	52,328,500.00	.00	.00	.00	52,328,500.00	0
		REVENUE TOTALS	$81,051,200.00	$0.00	$81,051,200.00	$2,882,670.68	$0.00	$10,001,883.28	$71,049,316.72	12%
EXPENSE										
40	Other Charges		32,758,400.00	.00	32,758,400.00	6,509,589.28	.00	15,891,307.98	16,867,092.02	49
42	OPERATING RESERVES		48,292,800.00	.00	48,292,800.00	.00	.00	.00	48,292,800.00	0
		EXPENSE TOTALS	$81,051,200.00	$0.00	$81,051,200.00	$6,509,589.28	$0.00	$15,891,307.98	$65,159,892.02	20%
	Fund 30 - Debt Service Totals									
		REVENUE TOTALS	81,051,200.00	.00	81,051,200.00	2,882,670.68	.00	10,001,883.28	71,049,316.72	12%
		EXPENSE TOTALS	81,051,200.00	.00	81,051,200.00	6,509,589.28	.00	15,891,307.98	65,159,892.02	20%
	Fund 30 - Debt Service Totals		$0.00	$0.00	$0.00	($3,626,918.60)	$0.00	($5,889,424.70)	$5,889,424.70	
Fund 38 - Retained Risk Fund										
REVENUE										
93	Internal Service Charges		10,142,200.00	.00	10,142,200.00	(8,446.74)	.00	89,520.84	10,052,679.16	1
94	INTEREST AND DIVIDENDS		12,000.00	.00	12,000.00	2,414.05	.00	2,414.05	9,585.95	20
98	OTHER REVENUES		(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0
		REVENUE TOTALS	($5,575,000.00)	$0.00	($5,575,000.00)	($6,032.69)	$0.00	$91,934.89	($5,666,934.89)	-2%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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 38 - Retained Risk Fund									
EXPENSE									
10	Personal Services	1,913,300.00	600.00	1,913,900.00	23,045.75	600.00	712,790.65	1,200,509.35	37
20	Materials and Supplies	5,300.00	328.00	5,628.00	743.05	326.92	28.86	5,272.22	6
30	Contractual Services	28,500.00	.00	28,500.00	3,303.10	.00	4,227.39	24,272.61	15
40	Other Charges	8,005,100.00	.00	8,005,100.00	579,790.76	.00	2,581,198.88	5,423,901.12	32
41	LIABILITY RESERVES	(15,529,200.00)	.00	(15,529,200.00)	.00	.00	.00	(15,529,200.00)	0
45	Improvements and Equipment	2,000.00	450.00	2,450.00	.00	450.00	.00	2,000.00	18
	EXPENSE TOTALS	($5,575,000.00)	$1,378.00	($5,573,622.00)	$606,882.66	$1,376.92	$3,298,245.78	($8,873,244.70)	-59%
	Fund 38 - Retained Risk Fund Totals								
	REVENUE TOTALS	(5,575,000.00)	.00	(5,575,000.00)	(6,032.69)	.00	91,934.89	(5,666,934.89)	-2%
	EXPENSE TOTALS	(5,575,000.00)	1,378.00	(5,573,622.00)	606,882.66	1,376.92	3,298,245.78	(8,873,244.70)	-59%
	Fund 38 - Retained Risk Fund Totals	$0.00	($1,378.00)	($1,378.00)	($612,915.35)	($1,376.92)	($3,206,310.89)	$3,206,309.81	
Fund 60 - Golf Enterprise Fund									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,371,600.00	.00	1,371,600.00	139,629.26	.00	388,289.95	983,310.05	28
94	INTEREST AND DIVIDENDS	.00	.00	.00	20.45	.00	20.45	(20.45)	+++
98	OTHER REVENUES	167,500.00	.00	167,500.00	8,763.34	.00	30,738.33	136,761.67	18
	REVENUE TOTALS	$1,539,100.00	$0.00	$1,539,100.00	$148,413.05	$0.00	$419,048.73	$1,120,051.27	27%
EXPENSE									
10	Personal Services	780,600.00	.00	780,600.00	71,850.16	.00	272,503.31	508,096.69	35
20	Materials and Supplies	186,500.00	14,604.00	201,104.00	15,854.31	58,940.21	74,482.17	67,681.62	66
30	Contractual Services	473,200.00	2,389.00	475,589.00	33,536.04	234,515.12	212,848.51	28,225.37	94
40	Other Charges	400.00	.00	400.00	.00	.00	675.00	(275.00)	169
42	OPERATING RESERVES	41,400.00	.00	41,400.00	.00	.00	.00	41,400.00	0
45	Improvements and Equipment	.00	11,749.00	11,749.00	.00	11,748.70	.00	.30	100
52	TRANSFER TO GENERAL FUND	57,000.00	.00	57,000.00	4,750.00	.00	19,000.00	38,000.00	33
	EXPENSE TOTALS	$1,539,100.00	$28,742.00	$1,567,842.00	$125,990.51	$305,204.03	$579,508.99	$683,128.98	56%
	Fund 60 - Golf Enterprise Fund Totals								
	REVENUE TOTALS	1,539,100.00	.00	1,539,100.00	148,413.05	.00	419,048.73	1,120,051.27	27%
	EXPENSE TOTALS	1,539,100.00	28,742.00	1,567,842.00	125,990.51	305,204.03	579,508.99	683,128.98	56%
	Fund 60 - Golf Enterprise Fund Totals	$0.00	($28,742.00)	($28,742.00)	$22,422.54	($305,204.03)	($160,460.26)	$436,922.29	
Fund 61 - Airport Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	2,400.00	.00	2,400.00	250.00	.00	1,000.00	1,400.00	42
92	EXTERNAL SERVICE CHARGES	12,871,800.00	.00	12,871,800.00	1,109,199.95	.00	3,658,845.45	9,212,954.55	28
94	INTEREST AND DIVIDENDS	10,000.00	.00	10,000.00	2,677.53	.00	3,142.24	6,857.76	31
95	FINES AND FORFEITS	20,000.00	.00	20,000.00	2,100.00	.00	6,520.00	13,480.00	33
98	OTHER REVENUES	11,084,100.00	.00	11,084,100.00	36,345.28	.00	107,930.03	10,976,169.97	1

City of Shreveport

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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 **61 - Airport Enterprise Fund**									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	REVENUE TOTALS	$24,095,300.00	$0.00	$24,095,300.00	$1,150,572.76	$0.00	$3,777,437.72	$20,317,862.28	16%
EXPENSE									
10	Personal Services	5,916,000.00	4,608.00	5,920,608.00	427,334.65	3,532.88	5,814,569.99	102,505.13	98
20	Materials and Supplies	304,500.00	14,840.00	319,340.00	23,942.53	22,621.20	69,994.41	226,724.39	29
30	Contractual Services	2,651,300.00	167,324.00	2,818,624.00	180,553.42	309,305.71	700,485.25	1,808,833.04	36
40	Other Charges	4,063,800.00	350.00	4,064,150.00	351,921.81	350.00	1,471,231.69	2,592,568.31	36
42	OPERATING RESERVES	8,780,500.00	(201,000.00)	8,579,500.00	.00	.00	.00	8,579,500.00	0
45	Improvements and Equipment	172,300.00	24,695.00	196,995.00	7,522.00	46,815.01	31,652.72	118,527.27	40
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	201,000.00	1,886,700.00	.00	.00	.00	1,886,700.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	97,400.00	194,800.00	33
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
86	Project Expenditure	.00	.00	.00	.00	.00	(1,343,646.82)	1,343,646.82	+++
	EXPENSE TOTALS	$24,095,300.00	$211,817.00	$24,307,117.00	$1,015,624.41	$382,624.80	$6,841,687.24	$17,082,804.96	30%
	Fund **61 - Airport Enterprise Fund** Totals								
	REVENUE TOTALS	24,095,300.00	.00	24,095,300.00	1,150,572.76	.00	3,777,437.72	20,317,862.28	16%
	EXPENSE TOTALS	24,095,300.00	211,817.00	24,307,117.00	1,015,624.41	382,624.80	6,841,687.24	17,082,804.96	30%
	Fund **61 - Airport Enterprise Fund** Totals	$0.00	($211,817.00)	($211,817.00)	$134,948.35	($382,624.80)	($3,064,249.52)	$3,235,057.32	
Fund **65 - Water and Sewer Enterprise Fund**									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,098.00	.00	22,808.00	27,192.00	46
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	7,153,249.79	.00	25,420,349.60	63,955,950.40	28
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	51,052.88	.00	195,811.21	1,471,088.79	12
94	INTEREST AND DIVIDENDS	.00	.00	.00	161,076.01	.00	161,076.01	(161,076.01)	+++
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	1,353.71	.00	16,369.43	24,664,230.57	0
	REVENUE TOTALS	$115,773,800.00	$0.00	$115,773,800.00	$7,371,830.39	$0.00	$25,816,414.25	$89,957,385.75	22%
EXPENSE									
10	Personal Services	17,175,700.00	35,357.00	17,211,057.00	1,237,942.25	83,912.45	4,949,577.09	12,177,567.46	29
20	Materials and Supplies	8,650,500.00	3,752,711.00	12,403,211.00	668,457.44	7,835,969.65	2,458,426.93	2,108,814.42	83
30	Contractual Services	10,497,500.00	765,822.00	11,263,322.00	773,957.05	1,247,495.99	2,851,542.09	7,164,283.92	36
40	Other Charges	43,650,400.00	22,227.00	43,672,627.00	10,861,081.97	44,206.00	15,021,551.29	28,606,869.71	34
42	OPERATING RESERVES	26,700,100.00	.00	26,700,100.00	.00	.00	.00	26,700,100.00	0
45	Improvements and Equipment	1,060,100.00	84,622.00	1,144,722.00	8,642.86	254,124.47	20,671.92	869,925.61	24
51	TRANSFER TO DEBT SERVICE FUND	413,300.00	.00	413,300.00	.00	.00	.00	413,300.00	0
52	TRANSFER TO GENERAL FUND	5,126,200.00	.00	5,126,200.00	.00	.00	28,883.61	5,097,316.39	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
86	Project Expenditure	.00	.00	.00	.00	.00	20,144,120.23	(20,144,120.23)	+++
	EXPENSE TOTALS	$115,773,800.00	$4,660,739.00	$120,434,539.00	$13,550,081.57	$9,465,708.56	$45,474,773.16	$65,494,057.28	46%

City of Shreveport, Louisiana
Departmental Expenditures
YTD Comparison (33%) of Year

	For The Four Months Ended April 30, 2018			For The Four Months Ended April 30, 2019			
Department	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Mayor's Office	$ 970,685	$ 337,680	35%	$ 997,315	$ 319,693	32%	-5%
City Attorney	1,189,492	384,990	32%	1,190,234	360,471	30%	-6%
Property Standards	3,892,243	1,940,007	50%	4,062,994	2,052,624	51%	6%
Human Resources	865,989	338,528	39%	873,252	241,787	28%	-29%
Information Technology	4,135,608	1,402,638	34%	4,328,923	1,477,315	34%	5%
Parks & Rec	18,543,077	8,483,934	46%	18,155,649	6,836,865	38%	-19%
Finance	3,693,639	1,380,943	37%	3,741,221	1,423,826	38%	3%
General Government	32,460,300	5,694,412	18%	31,323,700	9,584,818	31%	68%
Police	58,945,548	20,785,836	35%	60,439,932	20,617,470	34%	-1%
Fire	56,409,925	22,186,237	39%	57,605,549	19,305,949	34%	-13%
Engineering	4,888,363	1,919,677	39%	4,800,337	1,459,749	30%	-24%
Public Works	37,268,684	13,117,103	35%	34,277,317	14,204,771	41%	8%
City Council	1,637,969	543,623	33%	1,626,956	520,379	32%	-4%
City Courts	3,710,403	1,178,302	32%	3,475,897	1,147,946	33%	-3%
City Marshal	1,594,100	706,469	44%	1,894,100	710,108	37%	1%
General Fund Total	$ 230,206,025	$ 80,400,378	35%	$ 228,793,376	$ 80,263,771	35%	

	For The Four Months Ended April 30, 2018			For The Four Months Ended April 30, 2019			
Fund	Budget	YTD Exp & Encum	% of Budget	Budget	YTD Exp & Encum	% of Budget	% of Prior Year
Riverfront Development	$ 10,934,837	$ 627,030	6%	$ 9,463,137	$ 704,207	7%	12%
MPC*	1,467,708	459,127	31%	1,646,765	409,293	25%	-11%
Community Development	14,599,222	6,740,040	46%	16,601,273	6,456,637	39%	-4%
Debt Service	81,051,200	15,891,308	20%	-	15,136,614	0%	-5%
Retained Risk	(21,102,822)	3,299,623	-16%	(37,876,256)	4,831,599	-13%	46%
Golf*	1,567,842	884,713	56%	1,758,040	999,341	57%	13%
Airport	24,307,117	7,224,312	30%	24,068,289	4,589,804	19%	-36%
Water & Sewer*	120,434,539	54,940,482	46%	141,981,945	34,203,890	24%	-38%

Golf, Airport, Water & Sewer, and MPC amounts do not include depreciation or amortization.
Golf, Airport, and Water & Sewer revenues and expenses include operating reserves. Expenses also include capital projects expenditures.

