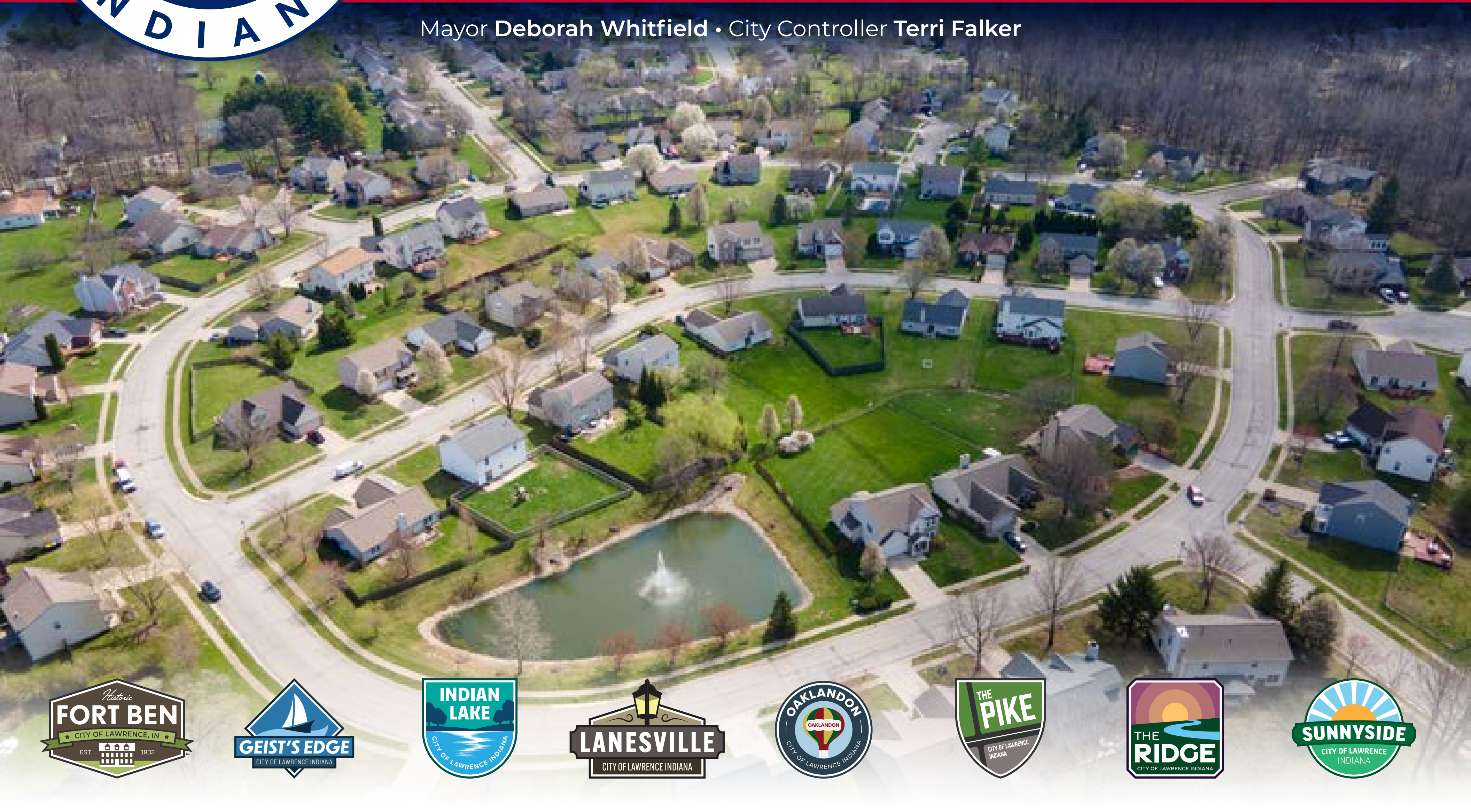
CIVIL CITY 2026
MONTHLY BUDGET REPORT
JULY

