

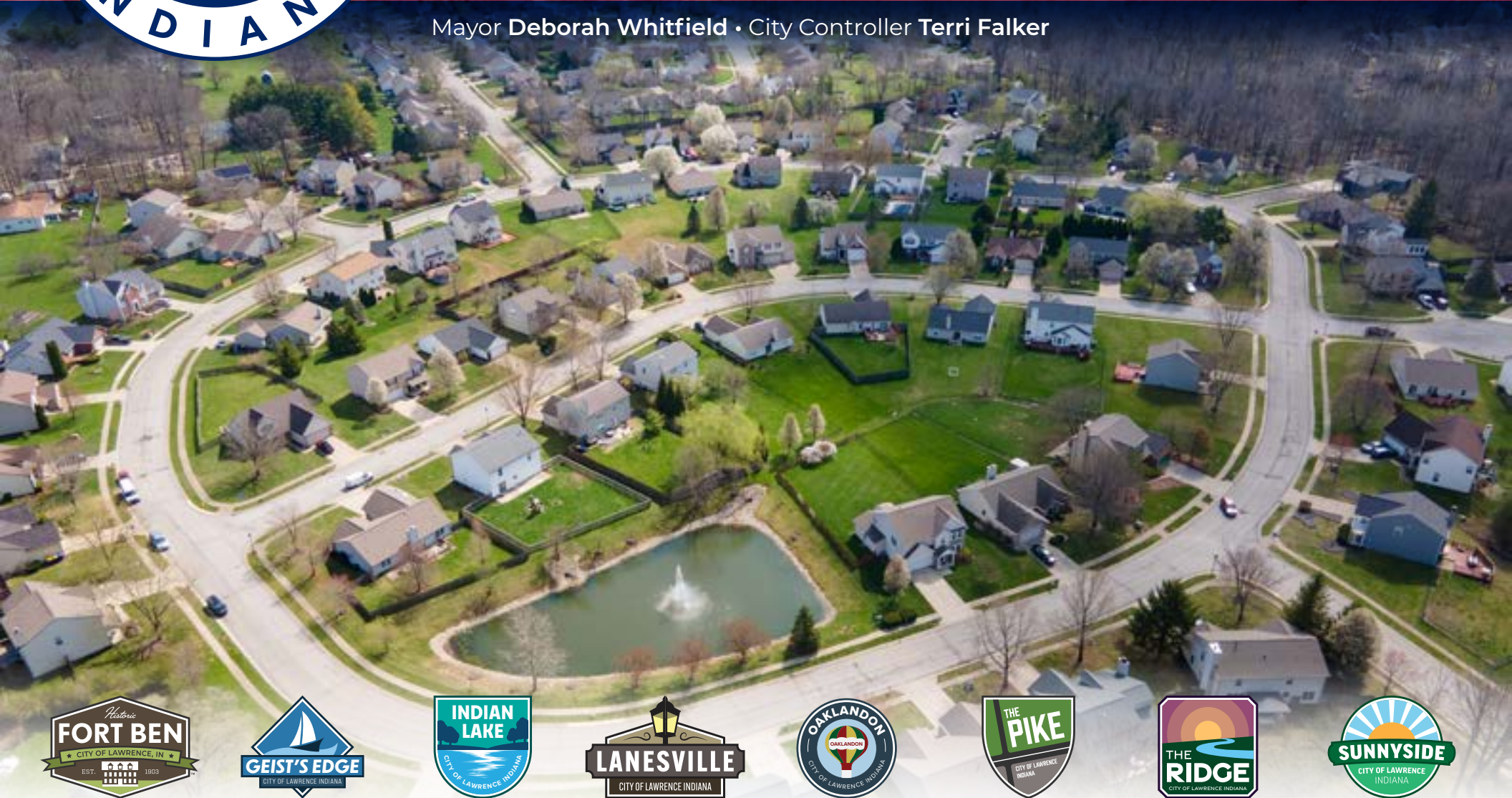


CIVIL CITY 2026

MONTHLY BUDGET REPORT

FEBRUARY

Mayor Deborah Whitfield • City Controller Terri Falker



MONTHLY BUDGET REPORT

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101 - General Fund

January Monthly Financials
As of 01/31/26

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	890,423.50	.00	890,423.50	24,381,214.50	4	24,839,178.74
Department 002 - Department of Public Works	324,038.00	.00	324,038.00	19,183.14	.00	19,183.14	304,854.86	6	368,855.55
Department 004 - Controller's Office	12,002.00	.00	12,002.00	806.00	.00	806.00	11,196.00	7	(1,976.15)
Department 006 - Police	318,838.00	.00	318,838.00	11,080.45	.00	11,080.45	307,757.55	3	217,157.41
Department 007 - Fire	18,896.00	.00	18,896.00	900.00	.00	900.00	17,996.00	5	53,418.39
Department 008 - Parks	1,929.00	.00	1,929.00	.00	.00	.00	1,929.00	0	(225.00)
Department 010 - Sanitation	3,271,826.00	.00	3,271,826.00	241,151.95	.00	241,151.95	3,030,674.05	7	2,851,076.77
REVENUE TOTALS	\$29,219,167.00	\$0.00	\$29,219,167.00	\$1,163,545.04	\$0.00	\$1,163,545.04	\$28,055,621.96	4%	\$28,327,485.71
EXPENSE									
Department 001 - Mayor's Office	993,011.00	58,131.00	1,051,142.00	59,860.92	71,925.25	59,860.92	919,355.83	13	797,569.01
Department 002 - Department of Public Works	1,027,289.00	222,959.00	1,250,248.00	37,465.59	457,309.50	37,465.59	755,472.91	40	773,283.41
Department 004 - Controller's Office	.00	3,281.00	3,281.00	.00	3,281.64	.00	(.64)	100	.00
Department 005 - Council	351,376.00	160,926.00	512,302.00	13,410.89	162,740.27	13,410.89	336,150.84	34	280,026.17
Department 006 - Police	12,305,407.00	63,051.00	12,368,458.00	755,669.16	2,778,986.32	755,669.16	8,833,802.52	29	8,398,944.84
Department 007 - Fire	11,539,732.00	342,559.00	11,882,291.00	1,115,236.09	1,134,669.78	1,115,236.09	9,632,385.13	19	11,275,592.69
Department 008 - Parks	1,921,705.00	168,183.00	2,089,888.00	86,975.59	518,847.45	86,975.59	1,484,064.96	29	1,472,495.27
