

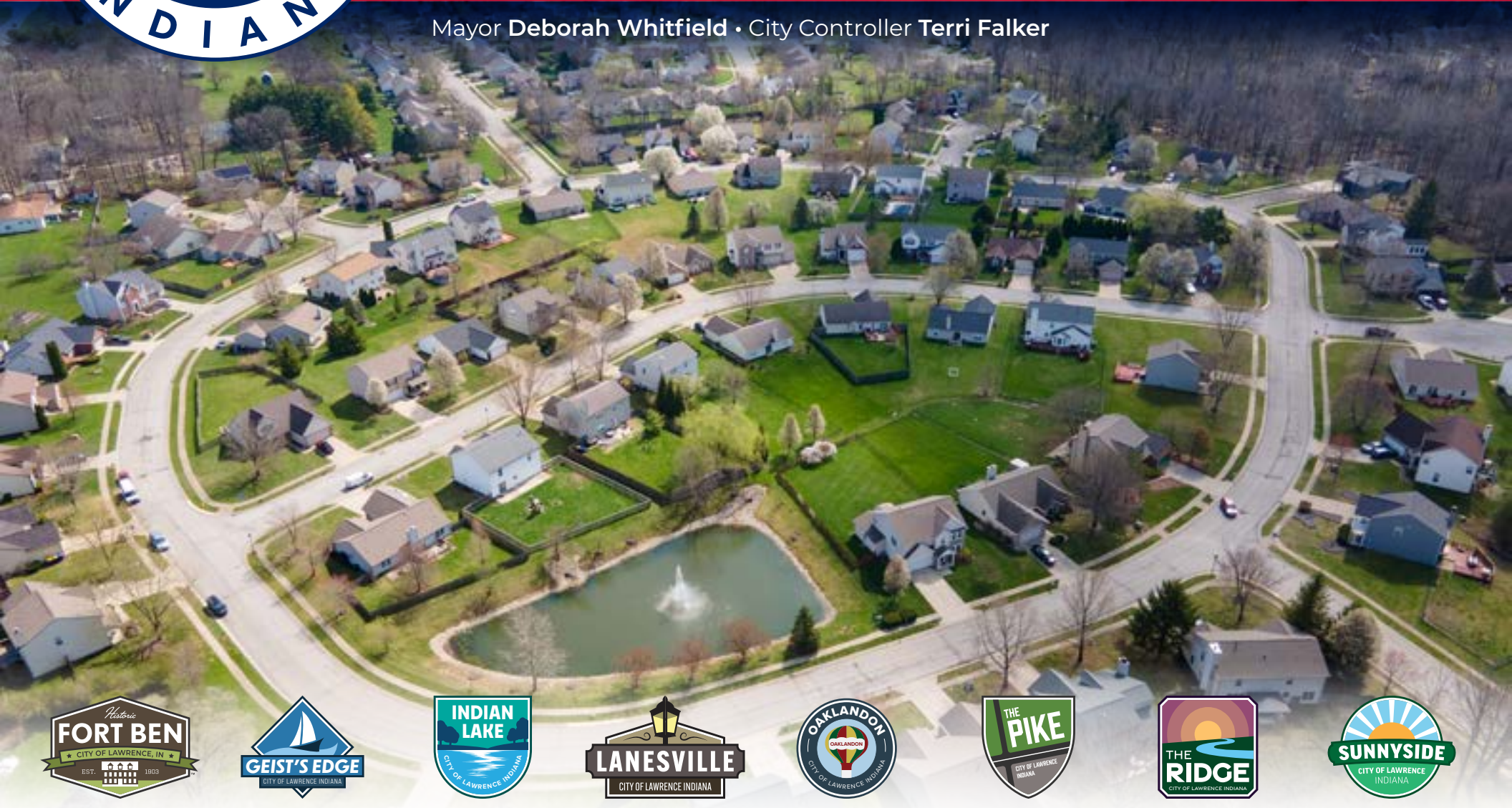


CIVIL CITY 2026

MONTHLY BUDGET REPORT

AUGUST

Mayor Deborah Whitfield • City Controller Terri Falker



MONTHLY BUDGET REPORT

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101 - General Fund

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund									
REVENUE									
Department 000 - Non-Departmental	25,271,638.00	.00	25,271,638.00	892,024.51	.00	15,825,046.64	9,446,591.36	63	24,839,178.74
Department 002 - Department of Public Works	324,038.00	.00	324,038.00	25,648.50	.00	188,483.89	135,554.11	58	368,855.55
Department 004 - Controller's Office	12,002.00	.00	12,002.00	1,863.00	.00	15,004.70	(3,002.70)	125	(1,976.15)
Department 006 - Police	318,838.00	.00	318,838.00	8,383.91	.00	72,747.90	246,090.10	23	217,157.41
Department 007 - Fire	18,896.00	.00	18,896.00	1,925.00	.00	10,900.00	7,996.00	58	53,418.39
Department 008 - Parks	1,929.00	.00	1,929.00	.00	.00	420.00	1,509.00	22	(225.00)
Department 010 - Sanitation	3,271,826.00	.00	3,271,826.00	238,446.41	.00	1,960,743.92	1,311,082.08	60	2,851,076.77
REVENUE TOTALS	\$29,219,167.00	\$0.00	\$29,219,167.00	\$1,168,291.33	\$0.00	\$18,073,347.05	\$11,145,819.95	62%	\$28,327,485.71
EXPENSE									
Department 001 - Mayor's Office	993,011.00	54,820.00	1,047,831.00	91,885.30	91,468.95	571,125.53	385,236.52	63	797,569.01
Department 002 - Department of Public Works	1,027,289.00	112,096.00	1,139,385.00	128,531.78	221,660.87	569,119.92	348,604.21	69	773,283.41
Department 004 - Controller's Office	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 005 - Council	351,376.00	157,658.00	509,034.00	26,178.75	187,285.78	165,383.20	156,365.02	69	280,026.17
Department 006 - Police	12,305,407.00	53,581.00	12,358,988.00	114,680.44	2,706,009.90	6,106,829.53	3,546,148.57	71	8,398,944.84
Department 007 - Fire	11,539,732.00	296,640.00	11,836,372.00	(244,957.64)	1,239,029.81	7,891,837.76	2,705,504.43	77	11,275,592.69
Department 008 - Parks	1,921,705.00	136,638.00	2,058,343.00	188,634.88	468,737.53	1,061,996.81	527,608.66	74	1,472,495.27
Department 010 - Sanitation	2,500,000.00	.00	2,500,000.00	202,239.99	1,021,199.95	1,415,679.93	63,120.12	97	2,355,918.48
Department 016 - Clerk	122,880.00	2,051.00	124,931.00	9,638.29	5,938.64	81,544.01	37,448.35	70	116,571.93
Department 017 - Communications	1,224,774.00	33,526.00	1,258,300.00	203,097.05	98,145.87	703,737.11	456,417.02	64	1,003,674.66
EXPENSE TOTALS	\$31,986,174.00	\$847,010.00	\$32,833,184.00	\$719,928.84	\$6,039,477.30	\$18,567,253.80	\$8,226,452.90	75%	\$26,474,076.46
Fund 101 - General Fund Totals									
REVENUE TOTALS	29,219,167.00	.00	29,219,167.00	1,168,291.33	.00	18,073,347.05	11,145,819.95	62%	28,327,485.71
EXPENSE TOTALS	31,986,174.00	847,010.00	32,833,184.00	719,928.84	6,039,477.30	18,567,253.80	8,226,452.90	75%	26,474,076.46
Fund 101 - General Fund Totals	(\$2,767,007.00)	(\$847,010.00)	(\$3,614,017.00)	\$448,362.49	(\$6,039,477.30)	(\$493,906.75)	\$2,919,367.05		\$1,853,409.25