Mayor **Deborah Whitfield** • City Controller **Terri Falker**



MONTHLY BUDGET REPORT

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101 - General Fund

July Monthly Financials
As of 7/31/26

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	1,443,915.53	.00	14,933,022.13	10,338,615.87	59	24,839,178.74
Department **002 - Department of Public Works**	324,038.00	.00	324,038.00	21,512.82	.00	162,835.39	161,202.61	50	368,855.55
Department **004 - Controller's Office**	12,002.00	.00	12,002.00	988.00	.00	13,141.70	(1,139.70)	109	(1,976.15)
Department **006 - Police**	318,838.00	.00	318,838.00	13,634.75	.00	64,363.99	254,474.01	20	217,157.41
Department **007 - Fire**	18,896.00	.00	18,896.00	300.00	.00	8,975.00	9,921.00	47	53,418.39
Department **008 - Parks**	1,929.00	.00	1,929.00	420.00	.00	420.00	1,509.00	22	(225.00)
Department **010 - Sanitation**	3,271,826.00	.00	3,271,826.00	260,896.47	.00	1,722,297.51	1,549,528.49	53	2,851,076.77
REVENUE TOTALS	$29,219,167.00	$0.00	$29,219,167.00	$1,741,667.57	$0.00	$16,905,055.72	$12,314,111.28	58%	$28,327,485.71
EXPENSE									
Department **001 - Mayor's Office**	993,011.00	54,820.00	1,047,831.00	71,818.43	93,525.84	479,240.23	475,064.93	55	797,569.01
Department **002 - Department of Public Works**	1,027,289.00	112,096.00	1,139,385.00	74,207.29	284,592.76	440,588.14	414,204.10	64	773,283.41
Department **004 - Controller's Office**	.00	.00	.00	.00	3,281.64	.00	(3,281.64)	+++	.00
Department **005 - Council**	351,376.00	157,658.00	509,034.00	28,863.56	195,389.08	139,204.45	174,440.47	66	280,026.17
Department **006 - Police**	12,305,407.00	53,581.00	12,358,988.00	828,302.75	2,818,867.72	5,992,149.09	3,547,971.19	71	8,398,944.84
Department **007 - Fire**	11,539,732.00	296,640.00	11,836,372.00	1,135,134.49	1,357,930.22	8,136,795.40	2,341,646.38	80	11,275,592.69
Department **008 - Parks**	1,921,705.00	136,638.00	2,058,343.00	132,886.56	516,712.53	873,361.93	668,268.54	68	1,472,495.27
Department **010 - Sanitation**	2,500,000.00	.00	2,500,000.00	.00	1,223,439.94	1,213,439.94	63,120.12	97	2,355,918.48
Department **016 - Clerk**	122,880.00	2,051.00	124,931.00	8,733.29	7,708.75	71,905.72	45,316.53	64	116,571.93
Department **017 - Communications**	1,224,774.00	33,526.00	1,258,300.00	58,188.39	82,590.75	500,640.06	675,069.19	46	1,003,674.66
EXPENSE TOTALS	$31,986,174.00	$847,010.00	$32,833,184.00	$2,338,134.76	$6,584,039.23	$17,847,324.96	$8,401,819.81	74%	$26,474,076.46
Fund **101 - General Fund** Totals									
REVENUE TOTALS	29,219,167.00	.00	29,219,167.00	1,741,667.57	.00	16,905,055.72	12,314,111.28	58%	28,327,485.71
EXPENSE TOTALS	31,986,174.00	847,010.00	32,833,184.00	2,338,134.76	6,584,039.23	17,847,324.96	8,401,819.81	74%	26,474,076.46
Fund **101 - General Fund** Totals	($2,767,007.00)	($847,010.00)	($3,614,017.00)	($596,467.19)	($6,584,039.23)	($942,269.24)	$3,912,291.47		$1,853,409.25

176 - Covid-19 American Rescue Plan

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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 **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	8,805.02	.00	(8,805.02)	+++	.00
Department **004 - Controller's Office**		.00	414,516.00	414,516.00	.00	591,358.00	333,516.00	(510,358.00)	223	2,413,748.98
Department **006 - Police**		.00	42,098.00	42,098.00	71.96	6,480.25	35,620.02	(2.27)	100	670,071.93
Department **007 - Fire**		.00	106,109.00	106,109.00	1,983.91	400,000.00	106,110.44	(400,001.44)	477	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	.00	8,000.00	(1.00)	100	.00
	EXPENSE TOTALS	$0.00	$570,763.00	$570,763.00	$2,055.87	$1,006,684.75	$483,246.46	($919,168.21)	261%	$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	2,055.87	1,006,684.75	483,246.46	(919,168.21)	261%	4,891,059.71
	Fund **176 - Covid-19 American Rescue Plan** Totals	$0.00	($570,763.00)	($570,763.00)	($2,055.87)	($1,006,684.75)	($483,246.46)	$919,168.21		($4,891,059.71)