City of Shreveport
Calculation of Sales Taxes-2019

	Per Sales Tax Office	Refunds	Refund DEEDA	St. Vincent Mall Eco. Dev.	Boomtown/ Casino Magic	Total Sales Taxes (After Adjustments)	Year-to-date
February	9,880,048.27	(66,762.45)	-	(17,915.46)	33,359.81	9,828,730.17	9,828,730.17
March	9,185,851.48	(38,586.24)	-	(27,180.21)	-	9,120,085.03	9,120,085.03
April	11,314,633.29	(20,368.89)	-	(32,406.08)	-	11,261,858.32	11,261,858.32
May	-	-	-	-	-	-	-
June	-	-	-	-	-	-	-
July	-	-	-	-	-	-	-
August	-	-	-	-	-	-	-
September	-	-	-	-	-	-	-
October	-	-	-	-	-	-	-
November	-	-	-	-	-	-	-
December	-	-	-	-	-	-	-
January, 2020	-	-	-	-	-	-	-
Total	**30,380,533.04**	**(125,717.58)**	**-**	**(77,501.75)**	**33,359.81**	**30,210,673.52**	**30,210,673.52**

City of Shreveport

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	100.00	.00	400.00	(400.00)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	29,390.00	(29,390.00)	+++
	Department 11 - City Attorney Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$29,790.00	($29,790.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,241.36	.00	7,810.61	12,189.39	39
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	160,036.69	.00	167,647.24	337,352.76	33
	Department 12 - Property Standards Totals	$525,000.00	$0.00	$525,000.00	$161,278.05	$0.00	$175,457.85	$349,542.15	33%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	196,400.00	.00	196,400.00	9,742.20	.00	48,217.80	148,182.20	25
98	OTHER REVENUES	46,800.00	.00	46,800.00	2,624.68	.00	34,548.21	12,251.79	74
	Department 15 - Parks & Recreation Totals	$243,200.00	$0.00	$243,200.00	$12,366.88	$0.00	$82,766.01	$160,433.99	34%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	155,184,500.00	.00	155,184,500.00	13,054,140.71	.00	52,139,423.10	103,045,076.90	34
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	306,805.59	.00	5,648,975.30	1,704,224.70	77
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	17,881.69	.00	17,881.69	(7,881.69)	179
93	Internal Service Charges	33,300.00	.00	33,300.00	2,097.00	.00	8,922.00	24,378.00	27
98	OTHER REVENUES	.00	.00	.00	(1,514.65)	.00	(746.95)	746.95	+++
	Department 20 - Finance Totals	$162,581,000.00	$0.00	$162,581,000.00	$13,379,410.34	$0.00	$57,814,455.14	$104,766,544.86	36%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	965,000.00	.00	965,000.00	.00	.00	98,574.34	866,425.66	10
92	EXTERNAL SERVICE CHARGES	14,400.00	.00	14,400.00	300.00	.00	6,625.00	7,775.00	46
93	Internal Service Charges	2,908,100.00	.00	2,908,100.00	31,183.33	.00	124,733.33	2,783,366.67	4
94	INTEREST AND DIVIDENDS	.00	.00	.00	65.36	.00	65.36	(65.36)	+++
95	FINES AND FORFEITS	54,300.00	.00	54,300.00	.00	.00	89,988.00	(35,688.00)	166
98	OTHER REVENUES	20,836,800.00	234,300.00	21,071,100.00	18,624.54	.00	170,825.23	20,900,274.77	1
	Department 23 - General Government Totals	$24,778,600.00	$234,300.00	$25,012,900.00	$50,173.23	$0.00	$490,811.26	$24,522,088.74	2%
Department 25 - Police Department									
91	LICENSES AND PERMITS	128,300.00	.00	128,300.00	8,190.00	.00	26,656.00	101,644.00	21
92	EXTERNAL SERVICE CHARGES	562,900.00	.00	562,900.00	37,261.30	.00	197,512.64	365,387.36	35
93	Internal Service Charges	165,000.00	.00	165,000.00	2,600.00	.00	3,800.00	161,200.00	2
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	1,049,000.00	.00	1,049,000.00	(4,692.49)	.00	8,212.86	1,040,787.14	1
	Department 25 - Police Department Totals	$1,919,000.00	$0.00	$1,919,000.00	$43,358.81	$0.00	$236,181.50	$1,682,818.50	12%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	250.00	.00	850.00	8,150.00	9
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	278.00	.00	713.25	6,286.75	10
98	OTHER REVENUES	11,364,600.00	.00	11,364,600.00	4,351,190.58	.00	7,285,211.23	4,079,388.77	64
	Department 30 - Fire Department Totals	$11,380,600.00	$0.00	$11,380,600.00	$4,351,718.58	$0.00	$7,286,774.48	$4,093,825.52	64%

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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									
REVENUE									
Department 33 - Engineering & Env Services									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	4,495.95	.00	36,153.29	236,846.71	13
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	809,500.00	.00	809,500.00	.00	.00	.00	809,500.00	0
	Department 33 - Engineering & Env Services Totals	$1,782,500.00	$0.00	$1,782,500.00	$4,495.95	$0.00	$36,153.29	$1,746,346.71	2%
Department 35 - Public Works									
91	LICENSES AND PERMITS	2,003,700.00	.00	2,003,700.00	146,027.10	.00	564,082.79	1,439,617.21	28
92	EXTERNAL SERVICE CHARGES	12,401,000.00	.00	12,401,000.00	628,262.74	.00	2,682,725.36	9,718,274.64	22
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	355,500.00	.00	355,500.00	.00	.00	2,163.00	353,337.00	1
	Department 35 - Public Works Totals	$15,454,200.00	$0.00	$15,454,200.00	$774,289.84	$0.00	$3,248,971.15	$12,205,228.85	21%
Department 90 - City Courts									
95	FINES AND FORFEITS	1,516,300.00	.00	1,516,300.00	121,291.13	.00	399,481.36	1,116,818.64	26
98	OTHER REVENUES	3,500.00	.00	3,500.00	234,300.00	.00	234,300.00	(230,800.00)	6694
	Department 90 - City Courts Totals	$1,519,800.00	$0.00	$1,519,800.00	$355,591.13	$0.00	$633,781.36	$886,018.64	42%
Department 95 - City Marshal									
95	FINES AND FORFEITS	780,200.00	.00	780,200.00	80,314.13	.00	175,609.34	604,590.66	23
98	OTHER REVENUES	250,000.00	.00	250,000.00	.00	.00	.00	250,000.00	0
	Department 95 - City Marshal Totals	$1,030,200.00	$0.00	$1,030,200.00	$80,314.13	$0.00	$175,609.34	$854,590.66	17%
	REVENUE TOTALS	$221,214,100.00	$234,300.00	$221,448,400.00	$19,213,096.94	$0.00	$70,210,751.38	$151,237,648.62	32%
EXPENSE									
Department 10 - Mayor's Office									
10	Personal Services	920,500.00	.00	920,500.00	77,189.54	.00	313,233.18	607,266.82	34
20	Materials and Supplies	14,600.00	766.00	15,366.00	231.07	5,411.91	5,485.25	4,468.84	71
30	Contractual Services	33,200.00	19.00	33,219.00	2,433.01	1,990.13	11,174.94	20,053.93	40
40	Other Charges	600.00	.00	600.00	.00	.00	385.00	215.00	64
45	Improvements and Equipment	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
	Department 10 - Mayor's Office Totals	$969,900.00	$785.00	$970,685.00	$79,853.62	$7,402.04	$330,278.37	$633,004.59	35%
Department 11 - City Attorney									
10	Personal Services	1,032,400.00	.00	1,032,400.00	87,694.25	.00	335,111.55	697,288.45	32
20	Materials and Supplies	25,600.00	1,364.00	26,964.00	311.74	(28.61)	6,013.66	20,978.95	22
30	Contractual Services	121,200.00	1,928.00	123,128.00	8,873.08	4,648.06	38,971.31	79,508.63	35
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	274.72	2,925.28	9
45	Improvements and Equipment	3,800.00	.00	3,800.00	.00	(448.12)	447.04	3,801.08	0
	Department 11 - City Attorney Totals	$1,186,200.00	$3,292.00	$1,189,492.00	$96,879.07	$4,171.33	$380,818.28	$804,502.39	32%
Department 12 - Property Standards									
10	Personal Services	1,491,900.00	249.00	1,492,149.00	120,483.62	(2,046.62)	475,689.51	1,018,506.11	32
20	Materials and Supplies	145,700.00	18,775.00	164,475.00	17,543.62	38,966.89	43,550.44	81,957.67	50
30	Contractual Services	1,306,000.00	212,574.00	1,518,574.00	96,721.54	832,464.74	184,373.33	501,735.93	67