Department 010 - Sanitation	2,500,000.00	259,532.00	2,759,532.00	.00	2,686,412.38	.00	73,119.62	97	2,355,918.48
Department 016 - Clerk	122,880.00	3,131.00	126,011.00	9,114.03	4,936.02	9,114.03	111,960.95	11	116,571.93
Department 017 - Communications	1,224,774.00	34,463.00	1,259,237.00	63,754.18	46,085.38	63,754.18	1,149,397.44	9	1,003,674.66
EXPENSE TOTALS	\$31,986,174.00	\$1,316,216.00	\$33,302,390.00	\$2,141,486.45	\$7,865,193.99	\$2,141,486.45	\$23,295,709.56	30%	\$26,474,076.46
Fund 101 - General Fund Totals									
REVENUE TOTALS	29,219,167.00	.00	29,219,167.00	1,163,545.04	.00	1,163,545.04	28,055,621.96	4%	28,327,485.71
EXPENSE TOTALS	31,986,174.00	1,316,216.00	33,302,390.00	2,141,486.45	7,865,193.99	2,141,486.45	23,295,709.56	30%	26,474,076.46
Fund 101 - General Fund Totals	(\$2,767,007.00)	(\$1,316,216.00)	(\$4,083,223.00)	(\$977,941.41)	(\$7,865,193.99)	(\$977,941.41)	\$4,759,912.40		\$1,853,409.25

176 - Covid-19 American Rescue Plan

January Monthly Financials

As of 01/31/26

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	8,805.00	8,805.00	.00	8,805.02	.00	(.02)	100	.00
Department 004 - Controller's Office	.00	924,874.00	924,874.00	.00	924,874.00	.00	.00	100	2,413,748.98
Department 006 - Police	.00	42,098.00	42,098.00	25,037.50	17,062.77	25,037.50	(2.27)	100	670,071.93
Department 007 - Fire	.00	506,109.00	506,109.00	8,604.09	497,506.35	8,604.09	(1.44)	100	1,634,491.47
Department 008 - Parks	.00	41.00	41.00	.00	41.48	.00	(.48)	101	172,747.33
Department 017 - Communications	.00	7,999.00	7,999.00	.00	8,000.00	.00	(1.00)	100	.00
	EXPENSE TOTALS								
	\$0.00	\$1,489,926.00	\$1,489,926.00	\$33,641.59	\$1,456,289.62	\$33,641.59	(\$5.21)	100%	\$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	1,489,926.00	1,489,926.00	33,641.59	1,456,289.62	33,641.59	(5.21)	100%	4,891,059.71
Fund 176 - Covid-19 American Rescue Plan Totals									
	\$0.00	(\$1,489,926.00)	(\$1,489,926.00)	(\$33,641.59)	(\$1,456,289.62)	(\$33,641.59)	\$5.21		(\$4,891,059.71)

