

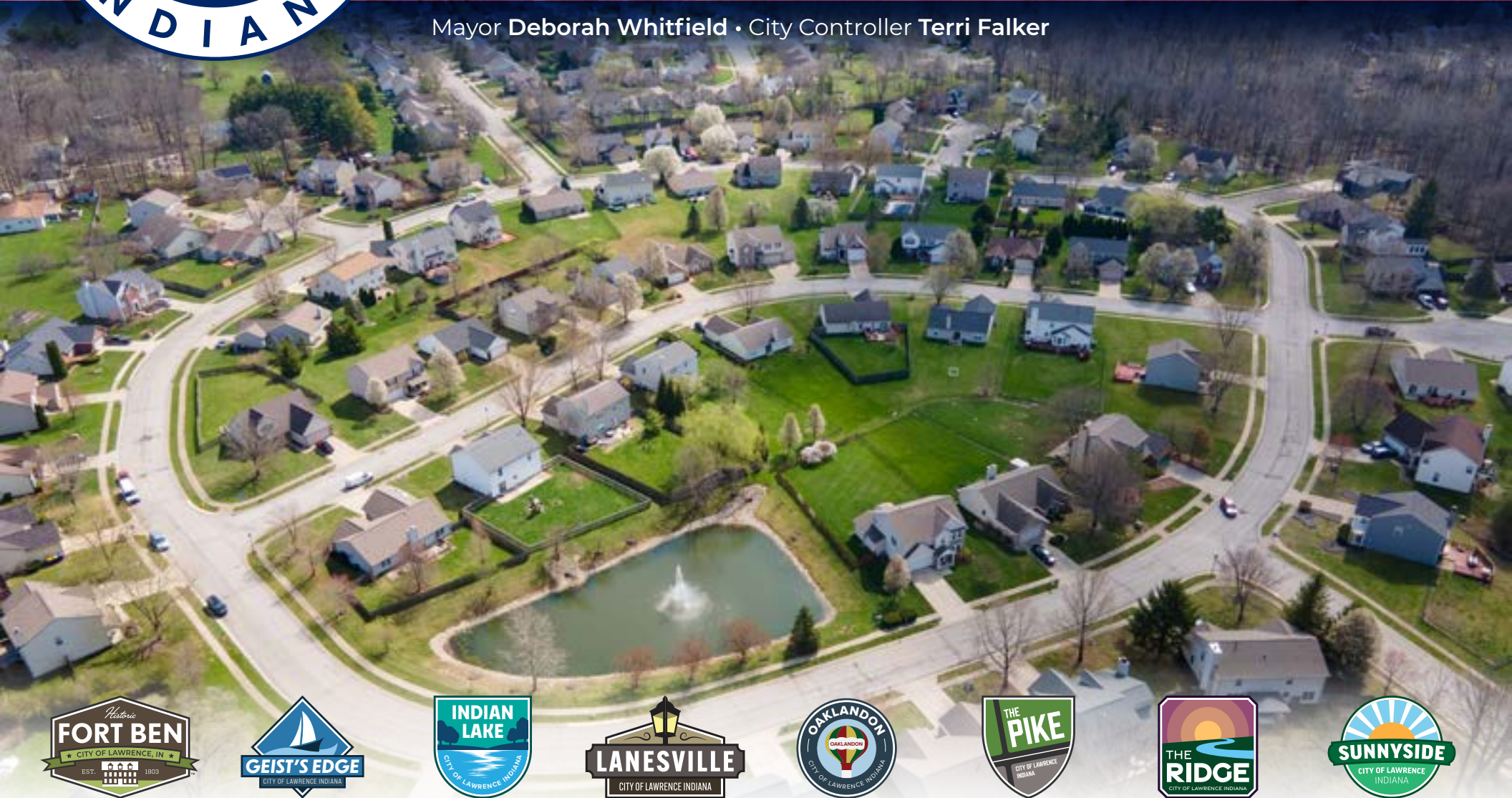


# CIVIL CITY 2026

## MONTHLY BUDGET REPORT

# APRIL

Mayor Deborah Whitfield • City Controller Terri Falker



# MONTHLY BUDGET REPORT

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# 101 - General Fund

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>000 - Non-Departmental</b>	25,271,638.00	.00	25,271,638.00	1,085,745.96	.00	4,294,712.16	20,976,925.84	17	24,839,178.74
Department <b>002 - Department of</b>	324,038.00	.00	324,038.00	18,374.09	.00	83,634.67	240,403.33	26	368,855.55
Department <b>004 - Controller's Office</b>	12,002.00	.00	12,002.00	9,328.70	.00	11,125.70	876.30	93	(1,976.15)
Department <b>006 - Police</b>	318,838.00	.00	318,838.00	8,148.56	.00	34,760.27	284,077.73	11	217,157.41
Department <b>007 - Fire</b>	18,896.00	.00	18,896.00	1,950.00	.00	5,550.00	13,346.00	29	53,418.39
Department <b>008 - Parks</b>	1,929.00	.00	1,929.00	.00	.00	.00	1,929.00	0	(225.00)
Department <b>010 - Sanitation</b>	3,271,826.00	.00	3,271,826.00	241,813.95	.00	978,171.07	2,293,654.93	30	2,851,076.77
<b>REVENUE TOTALS</b>	<b>\$29,219,167.00</b>	<b>\$0.00</b>	<b>\$29,219,167.00</b>	<b>\$1,365,361.26</b>	<b>\$0.00</b>	<b>\$5,407,953.87</b>	<b>\$23,811,213.13</b>	<b>19%</b>	<b>\$28,327,485.71</b>
<b>EXPENSE</b>									
Department <b>001 - Mayor's Office</b>	993,011.00	58,055.00	1,051,066.00	54,951.93	105,561.70	274,444.09	671,060.21	36	797,569.01
Department <b>002 - Department of</b>	1,027,289.00	112,336.00	1,139,625.00	48,075.97	351,909.68	225,816.74	561,898.58	51	773,283.41
Department <b>004 - Controller's Office</b>	.00	3,281.00	3,281.00	.00	3,281.64	.00	(.64)	100	.00
Department <b>005 - Council</b>	351,376.00	160,926.00	512,302.00	22,192.09	189,979.87	70,213.97	252,108.16	51	280,026.17
Department <b>006 - Police</b>	12,305,407.00	55,949.00	12,361,356.00	806,627.95	3,111,258.72	3,348,557.46	5,901,539.82	52	8,398,944.84
Department <b>007 - Fire</b>	11,539,732.00	337,694.00	11,877,426.00	1,157,668.07	1,709,829.45	4,589,602.82	5,577,993.73	53	11,275,592.69
Department <b>008 - Parks</b>	1,921,705.00	141,335.00	2,063,040.00	143,439.47	599,954.53	440,926.22	1,022,159.25	50	1,472,495.27
Department <b>010 - Sanitation</b>	2,500,000.00	10,000.00	2,510,000.00	202,239.99	1,627,919.92	808,959.96	73,120.12	97	2,355,918.48
Department <b>016 - Clerk</b>	122,880.00	3,131.00	126,011.00	8,733.30	9,462.12	39,957.48	76,591.40	39	116,571.93
Department <b>017 - Communications</b>	1,224,774.00	33,946.00	1,258,720.00	70,579.48	88,160.02	296,421.17	874,138.81	31	1,003,674.66
<b>EXPENSE TOTALS</b>	<b>\$31,986,174.00</b>	<b>\$916,653.00</b>	<b>\$32,902,827.00</b>	<b>\$2,514,508.25</b>	<b>\$7,797,317.65</b>	<b>\$10,094,899.91</b>	<b>\$15,010,609.44</b>	<b>54%</b>	<b>\$26,474,076.46</b>
<b>Fund 101 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>29,219,167.00</b>	<b>.00</b>	<b>29,219,167.00</b>	<b>1,365,361.26</b>	<b>.00</b>	<b>5,407,953.87</b>	<b>23,811,213.13</b>	<b>19%</b>	<b>28,327,485.71</b>
<b>EXPENSE TOTALS</b>	<b>31,986,174.00</b>	<b>916,653.00</b>	<b>32,902,827.00</b>	<b>2,514,508.25</b>	<b>7,797,317.65</b>	<b>10,094,899.91</b>	<b>15,010,609.44</b>	<b>54%</b>	<b>26,474,076.46</b>
<b>Fund 101 - General Fund Totals</b>	<b>(\$2,767,007.00)</b>	<b>(\$916,653.00)</b>	<b>(\$3,683,660.00)</b>	<b>(\$1,149,146.99)</b>	<b>(\$7,797,317.65)</b>	<b>(\$4,686,946.04)</b>	<b>\$8,800,603.69</b>		<b>\$1,853,409.25</b>