City of Shreveport

Budget Performance Report

Date Range 01/01/18 - 04/30/18
Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 12 - Property Standards									
40	Other Charges	540,000.00	87,313.00	627,313.00	35,846.00	201,739.68	107,549.32	318,024.00	49
45	Improvements and Equipment	89,700.00	32.00	89,732.00	56,769.12	55.50	57,664.12	32,012.38	64
	Department 12 - Property Standards Totals	$3,573,300.00	$318,943.00	$3,892,243.00	$327,363.90	$1,071,180.19	$868,826.72	$1,952,236.09	50%
Department 13 - Human Resources									
10	Personal Services	718,500.00	94,838.00	813,338.00	59,020.89	64,727.10	233,273.50	515,337.40	37
20	Materials and Supplies	5,800.00	5,661.00	11,461.00	570.24	2,028.51	5,881.30	3,551.19	69
30	Contractual Services	23,200.00	13,543.00	36,743.00	1,299.00	13,944.87	17,347.37	5,450.76	85
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	65.00	1,935.56	3
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	(2,087.36)	3,346.50	1,185.86	51
	Department 13 - Human Resources Totals	$751,500.00	$114,489.00	$865,989.00	$60,890.13	$78,614.56	$259,913.67	$527,460.77	39%
Department 14 - Information Technology									
10	Personal Services	2,226,700.00	13,999.00	2,240,699.00	146,387.24	(4,211.74)	598,262.37	1,646,648.37	27
20	Materials and Supplies	79,500.00	20,292.00	99,792.00	10,132.59	26,516.38	29,515.62	43,760.00	56
30	Contractual Services	1,062,400.00	249,596.00	1,311,996.00	152,689.72	(87,825.50)	507,297.78	892,523.72	32
45	Improvements and Equipment	205,600.00	277,521.00	483,121.00	10,610.32	236,071.91	97,010.99	150,038.10	69
	Department 14 - Information Technology Totals	$3,574,200.00	$561,408.00	$4,135,608.00	$319,819.87	$170,551.05	$1,232,086.76	$2,732,970.19	34%
Department 15 - Parks & Recreation									
10	Personal Services	10,286,800.00	70.00	10,286,870.00	777,019.24	1,046.40	3,274,242.08	7,011,581.52	32
20	Materials and Supplies	748,200.00	119,559.00	867,759.00	82,970.01	134,932.40	263,671.53	469,155.07	46
30	Contractual Services	4,718,700.00	323,664.00	5,042,364.00	403,950.44	1,008,050.98	1,849,607.30	2,184,705.72	57
40	Other Charges	294,900.00	13,884.00	308,784.00	8,007.58	58,013.52	69,996.10	180,774.38	41
45	Improvements and Equipment	339,400.00	1,085,900.00	1,425,300.00	51,784.42	1,379,117.39	256,436.76	(210,254.15)	115
51	TRANSFER TO DEBT SERVICE FUND	612,000.00	.00	612,000.00	.00	.00	188,819.91	423,180.09	31
	Department 15 - Parks & Recreation Totals	$17,000,000.00	$1,543,077.00	$18,543,077.00	$1,323,731.69	$2,581,160.69	$5,902,773.68	$10,059,142.63	46%
Department 20 - Finance									
10	Personal Services	2,618,200.00	515.00	2,618,715.00	194,826.92	512.95	802,681.68	1,815,520.37	31
20	Materials and Supplies	69,400.00	4,981.00	74,381.00	8,307.84	4,301.23	46,744.23	23,335.54	69
30	Contractual Services	964,200.00	10,775.00	974,975.00	178,300.46	10,774.86	480,160.18	484,039.96	50
45	Improvements and Equipment	8,200.00	17,368.00	25,568.00	346.53	18,045.30	17,722.07	(10,199.37)	140
	Department 20 - Finance Totals	$3,660,000.00	$33,639.00	$3,693,639.00	$381,781.75	$33,634.34	$1,347,308.16	$2,312,696.50	37%
Department 23 - General Government									
10	Personal Services	7,668,200.00	.00	7,668,200.00	(3,800.26)	.00	989,964.66	6,678,235.34	13
30	Contractual Services	805,200.00	.00	805,200.00	19,653.91	.00	209,494.96	595,705.04	26
40	Other Charges	3,141,600.00	75,000.00	3,216,600.00	166,598.82	75,000.00	1,596,566.18	1,545,033.82	52
42	OPERATING RESERVES	4,639,300.00	.00	4,639,300.00	.00	.00	.00	4,639,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	29,066.67	58,133.33	33
56	TRANSFER TO MPC	887,800.00	.00	887,800.00	.00	.00	.00	887,800.00	0

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 10 - General Fund									
EXPENSE									
Department 23 - General Government									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	926,931.08	.00	2,794,319.23	3,797,980.77	42
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	.00	.00	.00	890,500.00	0
	Department 23 - General Government Totals	$32,385,300.00	$75,000.00	$32,460,300.00	$1,116,650.22	$75,000.00	$5,619,411.70	$26,765,888.30	18%
Department 25 - Police Department									
10	Personal Services	53,155,700.00	10,924.00	53,166,624.00	4,443,077.22	131,673.12	17,661,400.17	35,373,550.71	33
20	Materials and Supplies	1,743,100.00	560,661.00	2,303,761.00	152,391.38	751,367.13	529,032.26	1,023,361.61	56
30	Contractual Services	1,239,700.00	55,389.00	1,295,089.00	158,881.86	259,111.51	472,221.15	563,756.34	56
40	Other Charges	198,600.00	.00	198,600.00	17,820.16	.00	41,280.64	157,319.36	21
45	Improvements and Equipment	1,004,000.00	21,274.00	1,025,274.00	129,403.98	671,514.79	268,235.04	85,524.17	92
51	TRANSFER TO DEBT SERVICE FUND	949,900.00	.00	949,900.00	.00	.00	.00	949,900.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
	Department 25 - Police Department Totals	$58,297,300.00	$648,248.00	$58,945,548.00	$4,901,574.60	$1,813,666.55	$18,972,169.26	$38,159,712.19	35%
Department 30 - Fire Department									
10	Personal Services	48,405,500.00	397,224.00	48,802,724.00	3,791,105.90	727,118.72	15,224,144.07	32,851,461.21	33
20	Materials and Supplies	1,772,300.00	405,664.00	2,177,964.00	105,085.11	715,496.00	640,119.13	822,348.87	62
30	Contractual Services	1,215,500.00	109,208.00	1,324,708.00	132,166.90	266,381.79	472,999.04	585,327.17	56
45	Improvements and Equipment	1,179,700.00	689,429.00	1,869,129.00	1,207,434.27	461,422.56	1,268,766.30	138,940.14	93
51	TRANSFER TO DEBT SERVICE FUND	235,400.00	.00	235,400.00	.00	.00	.00	235,400.00	0
70	Transfer to Other Governments	2,000,000.00	.00	2,000,000.00	.00	.00	2,409,789.49	(409,789.49)	120
	Department 30 - Fire Department Totals	$54,808,400.00	$1,601,525.00	$56,409,925.00	$5,235,792.18	$2,170,419.07	$20,015,818.03	$34,223,687.90	39%
Department 33 - Engineering & Env Services									
10	Personal Services	3,536,700.00	93.00	3,536,793.00	262,854.19	93.00	1,082,752.54	2,453,947.46	31
20	Materials and Supplies	145,200.00	22,121.00	167,321.00	4,174.94	26,425.71	20,902.24	119,993.05	28
30	Contractual Services	588,000.00	539,649.00	1,127,649.00	8,185.72	750,247.77	29,039.78	348,361.45	69
45	Improvements and Equipment	56,600.00	.00	56,600.00	585.45	480.37	9,735.70	46,383.93	18
	Department 33 - Engineering & Env Services Totals	$4,326,500.00	$561,863.00	$4,888,363.00	$275,800.30	$777,246.85	$1,142,430.26	$2,968,685.89	39%
Department 35 - Public Works									
10	Personal Services	12,331,900.00	38,710.00	12,370,610.00	955,275.37	68,913.81	3,724,736.60	8,576,959.59	31
20	Materials and Supplies	4,470,300.00	1,746,683.00	6,216,983.00	360,406.10	1,972,448.66	1,107,449.34	3,137,085.00	50
30	Contractual Services	16,396,400.00	930,856.00	17,327,256.00	1,671,761.99	1,512,337.27	4,309,115.54	11,505,803.19	34
45	Improvements and Equipment	242,700.00	433,535.00	676,235.00	(271,439.06)	601,603.91	(179,502.35)	254,133.44	62
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
	Department 35 - Public Works Totals	$34,118,900.00	$3,149,784.00	$37,268,684.00	$2,716,004.40	$4,155,303.65	$8,961,799.13	$24,151,581.22	35%
Department 50 - City Council									
10	Personal Services	1,285,800.00	5.00	1,285,805.00	97,431.69	4.32	389,162.01	896,638.67	30
20	Materials and Supplies	15,300.00	25,593.00	40,893.00	763.83	3,816.97	23,628.61	13,447.42	67
30	Contractual Services	173,800.00	116,655.00	290,455.00	19,346.60	76,455.56	48,915.46	165,083.98	43

Budget Performance Report

Date Range 01/01/18 - 04/30/18

Only Show Rollup Account and Rollup to Character/Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund **10 - General Fund**									
EXPENSE									
Department **50 - City Council**									
45	Improvements and Equipment	20,700.00	116.00	20,816.00	.00	(726.17)	2,366.25	19,175.92	8
	Department **50 - City Council** Totals	$1,495,600.00	$142,369.00	$1,637,969.00	$117,542.12	$79,550.68	$464,072.33	$1,094,345.99	33%
Department **90 - City Courts**									
10	Personal Services	3,259,900.00	115,000.00	3,374,900.00	287,879.99	.00	1,110,391.07	2,264,508.93	33
20	Materials and Supplies	150,000.00	70,503.00	220,503.00	5,823.88	2,509.63	38,981.97	179,011.40	19
30	Contractual Services	63,000.00	52,000.00	115,000.00	6,869.57	.00	26,418.83	88,581.17	23
	Department **90 - City Courts** Totals	$3,472,900.00	$237,503.00	$3,710,403.00	$300,573.44	$2,509.63	$1,175,791.87	$2,532,101.50	32%
Department **95 - City Marshal**									
10	Personal Services	1,594,100.00	.00	1,594,100.00	173,648.91	.00	702,549.80	891,550.20	44
30	Contractual Services	.00	.00	.00	978.43	.00	3,919.06	(3,919.06)	+++
	Department **95 - City Marshal** Totals	$1,594,100.00	$0.00	$1,594,100.00	$174,627.34	$0.00	$706,468.86	$887,631.14	44%
	EXPENSE TOTALS	$221,214,100.00	$8,991,925.00	$230,206,025.00	$17,428,884.63	$13,020,410.63	$67,379,967.08	$149,805,647.29	35%
	Fund **10 - General Fund** Totals								
	REVENUE TOTALS	221,214,100.00	234,300.00	221,448,400.00	19,213,096.94	.00	70,210,751.38	151,237,648.62	32%
	EXPENSE TOTALS	221,214,100.00	8,991,925.00	230,206,025.00	17,428,884.63	13,020,410.63	67,379,967.08	149,805,647.29	35%
	Fund **10 - General Fund** Totals	$0.00	($8,757,625.00)	($8,757,625.00)	$1,784,212.31	($13,020,410.63)	$2,830,784.30	$1,432,001.33	
	Grand Totals								
	REVENUE TOTALS	221,214,100.00	234,300.00	221,448,400.00	19,213,096.94	.00	70,210,751.38	151,237,648.62	32%
	EXPENSE TOTALS	221,214,100.00	8,991,925.00	230,206,025.00	17,428,884.63	13,020,410.63	67,379,967.08	149,805,647.29	35%
	Grand Totals	$0.00	($8,757,625.00)	($8,757,625.00)	$1,784,212.31	($13,020,410.63)	$2,830,784.30	$1,432,001.33	