201 - Motor Vehicle Highway

January Monthly Financials

As of 01/31/26

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	226,246.87	.00	226,246.87	2,773,747.13	8	2,917,862.01
REVENUE TOTALS	\$2,999,994.00	\$0.00	\$2,999,994.00	\$226,246.87	\$0.00	\$226,246.87	\$2,773,747.13	8%	\$2,920,607.30
EXPENSE									
Department 009 - Street	3,833,332.00	980,018.00	4,813,350.00	129,913.15	1,316,252.64	129,913.15	3,367,184.21	30	2,760,433.95
EXPENSE TOTALS	\$3,833,332.00	\$980,018.00	\$4,813,350.00	\$129,913.15	\$1,316,252.64	\$129,913.15	\$3,367,184.21	30%	\$2,760,433.95
Fund 201 - Motor Vehicle Highway Totals									
REVENUE TOTALS	2,999,994.00	.00	2,999,994.00	226,246.87	.00	226,246.87	2,773,747.13	8%	2,920,607.30
EXPENSE TOTALS	3,833,332.00	980,018.00	4,813,350.00	129,913.15	1,316,252.64	129,913.15	3,367,184.21	30%	2,760,433.95
Fund 201 - Motor Vehicle Highway Totals	(\$833,338.00)	(\$980,018.00)	(\$1,813,356.00)	\$96,333.72	(\$1,316,252.64)	\$96,333.72	(\$593,437.08)		\$160,173.35

202 - Local Road & Street

January Monthly Financials
As of 01/31/26

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	78,178.21	.00	78,178.21	826,771.79	9	967,865.17
REVENUE TOTALS	\$904,950.00	\$0.00	\$904,950.00	\$78,178.21	\$0.00	\$78,178.21	\$826,771.79	9%	\$967,865.17
EXPENSE									
Department 000 - Non-Departmental	854,000.00	453,997.00	1,307,997.00	.00	453,998.27	.00	853,998.73	35	817,997.57
EXPENSE TOTALS	\$854,000.00	\$453,997.00	\$1,307,997.00	\$0.00	\$453,998.27	\$0.00	\$853,998.73	35%	\$817,997.57
Fund 202 - Local Road & Street Fund Totals									
REVENUE TOTALS	904,950.00	.00	904,950.00	78,178.21	.00	78,178.21	826,771.79	9%	967,865.17
EXPENSE TOTALS	854,000.00	453,997.00	1,307,997.00	.00	453,998.27	.00	853,998.73	35%	817,997.57
Fund 202 - Local Road & Street Fund Totals	\$50,950.00	(\$453,997.00)	(\$403,047.00)	\$78,178.21	(\$453,998.27)	\$78,178.21	(\$27,226.94)		\$149,867.60

203 - Fed Rev Sharing Trust Forfeiture

January Monthly Financials
As of 01/31/26

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	.00	.00	.00	113,752.00	0	57,007.48
REVENUE TOTALS	\$113,752.00	\$0.00	\$113,752.00	\$0.00	\$0.00	\$0.00	\$113,752.00	0%	\$57,007.48
EXPENSE									
Department 006 - Police	.00	37,946.00	37,946.00	.00	37,946.25	.00	(.25)	100	.00
EXPENSE TOTALS	\$0.00	\$37,946.00	\$37,946.00	\$0.00	\$37,946.25	\$0.00	(\$0.25)	100%	\$0.00
Fund 203 - Fed Rev Sharing Trust Forfeiture Totals									
REVENUE TOTALS	113,752.00	.00	113,752.00	.00	.00	.00	113,752.00	0%	57,007.48
EXPENSE TOTALS	.00	37,946.00	37,946.00	.00	37,946.25	.00	(.25)	100%	.00
Fund 203 - Fed Rev Sharing Trust Forfeiture Totals	\$113,752.00	(\$37,946.00)	\$75,806.00	\$0.00	(\$37,946.25)	\$0.00	\$113,752.25		\$57,007.48

205 - Wheel Tax Fund

January Monthly Financials
As of 01/31/26

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 - Wheel Tax Fund									
REVENUE									
Department 000 - Non-Departmental	43,880.00	.00	43,880.00	.00	.00	.00	43,880.00	0	.00
REVENUE TOTALS	\$43,880.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$0.00	\$43,880.00	0%	\$0.00
Fund 205 - Wheel Tax Fund Totals									
REVENUE TOTALS	43,880.00	.00	43,880.00	.00	.00	.00	43,880.00	0%	.00
Fund 205 - Wheel Tax Fund Totals	\$43,880.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$0.00	\$43,880.00		\$0.00

206 - Motor Vehicle License Excise Surtax Fund

January Monthly Financials
As of 01/31/26

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	.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
Fund 206 - Motor Veh Lic Excise Surtax Fund Totals									
REVENUE TOTALS	1,087,525.00	.00	1,087,525.00	.00	.00	.00	1,087,525.00	0%	.00
Fund 206 - Motor Veh Lic Excise Surtax Fund Totals	\$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