# 176 - Covid-19 American Rescue Plan

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 176 - Covid-19 American Rescue Plan</b>									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department <b>002 - Department of</b>	.00	8,805.00	8,805.00	.00	8,805.02	.00	(.02)	100	.00
Department <b>004 - Controller's</b>	.00	924,874.00	924,874.00	.00	591,358.00	333,516.00	.00	100	2,413,748.98
Department <b>006 - Police</b>	.00	42,098.00	42,098.00	4,575.00	6,946.75	35,153.52	(2.27)	100	670,071.93
Department <b>007 - Fire</b>	.00	506,109.00	506,109.00	38,017.81	424,065.02	82,045.42	(1.44)	100	1,634,491.47
Department <b>008 - Parks</b>	.00	41.00	41.00	.00	41.48	.00	(.48)	101	172,747.33
Department <b>009 - Street</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>017 -</b>	.00	7,999.00	7,999.00	.00	.00	8,000.00	(1.00)	100	.00
EXPENSE TOTALS	\$0.00	\$1,489,926.00	\$1,489,926.00	\$42,592.81	\$1,031,216.27	\$458,714.94	(\$5.21)	100%	\$4,891,059.71
<b>Fund 176 - Covid-19 American</b>									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	1,489,926.00	1,489,926.00	42,592.81	1,031,216.27	458,714.94	(5.21)	100%	4,891,059.71
<b>Fund 176 - Covid-19 American</b>	\$0.00	(\$1,489,926.00)	(\$1,489,926.00)	(\$42,592.81)	(\$1,031,216.27)	(\$458,714.94)	\$5.21		(\$4,891,059.71)

# 201 - Motor Vehicle Highway

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 201 - Motor Vehicle Highway</b>									
REVENUE									
Department <b>009 - Street</b>	2,999,994.00	.00	2,999,994.00	288,576.08	.00	1,121,029.56	1,878,964.44	37	2,917,862.01
REVENUE TOTALS	\$2,999,994.00	\$0.00	\$2,999,994.00	\$288,576.08	\$0.00	\$1,122,030.81	\$1,877,963.19	37%	\$2,920,607.30
EXPENSE									
Department <b>009 - Street</b>	3,833,332.00	938,635.00	4,771,967.00	213,125.14	1,086,775.07	938,718.65	2,746,473.28	42	2,760,433.95
EXPENSE TOTALS	\$3,833,332.00	\$938,635.00	\$4,771,967.00	\$213,125.14	\$1,086,775.07	\$938,718.65	\$2,746,473.28	42%	\$2,760,433.95
<b>Fund 201 - Motor Vehicle Highway</b>									
REVENUE TOTALS	2,999,994.00	.00	2,999,994.00	288,576.08	.00	1,122,030.81	1,877,963.19	37%	2,920,607.30
EXPENSE TOTALS	3,833,332.00	938,635.00	4,771,967.00	213,125.14	1,086,775.07	938,718.65	2,746,473.28	42%	2,760,433.95
<b>Fund 201 - Motor Vehicle Highway</b>	(\$833,338.00)	(\$938,635.00)	(\$1,771,973.00)	\$75,450.94	(\$1,086,775.07)	\$183,312.16	(\$868,510.09)		\$160,173.35

# 202 - Local Road & Street

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 202 - Local Road &amp; Street Fund</b>									
REVENUE									
Department <b>000 - Non-</b>	904,950.00	.00	904,950.00	78,161.18	.00	316,888.04	588,061.96	35	967,865.17
REVENUE TOTALS	\$904,950.00	\$0.00	\$904,950.00	\$78,161.18	\$0.00	\$316,888.04	\$588,061.96	35%	\$967,865.17
EXPENSE									
Department <b>000 - Non-</b>	854,000.00	401,365.00	1,255,365.00	36,275.00	333,393.93	96,369.50	825,601.57	34	817,997.57
EXPENSE TOTALS	\$854,000.00	\$401,365.00	\$1,255,365.00	\$36,275.00	\$333,393.93	\$96,369.50	\$825,601.57	34%	\$817,997.57
<b>Fund 202 - Local Road &amp; Street Fund</b>									
REVENUE TOTALS	904,950.00	.00	904,950.00	78,161.18	.00	316,888.04	588,061.96	35%	967,865.17
EXPENSE TOTALS	854,000.00	401,365.00	1,255,365.00	36,275.00	333,393.93	96,369.50	825,601.57	34%	817,997.57
<b>Fund 202 - Local Road &amp; Street Fund</b>	\$50,950.00	(\$401,365.00)	(\$350,415.00)	\$41,886.18	(\$333,393.93)	\$220,518.54	(\$237,539.61)		\$149,867.60