City of Shreveport

Budget Performance Report

Date Range 01/01/19 - 04/30/19

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									
REVENUE									
Department 11 - City Attorney									
95	FINES AND FORFEITS	.00	.00	.00	100.00	.00	300.00	(300.00)	+++
98	OTHER REVENUES	.00	.00	.00	.00	.00	38,268.00	(38,268.00)	+++
	Department 11 - City Attorney Totals	$0.00	$0.00	$0.00	$100.00	$0.00	$38,568.00	($38,568.00)	+++
Department 12 - Property Standards									
90	TAXES AND SPECIAL ASSESSMENTS	20,000.00	.00	20,000.00	1,048.23	.00	7,318.63	12,681.37	37
95	FINES AND FORFEITS	505,000.00	.00	505,000.00	196,348.51	.00	204,935.72	300,064.28	41
	Department 12 - Property Standards Totals	$525,000.00	$0.00	$525,000.00	$197,396.74	$0.00	$212,254.35	$312,745.65	40%
Department 15 - Parks & Recreation									
92	EXTERNAL SERVICE CHARGES	201,500.00	.00	201,500.00	15,340.50	.00	47,575.75	153,924.25	24
98	OTHER REVENUES	51,800.00	.00	51,800.00	556.62	.00	17,218.68	34,581.32	33
	Department 15 - Parks & Recreation Totals	$253,300.00	$0.00	$253,300.00	$15,897.12	$0.00	$64,794.43	$188,505.57	26%
Department 20 - Finance									
90	TAXES AND SPECIAL ASSESSMENTS	159,684,500.00	.00	159,684,500.00	7,412,063.68	.00	51,061,061.14	108,623,438.86	32
91	LICENSES AND PERMITS	7,353,200.00	.00	7,353,200.00	579,677.04	.00	5,920,980.44	1,432,219.56	81
92	EXTERNAL SERVICE CHARGES	10,000.00	.00	10,000.00	15,157.50	.00	15,157.50	(5,157.50)	152
93	Internal Service Charges	27,000.00	.00	27,000.00	1,998.00	.00	8,427.70	18,572.30	31
98	OTHER REVENUES	56,000.00	.00	56,000.00	(127,289.42)	.00	(127,289.42)	183,289.42	-227
	Department 20 - Finance Totals	$167,130,700.00	$0.00	$167,130,700.00	$7,881,606.80	$0.00	$56,878,337.36	$110,252,362.64	34%
Department 23 - General Government									
90	TAXES AND SPECIAL ASSESSMENTS	930,000.00	.00	930,000.00	.00	.00	.00	930,000.00	0
92	EXTERNAL SERVICE CHARGES	6,500.00	.00	6,500.00	1,985.00	.00	12,280.00	(5,780.00)	189
93	Internal Service Charges	1,747,400.00	.00	1,747,400.00	62,850.00	.00	251,400.00	1,496,000.00	14
94	INTEREST AND DIVIDENDS	.00	.00	.00	147.71	.00	918.50	(918.50)	+++
95	FINES AND FORFEITS	50,000.00	.00	50,000.00	.00	.00	12,474.00	37,526.00	25
98	OTHER REVENUES	16,300,900.00	.00	16,300,900.00	88,231.91	.00	156,688.03	16,144,211.97	1
	Department 23 - General Government Totals	$19,034,800.00	$0.00	$19,034,800.00	$153,214.62	$0.00	$433,760.53	$18,601,039.47	2%
Department 25 - Police Department									
91	LICENSES AND PERMITS	95,000.00	.00	95,000.00	8,377.00	.00	28,590.00	66,410.00	30
92	EXTERNAL SERVICE CHARGES	594,500.00	.00	594,500.00	27,958.65	.00	180,659.55	413,840.45	30
93	Internal Service Charges	165,000.00	.00	165,000.00	6,100.00	.00	19,900.00	145,100.00	12
96	INTERGOVERNMENTAL	13,800.00	.00	13,800.00	.00	.00	.00	13,800.00	0
98	OTHER REVENUES	49,000.00	.00	49,000.00	156.88	.00	13,602.40	35,397.60	28
	Department 25 - Police Department Totals	$917,300.00	$0.00	$917,300.00	$42,592.53	$0.00	$242,751.95	$674,548.05	26%
Department 30 - Fire Department									
91	LICENSES AND PERMITS	9,000.00	.00	9,000.00	350.00	.00	800.00	8,200.00	9
92	EXTERNAL SERVICE CHARGES	7,000.00	.00	7,000.00	294.00	.00	1,434.00	5,566.00	20
98	OTHER REVENUES	17,938,600.00	.00	17,938,600.00	711,795.24	.00	2,362,045.67	15,576,554.33	13
	Department 30 - Fire Department Totals	$17,954,600.00	$0.00	$17,954,600.00	$712,439.24	$0.00	$2,364,279.67	$15,590,320.33	13%

City of Shreveport

Budget Performance Report

Date Range 01/01/19 - 04/30/19

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**									
REVENUE									
Department **33 - Engineering & Env Services**									
92	EXTERNAL SERVICE CHARGES	273,000.00	.00	273,000.00	12,799.67	.00	116,402.53	156,597.47	43
93	Internal Service Charges	700,000.00	.00	700,000.00	.00	.00	.00	700,000.00	0
98	OTHER REVENUES	1,105,800.00	.00	1,105,800.00	.00	.00	.00	1,105,800.00	0
	Department **33 - Engineering & Env Services** Totals	$2,078,800.00	$0.00	$2,078,800.00	$12,799.67	$0.00	$116,402.53	$1,962,397.47	6%
Department **35 - Public Works**									
91	LICENSES AND PERMITS	1,901,800.00	.00	1,901,800.00	201,319.84	.00	666,308.58	1,235,491.42	35
92	EXTERNAL SERVICE CHARGES	9,301,000.00	.00	9,301,000.00	1,078,096.90	.00	3,000,703.84	6,300,296.16	32
96	INTERGOVERNMENTAL	694,000.00	.00	694,000.00	.00	.00	.00	694,000.00	0
98	OTHER REVENUES	305,000.00	.00	305,000.00	487.20	.00	487.20	304,512.80	0
	Department **35 - Public Works** Totals	$12,201,800.00	$0.00	$12,201,800.00	$1,279,903.94	$0.00	$3,667,499.62	$8,534,300.38	30%
Department **90 - City Courts**									
95	FINES AND FORFEITS	1,412,200.00	.00	1,412,200.00	113,114.00	.00	384,002.53	1,028,197.47	27
98	OTHER REVENUES	3,500.00	.00	3,500.00	237,300.00	.00	237,300.00	(233,800.00)	6780
	Department **90 - City Courts** Totals	$1,415,700.00	$0.00	$1,415,700.00	$350,414.00	$0.00	$621,302.53	$794,397.47	44%
Department **95 - City Marshal**									
95	FINES AND FORFEITS	728,400.00	.00	728,400.00	84,849.00	.00	200,657.27	527,742.73	28
98	OTHER REVENUES	300,000.00	.00	300,000.00	.00	.00	.00	300,000.00	0
	Department **95 - City Marshal** Totals	$1,028,400.00	$0.00	$1,028,400.00	$84,849.00	$0.00	$200,657.27	$827,742.73	20%
	REVENUE TOTALS	$222,540,400.00	$0.00	$222,540,400.00	$10,731,213.66	$0.00	$64,840,608.24	$157,699,791.76	29%
EXPENSE									
Department **10 - Mayor's Office**									
10	Personal Services	947,000.00	.00	947,000.00	74,244.75	.00	286,006.42	660,993.58	30
20	Materials and Supplies	14,600.00	834.00	15,434.00	1,409.98	487.14	7,539.35	7,407.51	52
30	Contractual Services	33,200.00	53.00	33,253.00	1,128.51	2,041.26	15,071.38	16,140.36	51
40	Other Charges	600.00	.00	600.00	.00	.00	.00	600.00	0
45	Improvements and Equipment	1,000.00	28.00	1,028.00	1,329.09	5,384.80	3,163.08	(7,519.88)	832
	Department **10 - Mayor's Office** Totals	$996,400.00	$915.00	$997,315.00	$78,112.33	$7,913.20	$311,780.23	$677,621.57	32%
Department **11 - City Attorney**									
10	Personal Services	1,059,100.00	.00	1,059,100.00	76,712.96	.00	324,838.57	734,261.43	31
20	Materials and Supplies	19,800.00	1,045.00	20,845.00	1,522.69	332.92	6,197.83	14,314.25	31
30	Contractual Services	101,000.00	2,989.00	103,989.00	14,784.42	2,080.62	26,183.16	75,725.22	27
40	Other Charges	3,200.00	.00	3,200.00	.00	.00	.00	3,200.00	0
45	Improvements and Equipment	3,100.00	.00	3,100.00	726.97	.00	837.45	2,262.55	27
	Department **11 - City Attorney** Totals	$1,186,200.00	$4,034.00	$1,190,234.00	$93,747.04	$2,413.54	$358,057.01	$829,763.45	30%
Department **12 - Property Standards**									
10	Personal Services	1,527,800.00	249.00	1,528,049.00	126,506.39	2,021.28	505,685.40	1,020,342.32	33
20	Materials and Supplies	145,700.00	12,625.00	158,325.00	15,450.95	38,268.43	38,019.13	82,037.44	48
30	Contractual Services	1,269,800.00	361,065.00	1,630,865.00	72,561.93	1,111,402.52	228,887.43	290,575.05	82

Budget Performance Report

Date Range 01/01/19 - 04/30/19

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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**									
40	Other Charges	540,000.00	115,699.00	655,699.00	.00	93,923.58	30,909.50	530,865.92	19
45	Improvements and Equipment	90,000.00	56.00	90,056.00	2,839.08	667.49	2,839.08	86,549.43	4
	Department **12 - Property Standards** Totals	$3,573,300.00	$489,694.00	$4,062,994.00	$217,358.35	$1,246,283.30	$806,340.54	$2,010,370.16	51%
Department **13 - Human Resources**									
10	Personal Services	772,000.00	34,069.00	806,069.00	41,777.18	18,911.15	198,445.03	588,712.82	27
20	Materials and Supplies	5,800.00	11,649.00	17,449.00	1,349.77	10,802.47	2,507.50	4,139.03	76
30	Contractual Services	44,200.00	1,087.00	45,287.00	938.86	6,303.66	4,308.44	34,674.90	23
40	Other Charges	2,000.00	2.00	2,002.00	.00	1.44	.00	2,000.56	0
45	Improvements and Equipment	2,000.00	445.00	2,445.00	.00	444.14	63.22	1,937.64	21
	Department **13 - Human Resources** Totals	$826,000.00	$47,252.00	$873,252.00	$44,065.81	$36,462.86	$205,324.19	$631,464.95	28%
Department **14 - Information Technology**									
10	Personal Services	2,226,500.00	51,486.00	2,277,986.00	137,757.19	51,485.05	567,559.27	1,658,941.68	27
20	Materials and Supplies	79,500.00	11,641.00	91,141.00	3,703.85	16,417.39	22,759.60	51,964.01	43
30	Contractual Services	1,207,400.00	419,733.00	1,627,133.00	18,935.19	491,608.29	134,727.47	1,000,797.24	38
45	Improvements and Equipment	225,600.00	107,063.00	332,663.00	103,299.57	10,455.73	182,302.11	139,905.16	58
	Department **14 - Information Technology** Totals	$3,739,000.00	$589,923.00	$4,328,923.00	$263,695.80	$569,966.46	$907,348.45	$2,851,608.09	34%
Department **15 - Parks & Recreation**									
10	Personal Services	10,243,800.00	2,198.00	10,245,998.00	756,144.79	3,250.81	3,088,484.71	7,154,262.48	30
20	Materials and Supplies	817,800.00	28,567.00	846,367.00	102,290.07	194,943.62	263,866.64	387,556.74	54
30	Contractual Services	4,922,200.00	432,892.00	5,355,092.00	433,069.75	1,076,716.01	1,630,181.44	2,648,194.55	51
40	Other Charges	301,500.00	10,831.00	312,331.00	10,878.34	23,571.02	66,225.30	222,534.68	29
45	Improvements and Equipment	372,400.00	187,161.00	559,561.00	42,450.46	195,157.13	113,048.07	251,355.80	55
51	TRANSFER TO DEBT SERVICE FUND	836,300.00	.00	836,300.00	.00	.00	181,419.91	654,880.09	22
	Department **15 - Parks & Recreation** Totals	$17,494,000.00	$661,649.00	$18,155,649.00	$1,344,833.41	$1,493,638.59	$5,343,226.07	$11,318,784.34	38%
Department **20 - Finance**									
10	Personal Services	2,617,500.00	515.00	2,618,015.00	212,109.06	512.95	863,559.16	1,753,942.89	33
20	Materials and Supplies	70,100.00	9,366.00	79,466.00	2,085.86	16,609.51	18,310.84	44,545.65	44
30	Contractual Services	964,200.00	10,776.00	974,976.00	157,614.33	10,774.86	449,819.47	514,381.67	47
45	Improvements and Equipment	8,200.00	60,564.00	68,764.00	.00	60,552.46	3,687.18	4,524.36	93
	Department **20 - Finance** Totals	$3,660,000.00	$81,221.00	$3,741,221.00	$371,809.25	$88,449.78	$1,335,376.65	$2,317,394.57	38%
Department **23 - General Government**									
10	Personal Services	7,795,000.00	.00	7,795,000.00	948,880.11	.00	2,485,995.75	5,309,004.25	32
30	Contractual Services	780,200.00	.00	780,200.00	80,104.59	.00	155,003.04	625,196.96	20
40	Other Charges	3,244,600.00	75,000.00	3,319,600.00	873,652.97	75,000.00	1,430,228.70	1,814,371.30	45
42	OPERATING RESERVES	3,122,300.00	.00	3,122,300.00	.00	.00	.00	3,122,300.00	0
54	TRANSFER TO WATER & SEWER FUND	760,000.00	.00	760,000.00	.00	.00	.00	760,000.00	0
55	TRANSFER TO GOLF FUND	87,200.00	.00	87,200.00	7,266.67	.00	29,066.67	58,133.33	33
56	TRANSFER TO MPC	1,063,400.00	.00	1,063,400.00	.00	.00	.00	1,063,400.00	0