January Monthly Financials
As of 01/31/26

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	10,444.37	.00	10,444.37	153,555.63	6	154,471.13
REVENUE TOTALS	\$164,000.00	\$0.00	\$164,000.00	\$10,444.37	\$0.00	\$10,444.37	\$153,555.63	6%	\$154,471.13
EXPENSE									
Department 008 - Parks	161,143.00	12,971.00	174,114.00	.00	12,973.05	.00	161,140.95	7	45,301.25
EXPENSE TOTALS	\$161,143.00	\$12,971.00	\$174,114.00	\$0.00	\$12,973.05	\$0.00	\$161,140.95	7%	\$45,301.25
Fund 211 - Park Non-Reverting Fund Totals									
REVENUE TOTALS	164,000.00	.00	164,000.00	10,444.37	.00	10,444.37	153,555.63	6%	154,471.13
EXPENSE TOTALS	161,143.00	12,971.00	174,114.00	.00	12,973.05	.00	161,140.95	7%	45,301.25
Fund 211 - Park Non-Reverting Fund Totals	\$2,857.00	(\$12,971.00)	(\$10,114.00)	\$10,444.37	(\$12,973.05)	\$10,444.37	(\$7,585.32)		\$109,169.88

217 - Donation

January Monthly Financials
As of 01/31/26

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	395.23	.00	395.23	47,147.77	1	46,466.69
Department 006 - Police	833.00	.00	833.00	.00	.00	.00	833.00	0	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	\$395.23	\$0.00	\$395.23	\$47,980.77	1%	\$66,372.54
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	.00	973.01	.00	(973.01)	+++	(52.43)
Department 006 - Police	.00	.00	.00	.00	.00	.00	.00	+++	1,475.94
Department 008 - Parks	.00	2,983.00	2,983.00	2,563.00	144.00	2,563.00	276.00	91	52,172.64
EXPENSE TOTALS	\$0.00	\$2,983.00	\$2,983.00	\$2,563.00	\$1,117.01	\$2,563.00	(\$697.01)	123%	\$53,596.15
Fund 217 - Donation Fund Totals									
REVENUE TOTALS	48,376.00	.00	48,376.00	395.23	.00	395.23	47,980.77	1%	66,372.54
EXPENSE TOTALS	.00	2,983.00	2,983.00	2,563.00	1,117.01	2,563.00	(697.01)	123%	53,596.15
Fund 217 - Donation Fund Totals	\$48,376.00	(\$2,983.00)	\$45,393.00	(\$2,167.77)	(\$1,117.01)	(\$2,167.77)	\$48,677.78		\$12,776.39

222 - Animal Shelter Fund

January Monthly Financials
As of 01/31/26

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

January Monthly Financials

As of 01/31/26

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	389,671.65	.00	389,671.65	4,686,388.35	8	4,746,104.36
REVENUE TOTALS	\$5,076,060.00	\$0.00	\$5,076,060.00	\$389,671.65	\$0.00	\$389,671.65	\$4,686,388.35	8%	\$4,746,104.36
EXPENSE									
Department 006 - Police	2,475,627.00	378,415.00	2,854,042.00	34,892.73	781,994.32	34,892.73	2,037,154.95	29	2,437,733.09
Department 007 - Fire	2,767,186.00	262,578.00	3,029,764.00	8,412.51	463,965.83	8,412.51	2,557,385.66	16	1,849,264.95
EXPENSE TOTALS	\$5,242,813.00	\$640,993.00	\$5,883,806.00	\$43,305.24	\$1,245,960.15	\$43,305.24	\$4,594,540.61	22%	\$4,286,998.04
Fund 224 - Public Safety Tax Fund Totals									
REVENUE TOTALS	5,076,060.00	.00	5,076,060.00	389,671.65	.00	389,671.65	4,686,388.35	8%	4,746,104.36
EXPENSE TOTALS	5,242,813.00	640,993.00	5,883,806.00	43,305.24	1,245,960.15	43,305.24	4,594,540.61	22%	4,286,998.04
Fund 224 - Public Safety Tax Fund Totals	(\$166,753.00)	(\$640,993.00)	(\$807,746.00)	\$346,366.41	(\$1,245,960.15)	\$346,366.41	\$91,847.74		\$459,106.32

225 - Opioid Settlement Unrestricted

January Monthly Financials
As of 01/31/26

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	.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									
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	.00	.00	.00	12,669.00	0%	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	\$0.00	\$0.00	\$0.00	\$12,669.00		\$4,764.51

226 - Opioid Settlement Restricted

January Monthly Financials
As of 01/31/26

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	.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									
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	.00	.00	.00	72,090.00	0%	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	\$0.00	\$0.00	\$0.00	\$72,090.00		\$30,747.62

233 - Local Law Enforcement Cont. Ed.

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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	2,399.00	.00	2,399.00	56,214.00	4	116,550.94
REVENUE TOTALS	\$58,613.00	\$0.00	\$58,613.00	\$2,399.00	\$0.00	\$2,399.00	\$56,214.00	4%	\$116,550.94
EXPENSE									
Department 006 - Police	100,000.00	29,583.00	129,583.00	.00	29,891.15	.00	99,691.85	23	74,294.57
EXPENSE TOTALS	\$100,000.00	\$29,583.00	\$129,583.00	\$0.00	\$29,891.15	\$0.00	\$99,691.85	23%	\$74,294.57
Fund 233 - Local Law Enforcement Cont. Ed. Totals									
REVENUE TOTALS	58,613.00	.00	58,613.00	2,399.00	.00	2,399.00	56,214.00	4%	116,550.94
EXPENSE TOTALS	100,000.00	29,583.00	129,583.00	.00	29,891.15	.00	99,691.85	23%	74,294.57
Fund 233 - Local Law Enforcement Cont. Ed. Totals	(\$41,387.00)	(\$29,583.00)	(\$70,970.00)	\$2,399.00	(\$29,891.15)	\$2,399.00	(\$43,477.85)		\$42,256.37