# 203 - Fed Rev Sharing Trust Forfeiture

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 203 - Fed Rev Sharing Trust Forfeiture</b>									
REVENUE									
Department <b>006 - Police</b>	113,752.00	.00	113,752.00	7,253.95	.00	7,253.95	106,498.05	6	57,007.48
REVENUE TOTALS	\$113,752.00	\$0.00	\$113,752.00	\$7,253.95	\$0.00	\$7,253.95	\$106,498.05	6%	\$57,007.48
EXPENSE									
Department <b>006 - Police</b>	.00	37,946.00	37,946.00	.00	.00	37,946.25	(.25)	100	.00
EXPENSE TOTALS	\$0.00	\$37,946.00	\$37,946.00	\$0.00	\$0.00	\$37,946.25	(\$0.25)	100%	\$0.00
Fund <b>203 - Fed Rev Sharing Trust</b>	113,752.00	.00	113,752.00	7,253.95	.00	7,253.95	106,498.05	6%	57,007.48
REVENUE TOTALS	113,752.00	.00	113,752.00	7,253.95	.00	7,253.95	106,498.05	6%	57,007.48
EXPENSE TOTALS	.00	37,946.00	37,946.00	.00	.00	37,946.25	(.25)	100%	.00
<hr/>									
Fund <b>203 - Fed Rev Sharing Trust</b>	\$113,752.00	(\$37,946.00)	\$75,806.00	\$7,253.95	\$0.00	(\$30,692.30)	\$106,498.30		\$57,007.48

# 206 - Motor Vehicle License Excise Surtax Fund

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 206 - Motor Veh Lic Excise Surtax Fund</b>									
REVENUE									
Department <b>000 - Non-</b>	1,087,525.00	.00	1,087,525.00	.00	.00	.00	1,087,525.00	0	.00
REVENUE TOTALS	\$1,087,525.00	\$0.00	\$1,087,525.00	\$0.00	\$0.00	\$0.00	\$1,087,525.00	0%	\$0.00
<b>Fund 206 - Motor Veh Lic Excise</b>									
REVENUE TOTALS	1,087,525.00	.00	1,087,525.00	.00	.00	.00	1,087,525.00	0%	.00
<b>Fund 206 - Motor Veh Lic Excise</b>	\$1,087,525.00	\$0.00	\$1,087,525.00	\$0.00	\$0.00	\$0.00	\$1,087,525.00		\$0.00

# 211 - Park Non-Reverting

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 211 - Park Non-Reverting Fund</b>									
REVENUE									
Department <b>008 - Parks</b>	164,000.00	.00	164,000.00	18,534.74	.00	47,165.72	116,834.28	29	154,471.13
REVENUE TOTALS	\$164,000.00	\$0.00	\$164,000.00	\$18,534.74	\$0.00	\$47,165.72	\$116,834.28	29%	\$154,471.13
EXPENSE									
Department <b>008 - Parks</b>	161,143.00	2,931.00	164,074.00	3,700.00	13,154.63	8,020.79	142,898.58	13	45,301.25
EXPENSE TOTALS	\$161,143.00	\$2,931.00	\$164,074.00	\$3,700.00	\$13,154.63	\$8,020.79	\$142,898.58	13%	\$45,301.25
<b>Fund 211 - Park Non-Reverting Fund</b>									
REVENUE TOTALS	164,000.00	.00	164,000.00	18,534.74	.00	47,165.72	116,834.28	29%	154,471.13
EXPENSE TOTALS	161,143.00	2,931.00	164,074.00	3,700.00	13,154.63	8,020.79	142,898.58	13%	45,301.25
<b>Fund 211 - Park Non-Reverting Fund</b>	\$2,857.00	(\$2,931.00)	(\$74.00)	\$14,834.74	(\$13,154.63)	\$39,144.93	(\$26,064.30)		\$109,169.88

# 217 - Donation

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 217 - Donation Fund</b>									
REVENUE									
Department <b>000 - Non-</b>	47,543.00	.00	47,543.00	3,000.00	.00	29,371.26	18,171.74	62	46,466.69
Department <b>001 - Mayor's Office</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>006 - Police</b>	833.00	.00	833.00	.00	.00	.00	833.00	0	1,975.00
Department <b>007 - Fire</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>008 - Parks</b>	.00	.00	.00	.00	.00	.00	.00	+++	17,930.85
REVENUE TOTALS	\$48,376.00	\$0.00	\$48,376.00	\$3,000.00	\$0.00	\$29,371.26	\$19,004.74	61%	\$66,372.54
EXPENSE									
Department <b>000 - Non-</b>	.00	477.00	477.00	476.12	.00	1,449.13	(972.13)	304	(52.43)
Department <b>006 - Police</b>	.00	.00	.00	.00	.00	.00	.00	+++	1,475.94
Department <b>007 - Fire</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>008 - Parks</b>	.00	7,811.00	7,811.00	1,676.00	2,950.00	4,716.03	144.97	98	52,172.64
EXPENSE TOTALS	\$0.00	\$8,288.00	\$8,288.00	\$2,152.12	\$2,950.00	\$6,165.16	(\$827.16)	110%	\$53,596.15
<b>Fund 217 - Donation Fund Totals</b>									
REVENUE TOTALS	48,376.00	.00	48,376.00	3,000.00	.00	29,371.26	19,004.74	61%	66,372.54
EXPENSE TOTALS	.00	8,288.00	8,288.00	2,152.12	2,950.00	6,165.16	(827.16)	110%	53,596.15
<b>Fund 217 - Donation Fund Totals</b>	\$48,376.00	(\$8,288.00)	\$40,088.00	\$847.88	(\$2,950.00)	\$23,206.10	\$19,831.90		\$12,776.39

# 222 - Animal Shelter Fund

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 222 - Animal Shelter Fund</b>									
REVENUE									
Department <b>006 - Police</b>	822.00	.00	822.00	.00	.00	.00	822.00	0	.00
REVENUE TOTALS	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00	\$0.00	\$822.00	0%	\$0.00
EXPENSE									
Department <b>006 - Police</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Fund 222 - Animal Shelter Fund</b>									
REVENUE TOTALS	822.00	.00	822.00	.00	.00	.00	822.00	0%	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Fund 222 - Animal Shelter Fund</b>	\$822.00	\$0.00	\$822.00	\$0.00	\$0.00	\$0.00	\$822.00		\$0.00