Budget Performance Report

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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									
59	TRANSFER TO SPORTRAN	6,592,300.00	.00	6,592,300.00	1,027,184.54	.00	5,112,690.71	1,479,609.29	78
61	TRANSFER TO RETAINED RISK FUND	6,913,200.00	.00	6,913,200.00	.00	.00	.00	6,913,200.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	890,500.00	.00	890,500.00	74,208.34	.00	296,833.34	593,666.66	33
	Department 23 - General Government Totals	$31,248,700.00	$75,000.00	$31,323,700.00	$3,011,297.22	$75,000.00	$9,509,818.21	$21,738,881.79	31%
Department 25 - Police Department									
10	Personal Services	55,131,500.00	56,093.00	55,187,593.00	4,333,249.58	242,647.47	17,977,539.53	36,967,406.00	33
20	Materials and Supplies	1,853,100.00	171,408.00	2,024,508.00	157,956.89	763,999.63	487,593.33	772,915.04	62
30	Contractual Services	1,527,400.00	95,273.00	1,622,673.00	121,874.65	150,671.65	507,548.31	964,453.04	41
40	Other Charges	198,600.00	.00	198,600.00	7,820.16	169,482.24	38,460.48	(9,342.72)	105
45	Improvements and Equipment	84,000.00	150,758.00	234,758.00	134.95	256,015.39	23,511.75	(44,769.14)	119
51	TRANSFER TO DEBT SERVICE FUND	1,165,500.00	.00	1,165,500.00	.00	.00	.00	1,165,500.00	0
57	TRANSFER TO GRANTS	6,300.00	.00	6,300.00	.00	.00	.00	6,300.00	0
	Department 25 - Police Department Totals	$59,966,400.00	$473,532.00	$60,439,932.00	$4,621,036.23	$1,582,816.38	$19,034,653.40	$39,822,462.22	34%
Department 30 - Fire Department									
10	Personal Services	48,175,000.00	302,614.00	48,477,614.00	3,913,529.97	466,950.15	15,810,101.96	32,200,561.89	34
20	Materials and Supplies	1,726,300.00	211,563.00	1,937,863.00	184,490.33	705,230.89	610,650.42	621,981.69	68
30	Contractual Services	1,255,500.00	172,765.00	1,428,265.00	118,054.69	233,593.86	383,206.54	811,464.60	43
45	Improvements and Equipment	275,700.00	108,007.00	383,707.00	15,349.60	186,434.03	4,240.94	193,032.03	50
51	TRANSFER TO DEBT SERVICE FUND	378,100.00	.00	378,100.00	.00	.00	.00	378,100.00	0
70	Transfer to Other Governments	5,000,000.00	.00	5,000,000.00	.00	.00	905,540.22	4,094,459.78	18
	Department 30 - Fire Department Totals	$56,810,600.00	$794,949.00	$57,605,549.00	$4,231,424.59	$1,592,208.93	$17,713,740.08	$38,299,599.99	34%
Department 33 - Engineering & Env Services									
10	Personal Services	3,564,000.00	167.00	3,564,167.00	229,427.90	904.73	932,243.80	2,631,018.47	26
20	Materials and Supplies	142,300.00	18,701.00	161,001.00	8,513.55	9,047.16	23,991.76	127,962.08	21
30	Contractual Services	521,100.00	446,304.00	967,404.00	4,832.14	454,789.86	27,074.43	485,539.71	50
45	Improvements and Equipment	99,300.00	8,465.00	107,765.00	.00	2,892.51	8,804.60	96,067.89	11
	Department 33 - Engineering & Env Services Totals	$4,326,700.00	$473,637.00	$4,800,337.00	$242,773.59	$467,634.26	$992,114.59	$3,340,588.15	30%
Department 35 - Public Works									
10	Personal Services	12,151,600.00	39,571.00	12,191,171.00	946,929.54	53,317.79	3,836,960.45	8,300,892.76	32
20	Materials and Supplies	4,353,400.00	1,095,012.00	5,448,412.00	513,681.75	2,796,590.56	1,422,107.22	1,229,714.22	77
30	Contractual Services	14,136,700.00	833,364.00	14,970,064.00	1,282,480.86	1,006,939.95	4,260,074.90	9,703,049.15	35
45	Improvements and Equipment	512,700.00	467,370.00	980,070.00	87,880.30	405,130.24	423,650.35	151,289.41	85
51	TRANSFER TO DEBT SERVICE FUND	677,600.00	.00	677,600.00	.00	.00	.00	677,600.00	0
54	TRANSFER TO WATER & SEWER FUND	10,000.00	.00	10,000.00	.00	.00	.00	10,000.00	0
	Department 35 - Public Works Totals	$31,842,000.00	$2,435,317.00	$34,277,317.00	$2,830,972.45	$4,261,978.54	$9,942,792.92	$20,072,545.54	41%
Department 50 - City Council									
10	Personal Services	1,282,500.00	5.00	1,282,505.00	100,414.65	4.32	400,296.22	882,204.46	31
20	Materials and Supplies	14,800.00	1,680.00	16,480.00	585.82	2,206.88	1,920.79	12,352.33	25

City of Shreveport

Budget Performance Report

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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 **50 - City Council**									
30	Contractual Services	183,100.00	111,081.00	294,181.00	42,414.47	40,956.40	64,713.25	188,511.35	36
45	Improvements and Equipment	23,700.00	10,090.00	33,790.00	4,780.00	3,627.93	6,653.10	23,508.97	30
	Department **50 - City Council** Totals	$1,504,100.00	$122,856.00	$1,626,956.00	$148,194.94	$46,795.53	$473,583.36	$1,106,577.11	32%
Department **90 - City Courts**									
10	Personal Services	3,259,900.00	.00	3,259,900.00	284,915.38	.00	1,097,649.08	2,162,250.92	34
20	Materials and Supplies	150,000.00	2,997.00	152,997.00	5,200.49	3,381.43	26,637.13	122,978.44	20
30	Contractual Services	63,000.00	.00	63,000.00	4,032.14	.00	20,278.43	42,721.57	32
	Department **90 - City Courts** Totals	$3,472,900.00	$2,997.00	$3,475,897.00	$294,148.01	$3,381.43	$1,144,564.64	$2,327,950.93	33%
Department **95 - City Marshal**									
10	Personal Services	1,894,100.00	.00	1,894,100.00	179,902.65	.00	706,928.96	1,187,171.04	37
30	Contractual Services	.00	.00	.00	.00	.00	3,179.30	(3,179.30)	+++
	Department **95 - City Marshal** Totals	$1,894,100.00	$0.00	$1,894,100.00	$179,902.65	$0.00	$710,108.26	$1,183,991.74	37%
	EXPENSE TOTALS	$222,540,400.00	$6,252,976.00	$228,793,376.00	$17,973,371.67	$11,474,942.80	$68,788,828.60	$148,529,604.60	35%
	Fund **10 - General Fund** Totals								
	REVENUE TOTALS	222,540,400.00	.00	222,540,400.00	10,731,213.66	.00	64,840,608.24	157,699,791.76	29%
	EXPENSE TOTALS	222,540,400.00	6,252,976.00	228,793,376.00	17,973,371.67	11,474,942.80	68,788,828.60	148,529,604.60	35%
	Fund **10 - General Fund** Totals	$0.00	($6,252,976.00)	($6,252,976.00)	($7,242,158.01)	($11,474,942.80)	($3,948,220.36)	$9,170,187.16	
	Grand Totals								
	REVENUE TOTALS	222,540,400.00	.00	222,540,400.00	10,731,213.66	.00	64,840,608.24	157,699,791.76	29%
	EXPENSE TOTALS	222,540,400.00	6,252,976.00	228,793,376.00	17,973,371.67	11,474,942.80	68,788,828.60	148,529,604.60	35%
	Grand Totals	$0.00	($6,252,976.00)	($6,252,976.00)	($7,242,158.01)	($11,474,942.80)	($3,948,220.36)	$9,170,187.16	

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	303,048.00	759,152.00	29
94	INTEREST AND DIVIDENDS	.00	.00	.00	460.86	.00	460.86	(460.86)	+++
98	OTHER REVENUES	9,420,900.00	.00	9,420,900.00	896,524.37	.00	2,269,776.78	7,151,123.22	24
	REVENUE TOTALS	$10,483,100.00	$0.00	$10,483,100.00	$985,501.23	$0.00	$2,573,285.64	$7,909,814.36	25%
EXPENSE									
10	Personal Services	184,000.00	92.00	184,092.00	9,182.43	92.00	38,229.71	145,770.29	21
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	.00	17,500.36	0
30	Contractual Services	371,000.00	.00	371,000.00	113.98	.00	2,107.64	368,892.36	1
40	Other Charges	932,500.00	451,635.00	1,384,135.00	134,361.00	451,630.45	134,961.00	797,543.55	42
52	TRANSFER TO GENERAL FUND	7,072,800.00	.00	7,072,800.00	.00	.00	.00	7,072,800.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	.00	.00	.00	106,300.00	0
68	TRANSFER TO CONVENTION CENTER FUND	1,799,000.00	.00	1,799,000.00	.00	.00	.00	1,799,000.00	0
	EXPENSE TOTALS	$10,483,100.00	$451,737.00	$10,934,837.00	$143,657.41	$451,732.09	$175,298.35	$10,307,806.56	6%
	Fund 20 - Riverfront Development Totals								
	REVENUE TOTALS	10,483,100.00	.00	10,483,100.00	985,501.23	.00	2,573,285.64	7,909,814.36	25%
	EXPENSE TOTALS	10,483,100.00	451,737.00	10,934,837.00	143,657.41	451,732.09	175,298.35	10,307,806.56	6%
	Fund 20 - Riverfront Development Totals	$0.00	($451,737.00)	($451,737.00)	$841,843.82	($451,732.09)	$2,397,987.29	($2,397,992.20)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	54,500.00	.00	54,500.00	3,725.00	.00	18,838.00	35,662.00	35
92	EXTERNAL SERVICE CHARGES	297,400.00	.00	297,400.00	15,615.00	.00	65,472.20	231,927.80	22
98	OTHER REVENUES	1,105,400.00	.00	1,105,400.00	.00	.00	.00	1,105,400.00	0
	REVENUE TOTALS	$1,457,300.00	$0.00	$1,457,300.00	$19,340.00	$0.00	$84,310.20	$1,372,989.80	6%
EXPENSE									
10	Personal Services	1,334,700.00	312.00	1,335,012.00	97,340.00	308.93	418,410.78	916,292.29	31
20	Materials and Supplies	21,400.00	5,233.00	26,633.00	1,277.92	5,244.86	5,491.70	15,896.44	40
30	Contractual Services	95,900.00	4,758.00	100,658.00	6,978.46	4,322.52	24,413.74	71,921.74	29
45	Improvements and Equipment	5,300.00	105.00	5,405.00	.00	934.78	.00	4,470.22	17
	EXPENSE TOTALS	$1,457,300.00	$10,408.00	$1,467,708.00	$105,596.38	$10,811.09	$448,316.22	$1,008,580.69	31%
	Fund 25 - Metropolitan Planning Commission Totals								
	REVENUE TOTALS	1,457,300.00	.00	1,457,300.00	19,340.00	.00	84,310.20	1,372,989.80	6%
	EXPENSE TOTALS	1,457,300.00	10,408.00	1,467,708.00	105,596.38	10,811.09	448,316.22	1,008,580.69	31%
	Fund 25 - Metropolitan Planning Commission Totals	$0.00	($10,408.00)	($10,408.00)	($86,256.38)	($10,811.09)	($364,006.02)	$364,409.11	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	.00	36,500.00	36,500.00	1,173.00	.00	4,785.00	31,715.00	13
94	INTEREST AND DIVIDENDS	.00	.00	.00	(447.64)	.00	(447.64)	447.64	+++