239 - Deferral Program

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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	3,624.18	.00	3,624.18	(3,624.18)	+++	18,607.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,624.18	\$0.00	\$3,624.18	(\$3,624.18)	+++	\$18,607.00
EXPENSE									
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	3,624.18	.00	3,624.18	(3,624.18)	+++	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	\$3,624.18	\$0.00	\$3,624.18	(\$3,624.18)		\$18,607.00

243 - State Grant

January Monthly Financials

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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	.00	.00	.00	502,886.00	0	1,316,875.89
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 000 - Non-Departmental	.00	1,365.00	1,365.00	.00	1,365.01	.00	(.01)	100	(1,365.01)
Department 200 - DPW Grant	.00	250,171.00	250,171.00	.00	250,171.54	.00	(.54)	100	1,066,703.46
EXPENSE TOTALS	\$0.00	\$251,536.00	\$251,536.00	\$0.00	\$251,536.55	\$0.00	(\$0.55)	100%	\$1,065,338.45
Fund 243 - State Grant Fund Totals									
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	251,536.00	251,536.00	.00	251,536.55	.00	(.55)	100%	1,065,338.45
Fund 243 - State Grant Fund Totals	\$1,145,206.00	(\$251,536.00)	\$893,670.00	\$0.00	(\$251,536.55)	\$0.00	\$1,145,206.55		\$251,537.44

250 - Federal Grant

January Monthly Financials
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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	.00	24,982.00	0	.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	.00	29,996.00	0	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	\$0.00	\$135,467.00	0%	\$1,341,619.25
EXPENSE									
Department 150 - EDC	.00	.00	.00	.00	.00	.00	.00	+++	204,624.82
Department 200 - DPW Grant	.00	1,240,090.00	1,240,090.00	.00	1,240,090.00	.00	.00	100	.00
Department 600 - Police Grant	.00	.00	.00	.00	.00	.00	.00	+++	15,417.88
Department 900 - Street Grant	.00	30,476.00	30,476.00	.00	30,476.63	.00	(.63)	100	225,733.37
EXPENSE TOTALS	\$0.00	\$1,270,566.00	\$1,270,566.00	\$0.00	\$1,270,566.63	\$0.00	(\$0.63)	100%	\$445,776.07
Fund 250 - FEDERAL GRANT FUND Totals									
REVENUE TOTALS	135,467.00	.00	135,467.00	.00	.00	.00	135,467.00	0%	1,341,619.25
EXPENSE TOTALS	.00	1,270,566.00	1,270,566.00	.00	1,270,566.63	.00	(.63)	100%	445,776.07
Fund 250 - FEDERAL GRANT FUND Totals	\$135,467.00	(\$1,270,566.00)	(\$1,135,099.00)	\$0.00	(\$1,270,566.63)	\$0.00	\$135,467.63		\$895,843.18

280 - Self Funding Insurance

January Monthly Financials
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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	347,073.76	.00	347,073.76	(347,073.76)	+++	4,540,678.82
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$347,802.58	\$0.00	\$347,802.58	(\$347,802.58)	+++	\$4,564,074.16
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	294,319.86	.00	294,319.86	(294,319.86)	+++	5,374,020.41
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$294,319.86	\$0.00	\$294,319.86	(\$294,319.86)	+++	\$5,374,020.41
Fund 280 - Self Funding Insurance Fund Totals									
REVENUE TOTALS	.00	.00	.00	347,802.58	.00	347,802.58	(347,802.58)	+++	4,564,074.16
EXPENSE TOTALS	.00	.00	.00	294,319.86	.00	294,319.86	(294,319.86)	+++	5,374,020.41
Fund 280 - Self Funding Insurance Fund Totals	\$0.00	\$0.00	\$0.00	\$53,482.72	\$0.00	\$53,482.72	(\$53,482.72)		(\$809,946.25)

326 - Fire Debt (Stn 2 & Training Ctr)

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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	.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 000 - Non-Departmental	814,000.00	.00	814,000.00	407,000.00	.00	407,000.00	407,000.00	50	809,000.00
EXPENSE TOTALS	\$814,000.00	\$0.00	\$814,000.00	\$407,000.00	\$0.00	\$407,000.00	\$407,000.00	50%	\$809,000.00
Fund 326 - Fire Debt (Stn 2 & Training Ctr) Totals									
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	407,000.00	.00	407,000.00	407,000.00	50%	809,000.00
Fund 326 - Fire Debt (Stn 2 & Training Ctr) Totals	(\$651,234.00)	\$0.00	(\$651,234.00)	(\$407,000.00)	\$0.00	(\$407,000.00)	(\$244,234.00)		\$117,017.54