# 224 - Public Safety Tax

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 224 - Public Safety Tax Fund</b>									
REVENUE									
Department 000 - Non-	5,076,060.00	.00	5,076,060.00	407,845.64	.00	1,613,208.57	3,462,851.43	32	4,746,104.36
Department 006 - Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 007 - Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 017 -	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$5,076,060.00	\$0.00	\$5,076,060.00	\$407,845.64	\$0.00	\$1,613,208.57	\$3,462,851.43	32%	\$4,746,104.36
EXPENSE									
Department 000 - Non-	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 006 - Police	2,475,627.00	370,254.00	2,845,881.00	3,120.43	803,383.51	185,155.39	1,857,342.10	35	2,437,733.09
Department 007 - Fire	2,767,186.00	262,578.00	3,029,764.00	12,471.61	530,925.43	97,439.63	2,401,398.94	21	1,849,264.95
Department 017 -	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,242,813.00	\$632,832.00	\$5,875,645.00	\$15,592.04	\$1,334,308.94	\$282,595.02	\$4,258,741.04	28%	\$4,286,998.04
<b>Fund 224 - Public Safety Tax Fund</b>									
REVENUE TOTALS	5,076,060.00	.00	5,076,060.00	407,845.64	.00	1,613,208.57	3,462,851.43	32%	4,746,104.36
EXPENSE TOTALS	5,242,813.00	632,832.00	5,875,645.00	15,592.04	1,334,308.94	282,595.02	4,258,741.04	28%	4,286,998.04
<b>Fund 224 - Public Safety Tax Fund</b>	<b>(\$166,753.00)</b>	<b>(\$632,832.00)</b>	<b>(\$799,585.00)</b>	<b>\$392,253.60</b>	<b>(\$1,334,308.94)</b>	<b>\$1,330,613.55</b>	<b>(\$795,889.61)</b>		<b>\$459,106.32</b>

# 225 - Opioid Settlement Unrestricted

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 225 - Opioid Settlement Unrestricted</b>									
REVENUE									
Department <b>000 - Non-</b>	12,669.00	.00	12,669.00	.00	.00	.00	12,669.00	0	4,764.51
REVENUE TOTALS	\$12,669.00	\$0.00	\$12,669.00	\$0.00	\$0.00	\$0.00	\$12,669.00	0%	\$4,764.51
EXPENSE									
Department <b>006 - Police</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>007 - Fire</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>017 -</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Fund 225 - Opioid Settlement</b>									
REVENUE TOTALS	12,669.00	.00	12,669.00	.00	.00	.00	12,669.00	0%	4,764.51
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Fund 225 - Opioid Settlement</b>	\$12,669.00	\$0.00	\$12,669.00	\$0.00	\$0.00	\$0.00	\$12,669.00		\$4,764.51

# 226 - Opioid Settlement Restricted

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 226 - Opioid Settlement Restricted</b>									
REVENUE									
Department <b>000 - Non-</b>	72,090.00	.00	72,090.00	.00	.00	.00	72,090.00	0	30,747.62
REVENUE TOTALS	\$72,090.00	\$0.00	\$72,090.00	\$0.00	\$0.00	\$0.00	\$72,090.00	0%	\$30,747.62
EXPENSE									
Department <b>006 - Police</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>007 - Fire</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>017 -</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Fund 226 - Opioid Settlement</b>									
REVENUE TOTALS	72,090.00	.00	72,090.00	.00	.00	.00	72,090.00	0%	30,747.62
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Fund 226 - Opioid Settlement</b>	\$72,090.00	\$0.00	\$72,090.00	\$0.00	\$0.00	\$0.00	\$72,090.00		\$30,747.62

# 233 - Local Law Enforcement Cont. Ed.

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 233 - Local Law Enforcement Cont. Ed.</b>									
REVENUE									
Department <b>006 - Police</b>	58,613.00	.00	58,613.00	2,128.47	.00	8,266.47	50,346.53	14	116,550.94
REVENUE TOTALS	\$58,613.00	\$0.00	\$58,613.00	\$2,128.47	\$0.00	\$8,266.47	\$50,346.53	14%	\$116,550.94
EXPENSE									
Department <b>006 - Police</b>	100,000.00	26,385.00	126,385.00	425.00	7,706.60	21,854.55	96,823.85	23	74,294.57
EXPENSE TOTALS	\$100,000.00	\$26,385.00	\$126,385.00	\$425.00	\$7,706.60	\$21,854.55	\$96,823.85	23%	\$74,294.57
<b>Fund 233 - Local Law Enforcement</b>									
REVENUE TOTALS	58,613.00	.00	58,613.00	2,128.47	.00	8,266.47	50,346.53	14%	116,550.94
EXPENSE TOTALS	100,000.00	26,385.00	126,385.00	425.00	7,706.60	21,854.55	96,823.85	23%	74,294.57
<b>Fund 233 - Local Law Enforcement</b>	(\$41,387.00)	(\$26,385.00)	(\$67,772.00)	\$1,703.47	(\$7,706.60)	(\$13,588.08)	(\$46,477.32)		\$42,256.37

# 239 - Deferral Program

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 239 - Deferral Program Fund</b>									
REVENUE									
Department <b>006 - Police</b>	.00	.00	.00	5,438.75	.00	20,404.93	(20,404.93)	+++	18,607.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,438.75	\$0.00	\$20,404.93	(\$20,404.93)	+++	\$18,607.00
EXPENSE									
Department <b>006 - Police</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Fund 239 - Deferral Program Fund</b>									
REVENUE TOTALS	.00	.00	.00	5,438.75	.00	20,404.93	(20,404.93)	+++	18,607.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Fund 239 - Deferral Program Fund</b>	\$0.00	\$0.00	\$0.00	\$5,438.75	\$0.00	\$20,404.93	(\$20,404.93)		\$18,607.00

# 243 - State Grant

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 243 - State Grant Fund</b>									
REVENUE									
Department <b>000 - Non-</b>	642,320.00	.00	642,320.00	.00	.00	.00	642,320.00	0	.00
Department <b>200 - DPW Grant</b>	502,886.00	.00	502,886.00	.00	.00	.00	502,886.00	0	1,316,875.89
Department <b>600 - Police Grant</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,145,206.00	\$0.00	\$1,145,206.00	\$0.00	\$0.00	\$0.00	\$1,145,206.00	0%	\$1,316,875.89
EXPENSE									
Department <b>000 - Non-</b>	.00	20,665.00	20,665.00	.00	2,005.01	.00	18,659.99	10	(1,365.01)
Department <b>200 - DPW Grant</b>	.00	250,171.00	250,171.00	.00	250,171.54	.00	(.54)	100	1,066,703.46
Department <b>600 - Police Grant</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$270,836.00	\$270,836.00	\$0.00	\$252,176.55	\$0.00	\$18,659.45	93%	\$1,065,338.45
<b>Fund 243 - State Grant Fund Totals</b>									
REVENUE TOTALS	1,145,206.00	.00	1,145,206.00	.00	.00	.00	1,145,206.00	0%	1,316,875.89
EXPENSE TOTALS	.00	270,836.00	270,836.00	.00	252,176.55	.00	18,659.45	93%	1,065,338.45
<b>Fund 243 - State Grant Fund Totals</b>	\$1,145,206.00	(\$270,836.00)	\$874,370.00	\$0.00	(\$252,176.55)	\$0.00	\$1,126,546.55		\$251,537.44