201 - Motor Vehicle Highway

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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 **201 - Motor Vehicle Highway**									
REVENUE									
Department **009 - Street**	2,999,994.00	.00	2,999,994.00	608,239.88	.00	1,831,115.32	1,168,878.68	61	2,917,862.01
REVENUE TOTALS	$2,999,994.00	$0.00	$2,999,994.00	$608,239.88	$0.00	$1,839,781.63	$1,160,212.37	61%	$2,920,607.30
EXPENSE									
Department **009 - Street**	3,833,332.00	932,730.00	4,766,062.00	133,307.03	1,045,414.69	1,327,881.03	2,392,766.28	50	2,760,433.95
EXPENSE TOTALS	$3,833,332.00	$932,730.00	$4,766,062.00	$133,307.03	$1,045,414.69	$1,327,881.03	$2,392,766.28	50%	$2,760,433.95
Fund **201 - Motor Vehicle Highway** Totals									
REVENUE TOTALS	2,999,994.00	.00	2,999,994.00	608,239.88	.00	1,839,781.63	1,160,212.37	61%	2,920,607.30
EXPENSE TOTALS	3,833,332.00	932,730.00	4,766,062.00	133,307.03	1,045,414.69	1,327,881.03	2,392,766.28	50%	2,760,433.95
Fund **201 - Motor Vehicle Highway** Totals	($833,338.00)	($932,730.00)	($1,766,068.00)	$474,932.85	($1,045,414.69)	$511,900.60	($1,232,553.91)		$160,173.35

202 - Local Road & Street

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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 **202 - Local Road & Street Fund**									
REVENUE									
Department **000 - Non-Departmental**	904,950.00	.00	904,950.00	90,487.08	.00	580,349.17	324,600.83	64	967,865.17
REVENUE TOTALS	$904,950.00	$0.00	$904,950.00	$90,487.08	$0.00	$580,349.17	$324,600.83	64%	$967,865.17
EXPENSE									
Department **000 - Non-Departmental**	854,000.00	401,365.00	1,255,365.00	.00	441,123.43	122,164.50	692,077.07	45	817,997.57
EXPENSE TOTALS	$854,000.00	$401,365.00	$1,255,365.00	$0.00	$441,123.43	$122,164.50	$692,077.07	45%	$817,997.57
Fund **202 - Local Road & Street Fund** Totals									
REVENUE TOTALS	904,950.00	.00	904,950.00	90,487.08	.00	580,349.17	324,600.83	64%	967,865.17
EXPENSE TOTALS	854,000.00	401,365.00	1,255,365.00	.00	441,123.43	122,164.50	692,077.07	45%	817,997.57
Fund **202 - Local Road & Street Fund** Totals	$50,950.00	($401,365.00)	($350,415.00)	$90,487.08	($441,123.43)	$458,184.67	($367,476.24)		$149,867.60

203 - Fed Rev Sharing Trust Forfeiture

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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 **203 - Fed Rev Sharing Trust Forfeiture**									
REVENUE									
Department **006 - Police**	113,752.00	.00	113,752.00	2,723.00	.00	14,024.50	99,727.50	12	57,007.48
REVENUE TOTALS	$113,752.00	$0.00	$113,752.00	$2,723.00	$0.00	$14,024.50	$99,727.50	12%	$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	2,723.00	.00	14,024.50	99,727.50	12%	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	$2,723.00	$0.00	($23,921.75)	$99,727.75		$57,007.48

205 - Wheel Tax Fund

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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 **205 - COL Wheel Tax Fund**									
REVENUE									
Department **000 - Non-Departmental**	43,880.00	.00	43,880.00	4,869.08	.00	29,219.53	14,660.47	67	.00
REVENUE TOTALS	$43,880.00	$0.00	$43,880.00	$4,869.08	$0.00	$29,219.53	$14,660.47	67%	$0.00
Fund **205 - COL Wheel Tax Fund** Totals									
REVENUE TOTALS	43,880.00	.00	43,880.00	4,869.08	.00	29,219.53	14,660.47	67%	.00
Fund **205 - COL Wheel Tax Fund** Totals	$43,880.00	$0.00	$43,880.00	$4,869.08	$0.00	$29,219.53	$14,660.47		$0.00