176 - Covid-19 American Rescue Plan

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 176 - Covid-19 American Rescue Plan									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 002 - Department of Public Works	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 004 - Controller's Office	.00	414,516.00	414,516.00	.00	81,000.00	333,516.00	.00	100	2,413,748.98
Department 006 - Police	.00	42,098.00	42,098.00	37.52	6,442.73	35,657.54	(2.27)	100	670,071.93
Department 007 - Fire	.00	106,109.00	106,109.00	384,994.00	14,967.18	491,104.44	(399,962.62)	477	1,634,491.47
Department 008 - Parks	.00	41.00	41.00	18,846.14	41,882.62	18,846.14	(60,687.76)	148119	172,747.33
Department 017 - Communications	.00	7,999.00	7,999.00	.00	.00	8,000.00	(1.00)	100	.00
EXPENSE TOTALS	\$0.00	\$570,763.00	\$570,763.00	\$403,877.66	\$144,292.53	\$887,124.12	(\$460,653.65)	181%	\$4,891,059.71
Fund 176 - Covid-19 American Rescue Plan Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	570,763.00	570,763.00	403,877.66	144,292.53	887,124.12	(460,653.65)	181%	4,891,059.71
Fund 176 - Covid-19 American Rescue Plan Totals	\$0.00	(\$570,763.00)	(\$570,763.00)	(\$403,877.66)	(\$144,292.53)	(\$887,124.12)	\$460,653.65		(\$4,891,059.71)

201 - Motor Vehicle Highway

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - Motor Vehicle Highway									
REVENUE									
Department 009 - Street	2,999,994.00	.00	2,999,994.00	183,766.09	.00	2,014,881.41	985,112.59	67	2,917,862.01
REVENUE TOTALS	\$2,999,994.00	\$0.00	\$2,999,994.00	\$183,766.09	\$0.00	\$2,023,547.72	\$976,446.28	67%	\$2,920,607.30
EXPENSE									
Department 009 - Street	3,833,332.00	932,730.00	4,766,062.00	169,746.85	1,423,235.40	1,497,627.88	1,845,198.72	61	2,760,433.95
EXPENSE TOTALS	\$3,833,332.00	\$932,730.00	\$4,766,062.00	\$169,746.85	\$1,423,235.40	\$1,497,627.88	\$1,845,198.72	61%	\$2,760,433.95
Fund 201 - Motor Vehicle Highway Totals									
REVENUE TOTALS	2,999,994.00	.00	2,999,994.00	183,766.09	.00	2,023,547.72	976,446.28	67%	2,920,607.30
EXPENSE TOTALS	3,833,332.00	932,730.00	4,766,062.00	169,746.85	1,423,235.40	1,497,627.88	1,845,198.72	61%	2,760,433.95
Fund 201 - Motor Vehicle Highway Totals	(\$833,338.00)	(\$932,730.00)	(\$1,766,068.00)	\$14,019.24	(\$1,423,235.40)	\$525,919.84	(\$868,752.44)		\$160,173.35

202 - Local Road & Street

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 202 - Local Road & Street Fund									
REVENUE									
Department 000 - Non-Departmental	904,950.00	.00	904,950.00	93,823.03	.00	674,172.20	230,777.80	74	967,865.17
REVENUE TOTALS	\$904,950.00	\$0.00	\$904,950.00	\$93,823.03	\$0.00	\$674,172.20	\$230,777.80	74%	\$967,865.17
EXPENSE									
Department 000 - Non-Departmental	854,000.00	401,365.00	1,255,365.00	118,135.00	322,988.43	240,299.50	692,077.07	45	817,997.57
EXPENSE TOTALS	\$854,000.00	\$401,365.00	\$1,255,365.00	\$118,135.00	\$322,988.43	\$240,299.50	\$692,077.07	45%	\$817,997.57
Fund 202 - Local Road & Street Fund Totals									
REVENUE TOTALS	904,950.00	.00	904,950.00	93,823.03	.00	674,172.20	230,777.80	74%	967,865.17
EXPENSE TOTALS	854,000.00	401,365.00	1,255,365.00	118,135.00	322,988.43	240,299.50	692,077.07	45%	817,997.57
Fund 202 - Local Road & Street Fund Totals	\$50,950.00	(\$401,365.00)	(\$350,415.00)	(\$24,311.97)	(\$322,988.43)	\$433,872.70	(\$461,299.27)		\$149,867.60

203 - Fed Rev Sharing Trust Forfeiture

August Monthly Financials As of 8/31/26									
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 203 - Fed Rev Sharing Trust Forfeiture									
REVENUE									
Department 006 - Police	113,752.00	.00	113,752.00	(2,120.63)	.00	11,903.87	101,848.13	10	57,007.48
REVENUE TOTALS	\$113,752.00	\$0.00	\$113,752.00	(\$2,120.63)	\$0.00	\$11,903.87	\$101,848.13	10%	\$57,007.48
EXPENSE									
Department 006 - Police	.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 203 - Fed Rev Sharing Trust Forfeiture Totals									
REVENUE TOTALS	113,752.00	.00	113,752.00	(2,120.63)	.00	11,903.87	101,848.13	10%	57,007.48
EXPENSE TOTALS	.00	37,946.00	37,946.00	.00	.00	37,946.25	(.25)	100%	.00
Fund 203 - Fed Rev Sharing Trust Forfeiture Totals	\$113,752.00	(\$37,946.00)	\$75,806.00	(\$2,120.63)	\$0.00	(\$26,042.38)	\$101,848.38		\$57,007.48