# 250 - Federal Grant

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 250 - FEDERAL GRANT FUND</b>									
REVENUE									
Department <b>150 - EDC</b>	24,982.00	.00	24,982.00	.00	.00	155,460.00	(130,478.00)	622	.00
Department <b>200 - DPW Grant</b>	80,489.00	.00	80,489.00	.00	.00	.00	80,489.00	0	1,042,664.70
Department <b>600 - Police Grant</b>	29,996.00	.00	29,996.00	150,000.00	.00	150,000.00	(120,004.00)	500	42,744.29
Department <b>700 - Fire Grant</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>800 - Park Grant</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>900 - Street Grant</b>	.00	.00	.00	.00	.00	.00	.00	+++	256,210.26
REVENUE TOTALS	\$135,467.00	\$0.00	\$135,467.00	\$150,000.00	\$0.00	\$305,460.00	(\$169,993.00)	225%	\$1,341,619.25
EXPENSE									
Department <b>150 - EDC</b>	.00	.00	.00	.00	.00	21,048.23	(21,048.23)	+++	204,624.82
Department <b>200 - DPW Grant</b>	.00	1,053,574.00	1,053,574.00	.00	1,042,664.00	10,909.08	.92	100	.00
Department <b>600 - Police Grant</b>	.00	.00	.00	.00	.00	.00	.00	+++	15,417.88
Department <b>700 - Fire Grant</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>800 - Park Grant</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>900 - Street Grant</b>	.00	30,476.00	30,476.00	.00	.00	30,476.63	(.63)	100	225,733.37
EXPENSE TOTALS	\$0.00	\$1,084,050.00	\$1,084,050.00	\$0.00	\$1,042,664.00	\$62,433.94	(\$21,047.94)	102%	\$445,776.07
<b>Fund 250 - FEDERAL GRANT FUND</b>									
REVENUE TOTALS	135,467.00	.00	135,467.00	150,000.00	.00	305,460.00	(169,993.00)	225%	1,341,619.25
EXPENSE TOTALS	.00	1,084,050.00	1,084,050.00	.00	1,042,664.00	62,433.94	(21,047.94)	102%	445,776.07
<b>Fund 250 - FEDERAL GRANT FUND</b>	\$135,467.00	(\$1,084,050.00)	(\$948,583.00)	\$150,000.00	(\$1,042,664.00)	\$243,026.06	(\$148,945.06)		\$895,843.18

# 280 - Self Funding Insurance

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 280 - Self Funding Insurance Fund</b>									
REVENUE									
Department <b>000 - Non-</b>	.00	.00	.00	294,246.04	.00	1,270,450.03	(1,270,450.03)	+++	4,540,678.82
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$294,246.04	\$0.00	\$1,271,928.14	(\$1,271,928.14)	+++	\$4,564,074.16
EXPENSE									
Department <b>000 - Non-</b>	.00	.00	.00	723,212.23	.00	2,104,100.42	(2,104,100.42)	+++	5,374,020.41
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$723,212.23	\$0.00	\$2,104,100.42	(\$2,104,100.42)	+++	\$5,374,020.41
<b>Fund 280 - Self Funding Insurance</b>									
REVENUE TOTALS	.00	.00	.00	294,246.04	.00	1,271,928.14	(1,271,928.14)	+++	4,564,074.16
EXPENSE TOTALS	.00	.00	.00	723,212.23	.00	2,104,100.42	(2,104,100.42)	+++	5,374,020.41
<b>Fund 280 - Self Funding Insurance</b>	\$0.00	\$0.00	\$0.00	(\$428,966.19)	\$0.00	(\$832,172.28)	\$832,172.28		(\$809,946.25)

# 326 - Fire Debt (Stn 2 & Training Ctr)

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 326 - Fire Debt (Stn 2 &amp; Training Ctr)</b>									
REVENUE									
Department <b>000 - Non-</b>	162,766.00	.00	162,766.00	.00	.00	.00	162,766.00	0	926,017.54
REVENUE TOTALS	\$162,766.00	\$0.00	\$162,766.00	\$0.00	\$0.00	\$0.00	\$162,766.00	0%	\$926,017.54
EXPENSE									
Department <b>000 - Non-</b>	814,000.00	.00	814,000.00	.00	.00	407,000.00	407,000.00	50	809,000.00
EXPENSE TOTALS	\$814,000.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$407,000.00	\$407,000.00	50%	\$809,000.00
<b>Fund 326 - Fire Debt (Stn 2 &amp;</b>									
REVENUE TOTALS	162,766.00	.00	162,766.00	.00	.00	.00	162,766.00	0%	926,017.54
EXPENSE TOTALS	814,000.00	.00	814,000.00	.00	.00	407,000.00	407,000.00	50%	809,000.00
<b>Fund 326 - Fire Debt (Stn 2 &amp;</b>	(\$651,234.00)	\$0.00	(\$651,234.00)	\$0.00	\$0.00	(\$407,000.00)	(\$244,234.00)		\$117,017.54

# 327 - Municipal Building Corp Debt

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 327 - Municipal Building Corp Debt</b>									
REVENUE									
Department <b>000 - Non-</b>	876,902.00	.00	876,902.00	.00	.00	.00	876,902.00	0	925,845.20
REVENUE TOTALS	\$876,902.00	\$0.00	\$876,902.00	\$0.00	\$0.00	\$0.00	\$876,902.00	0%	\$925,845.20
EXPENSE									
Department <b>000 - Non-</b>	910,000.00	.00	910,000.00	.00	.00	455,000.00	455,000.00	50	910,000.00
EXPENSE TOTALS	\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$455,000.00	\$455,000.00	50%	\$910,000.00
<b>Fund 327 - Municipal Building Corp</b>									
REVENUE TOTALS	876,902.00	.00	876,902.00	.00	.00	.00	876,902.00	0%	925,845.20
EXPENSE TOTALS	910,000.00	.00	910,000.00	.00	.00	455,000.00	455,000.00	50%	910,000.00
<b>Fund 327 - Municipal Building Corp</b>	(\$33,098.00)	\$0.00	(\$33,098.00)	\$0.00	\$0.00	(\$455,000.00)	\$421,902.00		\$15,845.20