327 - Municipal Building Corp Debt

January Monthly Financials
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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	.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 000 - Non-Departmental	910,000.00	.00	910,000.00	.00	.00	.00	910,000.00	0	910,000.00
EXPENSE TOTALS	\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$0.00	\$910,000.00	0%	\$910,000.00
Fund 327 - Municipal Building Corp Debt Totals									
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	.00	910,000.00	0%	910,000.00
Fund 327 - Municipal Building Corp Debt Totals	(\$33,098.00)	\$0.00	(\$33,098.00)	\$0.00	\$0.00	\$0.00	(\$33,098.00)		\$15,845.20

328 - Municipal Bldg Corp Debt 18 BAN

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As of 02/28/2026**

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									
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

**February Monthly Financials
As of 02/28/2026**

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									
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

**February Monthly Financials
As of 02/28/2026**

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									
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	.00	.00	.00	100,000.00	0	664,227.36
EXPENSE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0%	\$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	.00	.00	.00	100,000.00	0%	664,227.36
Fund 331 - GO Bond 2024 Refunding & Improve Totals	\$0.00	(\$100,000.00)	(\$100,000.00)	\$0.00	\$0.00	\$0.00	(\$100,000.00)		(\$664,227.36)

332 - GO Bond 2024 Debt Service

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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	.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 000 - Non-Departmental	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
Fund 332 - GO Bond 2024 Debt Service Totals									
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
Fund 332 - GO Bond 2024 Debt Service Totals	\$25,637.00	\$0.00	\$25,637.00	\$0.00	\$0.00	\$0.00	\$25,637.00		\$142,634.71

406 - Redevelopment Capital

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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									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
	EXPENSE									
Department	015 - Economic Development	.00	.00	.00	248,206.61	.00	248,206.61	(248,206.61)	+++	448,534.24
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$248,206.61	\$0.00	\$248,206.61	(\$248,206.61)	+++	\$448,534.24
Fund	406 - Redevelopment Capital Totals									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	.00	.00	.00	248,206.61	.00	248,206.61	(248,206.61)	+++	448,534.24
Fund	406 - Redevelopment Capital Totals	\$0.00	\$0.00	\$0.00	(\$248,206.61)	\$0.00	(\$248,206.61)	\$248,206.61		(\$448,534.24)

407 - Redevelopment Bond Proceeds '22

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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									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 015 - Economic Development	.00	.00	.00	14,243.75	.00	14,243.75	(14,243.75)	+++	48,963.70
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$14,243.75	\$0.00	\$14,243.75	(\$14,243.75)	+++	\$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	14,243.75	.00	14,243.75	(14,243.75)	+++	48,963.70
Fund 407 - Redevelopment Bond Proceeds '22 Totals	\$0.00	\$0.00	\$0.00	(\$14,243.75)	\$0.00	(\$14,243.75)	\$14,243.75		(\$48,963.70)

410 - Redevelopment Cap Monarch TIF

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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									
REVENUE TOTALS	\$7,119.00	\$0.00	\$7,119.00	\$675.95	\$0.00	\$675.95	\$6,443.05	9%	\$528,940.07
EXPENSE									
Department 015 - Economic Development	.00	.00	.00	395,000.00	.00	395,000.00	(395,000.00)	+++	790,000.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$395,000.00	(\$395,000.00)	+++	\$790,000.00
Fund 410 - Redevelopment Cap Monarch TIF Totals									
REVENUE TOTALS	7,119.00	.00	7,119.00	675.95	.00	675.95	6,443.05	9%	528,940.07
EXPENSE TOTALS	.00	.00	.00	395,000.00	.00	395,000.00	(395,000.00)	+++	790,000.00
Fund 410 - Redevelopment Cap Monarch TIF Totals	\$7,119.00	\$0.00	\$7,119.00	(\$394,324.05)	\$0.00	(\$394,324.05)	\$401,443.05		(\$261,059.93)

411 - Meyer Plastics TIF

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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	\$0.00	\$0.00	+++	\$240,833.74
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$91,069.00	\$0.00	\$91,069.00	(\$91,069.00)	+++	\$180,435.70
Fund 411 - Meyer Plastics TIF Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	240,833.74
EXPENSE TOTALS	.00	.00	.00	91,069.00	.00	91,069.00	(91,069.00)	+++	180,435.70
Fund 411 - Meyer Plastics TIF Totals	\$0.00	\$0.00	\$0.00	(\$91,069.00)	\$0.00	(\$91,069.00)	\$91,069.00		\$60,398.04