205 - Wheel Tax Fund

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 205 - COL Wheel Tax Fund									
REVENUE									
Department 000 - Non-Departmental	43,880.00	.00	43,880.00	2,232.50	.00	31,452.03	12,427.97	72	.00
REVENUE TOTALS	\$43,880.00	\$0.00	\$43,880.00	\$2,232.50	\$0.00	\$31,452.03	\$12,427.97	72%	\$0.00
Fund 205 - COL Wheel Tax Fund Totals									
REVENUE TOTALS	43,880.00	.00	43,880.00	2,232.50	.00	31,452.03	12,427.97	72%	.00
Fund 205 - COL Wheel Tax Fund Totals	\$43,880.00	\$0.00	\$43,880.00	\$2,232.50	\$0.00	\$31,452.03	\$12,427.97		\$0.00

206 - Motor Vehicle License Excise Surtax Fund

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 206 - Motor Veh Lic Excise Surtax Fund									
REVENUE									
Department 000 - Non-Departmental	1,087,525.00	.00	1,087,525.00	85,460.98	.00	699,740.36	387,784.64	64	.00
REVENUE TOTALS	\$1,087,525.00	\$0.00	\$1,087,525.00	\$85,460.98	\$0.00	\$699,740.36	\$387,784.64	64%	\$0.00
EXPENSE									
Department 000 - Non-Departmental	.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
Fund 206 - Motor Veh Lic Excise Surtax Fund Totals									
REVENUE TOTALS	1,087,525.00	.00	1,087,525.00	85,460.98	.00	699,740.36	387,784.64	64%	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 206 - Motor Veh Lic Excise Surtax Fund Totals	\$1,087,525.00	\$0.00	\$1,087,525.00	\$85,460.98	\$0.00	\$699,740.36	\$387,784.64		\$0.00

211 - Park Non-Reverting

August Monthly Financials As of 8/31/26									
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 211 - Park Non-Reverting Fund									
REVENUE									
Department 008 - Parks	164,000.00	.00	164,000.00	17,673.50	.00	119,421.29	44,578.71	73	154,471.13
REVENUE TOTALS	\$164,000.00	\$0.00	\$164,000.00	\$17,673.50	\$0.00	\$119,421.29	\$44,578.71	73%	\$154,471.13
EXPENSE									
Department 008 - Parks	161,143.00	2,931.00	164,074.00	27,109.70	10,739.85	37,195.49	116,138.66	29	45,301.25
EXPENSE TOTALS	\$161,143.00	\$2,931.00	\$164,074.00	\$27,109.70	\$10,739.85	\$37,195.49	\$116,138.66	29%	\$45,301.25
Fund 211 - Park Non-Reverting Fund Totals									
REVENUE TOTALS	164,000.00	.00	164,000.00	17,673.50	.00	119,421.29	44,578.71	73%	154,471.13
EXPENSE TOTALS	161,143.00	2,931.00	164,074.00	27,109.70	10,739.85	37,195.49	116,138.66	29%	45,301.25
Fund 211 - Park Non-Reverting Fund Totals	\$2,857.00	(\$2,931.00)	(\$74.00)	(\$9,436.20)	(\$10,739.85)	\$82,225.80	(\$71,559.95)		\$109,169.88

217 - Donation

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 217 - Donation Fund									
REVENUE									
Department 000 - Non-Departmental	47,543.00	.00	47,543.00	218.42	.00	45,378.68	2,164.32	95	46,466.69
Department 006 - Police	833.00	.00	833.00	.00	.00	500.00	333.00	60	1,975.00
Department 008 - Parks	.00	.00	.00	.00	.00	.00	.00	+++	17,930.85
REVENUE TOTALS	\$48,376.00	\$0.00	\$48,376.00	\$218.42	\$0.00	\$45,878.68	\$2,497.32	95%	\$66,372.54
EXPENSE									
Department 000 - Non-Departmental	.00	650.00	650.00	.00	.00	1,621.78	(971.78)	250	(52.43)
Department 006 - Police	.00	.00	.00	.00	.00	.00	.00	+++	1,475.94
Department 008 - Parks	.00	21,061.00	21,061.00	.00	.00	12,016.03	9,044.97	57	52,172.64
EXPENSE TOTALS	\$0.00	\$21,711.00	\$21,711.00	\$0.00	\$0.00	\$13,637.81	\$8,073.19	63%	\$53,596.15
Fund 217 - Donation Fund Totals									
REVENUE TOTALS	48,376.00	.00	48,376.00	218.42	.00	45,878.68	2,497.32	95%	66,372.54
EXPENSE TOTALS	.00	21,711.00	21,711.00	.00	.00	13,637.81	8,073.19	63%	53,596.15
Fund 217 - Donation Fund Totals	\$48,376.00	(\$21,711.00)	\$26,665.00	\$218.42	\$0.00	\$32,240.87	(\$5,575.87)		\$12,776.39

222 - Animal Shelter Fund

August Monthly Financials As of 8/31/26

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

224 - Public Safety Tax

August Monthly Financials As of 8/31/26									
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 224 - Public Safety Tax Fund									
REVENUE									
Department 000 - Non-Departmental	5,076,060.00	.00	5,076,060.00	407,845.64	.00	3,737,274.50	1,338,785.50	74	4,746,104.36
REVENUE TOTALS	\$5,076,060.00	\$0.00	\$5,076,060.00	\$407,845.64	\$0.00	\$3,737,274.50	\$1,338,785.50	74%	\$4,746,104.36
EXPENSE									
Department 006 - Police	2,475,627.00	370,254.00	2,845,881.00	1,040,101.46	537,769.31	1,483,254.83	824,856.86	71	2,437,733.09
Department 007 - Fire	2,767,186.00	243,319.00	3,010,505.00	1,500,215.31	367,948.31	1,709,364.01	933,192.68	69	1,849,264.95
EXPENSE TOTALS	\$5,242,813.00	\$613,573.00	\$5,856,386.00	\$2,540,316.77	\$905,717.62	\$3,192,618.84	\$1,758,049.54	70%	\$4,286,998.04
Fund 224 - Public Safety Tax Fund Totals									
REVENUE TOTALS	5,076,060.00	.00	5,076,060.00	407,845.64	.00	3,737,274.50	1,338,785.50	74%	4,746,104.36
EXPENSE TOTALS	5,242,813.00	613,573.00	5,856,386.00	2,540,316.77	905,717.62	3,192,618.84	1,758,049.54	70%	4,286,998.04
Fund 224 - Public Safety Tax Fund Totals	(\$166,753.00)	(\$613,573.00)	(\$780,326.00)	(\$2,132,471.13)	(\$905,717.62)	\$544,655.66	(\$419,264.04)		\$459,106.32