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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 26 - Community Development									
REVENUE									
96	INTERGOVERNMENTAL	2,811,000.00	.00	2,811,000.00	.00	.00	405,881.73	2,405,118.27	14
98	OTHER REVENUES	4,160,300.00	(300.00)	4,160,000.00	16,098.71	.00	101,233.14	4,058,766.86	2
99	GRANTS / CAPITAL PROJECTS	3,748,100.00	.00	3,748,100.00	10,300.00	.00	347,660.42	3,400,439.58	9
	REVENUE TOTALS	$10,719,400.00	$36,200.00	$10,755,600.00	$27,124.07	$0.00	$859,112.65	$9,896,487.35	8%
EXPENSE									
10	Personal Services	2,714,400.00	261.00	2,714,661.00	183,265.17	1,442.63	744,513.38	1,968,704.99	27
20	Materials and Supplies	104,500.00	17,640.00	122,140.00	5,156.37	9,273.01	18,274.94	94,592.05	23
30	Contractual Services	1,547,300.00	916,086.00	2,463,386.00	26,932.52	1,115,156.83	366,579.02	981,650.15	60
40	Other Charges	5,939,500.00	2,944,453.00	8,883,953.00	251,189.08	3,716,955.75	756,727.07	4,410,270.18	50
45	Improvements and Equipment	33,700.00	1,382.00	35,082.00	988.93	2,211.16	8,905.76	23,965.08	32
52	TRANSFER TO GENERAL FUND	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0
	EXPENSE TOTALS	$10,719,400.00	$3,879,822.00	$14,599,222.00	$467,532.07	$4,845,039.38	$1,895,000.17	$7,859,182.45	46%
	Fund 26 - Community Development Totals								
	REVENUE TOTALS	10,719,400.00	36,200.00	10,755,600.00	27,124.07	.00	859,112.65	9,896,487.35	8%
	EXPENSE TOTALS	10,719,400.00	3,879,822.00	14,599,222.00	467,532.07	4,845,039.38	1,895,000.17	7,859,182.45	46%
	Fund 26 - Community Development Totals	$0.00	($3,843,622.00)	($3,843,622.00)	($440,408.00)	($4,845,039.38)	($1,035,887.52)	$2,037,304.90	
Fund 30 - Debt Service									
REVENUE									
90	TAXES AND SPECIAL ASSESSMENTS	28,582,700.00	.00	28,582,700.00	2,868,857.66	.00	9,988,070.26	18,594,629.74	35
94	INTEREST AND DIVIDENDS	140,000.00	.00	140,000.00	13,813.02	.00	13,813.02	126,186.98	10
98	OTHER REVENUES	52,328,500.00	.00	52,328,500.00	.00	.00	.00	52,328,500.00	0
	REVENUE TOTALS	$81,051,200.00	$0.00	$81,051,200.00	$2,882,670.68	$0.00	$10,001,883.28	$71,049,316.72	12%
EXPENSE									
40	Other Charges	32,758,400.00	.00	32,758,400.00	6,509,589.28	.00	15,891,307.98	16,867,092.02	49
42	OPERATING RESERVES	48,292,800.00	.00	48,292,800.00	.00	.00	.00	48,292,800.00	0
	EXPENSE TOTALS	$81,051,200.00	$0.00	$81,051,200.00	$6,509,589.28	$0.00	$15,891,307.98	$65,159,892.02	20%
	Fund 30 - Debt Service Totals								
	REVENUE TOTALS	81,051,200.00	.00	81,051,200.00	2,882,670.68	.00	10,001,883.28	71,049,316.72	12%
	EXPENSE TOTALS	81,051,200.00	.00	81,051,200.00	6,509,589.28	.00	15,891,307.98	65,159,892.02	20%
	Fund 30 - Debt Service Totals	$0.00	$0.00	$0.00	($3,626,918.60)	$0.00	($5,889,424.70)	$5,889,424.70	
Fund 38 - Retained Risk Fund									
REVENUE									
93	Internal Service Charges	10,142,200.00	.00	10,142,200.00	(8,446.74)	.00	89,520.84	10,052,679.16	1
94	INTEREST AND DIVIDENDS	12,000.00	.00	12,000.00	2,414.05	.00	2,414.05	9,585.95	20
98	OTHER REVENUES	(15,729,200.00)	.00	(15,729,200.00)	.00	.00	.00	(15,729,200.00)	0
	REVENUE TOTALS	($5,575,000.00)	$0.00	($5,575,000.00)	($6,032.69)	$0.00	$91,934.89	($5,666,934.89)	-2%

City of Shreveport

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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 **38 - Retained Risk Fund**										
EXPENSE										
10	Personal Services		1,913,300.00	600.00	1,913,900.00	23,045.75	600.00	712,790.65	1,200,509.35	37
20	Materials and Supplies		5,300.00	328.00	5,628.00	743.05	326.92	28.86	5,272.22	6
30	Contractual Services		28,500.00	.00	28,500.00	3,303.10	.00	4,227.39	24,272.61	15
40	Other Charges		8,005,100.00	.00	8,005,100.00	579,790.76	.00	2,581,198.88	5,423,901.12	32
41	LIABILITY RESERVES		(15,529,200.00)	.00	(15,529,200.00)	.00	.00	.00	(15,529,200.00)	0
45	Improvements and Equipment		2,000.00	450.00	2,450.00	.00	450.00	.00	2,000.00	18
		EXPENSE TOTALS	($5,575,000.00)	$1,378.00	($5,573,622.00)	$606,882.66	$1,376.92	$3,298,245.78	($8,873,244.70)	-59%
	Fund **38 - Retained Risk Fund** Totals									
		REVENUE TOTALS	(5,575,000.00)	.00	(5,575,000.00)	(6,032.69)	.00	91,934.89	(5,666,934.89)	-2%
		EXPENSE TOTALS	(5,575,000.00)	1,378.00	(5,573,622.00)	606,882.66	1,376.92	3,298,245.78	(8,873,244.70)	-59%
	Fund **38 - Retained Risk Fund** Totals		$0.00	($1,378.00)	($1,378.00)	($612,915.35)	($1,376.92)	($3,206,310.89)	$3,206,309.81	
Fund **60 - Golf Enterprise Fund**										
REVENUE										
92	EXTERNAL SERVICE CHARGES		1,371,600.00	.00	1,371,600.00	139,629.26	.00	388,289.95	983,310.05	28
94	INTEREST AND DIVIDENDS		.00	.00	.00	20.45	.00	20.45	(20.45)	+++
98	OTHER REVENUES		167,500.00	.00	167,500.00	8,763.34	.00	30,738.33	136,761.67	18
		REVENUE TOTALS	$1,539,100.00	$0.00	$1,539,100.00	$148,413.05	$0.00	$419,048.73	$1,120,051.27	27%
EXPENSE										
10	Personal Services		780,600.00	.00	780,600.00	71,850.16	.00	272,503.31	508,096.69	35
20	Materials and Supplies		186,500.00	14,604.00	201,104.00	15,854.31	58,940.21	74,482.17	67,681.62	66
30	Contractual Services		473,200.00	2,389.00	475,589.00	33,536.04	234,515.12	212,848.51	28,225.37	94
40	Other Charges		400.00	.00	400.00	.00	.00	675.00	(275.00)	169
42	OPERATING RESERVES		41,400.00	.00	41,400.00	.00	.00	.00	41,400.00	0
45	Improvements and Equipment		.00	11,749.00	11,749.00	.00	11,748.70	.00	.30	100
52	TRANSFER TO GENERAL FUND		57,000.00	.00	57,000.00	4,750.00	.00	19,000.00	38,000.00	33
		EXPENSE TOTALS	$1,539,100.00	$28,742.00	$1,567,842.00	$125,990.51	$305,204.03	$579,508.99	$683,128.98	56%
	Fund **60 - Golf Enterprise Fund** Totals									
		REVENUE TOTALS	1,539,100.00	.00	1,539,100.00	148,413.05	.00	419,048.73	1,120,051.27	27%
		EXPENSE TOTALS	1,539,100.00	28,742.00	1,567,842.00	125,990.51	305,204.03	579,508.99	683,128.98	56%
	Fund **60 - Golf Enterprise Fund** Totals		$0.00	($28,742.00)	($28,742.00)	$22,422.54	($305,204.03)	($160,460.26)	$436,922.29	
Fund **61 - Airport Enterprise Fund**										
REVENUE										
91	LICENSES AND PERMITS		2,400.00	.00	2,400.00	250.00	.00	1,000.00	1,400.00	42
92	EXTERNAL SERVICE CHARGES		12,871,800.00	.00	12,871,800.00	1,109,199.95	.00	3,658,845.45	9,212,954.55	28
94	INTEREST AND DIVIDENDS		10,000.00	.00	10,000.00	2,677.53	.00	3,142.24	6,857.76	31
95	FINES AND FORFEITS		20,000.00	.00	20,000.00	2,100.00	.00	6,520.00	13,480.00	33
98	OTHER REVENUES		11,084,100.00	.00	11,084,100.00	36,345.28	.00	107,930.03	10,976,169.97	1

