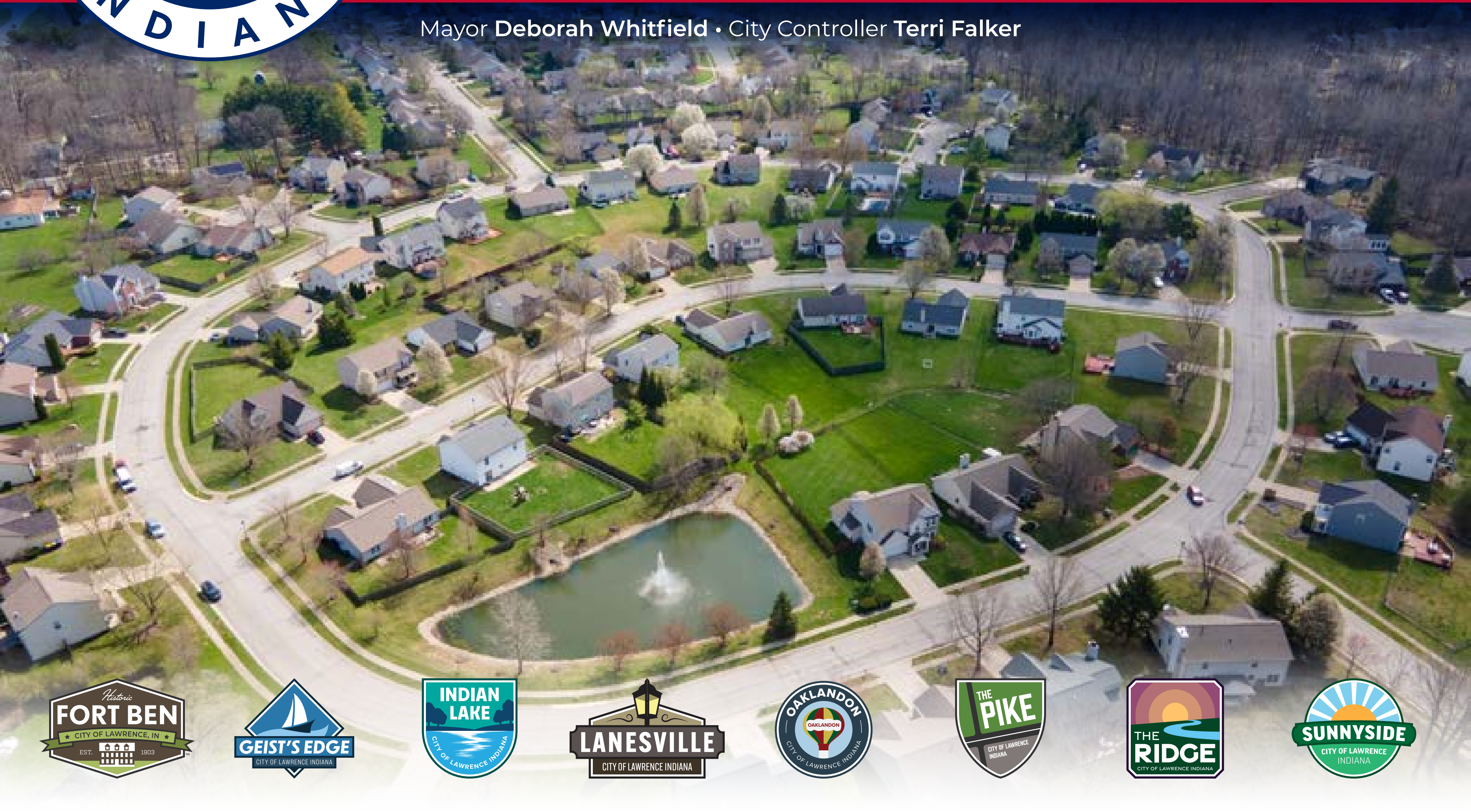
CIVIL CITY 2026
MONTHLY BUDGET REPORT
JUNE