206 - Motor Vehicle License Excise Surtax Fund

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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 **206 - Motor Veh Lic Excise Surtax Fund**									
REVENUE									
Department **000 - Non-Departmental**	1,087,525.00	.00	1,087,525.00	57,284.24	.00	614,279.38	473,245.62	56	.00
REVENUE TOTALS	$1,087,525.00	$0.00	$1,087,525.00	$57,284.24	$0.00	$614,279.38	$473,245.62	56%	$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	57,284.24	.00	614,279.38	473,245.62	56%	.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	$57,284.24	$0.00	$614,279.38	$473,245.62		$0.00

211 - Park Non-Reverting

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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 **211 - Park Non-Reverting Fund**									
REVENUE									
Department **008 - Parks**	164,000.00	.00	164,000.00	23,612.62	.00	101,747.79	62,252.21	62	154,471.13
REVENUE TOTALS	$164,000.00	$0.00	$164,000.00	$23,612.62	$0.00	$101,747.79	$62,252.21	62%	$154,471.13
EXPENSE									
Department **008 - Parks**	161,143.00	2,931.00	164,074.00	.00	37,687.55	10,085.79	116,300.66	29	45,301.25
EXPENSE TOTALS	$161,143.00	$2,931.00	$164,074.00	$0.00	$37,687.55	$10,085.79	$116,300.66	29%	$45,301.25
Fund **211 - Park Non-Reverting Fund** Totals									
REVENUE TOTALS	164,000.00	.00	164,000.00	23,612.62	.00	101,747.79	62,252.21	62%	154,471.13
EXPENSE TOTALS	161,143.00	2,931.00	164,074.00	.00	37,687.55	10,085.79	116,300.66	29%	45,301.25
Fund **211 - Park Non-Reverting Fund** Totals	$2,857.00	($2,931.00)	($74.00)	$23,612.62	($37,687.55)	$91,662.00	($54,048.45)		$109,169.88

217 - Donation

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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 **217 - Donation Fund**									
REVENUE									
Department **000 - Non-Departmental**	47,543.00	.00	47,543.00	1,323.34	.00	45,160.26	2,382.74	95	46,466.69
Department **006 - Police**	833.00	.00	833.00	500.00	.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	$1,823.34	$0.00	$45,660.26	$2,715.74	94%	$66,372.54
EXPENSE									
Department **000 - Non-Departmental**	.00	650.00	650.00	172.65	.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	950.00	.00	12,016.03	9,044.97	57	52,172.64
EXPENSE TOTALS	$0.00	$21,711.00	$21,711.00	$1,122.65	$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	1,823.34	.00	45,660.26	2,715.74	94%	66,372.54
EXPENSE TOTALS	.00	21,711.00	21,711.00	1,122.65	.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	$700.69	$0.00	$32,022.45	($5,357.45)		$12,776.39

222 - Animal Shelter Fund

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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 **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

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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 **224 - Public Safety Tax Fund**									
REVENUE									
Department **000 - Non-Departmental**	5,076,060.00	.00	5,076,060.00	407,845.64	.00	3,329,428.86	1,746,631.14	66	4,746,104.36
REVENUE TOTALS	$5,076,060.00	$0.00	$5,076,060.00	$407,845.64	$0.00	$3,329,428.86	$1,746,631.14	66%	$4,746,104.36
EXPENSE									
Department **006 - Police**	2,475,627.00	370,254.00	2,845,881.00	151,581.37	580,532.02	443,153.37	1,822,195.61	36	2,437,733.09
Department **007 - Fire**	2,767,186.00	243,319.00	3,010,505.00	47,023.15	399,957.36	209,148.70	2,401,398.94	20	1,849,264.95
EXPENSE TOTALS	$5,242,813.00	$613,573.00	$5,856,386.00	$198,604.52	$980,489.38	$652,302.07	$4,223,594.55	28%	$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	3,329,428.86	1,746,631.14	66%	4,746,104.36
EXPENSE TOTALS	5,242,813.00	613,573.00	5,856,386.00	198,604.52	980,489.38	652,302.07	4,223,594.55	28%	4,286,998.04
Fund **224 - Public Safety Tax Fund** Totals	($166,753.00)	($613,573.00)	($780,326.00)	$209,241.12	($980,489.38)	$2,677,126.79	($2,476,963.41)		$459,106.32