424 - Cumulative Capital Improvement

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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	.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 000 - Non-Departmental	1,125,000.00	1,081.00	1,126,081.00	.00	91,081.88	.00	1,034,999.12	8	647,289.41
EXPENSE TOTALS	\$1,125,000.00	\$1,081.00	\$1,126,081.00	\$0.00	\$91,081.88	\$0.00	\$1,034,999.12	8%	\$647,289.41
Fund 424 - Cumulative Capital Improvement Totals									
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	.00	91,081.88	.00	1,034,999.12	8%	647,289.41
Fund 424 - Cumulative Capital Improvement Totals	(\$97,190.00)	(\$1,081.00)	(\$98,271.00)	\$0.00	(\$91,081.88)	\$0.00	(\$7,189.12)		\$381,630.56

625 - Emergency Medical Service Fund

January Monthly Financials
As of 01/31/26

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	178,600.12	.00	178,600.12	2,338,062.88	7	3,562,827.91
REVENUE TOTALS	\$2,516,663.00	\$0.00	\$2,516,663.00	\$178,600.12	\$0.00	\$178,600.12	\$2,338,062.88	7%	\$3,562,827.91
EXPENSE									
Department 007 - Fire	2,916,229.00	167,715.00	3,083,944.00	141,636.18	545,267.73	141,636.18	2,397,040.09	22	2,313,370.17
EXPENSE TOTALS	\$2,916,229.00	\$167,715.00	\$3,083,944.00	\$141,636.18	\$545,267.73	\$141,636.18	\$2,397,040.09	22%	\$2,313,370.17
Fund 625 - Emergency Medical Service Fund Totals									
REVENUE TOTALS	2,516,663.00	.00	2,516,663.00	178,600.12	.00	178,600.12	2,338,062.88	7%	3,562,827.91
EXPENSE TOTALS	2,916,229.00	167,715.00	3,083,944.00	141,636.18	545,267.73	141,636.18	2,397,040.09	22%	2,313,370.17
Fund 625 - Emergency Medical Service Fund Totals	(\$399,566.00)	(\$167,715.00)	(\$567,281.00)	\$36,963.94	(\$545,267.73)	\$36,963.94	(\$58,977.21)		\$1,249,457.74

630 - Stormwater

January Monthly Financials
As of 01/31/26

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	.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 002 - Department of Public Works	2,249,638.00	930,654.00	3,180,292.00	.00	1,320,037.09	.00	1,860,254.91	42	856,715.55
EXPENSE TOTALS	\$2,249,638.00	\$930,654.00	\$3,180,292.00	\$0.00	\$1,320,037.09	\$0.00	\$1,860,254.91	42%	\$856,715.55
Fund 630 - Stormwater Fund Totals									
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	930,654.00	3,180,292.00	.00	1,320,037.09	.00	1,860,254.91	42%	856,715.55
Fund 630 - Stormwater Fund Totals	\$362.00	(\$930,654.00)	(\$930,292.00)	\$0.00	(\$1,320,037.09)	\$0.00	\$389,745.09		\$1,350,262.79

701 - Administrative Services

January Monthly Financials

As of 01/31/26

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	.00	.00	.00	.00	+++	17,668.30
REVENUE TOTALS	\$2,201,549.00	\$0.00	\$2,201,549.00	\$0.00	\$0.00	\$0.00	\$2,201,549.00	0%	\$2,458,836.30
EXPENSE									
Department 003 - Corporation Counsel	406,625.00	174,400.00	581,025.00	9,878.44	174,402.74	9,878.44	396,743.82	32	210,637.42
Department 004 - Controller's Office	1,488,833.00	346,156.00	1,834,989.00	412,878.37	601,841.78	412,878.37	820,268.85	55	1,469,556.60
Department 011 - Human Resources	305,656.00	13,446.00	319,102.00	11,752.84	13,450.56	11,752.84	293,898.60	8	292,399.24
EXPENSE TOTALS	\$2,201,114.00	\$534,002.00	\$2,735,116.00	\$434,509.65	\$789,695.08	\$434,509.65	\$1,510,911.27	45%	\$1,972,593.26
Fund 701 - Administrative Services Totals									
REVENUE TOTALS	2,201,549.00	.00	2,201,549.00	.00	.00	.00	2,201,549.00	0%	2,458,836.30
EXPENSE TOTALS	2,201,114.00	534,002.00	2,735,116.00	434,509.65	789,695.08	434,509.65	1,510,911.27	45%	1,972,593.26
Fund 701 - Administrative Services Totals	\$435.00	(\$534,002.00)	(\$533,567.00)	(\$434,509.65)	(\$789,695.08)	(\$434,509.65)	\$690,637.73		\$486,243.04