225 - Opioid Settlement Unrestricted

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Opioid Settlement Unrestricted									
REVENUE									
Department 000 - Non-Departmental	12,669.00	.00	12,669.00	546.70	.00	546.70	12,122.30	4	4,764.51
REVENUE TOTALS	\$12,669.00	\$0.00	\$12,669.00	\$546.70	\$0.00	\$546.70	\$12,122.30	4%	\$4,764.51
EXPENSE									
Department 006 - Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 007 - Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 017 - Communications	.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
Fund 225 - Opioid Settlement Unrestricted Totals									
REVENUE TOTALS	12,669.00	.00	12,669.00	546.70	.00	546.70	12,122.30	4%	4,764.51
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 225 - Opioid Settlement Unrestricted Totals	\$12,669.00	\$0.00	\$12,669.00	\$546.70	\$0.00	\$546.70	\$12,122.30		\$4,764.51

226 - Opioid Settlement Restricted

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 226 - Opioid Settlement Restricted									
REVENUE									
Department 000 - Non-Departmental	72,090.00	.00	72,090.00	4,911.57	.00	4,911.57	67,178.43	7	30,747.62
REVENUE TOTALS	\$72,090.00	\$0.00	\$72,090.00	\$4,911.57	\$0.00	\$4,911.57	\$67,178.43	7%	\$30,747.62
EXPENSE									
Department 006 - Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 007 - Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 017 - Communications	.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
Fund 226 - Opioid Settlement Restricted Totals									
REVENUE TOTALS	72,090.00	.00	72,090.00	4,911.57	.00	4,911.57	67,178.43	7%	30,747.62
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 226 - Opioid Settlement Restricted Totals	\$72,090.00	\$0.00	\$72,090.00	\$4,911.57	\$0.00	\$4,911.57	\$67,178.43		\$30,747.62

233 - Local Law Enforcement Cont. Ed.

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 233 - Local Law Enforcement Cont. Ed.									
REVENUE									
Department 006 - Police	58,613.00	.00	58,613.00	2,101.00	.00	16,402.43	42,210.57	28	116,550.94
REVENUE TOTALS	\$58,613.00	\$0.00	\$58,613.00	\$2,101.00	\$0.00	\$16,402.43	\$42,210.57	28%	\$116,550.94
EXPENSE									
Department 006 - Police	100,000.00	25,550.00	125,550.00	10,399.69	4,910.00	34,401.15	86,238.85	31	74,294.57
EXPENSE TOTALS	\$100,000.00	\$25,550.00	\$125,550.00	\$10,399.69	\$4,910.00	\$34,401.15	\$86,238.85	31%	\$74,294.57
Fund 233 - Local Law Enforcement Cont. Ed. Totals									
REVENUE TOTALS	58,613.00	.00	58,613.00	2,101.00	.00	16,402.43	42,210.57	28%	116,550.94
EXPENSE TOTALS	100,000.00	25,550.00	125,550.00	10,399.69	4,910.00	34,401.15	86,238.85	31%	74,294.57
Fund 233 - Local Law Enforcement Cont. Ed. Totals	(\$41,387.00)	(\$25,550.00)	(\$66,937.00)	(\$8,298.69)	(\$4,910.00)	(\$17,998.72)	(\$44,028.28)		\$42,256.37

239 - Deferral Program

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 239 - Deferral Program Fund									
REVENUE									
Department 006 - Police	.00	.00	.00	4,879.50	.00	36,283.88	(36,283.88)	+++	18,607.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$4,879.50	\$0.00	\$36,283.88	(\$36,283.88)	+++	\$18,607.00
EXPENSE									
Department 006 - Police	.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
Fund 239 - Deferral Program Fund Totals									
REVENUE TOTALS	.00	.00	.00	4,879.50	.00	36,283.88	(36,283.88)	+++	18,607.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 239 - Deferral Program Fund Totals	\$0.00	\$0.00	\$0.00	\$4,879.50	\$0.00	\$36,283.88	(\$36,283.88)		\$18,607.00

243 - State Grant

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 243 - State Grant Fund									
REVENUE									
Department 000 - Non-Departmental	642,320.00	.00	642,320.00	.00	.00	.00	642,320.00	0	.00
Department 200 - DPW Grant	502,886.00	.00	502,886.00	(125,085.77)	.00	228,711.71	274,174.29	45	1,316,875.89
REVENUE TOTALS	\$1,145,206.00	\$0.00	\$1,145,206.00	(\$125,085.77)	\$0.00	\$228,711.71	\$916,494.29	20%	\$1,316,875.89
EXPENSE									
Department 000 - Non-Departmental	.00	20,665.00	20,665.00	.00	19,362.01	640.00	662.99	97	(1,365.01)
Department 200 - DPW Grant	.00	353,797.00	353,797.00	.00	353,797.00	.00	.00	100	1,066,703.46
EXPENSE TOTALS	\$0.00	\$374,462.00	\$374,462.00	\$0.00	\$373,159.01	\$640.00	\$662.99	100%	\$1,065,338.45
Fund 243 - State Grant Fund Totals									
REVENUE TOTALS	1,145,206.00	.00	1,145,206.00	(125,085.77)	.00	228,711.71	916,494.29	20%	1,316,875.89
EXPENSE TOTALS	.00	374,462.00	374,462.00	.00	373,159.01	640.00	662.99	100%	1,065,338.45
Fund 243 - State Grant Fund Totals	\$1,145,206.00	(\$374,462.00)	\$770,744.00	(\$125,085.77)	(\$373,159.01)	\$228,071.71	\$915,831.30		\$251,537.44