225 - Opioid Settlement Unrestricted

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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 **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										
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	.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

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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 **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									
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	.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	2,327.36	.00	14,301.43	44,311.57	24	116,550.94
	REVENUE TOTALS	$58,613.00	$0.00	$58,613.00	$2,327.36	$0.00	$14,301.43	$44,311.57	24%	$116,550.94
EXPENSE										
Department **006 - Police**		100,000.00	25,550.00	125,550.00	495.00	16,144.69	24,001.46	85,403.85	32	74,294.57
	EXPENSE TOTALS	$100,000.00	$25,550.00	$125,550.00	$495.00	$16,144.69	$24,001.46	$85,403.85	32%	$74,294.57
	Fund **233 - Local Law Enforcement Cont. Ed.** Totals									
	REVENUE TOTALS	58,613.00	.00	58,613.00	2,327.36	.00	14,301.43	44,311.57	24%	116,550.94
	EXPENSE TOTALS	100,000.00	25,550.00	125,550.00	495.00	16,144.69	24,001.46	85,403.85	32%	74,294.57
	Fund **233 - Local Law Enforcement Cont. Ed.** Totals	($41,387.00)	($25,550.00)	($66,937.00)	$1,832.36	($16,144.69)	($9,700.03)	($41,092.28)		$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	1,700.95	.00	31,404.38	(31,404.38)	+++	18,607.00
	REVENUE TOTALS	$0.00	$0.00	$0.00	$1,700.95	$0.00	$31,404.38	($31,404.38)	+++	$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	1,700.95	.00	31,404.38	(31,404.38)	+++	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	$1,700.95	$0.00	$31,404.38	($31,404.38)		$18,607.00

243 - State Grant

July 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	353,797.48	.00	353,797.48	149,088.52	70	1,316,875.89
REVENUE TOTALS	$1,145,206.00	$0.00	$1,145,206.00	$353,797.48	$0.00	$353,797.48	$791,408.52	31%	$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	.00	.00	353,797.00	0	1,066,703.46
EXPENSE TOTALS	$0.00	$374,462.00	$374,462.00	$0.00	$19,362.01	$640.00	$354,459.99	5%	$1,065,338.45
Fund **243 - State Grant Fund** Totals									
REVENUE TOTALS	1,145,206.00	.00	1,145,206.00	353,797.48	.00	353,797.48	791,408.52	31%	1,316,875.89
EXPENSE TOTALS	.00	374,462.00	374,462.00	.00	19,362.01	640.00	354,459.99	5%	1,065,338.45
Fund **243 - State Grant Fund** Totals	$1,145,206.00	($374,462.00)	$770,744.00	$353,797.48	($19,362.01)	$353,157.48	$436,948.53		$251,537.44

250 - Federal Grant

July Monthly Financials
As of 7/31/26

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	650.00	.00	49,268.18	(49,268.18)	+++	204,624.82
Department **200 - DPW Grant**	.00	1,053,574.00	1,053,574.00	.00	1,042,664.00	10,909.08	.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	$650.00	$1,049,464.00	$90,653.89	($49,250.89)	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	650.00	1,049,464.00	90,653.89	(49,250.89)	105%	445,776.07
Fund **250 - FEDERAL GRANT FUND** Totals	$135,467.00	($1,090,867.00)	($955,400.00)	($650.00)	($1,049,464.00)	$214,806.11	($120,742.11)		$895,843.18