City of Shreveport

Budget Performance Report

Date Range 01/01/18 - 04/30/18

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 61 - Airport Enterprise Fund									
REVENUE									
99	GRANTS / CAPITAL PROJECTS	107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
	REVENUE TOTALS	$24,095,300.00	$0.00	$24,095,300.00	$1,150,572.76	$0.00	$3,777,437.72	$20,317,862.28	16%
EXPENSE									
10	Personal Services	5,916,000.00	4,608.00	5,920,608.00	427,334.65	3,532.88	5,814,569.99	102,505.13	98
20	Materials and Supplies	304,500.00	14,840.00	319,340.00	23,942.53	22,621.20	69,994.41	226,724.39	29
30	Contractual Services	2,651,300.00	167,324.00	2,818,624.00	180,553.42	309,305.71	700,485.25	1,808,833.04	36
40	Other Charges	4,063,800.00	350.00	4,064,150.00	351,921.81	350.00	1,471,231.69	2,592,568.31	36
42	OPERATING RESERVES	8,780,500.00	(201,000.00)	8,579,500.00	.00	.00	.00	8,579,500.00	0
45	Improvements and Equipment	172,300.00	24,695.00	196,995.00	7,522.00	46,815.01	31,652.72	118,527.27	40
50	TRANSFER TO CAP PROJ FUND	1,685,700.00	201,000.00	1,886,700.00	.00	.00	.00	1,886,700.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	97,400.00	194,800.00	33
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
86	Project Expenditure	.00	.00	.00	.00	.00	(1,343,646.82)	1,343,646.82	+++
	EXPENSE TOTALS	$24,095,300.00	$211,817.00	$24,307,117.00	$1,015,624.41	$382,624.80	$6,841,687.24	$17,082,804.96	30%
	Fund 61 - Airport Enterprise Fund Totals								
	REVENUE TOTALS	24,095,300.00	.00	24,095,300.00	1,150,572.76	.00	3,777,437.72	20,317,862.28	16%
	EXPENSE TOTALS	24,095,300.00	211,817.00	24,307,117.00	1,015,624.41	382,624.80	6,841,687.24	17,082,804.96	30%
	Fund 61 - Airport Enterprise Fund Totals	$0.00	($211,817.00)	($211,817.00)	$134,948.35	($382,624.80)	($3,064,249.52)	$3,235,057.32	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,098.00	.00	22,808.00	27,192.00	46
92	EXTERNAL SERVICE CHARGES	89,376,300.00	.00	89,376,300.00	7,153,249.79	.00	25,420,349.60	63,955,950.40	28
93	Internal Service Charges	1,666,900.00	.00	1,666,900.00	51,052.88	.00	195,811.21	1,471,088.79	12
94	INTEREST AND DIVIDENDS	.00	.00	.00	161,076.01	.00	161,076.01	(161,076.01)	+++
98	OTHER REVENUES	24,680,600.00	.00	24,680,600.00	1,353.71	.00	16,369.43	24,664,230.57	0
	REVENUE TOTALS	$115,773,800.00	$0.00	$115,773,800.00	$7,371,830.39	$0.00	$25,816,414.25	$89,957,385.75	22%
EXPENSE									
10	Personal Services	17,175,700.00	35,357.00	17,211,057.00	1,237,942.25	83,912.45	4,949,577.09	12,177,567.46	29
20	Materials and Supplies	8,650,500.00	3,752,711.00	12,403,211.00	668,457.44	7,835,969.65	2,458,426.93	2,108,814.42	83
30	Contractual Services	10,497,500.00	765,822.00	11,263,322.00	773,957.05	1,247,495.99	2,851,542.09	7,164,283.92	36
40	Other Charges	43,650,400.00	22,227.00	43,672,627.00	10,861,081.97	44,206.00	15,021,551.29	28,606,869.71	34
42	OPERATING RESERVES	26,700,100.00	.00	26,700,100.00	.00	.00	.00	26,700,100.00	0
45	Improvements and Equipment	1,060,100.00	84,622.00	1,144,722.00	8,642.86	254,124.47	20,671.92	869,925.61	24
51	TRANSFER TO DEBT SERVICE FUND	413,300.00	.00	413,300.00	.00	.00	.00	413,300.00	0
52	TRANSFER TO GENERAL FUND	5,126,200.00	.00	5,126,200.00	.00	.00	28,883.61	5,097,316.39	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
86	Project Expenditure	.00	.00	.00	.00	.00	20,144,120.23	(20,144,120.23)	+++
	EXPENSE TOTALS	$115,773,800.00	$4,660,739.00	$120,434,539.00	$13,550,081.57	$9,465,708.56	$45,474,773.16	$65,494,057.28	46%

Budget Performance Report

Date Range 01/01/18 - 04/30/18
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 **65 - Water and Sewer Enterprise Fund** Totals								
	REVENUE TOTALS	115,773,800.00	.00	115,773,800.00	7,371,830.39	.00	25,816,414.25	89,957,385.75	22%
	EXPENSE TOTALS	115,773,800.00	4,660,739.00	120,434,539.00	13,550,081.57	9,465,708.56	45,474,773.16	65,494,057.28	46%
	Fund **65 - Water and Sewer Enterprise Fund** Totals	$0.00	($4,660,739.00)	($4,660,739.00)	($6,178,251.18)	($9,465,708.56)	($19,658,358.91)	$24,463,328.47	
	Grand Totals								
	REVENUE TOTALS	239,544,200.00	36,200.00	239,580,400.00	12,579,419.49	.00	43,623,427.36	195,956,972.64	18%
	EXPENSE TOTALS	239,544,200.00	9,244,643.00	248,788,843.00	22,524,954.29	15,462,496.87	74,604,137.89	158,722,208.24	36%
	Grand Totals	$0.00	($9,208,443.00)	($9,208,443.00)	($9,945,534.80)	($15,462,496.87)	($30,980,710.53)	$37,234,764.40	

Budget Performance Report

Date Range 01/01/19 - 04/30/19

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 20 - Riverfront Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	1,062,200.00	.00	1,062,200.00	88,516.00	.00	303,048.00	759,152.00	29
94	INTEREST AND DIVIDENDS	.00	.00	.00	153.80	.00	188.43	(188.43)	+++
98	OTHER REVENUES	7,949,200.00	.00	7,949,200.00	885,400.60	.00	2,210,385.78	5,738,814.22	28
	REVENUE TOTALS	$9,011,400.00	$0.00	$9,011,400.00	$974,070.40	$0.00	$2,513,622.21	$6,497,777.79	28%
EXPENSE									
10	Personal Services	192,000.00	92.00	192,092.00	12,977.61	92.00	31,902.41	160,097.59	17
20	Materials and Supplies	17,500.00	10.00	17,510.00	.00	9.64	.00	17,500.36	0
30	Contractual Services	371,000.00	.00	371,000.00	7,265.00	.00	7,542.98	363,457.02	2
40	Other Charges	932,500.00	451,635.00	1,384,135.00	31,682.00	451,630.45	177,596.00	754,908.55	45
52	TRANSFER TO GENERAL FUND	5,603,100.00	.00	5,603,100.00	.00	.00	.00	5,603,100.00	0
62	TRANSFER TO COMMUNITY DEVELOPMENT	106,300.00	.00	106,300.00	8,858.34	.00	35,433.34	70,866.66	33
68	TRANSFER TO CONVENTION CENTER FUND	1,789,000.00	.00	1,789,000.00	.00	.00	.00	1,789,000.00	0
	EXPENSE TOTALS	$9,011,400.00	$451,737.00	$9,463,137.00	$60,782.95	$451,732.09	$252,474.73	$8,758,930.18	7%
	Fund 20 - Riverfront Development Totals								
	REVENUE TOTALS	9,011,400.00	.00	9,011,400.00	974,070.40	.00	2,513,622.21	6,497,777.79	28%
	EXPENSE TOTALS	9,011,400.00	451,737.00	9,463,137.00	60,782.95	451,732.09	252,474.73	8,758,930.18	7%
	Fund 20 - Riverfront Development Totals	$0.00	($451,737.00)	($451,737.00)	$913,287.45	($451,732.09)	$2,261,147.48	($2,261,152.39)	
Fund 25 - Metropolitan Planning Commission									
REVENUE									
91	LICENSES AND PERMITS	62,300.00	.00	62,300.00	2,877.50	.00	18,632.50	43,667.50	30
92	EXTERNAL SERVICE CHARGES	233,200.00	.00	233,200.00	14,370.00	.00	89,480.00	143,720.00	38
98	OTHER REVENUES	1,336,400.00	.00	1,336,400.00	.00	.00	50,000.00	1,286,400.00	4
	REVENUE TOTALS	$1,631,900.00	$0.00	$1,631,900.00	$17,247.50	$0.00	$158,112.50	$1,473,787.50	10%
EXPENSE									
10	Personal Services	1,480,500.00	312.00	1,480,812.00	100,493.73	548.43	366,850.65	1,113,412.92	25
20	Materials and Supplies	21,000.00	3,410.00	24,410.00	3,257.98	5,991.87	9,502.05	8,916.08	63
30	Contractual Services	95,800.00	6,534.00	102,334.00	14,246.96	3,027.67	18,053.68	81,252.65	21
45	Improvements and Equipment	34,600.00	4,609.00	39,209.00	511.74	(20,237.71)	25,556.36	33,890.35	14
	EXPENSE TOTALS	$1,631,900.00	$14,865.00	$1,646,765.00	$118,510.41	($10,669.74)	$419,962.74	$1,237,472.00	25%
	Fund 25 - Metropolitan Planning Commission Totals								
	REVENUE TOTALS	1,631,900.00	.00	1,631,900.00	17,247.50	.00	158,112.50	1,473,787.50	10%
	EXPENSE TOTALS	1,631,900.00	14,865.00	1,646,765.00	118,510.41	(10,669.74)	419,962.74	1,237,472.00	25%
	Fund 25 - Metropolitan Planning Commission Totals	$0.00	($14,865.00)	($14,865.00)	($101,262.91)	$10,669.74	($261,850.24)	$236,315.50	
Fund 26 - Community Development									
REVENUE									
92	EXTERNAL SERVICE CHARGES	36,500.00	.00	36,500.00	998.00	.00	5,044.00	31,456.00	14
94	INTEREST AND DIVIDENDS	.00	.00	.00	(392.42)	.00	(996.06)	996.06	+++

City of Shreveport

Budget Performance Report

Date Range 01/01/19 - 04/30/19

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 **26 - Community Development**										
REVENUE										
96	INTERGOVERNMENTAL		2,825,700.00	.00	2,825,700.00	395,389.13	.00	1,025,806.63	1,799,893.37	36
98	OTHER REVENUES		4,605,400.00	.00	4,605,400.00	113,253.28	.00	471,286.49	4,134,113.51	10
99	GRANTS / CAPITAL PROJECTS		5,297,700.00	.00	5,297,700.00	590,786.86	.00	2,424,664.45	2,873,035.55	46
		REVENUE TOTALS	$12,765,300.00	$0.00	$12,765,300.00	$1,100,034.85	$0.00	$3,925,805.51	$8,839,494.49	31%
EXPENSE										
10	Personal Services		2,749,700.00	261.00	2,749,961.00	235,529.44	1,367.69	901,189.39	1,847,403.92	33
20	Materials and Supplies		128,100.00	8,507.00	136,607.00	28,975.24	14,533.85	41,545.49	80,527.66	41
30	Contractual Services		2,458,900.00	1,234,100.00	3,693,000.00	54,232.45	1,169,592.59	217,317.35	2,306,090.06	38
40	Other Charges		6,951,400.00	2,588,487.00	9,539,887.00	240,816.65	3,040,829.83	925,368.13	5,573,689.04	42
45	Improvements and Equipment		97,200.00	2,218.00	99,418.00	1,954.24	4,335.58	11,490.06	83,592.36	16
52	TRANSFER TO GENERAL FUND		380,000.00	.00	380,000.00	31,666.67	.00	126,666.67	253,333.33	33
86	Project Expenditure		.00	2,400.00	2,400.00	1,200.00	1,200.00	1,200.00	.00	100
		EXPENSE TOTALS	$12,765,300.00	$3,835,973.00	$16,601,273.00	$594,374.69	$4,231,859.54	$2,224,777.09	$10,144,636.37	39%
		Fund **26 - Community Development** Totals								
		REVENUE TOTALS	12,765,300.00	.00	12,765,300.00	1,100,034.85	.00	3,925,805.51	8,839,494.49	31%
		EXPENSE TOTALS	12,765,300.00	3,835,973.00	16,601,273.00	594,374.69	4,231,859.54	2,224,777.09	10,144,636.37	39%
		Fund **26 - Community Development** Totals	$0.00	($3,835,973.00)	($3,835,973.00)	$505,660.16	($4,231,859.54)	$1,701,028.42	($1,305,141.88)	
Fund **30 - Debt Service**										
REVENUE										
90	TAXES AND SPECIAL ASSESSMENTS		.00	.00	.00	2,131,727.29	.00	8,428,683.52	(8,428,683.52)	+++
94	INTEREST AND DIVIDENDS		.00	.00	.00	5,397.11	.00	15,008.71	(15,008.71)	+++
		REVENUE TOTALS	$0.00	$0.00	$0.00	$2,137,124.40	$0.00	$8,443,692.23	($8,443,692.23)	+++
EXPENSE										
40	Other Charges		.00	.00	.00	6,647,058.28	.00	15,136,614.39	(15,136,614.39)	+++
		EXPENSE TOTALS	$0.00	$0.00	$0.00	$6,647,058.28	$0.00	$15,136,614.39	($15,136,614.39)	+++
		Fund **30 - Debt Service** Totals								
		REVENUE TOTALS	.00	.00	.00	2,137,124.40	.00	8,443,692.23	(8,443,692.23)	+++
		EXPENSE TOTALS	.00	.00	.00	6,647,058.28	.00	15,136,614.39	(15,136,614.39)	+++
		Fund **30 - Debt Service** Totals	$0.00	$0.00	$0.00	($4,509,933.88)	$0.00	($6,692,922.16)	$6,692,922.16	
Fund **38 - Retained Risk Fund**										
REVENUE										
93	Internal Service Charges		10,142,200.00	.00	10,142,200.00	5,244.74	.00	449,268.41	9,692,931.59	4
94	INTEREST AND DIVIDENDS		10,000.00	.00	10,000.00	735.82	.00	2,045.43	7,954.57	20
98	OTHER REVENUES		(24,014,900.00)	.00	(24,014,900.00)	75,000.00	.00	85,500.00	(24,100,400.00)	0
		REVENUE TOTALS	($13,862,700.00)	$0.00	($13,862,700.00)	$80,980.56	$0.00	$536,813.84	($14,399,513.84)	-4%
EXPENSE										
10	Personal Services		1,654,600.00	600.00	1,655,200.00	28,525.93	600.00	459,880.90	1,194,719.10	28