250 - Federal Grant

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 250 - FEDERAL GRANT FUND									
REVENUE									
Department 150 - EDC	24,982.00	.00	24,982.00	.00	.00	155,460.00	(130,478.00)	622	.00
Department 200 - DPW Grant	80,489.00	.00	80,489.00	.00	.00	.00	80,489.00	0	1,042,664.70
Department 600 - Police Grant	29,996.00	.00	29,996.00	.00	.00	150,000.00	(120,004.00)	500	42,744.29
Department 900 - Street Grant	.00	.00	.00	.00	.00	.00	.00	+++	256,210.26
REVENUE TOTALS	\$135,467.00	\$0.00	\$135,467.00	\$0.00	\$0.00	\$305,460.00	(\$169,993.00)	225%	\$1,341,619.25
EXPENSE									
Department 150 - EDC	.00	.00	.00	1,000.00	.00	50,268.18	(50,268.18)	+++	204,624.82
Department 200 - DPW Grant	.00	1,053,574.00	1,053,574.00	16,645.25	1,026,018.75	27,554.33	.92	100	.00
Department 600 - Police Grant	.00	6,817.00	6,817.00	.00	6,800.00	.00	17.00	100	15,417.88
Department 900 - Street Grant	.00	30,476.00	30,476.00	.00	.00	30,476.63	(.63)	100	225,733.37
EXPENSE TOTALS	\$0.00	\$1,090,867.00	\$1,090,867.00	\$17,645.25	\$1,032,818.75	\$108,299.14	(\$50,250.89)	105%	\$445,776.07
Fund 250 - FEDERAL GRANT FUND Totals									
REVENUE TOTALS	135,467.00	.00	135,467.00	.00	.00	305,460.00	(169,993.00)	225%	1,341,619.25
EXPENSE TOTALS	.00	1,090,867.00	1,090,867.00	17,645.25	1,032,818.75	108,299.14	(50,250.89)	105%	445,776.07
Fund 250 - FEDERAL GRANT FUND Totals	\$135,467.00	(\$1,090,867.00)	(\$955,400.00)	(\$17,645.25)	(\$1,032,818.75)	\$197,160.86	(\$119,742.11)		\$895,843.18

280 - Self Funding Insurance

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 280 - Self Funding Insurance Fund									
REVENUE									
Department 000 - Non-Departmental	.00	.00	.00	299,967.61	.00	2,463,510.40	(2,463,510.40)	+++	4,540,678.82
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$299,967.61	\$0.00	\$2,464,988.51	(\$2,464,988.51)	+++	\$4,564,074.16
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	539,254.40	.00	3,739,272.96	(3,739,272.96)	+++	5,374,020.41
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$539,254.40	\$0.00	\$3,739,272.96	(\$3,739,272.96)	+++	\$5,374,020.41
Fund 280 - Self Funding Insurance Fund Totals									
REVENUE TOTALS	.00	.00	.00	299,967.61	.00	2,464,988.51	(2,464,988.51)	+++	4,564,074.16
EXPENSE TOTALS	.00	.00	.00	539,254.40	.00	3,739,272.96	(3,739,272.96)	+++	5,374,020.41
Fund 280 - Self Funding Insurance Fund Totals	\$0.00	\$0.00	\$0.00	(\$239,286.79)	\$0.00	(\$1,274,284.45)	\$1,274,284.45		(\$809,946.25)

326 - Fire Debt (Stn 2 & Training Ctr)

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 326 - Fire Debt (Stn 2 & Training Ctr)									
REVENUE									
Department 000 - Non-Departmental	162,766.00	.00	162,766.00	.00	.00	114,130.34	48,635.66	70	926,017.54
REVENUE TOTALS	\$162,766.00	\$0.00	\$162,766.00	\$0.00	\$0.00	\$114,130.34	\$48,635.66	70%	\$926,017.54
EXPENSE									
Department 000 - Non-Departmental	814,000.00	.00	814,000.00	.00	.00	814,000.00	.00	100	809,000.00
EXPENSE TOTALS	\$814,000.00	\$0.00	\$814,000.00	\$0.00	\$0.00	\$814,000.00	\$0.00	100%	\$809,000.00
Fund 326 - Fire Debt (Stn 2 & Training Ctr) Totals									
REVENUE TOTALS	162,766.00	.00	162,766.00	.00	.00	114,130.34	48,635.66	70%	926,017.54
EXPENSE TOTALS	814,000.00	.00	814,000.00	.00	.00	814,000.00	.00	100%	809,000.00
Fund 326 - Fire Debt (Stn 2 & Training Ctr) Totals	(\$651,234.00)	\$0.00	(\$651,234.00)	\$0.00	\$0.00	(\$699,869.66)	\$48,635.66		\$117,017.54

327 - Municipal Building Corp Debt

August Monthly Financials As of 8/31/26									
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 327 - Municipal Building Corp Debt									
REVENUE									
Department 000 - Non-Departmental	876,902.00	.00	876,902.00	.00	.00	484,144.64	392,757.36	55	925,845.20
REVENUE TOTALS	\$876,902.00	\$0.00	\$876,902.00	\$0.00	\$0.00	\$484,144.64	\$392,757.36	55%	\$925,845.20
EXPENSE									
Department 000 - Non-Departmental	910,000.00	.00	910,000.00	.00	.00	910,000.00	.00	100	910,000.00
EXPENSE TOTALS	\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	100%	\$910,000.00
Fund 327 - Municipal Building Corp Debt Totals									
REVENUE TOTALS	876,902.00	.00	876,902.00	.00	.00	484,144.64	392,757.36	55%	925,845.20
EXPENSE TOTALS	910,000.00	.00	910,000.00	.00	.00	910,000.00	.00	100%	910,000.00
Fund 327 - Municipal Building Corp Debt Totals	(\$33,098.00)	\$0.00	(\$33,098.00)	\$0.00	\$0.00	(\$425,855.36)	\$392,757.36		\$15,845.20

328 - Municipal Bldg Corp Debt 18 BAN

August Monthly Financials As of 8/31/26

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

330 - Municipal Bldg Corp Bond Proceed

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 330 - Municipal Bldg Corp Bond Proceed									
REVENUE									
Department 000 - Non-Departmental	.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-Departmental	.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 Bond Proceed Totals									
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 Bond Proceed Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$3,000.00)