280 - Self Funding Insurance

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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	300,918.14	.00	2,163,542.79	(2,163,542.79)	+++	4,540,678.82
REVENUE TOTALS	$0.00	$0.00	$0.00	$300,918.14	$0.00	$2,165,020.90	($2,165,020.90)	+++	$4,564,074.16
EXPENSE									
Department **000 - Non-Departmental**	.00	.00	.00	371,740.13	.00	3,200,018.56	(3,200,018.56)	+++	5,374,020.41
EXPENSE TOTALS	$0.00	$0.00	$0.00	$371,740.13	$0.00	$3,200,018.56	($3,200,018.56)	+++	$5,374,020.41
Fund **280 - Self Funding Insurance Fund** Totals									
REVENUE TOTALS	.00	.00	.00	300,918.14	.00	2,165,020.90	(2,165,020.90)	+++	4,564,074.16
EXPENSE TOTALS	.00	.00	.00	371,740.13	.00	3,200,018.56	(3,200,018.56)	+++	5,374,020.41
Fund **280 - Self Funding Insurance Fund** Totals	$0.00	$0.00	$0.00	($70,821.99)	$0.00	($1,034,997.66)	$1,034,997.66		($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	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	407,000.00	.00	814,000.00	.00	100	809,000.00
	EXPENSE TOTALS	$814,000.00	$0.00	$814,000.00	$407,000.00	$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	407,000.00	.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)	($407,000.00)	$0.00	($699,869.66)	$48,635.66		$117,017.54

327 - Municipal Building Corp Debt

July 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	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	455,000.00	.00	910,000.00	.00	100	910,000.00
EXPENSE TOTALS	$910,000.00	$0.00	$910,000.00	$455,000.00	$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	455,000.00	.00	910,000.00	.00	100%	910,000.00
Fund **327 - Municipal Building Corp Debt** Totals	($33,098.00)	$0.00	($33,098.00)	($455,000.00)	$0.00	($425,855.36)	$392,757.36		$15,845.20

328 - Municipal Bldg Corp Debt 18 BAN

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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 **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

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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 **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

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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 **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	191,736.97	.00	515,995.81	(415,995.81)	516	664,227.36
EXPENSE TOTALS	$0.00	$100,000.00	$100,000.00	$191,736.97	$0.00	$515,995.81	($415,995.81)	516%	$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	191,736.97	.00	515,995.81	(415,995.81)	516%	664,227.36
Fund **331 - GO Bond 2024 Refunding & Improve** Totals	$0.00	($100,000.00)	($100,000.00)	($191,736.97)	$0.00	($515,995.81)	$415,995.81		($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	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

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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									
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	52,531.00	.00	386,913.81	(386,913.81)	+++	448,534.24
EXPENSE TOTALS	$0.00	$0.00	$0.00	$52,531.00	$0.00	$386,913.81	($386,913.81)	+++	$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	52,531.00	.00	386,913.81	(386,913.81)	+++	448,534.24
Fund **406 - Redevelopment Capital** Totals	$0.00	$0.00	$0.00	($52,531.00)	$0.00	($195,518.31)	$195,518.31		($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									
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	1,295.70	.00	29,064.45	(29,064.45)	+++	48,963.70
EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,295.70	$0.00	$29,064.45	($29,064.45)	+++	$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	1,295.70	.00	29,064.45	(29,064.45)	+++	48,963.70
Fund **407 - Redevelopment Bond Proceeds '22** Totals	$0.00	$0.00	$0.00	($1,295.70)	$0.00	($29,064.45)	$29,064.45		($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									
Department **015 - Economic Development Commission**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$7,119.00	$0.00	$7,119.00	$18.44	$0.00	$388,713.54	($381,594.54)	5460%	$528,940.07
EXPENSE									
Department **015 - Economic Development Commission**	.00	.00	.00	395,000.00	.00	790,000.00	(790,000.00)	+++	790,000.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$395,000.00	$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	18.44	.00	388,713.54	(381,594.54)	5460%	528,940.07
EXPENSE TOTALS	.00	.00	.00	395,000.00	.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	($394,981.56)	$0.00	($401,286.46)	$408,405.46		($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	$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	91,099.50	.00	182,168.50	(182,168.50)	+++	180,435.70
Fund **411 - Meyer Plastics TIF** Totals	$0.00	$0.00	$0.00	($91,099.50)	$0.00	($33,573.45)	$33,573.45		$60,398.04