702 - Technology Services

January Monthly Financials

As of 01/31/26

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									
REVENUE TOTALS	\$1,531,004.00	\$0.00	\$1,531,004.00	\$0.00	\$0.00	\$0.00	\$1,531,004.00	0%	\$1,446,326.00
EXPENSE									
Department 012 - Data & Information Services	1,530,737.00	123,038.00	1,653,775.00	24,837.78	1,344,718.26	24,837.78	284,218.96	83%	1,645,955.02
EXPENSE TOTALS	\$1,530,737.00	\$123,038.00	\$1,653,775.00	\$24,837.78	\$1,344,718.26	\$24,837.78	\$284,218.96	83%	\$1,645,955.02
Fund 702 - Technology Services Totals									
REVENUE TOTALS	1,531,004.00	.00	1,531,004.00	.00	.00	.00	1,531,004.00	0%	1,446,326.00
EXPENSE TOTALS	1,530,737.00	123,038.00	1,653,775.00	24,837.78	1,344,718.26	24,837.78	284,218.96	83%	1,645,955.02
Fund 702 - Technology Services Totals	\$267.00	(\$123,038.00)	(\$122,771.00)	(\$24,837.78)	(\$1,344,718.26)	(\$24,837.78)	\$1,246,785.04		(\$199,629.02)

703 - Garage

January Monthly Financials
As of 01/31/26

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	3,072.23	.00	3,072.23	624,120.77	0	456,173.94
REVENUE TOTALS	\$627,193.00	\$0.00	\$627,193.00	\$3,072.23	\$0.00	\$3,072.23	\$624,120.77	0%	\$456,173.94
EXPENSE									
Department 013 - Garage	626,869.00	19,659.00	646,528.00	14,791.00	57,071.82	14,791.00	574,665.18	11	664,242.11
EXPENSE TOTALS	\$626,869.00	\$19,659.00	\$646,528.00	\$14,791.00	\$57,071.82	\$14,791.00	\$574,665.18	11%	\$664,242.11
Fund 703 - Garage Totals									
REVENUE TOTALS	627,193.00	.00	627,193.00	3,072.23	.00	3,072.23	624,120.77	0%	456,173.94
EXPENSE TOTALS	626,869.00	19,659.00	646,528.00	14,791.00	57,071.82	14,791.00	574,665.18	11%	664,242.11
Fund 703 - Garage Totals	\$324.00	(\$19,659.00)	(\$19,335.00)	(\$11,718.77)	(\$57,071.82)	(\$11,718.77)	\$49,455.59		(\$208,068.17)

802 - Police Pension

January Monthly Financials
As of 01/31/26

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	.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 000 - Non-Departmental	437,750.00	.00	437,750.00	37,538.98	.00	37,538.98	400,211.02	9	443,650.17
EXPENSE TOTALS	\$437,750.00	\$0.00	\$437,750.00	\$37,538.98	\$0.00	\$37,538.98	\$400,211.02	9%	\$443,650.17
Fund 802 - Police Pension Fund Totals									
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	37,538.98	400,211.02	9%	443,650.17
Fund 802 - Police Pension Fund Totals	(\$57,750.00)	\$0.00	(\$57,750.00)	(\$37,538.98)	\$0.00	(\$37,538.98)	(\$20,211.02)		(\$45,575.13)

807 - Payroll Fund

**February Monthly Financials
As of 02/28/2026**

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									
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	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	19,852.87
Fund 807 - Payroll Fund Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		(\$19,852.87)

815 - Ft. Harrison Reuse Authority

January Monthly Financials
As of 01/31/26

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	.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 000 - Non-Departmental	.00	.00	.00	2,923,895.24	.00	2,923,895.24	(2,923,895.24)	+++	6,655,329.51
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,923,895.24	\$0.00	\$2,923,895.24	(\$2,923,895.24)	+++	\$6,655,329.51
Fund 815 - Ft. Harrison Reuse Authority Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	7,169,370.62
EXPENSE TOTALS	.00	.00	.00	2,923,895.24	.00	2,923,895.24	(2,923,895.24)	+++	6,655,329.51
Fund 815 - Ft. Harrison Reuse Authority Totals	\$0.00	\$0.00	\$0.00	(\$2,923,895.24)	\$0.00	(\$2,923,895.24)	\$2,923,895.24		\$514,041.11

825 - Post Employment Benefits - Other

January Monthly Financials
As of 01/31/26

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	\$0.00	\$0.00	\$193,831.04	\$0.00	\$193,831.04	(\$193,831.04)	+++	\$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	.00	.00	193,831.04	.00	193,831.04	(193,831.04)	+++	431,987.70
Fund 825 - Post Employment Benefits - other Totals	\$400,109.00	\$0.00	\$400,109.00	(\$193,831.04)	\$0.00	(\$193,831.04)	\$593,940.04		(\$431,987.70)

Grand Totals

January Monthly Financials
As of 01/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Grand Totals									
REVENUE TOTALS	54,074,870.00	.00	54,074,870.00	2,404,655.43	.00	2,404,655.43	51,670,214.57	4%	67,630,620.47
EXPENSE TOTALS	55,974,346.00	8,262,884.00	64,237,230.00	7,557,544.77	18,089,597.17	7,557,544.77	38,590,088.06	40%	67,272,321.43
Grand Totals	(\$1,899,476.00)	(\$8,262,884.00)	(\$10,162,360.00)	(\$5,152,889.34)	(\$18,089,597.17)	(\$5,152,889.34)	\$13,080,126.51		\$358,299.04