331 - GO Bond 2024 Refunding & Improve

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 331 - GO Bond 2024 Refunding & Improve									
REVENUE									
Department 000 - Non-Departmental	.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 000 - Non-Departmental	.00	100,000.00	100,000.00	59,828.65	.00	575,824.46	(475,824.46)	576%	664,227.36
EXPENSE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$59,828.65	\$0.00	\$575,824.46	(\$475,824.46)	576%	\$664,227.36
Fund 331 - GO Bond 2024 Refunding & Improve Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	100,000.00	100,000.00	59,828.65	.00	575,824.46	(475,824.46)	576%	664,227.36
Fund 331 - GO Bond 2024 Refunding & Improve Totals	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$59,828.65)	\$0.00	(\$575,824.46)	\$475,824.46		(\$664,227.36)

332 - GO Bond 2024 Debt Service

August Monthly Financials As of 8/31/26									
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 332 - GO Bond 2024 Debt Service									
REVENUE									
Department 000 - Non-Departmental	1,011,184.00	.00	1,011,184.00	.00	.00	533,476.52	477,707.48	53	1,502,867.49
REVENUE TOTALS	\$1,011,184.00	\$0.00	\$1,011,184.00	\$0.00	\$0.00	\$533,476.52	\$477,707.48	53%	\$1,502,867.49
EXPENSE									
Department 000 - Non-Departmental	985,547.00	.00	985,547.00	.00	.00	494,224.25	491,322.75	50	1,360,232.78
EXPENSE TOTALS	\$985,547.00	\$0.00	\$985,547.00	\$0.00	\$0.00	\$494,224.25	\$491,322.75	50%	\$1,360,232.78
Fund 332 - GO Bond 2024 Debt Service Totals									
REVENUE TOTALS	1,011,184.00	.00	1,011,184.00	.00	.00	533,476.52	477,707.48	53%	1,502,867.49
EXPENSE TOTALS	985,547.00	.00	985,547.00	.00	.00	494,224.25	491,322.75	50%	1,360,232.78
Fund 332 - GO Bond 2024 Debt Service Totals	\$25,637.00	\$0.00	\$25,637.00	\$0.00	\$0.00	\$39,252.27	(\$13,615.27)		\$142,634.71

406 - Redevelopment Capital

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 406 - Redevelopment Capital									
REVENUE									
Department 015 - Economic Development Commission	.00	.00	.00	.00	.00	5,617.50	(5,617.50)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$191,395.50	(\$191,395.50)	+++	\$0.00
EXPENSE									
Department 015 - Economic Development Commission	.00	.00	.00	7,776.00	.00	394,689.81	(394,689.81)	+++	448,534.24
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$7,776.00	\$0.00	\$394,689.81	(\$394,689.81)	+++	\$448,534.24
Fund 406 - Redevelopment Capital Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	191,395.50	(191,395.50)	+++	.00
EXPENSE TOTALS	.00	.00	.00	7,776.00	.00	394,689.81	(394,689.81)	+++	448,534.24
Fund 406 - Redevelopment Capital Totals	\$0.00	\$0.00	\$0.00	(\$7,776.00)	\$0.00	(\$203,294.31)	\$203,294.31		(\$448,534.24)

407 - Redevelopment Bond Proceeds '22

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 407 - Redevelopment Bond Proceeds '22									
REVENUE									
Department 015 - Economic Development Commission	.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 015 - Economic Development Commission	.00	.00	.00	54.35	.00	29,118.80	(29,118.80)	+++	48,963.70
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$54.35	\$0.00	\$29,118.80	(\$29,118.80)	+++	\$48,963.70
Fund 407 - Redevelopment Bond Proceeds '22 Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	54.35	.00	29,118.80	(29,118.80)	+++	48,963.70
Fund 407 - Redevelopment Bond Proceeds '22 Totals	\$0.00	\$0.00	\$0.00	(\$54.35)	\$0.00	(\$29,118.80)	\$29,118.80		(\$48,963.70)

410 - Redevelopment Cap Monarch TIF

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - Redevelopment Cap Monarch TIF									
REVENUE									
Department 015 - Economic Development Commission	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$7,119.00	\$0.00	\$7,119.00	\$19.36	\$0.00	\$388,732.90	(\$381,613.90)	5460%	\$528,940.07
EXPENSE									
Department 015 - Economic Development Commission	.00	.00	.00	.00	.00	790,000.00	(790,000.00)	+++	790,000.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,000.00	(\$790,000.00)	+++	\$790,000.00
Fund 410 - Redevelopment Cap Monarch TIF Totals									
REVENUE TOTALS	7,119.00	.00	7,119.00	19.36	.00	388,732.90	(381,613.90)	5460%	528,940.07
EXPENSE TOTALS	.00	.00	.00	.00	.00	790,000.00	(790,000.00)	+++	790,000.00
Fund 410 - Redevelopment Cap Monarch TIF Totals	\$7,119.00	\$0.00	\$7,119.00	\$19.36	\$0.00	(\$401,267.10)	\$408,386.10		(\$261,059.93)

411 - Meyer Plastics TIF

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 411 - Meyer Plastics TIF									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$148,595.05	(\$148,595.05)	+++	\$240,833.74
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$91,099.50	\$0.00	\$182,168.50	(\$182,168.50)	+++	\$180,435.70
Fund 411 - Meyer Plastics TIF Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	148,595.05	(148,595.05)	+++	240,833.74
EXPENSE TOTALS	.00	.00	.00	.00	.00	182,168.50	(182,168.50)	+++	180,435.70
Fund 411 - Meyer Plastics TIF Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$33,573.45)	\$33,573.45		\$60,398.04