Budget Performance Report

Date Range 01/01/19 - 04/30/19

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 38 - Retained Risk Fund										
EXPENSE										
20	Materials and Supplies		5,700.00	294.00	5,994.00	797.29	(.47)	1,237.67	4,756.80	21
30	Contractual Services		30,700.00	.00	30,700.00	75.80	.00	2,775.73	27,924.27	9
40	Other Charges		8,446,200.00	.00	8,446,200.00	2,731,140.06	.00	4,362,377.87	4,083,822.13	52
41	LIABILITY RESERVES		(24,014,900.00)	.00	(24,014,900.00)	.00	.00	.00	(24,014,900.00)	0
45	Improvements and Equipment		15,000.00	450.00	15,450.00	1,513.04	450.00	4,277.45	10,722.55	31
		EXPENSE TOTALS	($13,862,700.00)	$1,344.00	($13,861,356.00)	$2,762,052.12	$1,049.53	$4,830,549.62	($18,692,955.15)	-35%
		Fund 38 - Retained Risk Fund Totals								
		REVENUE TOTALS	(13,862,700.00)	.00	(13,862,700.00)	80,980.56	.00	536,813.84	(14,399,513.84)	-4%
		EXPENSE TOTALS	(13,862,700.00)	1,344.00	(13,861,356.00)	2,762,052.12	1,049.53	4,830,549.62	(18,692,955.15)	-35%
		Fund 38 - Retained Risk Fund Totals	$0.00	($1,344.00)	($1,344.00)	($2,681,071.56)	($1,049.53)	($4,293,735.78)	$4,293,441.31	
Fund 60 - Golf Enterprise Fund										
REVENUE										
92	EXTERNAL SERVICE CHARGES		1,615,500.00	.00	1,615,500.00	160,293.59	.00	617,944.98	997,555.02	38
94	INTEREST AND DIVIDENDS		.00	.00	.00	(1.33)	.00	27.15	(27.15)	+++
98	OTHER REVENUES		140,200.00	.00	140,200.00	9,458.89	.00	32,028.67	108,171.33	23
		REVENUE TOTALS	$1,755,700.00	$0.00	$1,755,700.00	$169,751.15	$0.00	$650,000.80	$1,105,699.20	37%
EXPENSE										
10	Personal Services		862,300.00	.00	862,300.00	84,133.77	.00	320,860.58	541,439.42	37
20	Materials and Supplies		246,200.00	84.00	246,284.00	28,825.80	112,250.90	142,313.84	(8,280.74)	103
30	Contractual Services		580,100.00	2,256.00	582,356.00	49,882.29	177,832.84	226,332.45	178,190.71	69
40	Other Charges		400.00	.00	400.00	.00	.00	750.00	(350.00)	188
42	OPERATING RESERVES		9,700.00	.00	9,700.00	.00	.00	.00	9,700.00	0
52	TRANSFER TO GENERAL FUND		57,000.00	.00	57,000.00	4,750.00	.00	19,000.00	38,000.00	33
		EXPENSE TOTALS	$1,755,700.00	$2,340.00	$1,758,040.00	$167,591.86	$290,083.74	$709,256.87	$758,699.39	57%
		Fund 60 - Golf Enterprise Fund Totals								
		REVENUE TOTALS	1,755,700.00	.00	1,755,700.00	169,751.15	.00	650,000.80	1,105,699.20	37%
		EXPENSE TOTALS	1,755,700.00	2,340.00	1,758,040.00	167,591.86	290,083.74	709,256.87	758,699.39	57%
		Fund 60 - Golf Enterprise Fund Totals	$0.00	($2,340.00)	($2,340.00)	$2,159.29	($290,083.74)	($59,256.07)	$346,999.81	
Fund 61 - Airport Enterprise Fund										
REVENUE										
91	LICENSES AND PERMITS		3,000.00	.00	3,000.00	250.00	.00	1,000.00	2,000.00	33
92	EXTERNAL SERVICE CHARGES		13,585,000.00	.00	13,585,000.00	1,220,980.66	.00	3,968,855.37	9,616,144.63	29
94	INTEREST AND DIVIDENDS		11,000.00	.00	11,000.00	936.01	.00	2,707.48	8,292.52	25
95	FINES AND FORFEITS		25,000.00	.00	25,000.00	430.00	.00	3,015.00	21,985.00	12
98	OTHER REVENUES		10,090,300.00	.00	10,090,300.00	21,399.18	.00	119,204.24	9,971,095.76	1
99	GRANTS / CAPITAL PROJECTS		107,000.00	.00	107,000.00	.00	.00	.00	107,000.00	0
		REVENUE TOTALS	$23,821,300.00	$0.00	$23,821,300.00	$1,243,995.85	$0.00	$4,094,782.09	$19,726,517.91	17%

Budget Performance Report

Date Range 01/01/19 - 04/30/19

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 61 - Airport Enterprise Fund									
EXPENSE									
10	Personal Services	6,108,300.00	3,371.00	6,111,671.00	418,552.71	4,408.76	1,735,913.53	4,371,348.71	28
20	Materials and Supplies	340,900.00	36,170.00	377,070.00	23,112.98	47,682.06	75,218.98	254,168.96	33
30	Contractual Services	2,770,500.00	195,518.00	2,966,018.00	213,131.64	378,866.89	753,352.82	1,833,798.29	38
40	Other Charges	4,145,000.00	678.00	4,145,678.00	337,145.10	677.50	1,344,756.05	2,800,244.45	32
42	OPERATING RESERVES	8,129,900.00	(719,000.00)	7,410,900.00	.00	.00	.00	7,410,900.00	0
45	Improvements and Equipment	380,500.00	30,252.00	410,752.00	10,010.54	69,662.68	81,864.33	259,224.99	37
50	TRANSFER TO CAP PROJ FUND	1,200,000.00	700,000.00	1,900,000.00	.00	.00	.00	1,900,000.00	0
52	TRANSFER TO GENERAL FUND	292,200.00	.00	292,200.00	24,350.00	.00	97,400.00	194,800.00	33
53	TRANSFER TO AIRPORTS FUND	225,000.00	.00	225,000.00	.00	.00	.00	225,000.00	0
61	TRANSFER TO RETAINED RISK FUND	229,000.00	.00	229,000.00	.00	.00	.00	229,000.00	0
	EXPENSE TOTALS	$23,821,300.00	$246,989.00	$24,068,289.00	$1,026,302.97	$501,297.89	$4,088,505.71	$19,478,485.40	19%
	Fund 61 - Airport Enterprise Fund Totals								
	REVENUE TOTALS	23,821,300.00	.00	23,821,300.00	1,243,995.85	.00	4,094,782.09	19,726,517.91	17%
	EXPENSE TOTALS	23,821,300.00	246,989.00	24,068,289.00	1,026,302.97	501,297.89	4,088,505.71	19,478,485.40	19%
	Fund 61 - Airport Enterprise Fund Totals	$0.00	($246,989.00)	($246,989.00)	$217,692.88	($501,297.89)	$6,276.38	$248,032.51	
Fund 65 - Water and Sewer Enterprise Fund									
REVENUE									
91	LICENSES AND PERMITS	50,000.00	.00	50,000.00	5,208.00	.00	16,248.00	33,752.00	32
92	EXTERNAL SERVICE CHARGES	93,084,800.00	.00	93,084,800.00	7,257,917.64	.00	28,390,685.59	64,694,114.41	30
93	Internal Service Charges	1,691,000.00	.00	1,691,000.00	34,914.55	.00	201,281.52	1,489,718.48	12
94	INTEREST AND DIVIDENDS	.00	.00	.00	82,424.36	.00	207,801.04	(207,801.04)	+++
98	OTHER REVENUES	44,236,200.00	.00	44,236,200.00	14,010.40	.00	16,286.99	44,219,913.01	0
	REVENUE TOTALS	$139,062,000.00	$0.00	$139,062,000.00	$7,394,474.95	$0.00	$28,832,303.14	$110,229,696.86	21%
EXPENSE									
10	Personal Services	17,886,600.00	33,854.00	17,920,454.00	1,214,788.27	77,428.14	4,868,530.32	12,974,495.54	28
20	Materials and Supplies	8,650,500.00	1,045,447.00	9,695,947.00	840,809.49	4,053,041.83	2,272,756.32	3,370,148.85	65
30	Contractual Services	10,663,600.00	1,613,126.00	12,276,726.00	1,076,408.29	1,904,393.08	3,349,498.27	7,022,834.65	43
40	Other Charges	47,155,400.00	50,598.00	47,205,998.00	3,767,174.27	40,137.38	17,371,285.64	29,794,574.98	37
42	OPERATING RESERVES	43,844,800.00	.00	43,844,800.00	.00	.00	.00	43,844,800.00	0
45	Improvements and Equipment	2,659,900.00	176,920.00	2,836,820.00	96,152.90	56,664.29	175,846.94	2,604,308.77	8
50	TRANSFER TO CAP PROJ FUND	200,000.00	.00	200,000.00	.00	.00	.00	200,000.00	0
51	TRANSFER TO DEBT SERVICE FUND	425,000.00	.00	425,000.00	.00	.00	.00	425,000.00	0
52	TRANSFER TO GENERAL FUND	5,076,200.00	.00	5,076,200.00	16,877.62	.00	28,422.22	5,047,777.78	1
61	TRANSFER TO RETAINED RISK FUND	2,500,000.00	.00	2,500,000.00	.00	.00	.00	2,500,000.00	0
84	Gain / Loss on Disposition of Capital Assets	.00	.00	.00	5,886.00	.00	5,886.00	(5,886.00)	+++
	EXPENSE TOTALS	$139,062,000.00	$2,919,945.00	$141,981,945.00	$7,018,096.84	$6,131,664.72	$28,072,225.71	$107,778,054.57	24%
	Fund 65 - Water and Sewer Enterprise Fund Totals								

Budget Performance Report

Date Range 01/01/19 - 04/30/19

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
	REVENUE TOTALS	139,062,000.00	.00	139,062,000.00	7,394,474.95	.00	28,832,303.14	110,229,696.86	21%
	EXPENSE TOTALS	139,062,000.00	2,919,945.00	141,981,945.00	7,018,096.84	6,131,664.72	28,072,225.71	107,778,054.57	24%
	Fund **65 - Water and Sewer Enterprise Fund** Totals	$0.00	($2,919,945.00)	($2,919,945.00)	$376,378.11	($6,131,664.72)	$760,077.43	$2,451,642.29	
	Grand Totals								
	REVENUE TOTALS	174,184,900.00	.00	174,184,900.00	13,117,679.66	.00	49,155,132.32	125,029,767.68	28%
	EXPENSE TOTALS	174,184,900.00	7,473,193.00	181,658,093.00	18,394,770.12	11,597,017.77	55,734,366.86	114,326,708.37	37%
	Grand Totals	$0.00	($7,473,193.00)	($7,473,193.00)	($5,277,090.46)	($11,597,017.77)	($6,579,234.54)	$10,703,059.31	