# 328 - Municipal Building Corp Debt 18 BAN

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 328 - Municipal Bldg Corp Debt 18 BAN</b>									
REVENUE									
Department <b>006 - Police</b>	.00	.00	.00	.00	.00	.00	.00	+++	27,406.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$27,406.00
EXPENSE									
Department <b>006 - Police</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>Fund 328 - Municipal Bldg Corp Debt</b>									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	27,406.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>Fund 328 - Municipal Bldg Corp Debt</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		\$27,406.00

# 330 - Municipal Building Corp Bond Proceed

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 330 - Municipal Bldg Corp Bond Proceed</b>									
REVENUE									
Department 000 - Non-	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$118,049.25
EXPENSE									
Department 000 - Non-	.00	.00	.00	.00	.00	.00	.00	+++	121,049.25
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$121,049.25
Fund 330 - Municipal Bldg Corp									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	118,049.25
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	121,049.25
Fund 330 - Municipal Bldg Corp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$3,000.00)

# 331 - GO Bond 2024 Refunding & Improve

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 331 - GO Bond 2024 Refunding &amp; Improve</b>									
REVENUE									
Department <b>000 - Non-</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department <b>000 - Non-</b>	.00	100,000.00	100,000.00	53,104.40	.00	151,375.25	(51,375.25)	151%	664,227.36
EXPENSE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$53,104.40	\$0.00	\$151,375.25	(\$51,375.25)	151%	\$664,227.36
<b>Fund 331 - GO Bond 2024 Refunding</b>									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	100,000.00	100,000.00	53,104.40	.00	151,375.25	(51,375.25)	151%	664,227.36
<b>Fund 331 - GO Bond 2024 Refunding</b>	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$53,104.40)	\$0.00	(\$151,375.25)	\$51,375.25		(\$664,227.36)

# 332 - GO Bond 2024 Debt Service

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 332 - GO Bond 2024 Debt Service</b>									
REVENUE									
Department <b>000 - Non-</b>	1,011,184.00	.00	1,011,184.00	.00	.00	.00	1,011,184.00	0	1,502,867.49
REVENUE TOTALS	\$1,011,184.00	\$0.00	\$1,011,184.00	\$0.00	\$0.00	\$0.00	\$1,011,184.00	0%	\$1,502,867.49
EXPENSE									
Department <b>000 - Non-</b>	985,547.00	.00	985,547.00	.00	.00	.00	985,547.00	0	1,360,232.78
EXPENSE TOTALS	\$985,547.00	\$0.00	\$985,547.00	\$0.00	\$0.00	\$0.00	\$985,547.00	0%	\$1,360,232.78
<b>Fund 332 - GO Bond 2024 Debt</b>									
REVENUE TOTALS	1,011,184.00	.00	1,011,184.00	.00	.00	.00	1,011,184.00	0%	1,502,867.49
EXPENSE TOTALS	985,547.00	.00	985,547.00	.00	.00	.00	985,547.00	0%	1,360,232.78
<b>Fund 332 - GO Bond 2024 Debt</b>	\$25,637.00	\$0.00	\$25,637.00	\$0.00	\$0.00	\$0.00	\$25,637.00		\$142,634.71

# 406 - Redevelopment Capital

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 406 - Redevelopment Capital</b>									
REVENUE									
Department <b>015 - Economic</b>	.00	.00	.00	5,617.50	.00	5,617.50	(5,617.50)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$5,617.50	\$0.00	\$5,617.50	(\$5,617.50)	+++	\$0.00
EXPENSE									
Department <b>015 - Economic</b>	.00	.00	.00	6,379.50	.00	319,357.49	(319,357.49)	+++	448,534.24
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,379.50	\$0.00	\$319,357.49	(\$319,357.49)	+++	\$448,534.24
<b>Fund 406 - Redevelopment Capital</b>									
REVENUE TOTALS	.00	.00	.00	5,617.50	.00	5,617.50	(5,617.50)	+++	.00
EXPENSE TOTALS	.00	.00	.00	6,379.50	.00	319,357.49	(319,357.49)	+++	448,534.24
<b>Fund 406 - Redevelopment Capital</b>	\$0.00	\$0.00	\$0.00	(\$762.00)	\$0.00	(\$313,739.99)	\$313,739.99		(\$448,534.24)

# 407 - Redevelopment Bond Proceeds '22

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 407 - Redevelopment Bond Proceeds '22</b>									
REVENUE									
Department <b>015 - Economic</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department <b>015 - Economic</b>	.00	.00	.00	3,203.16	.00	24,221.91	(24,221.91)	+++	48,963.70
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,203.16	\$0.00	\$24,221.91	(\$24,221.91)	+++	\$48,963.70
<b>Fund 407 - Redevelopment Bond</b>									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	3,203.16	.00	24,221.91	(24,221.91)	+++	48,963.70
Fund <b>407 - Redevelopment Bond</b>	\$0.00	\$0.00	\$0.00	(\$3,203.16)	\$0.00	(\$24,221.91)	\$24,221.91		(\$48,963.70)

# 410 - Redevelopment Cap Monarch TIF

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 410 - Redevelopment Cap Monarch TIF</b>									
REVENUE									
Department 015 - Economic	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$7,119.00	\$0.00	\$7,119.00	\$667.85	\$0.00	\$2,815.92	\$4,303.08	40%	\$528,940.07
EXPENSE									
Department 015 - Economic	.00	.00	.00	.00	.00	395,000.00	(395,000.00)	+++	790,000.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	(\$395,000.00)	+++	\$790,000.00
Fund 410 - Redevelopment Cap									
REVENUE TOTALS	7,119.00	.00	7,119.00	667.85	.00	2,815.92	4,303.08	40%	528,940.07
EXPENSE TOTALS	.00	.00	.00	.00	.00	395,000.00	(395,000.00)	+++	790,000.00
Fund 410 - Redevelopment Cap	\$7,119.00	\$0.00	\$7,119.00	\$667.85	\$0.00	(\$392,184.08)	\$399,303.08		(\$261,059.93)

# 411 - Meyer Plastics TIF

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 411 - Meyer Plastics TIF</b>									
REVENUE									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$240,833.74
EXPENSE									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$91,069.00	(\$91,069.00)	+++	\$180,435.70
<b>Fund 411 - Meyer Plastics TIF Totals</b>									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	+++	240,833.74
	EXPENSE TOTALS	.00	.00	.00	.00	91,069.00	(91,069.00)	+++	180,435.70
<b>Fund 411 - Meyer Plastics TIF Totals</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$91,069.00)		\$60,398.04