424 - Cumulative Capital Improvement

July Monthly Financials
As of 7/31/26

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	$93.33	$0.00	$601,736.33	$426,073.67	59%	$1,028,919.97
EXPENSE									
Department **000 - Non-Departmental**	1,125,000.00	.00	1,125,000.00	.00	47,931.74	536,394.43	540,673.83	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	$0.00	$47,931.74	$536,394.43	$540,673.83	52%	$647,289.41
Fund **424 - Cumulative Capital Improvement** Totals									
REVENUE TOTALS	1,027,810.00	.00	1,027,810.00	93.33	.00	601,736.33	426,073.67	59%	1,028,919.97
EXPENSE TOTALS	1,125,000.00	.00	1,125,000.00	.00	47,931.74	536,394.43	540,673.83	52%	647,289.41
Fund **424 - Cumulative Capital Improvement** Totals	($97,190.00)	$0.00	($97,190.00)	$93.33	($47,931.74)	$65,341.90	($114,600.16)		$381,630.56

625 - Emergency Medical Service Fund

July Monthly Financials
As of 7/31/26

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	635,959.51	.00	1,810,794.23	705,868.77	72	3,562,827.91
	REVENUE TOTALS	$2,516,663.00	$0.00	$2,516,663.00	$635,959.51	$0.00	$1,810,794.23	$705,868.77	72%	$3,562,827.91
EXPENSE										
Department **007 - Fire**		2,916,229.00	152,610.00	3,068,839.00	154,689.16	570,664.52	1,417,582.51	1,080,591.97	65	2,313,370.17
	EXPENSE TOTALS	$2,916,229.00	$152,610.00	$3,068,839.00	$154,689.16	$570,664.52	$1,417,582.51	$1,080,591.97	65%	$2,313,370.17
	Fund **625 - Emergency Medical Service Fund** Totals									
	REVENUE TOTALS	2,516,663.00	.00	2,516,663.00	635,959.51	.00	1,810,794.23	705,868.77	72%	3,562,827.91
	EXPENSE TOTALS	2,916,229.00	152,610.00	3,068,839.00	154,689.16	570,664.52	1,417,582.51	1,080,591.97	65%	2,313,370.17
	Fund **625 - Emergency Medical Service Fund** Totals	($399,566.00)	($152,610.00)	($552,176.00)	$481,270.35	($570,664.52)	$393,211.72	($374,723.20)		$1,249,457.74

630 - Stormwater

July Monthly Financials
As of 7/31/26

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	25,410.00	869,183.74	314,381.92	1,622,591.34	42	856,715.55
EXPENSE TOTALS	$2,249,638.00	$556,519.00	$2,806,157.00	$25,410.00	$869,183.74	$314,381.92	$1,622,591.34	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	25,410.00	869,183.74	314,381.92	1,622,591.34	42%	856,715.55
Fund **630 - Stormwater Fund** Totals	$362.00	($556,519.00)	($556,157.00)	($25,410.00)	($869,183.74)	$886,162.13	($573,135.39)		$1,350,262.79

701 - Administrative Services

July Monthly Financials
As of 7/31/26

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	683.11	(683.11)	+++	17,668.30
	REVENUE TOTALS	$2,201,549.00	$0.00	$2,201,549.00	$0.00	$0.00	$758,982.11	$1,442,566.89	34%	$2,458,836.30
EXPENSE										
Department **003 - Corporation Counsel**		406,625.00	157,009.00	563,634.00	30,801.94	102,842.23	144,421.52	316,370.25	44	210,637.42
Department **004 - Controller's Office**		1,488,833.00	262,917.00	1,751,750.00	69,486.56	477,572.14	670,993.65	603,184.21	66	1,469,556.60
Department **011 - Human Resources**		305,656.00	13,436.00	319,092.00	11,755.93	12,662.56	83,049.57	223,379.87	30	292,399.24
	EXPENSE TOTALS	$2,201,114.00	$433,362.00	$2,634,476.00	$112,044.43	$593,076.93	$898,464.74	$1,142,934.33	57%	$1,972,593.26
	Fund **701 - Administrative Services** Totals									
	REVENUE TOTALS	2,201,549.00	.00	2,201,549.00	.00	.00	758,982.11	1,442,566.89	34%	2,458,836.30
	EXPENSE TOTALS	2,201,114.00	433,362.00	2,634,476.00	112,044.43	593,076.93	898,464.74	1,142,934.33	57%	1,972,593.26
	Fund **701 - Administrative Services** Totals	$435.00	($433,362.00)	($432,927.00)	($112,044.43)	($593,076.93)	($139,482.63)	$299,632.56		$486,243.04