424 - Cumulative Capital Improvement

August Monthly Financials As of 8/31/26										
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total	
Fund 424 - Cumulative Capital Improvement										
REVENUE										
Department 000 - Non-Departmental	1,027,810.00	.00	1,027,810.00	.00	.00	601,361.13	426,448.87	59	1,028,919.97	
REVENUE TOTALS	\$1,027,810.00	\$0.00	\$1,027,810.00	\$29.12	\$0.00	\$601,765.45	\$426,044.55	59%	\$1,028,919.97	
EXPENSE										
Department 000 - Non-Departmental	1,125,000.00	.00	1,125,000.00	14,383.38	32,466.48	550,777.81	541,755.71	52	647,289.41	
Department 006 - Police	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Department 008 - Parks	.00	.00	.00	.00	.00	.00	.00	+++	.00	
Department 012 - Data & Information Services	.00	.00	.00	.00	.00	.00	.00	+++	.00	
EXPENSE TOTALS	\$1,125,000.00	\$0.00	\$1,125,000.00	\$14,383.38	\$32,466.48	\$550,777.81	\$541,755.71	52%	\$647,289.41	
Fund 424 - Cumulative Capital Improvement Totals										
REVENUE TOTALS	1,027,810.00	.00	1,027,810.00	29.12	.00	601,765.45	426,044.55	59%	1,028,919.97	
EXPENSE TOTALS	1,125,000.00	.00	1,125,000.00	14,383.38	32,466.48	550,777.81	541,755.71	52%	647,289.41	
Fund 424 - Cumulative Capital Improvement Totals	(\$97,190.00)	\$0.00	(\$97,190.00)	(\$14,354.26)	(\$32,466.48)	\$50,987.64	(\$115,711.16)		\$381,630.56	

625 - Emergency Medical Service Fund

August Monthly Financials As of 8/31/26									
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 625 - Emergency Medical Service Fund									
REVENUE									
Department 007 - Fire	2,516,663.00	.00	2,516,663.00	209,253.51	.00	2,020,047.74	496,615.26	80	3,562,827.91
REVENUE TOTALS	\$2,516,663.00	\$0.00	\$2,516,663.00	\$209,253.51	\$0.00	\$2,020,047.74	\$496,615.26	80%	\$3,562,827.91
EXPENSE									
Department 007 - Fire	2,916,229.00	152,610.00	3,068,839.00	350,675.47	401,465.72	1,768,257.98	899,115.30	71	2,313,370.17
EXPENSE TOTALS	\$2,916,229.00	\$152,610.00	\$3,068,839.00	\$350,675.47	\$401,465.72	\$1,768,257.98	\$899,115.30	71%	\$2,313,370.17
Fund 625 - Emergency Medical Service Fund Totals									
REVENUE TOTALS	2,516,663.00	.00	2,516,663.00	209,253.51	.00	2,020,047.74	496,615.26	80%	3,562,827.91
EXPENSE TOTALS	2,916,229.00	152,610.00	3,068,839.00	350,675.47	401,465.72	1,768,257.98	899,115.30	71%	2,313,370.17
Fund 625 - Emergency Medical Service Fund Totals	(\$399,566.00)	(\$152,610.00)	(\$552,176.00)	(\$141,421.96)	(\$401,465.72)	\$251,789.76	(\$402,500.04)		\$1,249,457.74

630 - Stormwater

August Monthly Financials As of 8/31/26									
Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 630 - Stormwater Fund									
REVENUE									
Department 002 - Department of Public Works	2,250,000.00	.00	2,250,000.00	.00	.00	1,200,544.05	1,049,455.95	53	2,206,978.34
REVENUE TOTALS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$1,200,544.05	\$1,049,455.95	53%	\$2,206,978.34
EXPENSE									
Department 002 - Department of Public Works	2,249,638.00	556,519.00	2,806,157.00	185,684.49	686,507.66	500,066.41	1,619,582.93	42	856,715.55
EXPENSE TOTALS	\$2,249,638.00	\$556,519.00	\$2,806,157.00	\$185,684.49	\$686,507.66	\$500,066.41	\$1,619,582.93	42%	\$856,715.55
Fund 630 - Stormwater Fund Totals									
REVENUE TOTALS	2,250,000.00	.00	2,250,000.00	.00	.00	1,200,544.05	1,049,455.95	53%	2,206,978.34
EXPENSE TOTALS	2,249,638.00	556,519.00	2,806,157.00	185,684.49	686,507.66	500,066.41	1,619,582.93	42%	856,715.55
Fund 630 - Stormwater Fund Totals	\$362.00	(\$556,519.00)	(\$556,157.00)	(\$185,684.49)	(\$686,507.66)	\$700,477.64	(\$570,126.98)		\$1,350,262.79

701 - Administrative Services

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 701 - Administrative Services									
REVENUE									
Department 004 - Controller's Office	.00	.00	.00	.01	.00	683.12	(683.12)	+++	17,668.30
REVENUE TOTALS	\$2,201,549.00	\$0.00	\$2,201,549.00	\$243,865.01	\$0.00	\$1,002,847.12	\$1,198,701.88	46%	\$2,458,836.30
EXPENSE									
Department 003 - Corporation Counsel	406,625.00	157,009.00	563,634.00	10,621.52	85,238.39	155,043.04	323,352.57	43	210,637.42
Department 004 - Controller's Office	1,488,833.00	262,917.00	1,751,750.00	112,297.74	417,167.67	783,291.39	551,290.94	69	1,469,556.60
Department 011 - Human Resources	305,656.00	13,436.00	319,092.00	11,759.03	14,501.59	94,808.60	209,781.81	34	292,399.24
EXPENSE TOTALS	\$2,201,114.00	\$433,362.00	\$2,634,476.00	\$134,678.29	\$516,907.65	\$1,033,143.03	\$1,084,425.32	59%	\$1,972,593.26
Fund 701 - Administrative Services Totals									
REVENUE TOTALS	2,201,549.00	.00	2,201,549.00	243,865.01	.00	1,002,847.12	1,198,701.88	46%	2,458,836.30
EXPENSE TOTALS	2,201,114.00	433,362.00	2,634,476.00	134,678.29	516,907.65	1,033,143.03	1,084,425.32	59%	1,972,593.26
Fund 701 - Administrative Services Totals	\$435.00	(\$433,362.00)	(\$432,927.00)	\$109,186.72	(\$516,907.65)	(\$30,295.91)	\$114,276.56		\$486,243.04

702 - Technology Services

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 702 - Technology Services									
REVENUE									
Department 012 - Data & Information Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,531,004.00	\$0.00	\$1,531,004.00	\$164,213.00	\$0.00	\$914,206.00	\$616,798.00	60%	\$1,446,326.00
EXPENSE									
Department 012 - Data & Information Services	1,530,737.00	75,335.00	1,606,072.00	146,713.49	599,658.68	923,687.00	82,726.32	95	1,645,955.02
EXPENSE TOTALS	\$1,530,737.00	\$75,335.00	\$1,606,072.00	\$146,713.49	\$599,658.68	\$923,687.00	\$82,726.32	95%	\$1,645,955.02
Fund 702 - Technology Services Totals									
REVENUE TOTALS	1,531,004.00	.00	1,531,004.00	164,213.00	.00	914,206.00	616,798.00	60%	1,446,326.00
EXPENSE TOTALS	1,530,737.00	75,335.00	1,606,072.00	146,713.49	599,658.68	923,687.00	82,726.32	95%	1,645,955.02
Fund 702 - Technology Services Totals	\$267.00	(\$75,335.00)	(\$75,068.00)	\$17,499.51	(\$599,658.68)	(\$9,481.00)	\$534,071.68		(\$199,629.02)