# 424 - Cumulative Capital Improvement

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 424 - Cumulative Capital Improvement</b>									
REVENUE									
Department <b>000 - Non-</b>	1,027,810.00	.00	1,027,810.00	.00	.00	.00	1,027,810.00	0	1,028,919.97
REVENUE TOTALS	\$1,027,810.00	\$0.00	\$1,027,810.00	\$0.00	\$0.00	\$0.00	\$1,027,810.00	0%	\$1,028,919.97
EXPENSE									
Department <b>000 - Non-</b>	1,125,000.00	1,081.00	1,126,081.00	7,191.69	55,123.43	35,958.45	1,034,999.12	8	647,289.41
Department <b>006 - Police</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>008 - Parks</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department <b>012 - Data &amp;</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,125,000.00	\$1,081.00	\$1,126,081.00	\$7,191.69	\$55,123.43	\$35,958.45	\$1,034,999.12	8%	\$647,289.41
<b>Fund 424 - Cumulative Capital</b>									
REVENUE TOTALS	1,027,810.00	.00	1,027,810.00	.00	.00	.00	1,027,810.00	0%	1,028,919.97
EXPENSE TOTALS	1,125,000.00	1,081.00	1,126,081.00	7,191.69	55,123.43	35,958.45	1,034,999.12	8%	647,289.41
<b>Fund 424 - Cumulative Capital</b>	(\$97,190.00)	(\$1,081.00)	(\$98,271.00)	(\$7,191.69)	(\$55,123.43)	(\$35,958.45)	(\$7,189.12)		\$381,630.56

# 625 - Emergency Medical Service Fund

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 625 - Emergency Medical Service Fund</b>									
REVENUE									
Department <b>007 - Fire</b>	2,516,663.00	.00	2,516,663.00	197,929.10	.00	790,456.13	1,726,206.87	31	3,562,827.91
REVENUE TOTALS	\$2,516,663.00	\$0.00	\$2,516,663.00	\$197,929.10	\$0.00	\$790,456.13	\$1,726,206.87	31%	\$3,562,827.91
EXPENSE									
Department <b>007 - Fire</b>	2,916,229.00	165,859.00	3,082,088.00	156,907.64	760,529.00	776,638.35	1,544,920.65	50	2,313,370.17
EXPENSE TOTALS	\$2,916,229.00	\$165,859.00	\$3,082,088.00	\$156,907.64	\$760,529.00	\$776,638.35	\$1,544,920.65	50%	\$2,313,370.17
<b>Fund 625 - Emergency Medical</b>									
REVENUE TOTALS	2,516,663.00	.00	2,516,663.00	197,929.10	.00	790,456.13	1,726,206.87	31%	3,562,827.91
EXPENSE TOTALS	2,916,229.00	165,859.00	3,082,088.00	156,907.64	760,529.00	776,638.35	1,544,920.65	50%	2,313,370.17
<b>Fund 625 - Emergency Medical</b>	<b>(\$399,566.00)</b>	<b>(\$165,859.00)</b>	<b>(\$565,425.00)</b>	<b>\$41,021.46</b>	<b>(\$760,529.00)</b>	<b>\$13,817.78</b>	<b>\$181,286.22</b>		<b>\$1,249,457.74</b>

# 630 - Stormwater

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 630 - Stormwater Fund</b>									
REVENUE									
Department <b>002 - Department of</b>	2,250,000.00	.00	2,250,000.00	.00	.00	.00	2,250,000.00	0	2,206,978.34
REVENUE TOTALS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,206,978.34
EXPENSE									
Department <b>002 - Department of</b>	2,249,638.00	556,519.00	2,806,157.00	21,114.40	1,021,787.04	52,078.61	1,732,291.35	38	856,715.55
EXPENSE TOTALS	\$2,249,638.00	\$556,519.00	\$2,806,157.00	\$21,114.40	\$1,021,787.04	\$52,078.61	\$1,732,291.35	38%	\$856,715.55
<b>Fund 630 - Stormwater Fund Totals</b>									
REVENUE TOTALS	2,250,000.00	.00	2,250,000.00	.00	.00	.00	2,250,000.00	0%	2,206,978.34
EXPENSE TOTALS	2,249,638.00	556,519.00	2,806,157.00	21,114.40	1,021,787.04	52,078.61	1,732,291.35	38%	856,715.55
<b>Fund 630 - Stormwater Fund Totals</b>	\$362.00	(\$556,519.00)	(\$556,157.00)	(\$21,114.40)	(\$1,021,787.04)	(\$52,078.61)	\$517,708.65		\$1,350,262.79

# 701 - Administrative Services

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 701 - Administrative Services</b>									
REVENUE									
Department <b>004 - Controller's</b>	.00	.00	.00	357.86	.00	357.86	(357.86)	+++	17,668.30
REVENUE TOTALS	\$2,201,549.00	\$0.00	\$2,201,549.00	\$357.86	\$0.00	\$541,350.86	\$1,660,198.14	25%	\$2,458,836.30
EXPENSE									
Department <b>003 - Corporation</b>	406,625.00	174,400.00	581,025.00	10,471.45	157,542.24	58,430.29	365,052.47	37	210,637.42
Department <b>004 - Controller's</b>	1,488,833.00	321,275.00	1,810,108.00	55,725.19	561,767.95	536,616.27	711,723.78	61	1,469,556.60
Department <b>011 - Human</b>	305,656.00	13,446.00	319,102.00	11,752.85	13,450.56	47,011.40	258,640.04	19	292,399.24
Department <b>012 - Data &amp;</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,201,114.00	\$509,121.00	\$2,710,235.00	\$77,949.49	\$732,760.75	\$642,057.96	\$1,335,416.29	51%	\$1,972,593.26
<b>Fund 701 - Administrative Services</b>									
REVENUE TOTALS	2,201,549.00	.00	2,201,549.00	357.86	.00	541,350.86	1,660,198.14	25%	2,458,836.30
EXPENSE TOTALS	2,201,114.00	509,121.00	2,710,235.00	77,949.49	732,760.75	642,057.96	1,335,416.29	51%	1,972,593.26
<b>Fund 701 - Administrative Services</b>	\$435.00	(\$509,121.00)	(\$508,686.00)	(\$77,591.63)	(\$732,760.75)	(\$100,707.10)	\$324,781.85		\$486,243.04