702 - Technology Services

July Monthly Financials
As of 7/31/26

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	$0.00	$0.00	$749,993.00	$781,011.00	49%	$1,446,326.00
EXPENSE									
Department **012 - Data & Information Services**	1,530,737.00	75,335.00	1,606,072.00	26,978.06	777,885.24	776,973.51	51,213.25	97	1,645,955.02
EXPENSE TOTALS	$1,530,737.00	$75,335.00	$1,606,072.00	$26,978.06	$777,885.24	$776,973.51	$51,213.25	97%	$1,645,955.02
Fund **702 - Technology Services** Totals									
REVENUE TOTALS	1,531,004.00	.00	1,531,004.00	.00	.00	749,993.00	781,011.00	49%	1,446,326.00
EXPENSE TOTALS	1,530,737.00	75,335.00	1,606,072.00	26,978.06	777,885.24	776,973.51	51,213.25	97%	1,645,955.02
Fund **702 - Technology Services** Totals	$267.00	($75,335.00)	($75,068.00)	($26,978.06)	($777,885.24)	($26,980.51)	$729,797.75		($199,629.02)

703 - Garage

July Monthly Financials
As of 7/31/26

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	.00	.00	229,706.24	397,486.76	37	456,173.94
	REVENUE TOTALS	$627,193.00	$0.00	$627,193.00	$0.00	$0.00	$229,706.24	$397,486.76	37%	$456,173.94
EXPENSE										
Department **013 - Garage**		626,869.00	25,558.00	652,427.00	26,820.54	80,660.55	266,963.18	304,803.27	53	664,242.11
	EXPENSE TOTALS	$626,869.00	$25,558.00	$652,427.00	$26,820.54	$80,660.55	$266,963.18	$304,803.27	53%	$664,242.11
	Fund **703 - Garage** Totals									
	REVENUE TOTALS	627,193.00	.00	627,193.00	.00	.00	229,706.24	397,486.76	37%	456,173.94
	EXPENSE TOTALS	626,869.00	25,558.00	652,427.00	26,820.54	80,660.55	266,963.18	304,803.27	53%	664,242.11
	Fund **703 - Garage** Totals	$324.00	($25,558.00)	($25,234.00)	($26,820.54)	($80,660.55)	($37,256.94)	$92,683.49		($208,068.17)

802 - Police Pension

July Monthly Financials
As of 7/31/26

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	258,849.57	178,900.43	59	443,650.17
EXPENSE TOTALS	$437,750.00	$0.00	$437,750.00	$33,615.69	$0.00	$258,849.57	$178,900.43	59%	$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	258,849.57	178,900.43	59%	443,650.17
Fund **802 - Police Pension Fund** Totals	($57,750.00)	$0.00	($57,750.00)	($33,615.69)	$0.00	($48,407.97)	($9,342.03)		($45,575.13)

807 - Payroll Fund

July Monthly Financials
As of 7/31/26

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

July Monthly Financials
As of 7/31/26

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	3,583,939.11	.00	6,507,834.35	(6,507,834.35)	+++	6,655,329.51
EXPENSE TOTALS	$0.00	$0.00	$0.00	$3,583,939.11	$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	3,583,939.11	.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	($3,583,939.11)	$0.00	($2,517,703.49)	$2,517,703.49		$514,041.11

825 - Post Employment Benefits - Other

July Monthly Financials
As of 7/31/26

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)	$2,633.70	$0.00	$215,173.81	($290,519.81)	-286%	$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)	2,633.70	.00	215,173.81	(290,519.81)	-286%	431,987.70
Fund **825 - Post Employment Benefits - other** Totals	$400,109.00	$75,346.00	$475,455.00	($2,633.70)	$0.00	($215,173.81)	$690,628.81		($431,987.70)

Grand Totals

July Monthly Financials
As of 7/31/26

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	75,346.00	54,150,216.00	4,233,367.66	.00	37,837,513.48	16,312,702.52	70%	67,630,620.47
EXPENSE TOTALS	55,974,346.00	6,186,946.00	62,161,292.00	8,605,903.82	14,119,812.45	39,124,887.62	8,916,591.93	86%	67,272,321.43
Grand Totals	($1,899,476.00)	($6,111,600.00)	($8,011,076.00)	($4,372,536.16)	($14,119,812.45)	($1,287,374.14)	$7,396,110.59		$358,299.04