703 - Garage

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 703 - Garage									
REVENUE									
Department 013 - Garage	627,193.00	.00	627,193.00	92,460.00	.00	322,166.24	305,026.76	51	456,173.94
REVENUE TOTALS	\$627,193.00	\$0.00	\$627,193.00	\$92,460.00	\$0.00	\$322,166.24	\$305,026.76	51%	\$456,173.94
EXPENSE									
Department 013 - Garage	626,869.00	25,558.00	652,427.00	65,638.03	65,096.49	332,601.21	254,729.30	61	664,242.11
EXPENSE TOTALS	\$626,869.00	\$25,558.00	\$652,427.00	\$65,638.03	\$65,096.49	\$332,601.21	\$254,729.30	61%	\$664,242.11
Fund 703 - Garage Totals									
REVENUE TOTALS	627,193.00	.00	627,193.00	92,460.00	.00	322,166.24	305,026.76	51%	456,173.94
EXPENSE TOTALS	626,869.00	25,558.00	652,427.00	65,638.03	65,096.49	332,601.21	254,729.30	61%	664,242.11
Fund 703 - Garage Totals	\$324.00	(\$25,558.00)	(\$25,234.00)	\$26,821.97	(\$65,096.49)	(\$10,434.97)	\$50,297.46		(\$208,068.17)

802 - Police Pension

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 802 - Police Pension Fund									
REVENUE									
Department 000 - Non-Departmental	380,000.00	.00	380,000.00	.00	.00	210,441.60	169,558.40	55	398,075.04
REVENUE TOTALS	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$210,441.60	\$169,558.40	55%	\$398,075.04
EXPENSE									
Department 000 - Non-Departmental	437,750.00	.00	437,750.00	33,615.69	.00	292,465.26	145,284.74	67	443,650.17
EXPENSE TOTALS	\$437,750.00	\$0.00	\$437,750.00	\$33,615.69	\$0.00	\$292,465.26	\$145,284.74	67%	\$443,650.17
Fund 802 - Police Pension Fund Totals									
REVENUE TOTALS	380,000.00	.00	380,000.00	.00	.00	210,441.60	169,558.40	55%	398,075.04
EXPENSE TOTALS	437,750.00	.00	437,750.00	33,615.69	.00	292,465.26	145,284.74	67%	443,650.17
Fund 802 - Police Pension Fund Totals	(\$57,750.00)	\$0.00	(\$57,750.00)	(\$33,615.69)	\$0.00	(\$82,023.66)	\$24,273.66		(\$45,575.13)

807 - Payroll Fund

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 807 - Payroll Fund									
REVENUE									
REVENUE TOTALS	\$0.00	\$75,346.00	\$75,346.00	\$0.00	\$0.00	\$95,198.44	(\$19,852.44)	126%	\$0.00
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$19,852.87
Fund 807 - Payroll Fund Totals									
REVENUE TOTALS	.00	75,346.00	75,346.00	.00	.00	95,198.44	(19,852.44)	126%	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	19,852.87
Fund 807 - Payroll Fund Totals	\$0.00	\$75,346.00	\$75,346.00	\$0.00	\$0.00	\$95,198.44	(\$19,852.44)		(\$19,852.87)

815 - Ft. Harrison Reuse Authority

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 815 - Ft. Harrison Reuse Authority									
REVENUE									
Department 000 - Non-Departmental	.00	.00	.00	.00	.00	3,990,130.86	(3,990,130.86)	+++	7,169,370.62
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,990,130.86	(\$3,990,130.86)	+++	\$7,169,370.62
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	.00	.00	6,507,834.35	(6,507,834.35)	+++	6,655,329.51
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,507,834.35	(\$6,507,834.35)	+++	\$6,655,329.51
Fund 815 - Ft. Harrison Reuse Authority Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	3,990,130.86	(3,990,130.86)	+++	7,169,370.62
EXPENSE TOTALS	.00	.00	.00	.00	.00	6,507,834.35	(6,507,834.35)	+++	6,655,329.51
Fund 815 - Ft. Harrison Reuse Authority Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,517,703.49)	\$2,517,703.49		\$514,041.11

825 - Post Employment Benefits - Other

August Monthly Financials As of 8/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 825 - Post Employment Benefits - other									
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	(\$75,346.00)	(\$75,346.00)	(\$571,635.95)	\$0.00	(\$356,462.14)	\$281,116.14	473%	\$431,987.70
Fund 825 - Post Employment Benefits - other Totals									
REVENUE TOTALS	400,109.00	.00	400,109.00	.00	.00	.00	400,109.00	0%	.00
EXPENSE TOTALS	.00	(75,346.00)	(75,346.00)	(571,635.95)	.00	(356,462.14)	281,116.14	473%	431,987.70
Fund 825 - Post Employment Benefits - other Totals	\$400,109.00	\$75,346.00	\$475,455.00	\$571,635.95	\$0.00	\$356,462.14	\$118,992.86		(\$431,987.70)

Grand Totals

Organization	August Monthly Financials As of 8/31/26								
	Adopted	Budget	Amended	Current Month	YTD	YTD	Budget - YTD	% Used/	Prior Year Total
	Budget	Amendments	Budget	Transactions	Encumbrances	Transactions	Transactions	Rec'd	
Grand Totals									
REVENUE TOTALS	54,074,870.00	75,346.00	54,150,216.00	2,854,351.47	.00	40,691,864.95	13,458,351.05	75%	67,630,620.47
EXPENSE TOTALS	55,974,346.00	6,186,946.00	62,161,292.00	4,973,826.05	12,559,441.57	44,098,713.67	5,503,136.76	91%	67,272,321.43
Grand Totals	(\$1,899,476.00)	(\$6,111,600.00)	(\$8,011,076.00)	(\$2,119,474.58)	(\$12,559,441.57)	(\$3,406,848.72)	\$7,955,214.29		\$358,299.04