# 702 - Technology Services

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 702 - Technology Services</b>									
REVENUE									
Department 012 - Data &	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,531,004.00	\$0.00	\$1,531,004.00	\$0.00	\$0.00	\$433,252.00	\$1,097,752.00	28%	\$1,446,326.00
EXPENSE									
Department 012 - Data &	1,530,737.00	123,038.00	1,653,775.00	79,020.62	1,019,640.00	522,533.90	111,601.10	93	1,645,955.02
EXPENSE TOTALS	\$1,530,737.00	\$123,038.00	\$1,653,775.00	\$79,020.62	\$1,019,640.00	\$522,533.90	\$111,601.10	93%	\$1,645,955.02
<b>Fund 702 - Technology Services</b>									
REVENUE TOTALS	1,531,004.00	.00	1,531,004.00	.00	.00	433,252.00	1,097,752.00	28%	1,446,326.00
EXPENSE TOTALS	1,530,737.00	123,038.00	1,653,775.00	79,020.62	1,019,640.00	522,533.90	111,601.10	93%	1,645,955.02
<b>Fund 702 - Technology Services</b>	\$267.00	(\$123,038.00)	(\$122,771.00)	(\$79,020.62)	(\$1,019,640.00)	(\$89,281.90)	\$986,150.90		(\$199,629.02)

# 703 - Garage

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 703 - Garage</b>									
REVENUE									
Department <b>013 - Garage</b>	627,193.00	.00	627,193.00	.00	.00	109,666.24	517,526.76	17	456,173.94
REVENUE TOTALS	\$627,193.00	\$0.00	\$627,193.00	\$0.00	\$0.00	\$109,666.24	\$517,526.76	17%	\$456,173.94
EXPENSE									
Department <b>013 - Garage</b>	626,869.00	25,558.00	652,427.00	38,502.69	66,685.14	155,569.56	430,172.30	34	664,242.11
EXPENSE TOTALS	\$626,869.00	\$25,558.00	\$652,427.00	\$38,502.69	\$66,685.14	\$155,569.56	\$430,172.30	34%	\$664,242.11
<b>Fund 703 - Garage Totals</b>									
REVENUE TOTALS	627,193.00	.00	627,193.00	.00	.00	109,666.24	517,526.76	17%	456,173.94
EXPENSE TOTALS	626,869.00	25,558.00	652,427.00	38,502.69	66,685.14	155,569.56	430,172.30	34%	664,242.11
<b>Fund 703 - Garage Totals</b>	\$324.00	(\$25,558.00)	(\$25,234.00)	(\$38,502.69)	(\$66,685.14)	(\$45,903.32)	\$87,354.46		(\$208,068.17)

# 802 - Police Pension

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 802 - Police Pension Fund</b>									
REVENUE									
Department <b>000 - Non-</b>	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0	398,075.04
REVENUE TOTALS	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	0%	\$398,075.04
EXPENSE									
Department <b>000 - Non-</b>	437,750.00	.00	437,750.00	37,538.98	.00	150,155.92	287,594.08	34	443,650.17
EXPENSE TOTALS	\$437,750.00	\$0.00	\$437,750.00	\$37,538.98	\$0.00	\$150,155.92	\$287,594.08	34%	\$443,650.17
<b>Fund 802 - Police Pension Fund</b>									
REVENUE TOTALS	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0%	398,075.04
EXPENSE TOTALS	437,750.00	.00	437,750.00	37,538.98	.00	150,155.92	287,594.08	34%	443,650.17
<b>Fund 802 - Police Pension Fund</b>	(\$57,750.00)	\$0.00	(\$57,750.00)	(\$37,538.98)	\$0.00	(\$150,155.92)	\$92,405.92		(\$45,575.13)

# 807 - Payroll Fund

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 807 - Payroll Fund</b>									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$19,852.87	\$0.00	\$19,852.87	(\$19,852.87)	+++	\$0.00
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,852.87
<b>Fund 807 - Payroll Fund Totals</b>									
REVENUE TOTALS	.00	.00	.00	19,852.87	.00	19,852.87	(19,852.87)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	19,852.87
<b>Fund 807 - Payroll Fund Totals</b>	\$0.00	\$0.00	\$0.00	\$19,852.87	\$0.00	\$19,852.87	(\$19,852.87)		(\$19,852.87)

# 815 - Ft. Harrison Reuse Authority

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 815 - Ft. Harrison Reuse Authority</b>									
REVENUE									
Department <b>000 - Non-</b>	.00	.00	.00	.00	.00	.00	.00	+++	7,169,370.62
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$7,169,370.62
EXPENSE									
Department <b>000 - Non-</b>	.00	.00	.00	.00	.00	2,923,895.24	(2,923,895.24)	+++	6,655,329.51
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,923,895.24	(\$2,923,895.24)	+++	\$6,655,329.51
<b>Fund 815 - Ft. Harrison Reuse</b>									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,169,370.62
EXPENSE TOTALS	.00	.00	.00	.00	.00	2,923,895.24	(2,923,895.24)	+++	6,655,329.51
<b>Fund 815 - Ft. Harrison Reuse</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,923,895.24)	\$2,923,895.24		\$514,041.11

# 825 - Post Employment Benefits - Other

**April Monthly Financials**  
As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
<b>Fund 825 - Post Employment Benefits - other</b>									
REVENUE									
REVENUE TOTALS	\$400,109.00	\$0.00	\$400,109.00	\$0.00	\$0.00	\$0.00	\$400,109.00	0%	\$0.00
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,413.92	\$0.00	\$200,225.97	(\$200,225.97)	+++	\$431,987.70
<b>Fund 825 - Post Employment</b>									
REVENUE TOTALS	400,109.00	.00	400,109.00	.00	.00	.00	400,109.00	0%	.00
EXPENSE TOTALS	.00	.00	.00	1,413.92	.00	200,225.97	(200,225.97)	+++	431,987.70
<b>Fund 825 - Post Employment</b>	\$400,109.00	\$0.00	\$400,109.00	(\$1,413.92)	\$0.00	(\$200,225.97)	\$600,334.97		(\$431,987.70)

# Grand Totals

## April Monthly Financials

As of 04/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Grand Totals									
REVENUE TOTALS	54,074,870.00	.00	54,074,870.00	2,844,971.29	.00	12,052,943.28	42,021,926.72	22%	67,630,620.47
EXPENSE TOTALS	55,974,346.00	7,291,023.00	63,265,369.00	4,033,909.08	16,558,189.00	21,413,956.74	25,293,223.26	60%	67,272,321.43
Grand Totals	(\$1,899,476.00)	(\$7,291,023.00)	(\$9,190,499.00)	(\$1,188,937.79)	(\$16,558,189.00)	(\$9,361,013.46)	\$16,728,703.46		\$358,299.04