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



MONTHLY BUDGET REPORT

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101 - General Fund

June Monthly Financials
As of 6/30/26

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	7,505,560.95	.00	13,489,106.60	11,782,531.40	53	24,839,178.74
Department	**002 - Department of Public Works**	324,038.00	.00	324,038.00	35,937.55	.00	141,322.57	182,715.43	44	368,855.55
Department	**004 - Controller's Office**	12,002.00	.00	12,002.00	348.00	.00	12,153.70	(151.70)	101	(1,976.15)
Department	**006 - Police**	318,838.00	.00	318,838.00	8,439.11	.00	50,729.24	268,108.76	16	217,157.41
Department	**007 - Fire**	18,896.00	.00	18,896.00	1,925.00	.00	8,675.00	10,221.00	46	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	252,353.07	.00	1,461,401.04	1,810,424.96	45	2,851,076.77
	REVENUE TOTALS	$29,219,167.00	$0.00	$29,219,167.00	$7,804,563.68	$0.00	$15,163,388.15	$14,055,778.85	52%	$28,327,485.71
EXPENSE										
Department	**001 - Mayor's Office**	993,011.00	58,055.00	1,051,066.00	85,270.00	111,379.28	407,421.80	532,264.92	49	797,569.01
Department	**002 - Department of Public Works**	1,027,289.00	112,096.00	1,139,385.00	101,284.14	329,893.74	366,380.85	443,110.41	61	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	160,916.00	512,292.00	25,075.84	202,917.89	110,340.89	199,033.22	61	280,026.17
Department	**006 - Police**	12,305,407.00	55,756.00	12,361,163.00	996,080.71	2,875,952.68	5,163,846.34	4,321,363.98	65	8,398,944.84
Department	**007 - Fire**	11,539,732.00	297,003.00	11,836,735.00	1,366,229.10	1,424,941.56	7,001,660.91	3,410,132.53	71	11,275,592.69
Department	**008 - Parks**	1,921,705.00	141,116.00	2,062,821.00	219,412.75	550,244.32	740,475.37	772,101.31	63	1,472,495.27
Department	**009 - Street**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	**010 - Sanitation**	2,500,000.00	10,000.00	2,510,000.00	404,479.98	1,223,439.94	1,213,439.94	73,120.12	97	2,355,918.48
Department	**016 - Clerk**	122,880.00	3,141.00	126,021.00	14,097.67	7,708.75	63,172.43	55,139.82	56	116,571.93
Department	**017 - Communications**	1,224,774.00	33,824.00	1,258,598.00	82,333.31	76,164.09	442,451.67	739,982.24	41	1,003,674.66
	EXPENSE TOTALS	$31,986,174.00	$875,188.00	$32,861,362.00	$3,294,263.50	$6,805,923.89	$15,509,190.20	$10,546,247.91	68%	$26,474,076.46
	Fund **101 - General Fund**									
	REVENUE TOTALS	29,219,167.00	.00	29,219,167.00	7,804,563.68	.00	15,163,388.15	14,055,778.85	52%	28,327,485.71
	EXPENSE TOTALS	31,986,174.00	875,188.00	32,861,362.00	3,294,263.50	6,805,923.89	15,509,190.20	10,546,247.91	68%	26,474,076.46
	Fund **101 - General Fund**	($2,767,007.00)	($875,188.00)	($3,642,195.00)	$4,409,974.72	($6,805,923.89)	($483,445.29)	$3,647,174.18		$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	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	591,358.00	333,516.00	.00	100	2,413,748.98
Department **006 - Police**	.00	42,098.00	42,098.00	241.03	6,552.21	35,548.06	(2.27)	100	670,071.93
Department **007 - Fire**	.00	106,109.00	106,109.00	11,569.46	401,983.91	104,126.53	(400,001.44)	477	1,634,491.47
Department **008 - Parks**	.00	41.00	41.00	.00	41.48	.00	(.48)	101	133,158.56
Department **009 - Street**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **017 - Communications**	.00	7,999.00	7,999.00	.00	.00	8,000.00	(1.00)	100	.00
EXPENSE TOTALS	$0.00	$1,089,926.00	$1,089,926.00	$11,810.49	$1,008,740.62	$481,190.59	($400,005.21)	137%	$4,851,470.94
Fund **176 - Covid-19 American Rescue Plan**									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	1,089,926.00	1,089,926.00	11,810.49	1,008,740.62	481,190.59	(400,005.21)	137%	4,851,470.94
Fund **176 - Covid-19 American Rescue Plan**	$0.00	($1,089,926.00)	($1,089,926.00)	($11,810.49)	($1,008,740.62)	($481,190.59)	$400,005.21		($4,851,470.94)

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	(207,166.62)	.00	1,222,875.44	1,777,118.56	41	2,917,862.01
REVENUE TOTALS	$2,999,994.00	$0.00	$2,999,994.00	($199,501.56)	$0.00	$1,231,541.75	$1,768,452.25	41%	$2,920,607.30
EXPENSE									
Department **009 - Street**	3,833,332.00	933,915.00	4,767,247.00	152,970.60	1,094,061.29	1,194,574.00	2,478,611.71	48	2,760,433.95
EXPENSE TOTALS	$3,833,332.00	$933,915.00	$4,767,247.00	$152,970.60	$1,094,061.29	$1,194,574.00	$2,478,611.71	48%	$2,760,433.95
Fund **201 - Motor Vehicle Highway**									
REVENUE TOTALS	2,999,994.00	.00	2,999,994.00	(199,501.56)	.00	1,231,541.75	1,768,452.25	41%	2,920,607.30
EXPENSE TOTALS	3,833,332.00	933,915.00	4,767,247.00	152,970.60	1,094,061.29	1,194,574.00	2,478,611.71	48%	2,760,433.95
Fund **201 - Motor Vehicle Highway**	($833,338.00)	($933,915.00)	($1,767,253.00)	($352,472.16)	($1,094,061.29)	$36,967.75	($710,159.46)		$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	87,156.97	.00	489,862.09	415,087.91	54	967,865.17
REVENUE TOTALS	$904,950.00	$0.00	$904,950.00	$87,156.97	$0.00	$489,862.09	$415,087.91	54%	$967,865.17
EXPENSE									
Department **000 - Non-Departmental**	854,000.00	401,365.00	1,255,365.00	25,795.00	437,623.43	122,164.50	695,577.07	45	817,997.57
EXPENSE TOTALS	$854,000.00	$401,365.00	$1,255,365.00	$25,795.00	$437,623.43	$122,164.50	$695,577.07	45%	$817,997.57
Fund **202 - Local Road & Street Fund**									
REVENUE TOTALS	904,950.00	.00	904,950.00	87,156.97	.00	489,862.09	415,087.91	54%	967,865.17
EXPENSE TOTALS	854,000.00	401,365.00	1,255,365.00	25,795.00	437,623.43	122,164.50	695,577.07	45%	817,997.57
Fund **202 - Local Road & Street Fund**	$50,950.00	($401,365.00)	($350,415.00)	$61,361.97	($437,623.43)	$367,697.59	($280,489.16)		$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	4,047.55	.00	11,301.50	102,450.50	10	57,007.48
REVENUE TOTALS	$113,752.00	$0.00	$113,752.00	$4,047.55	$0.00	$11,301.50	$102,450.50	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**									
REVENUE TOTALS	113,752.00	.00	113,752.00	4,047.55	.00	11,301.50	102,450.50	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**	$113,752.00	($37,946.00)	$75,806.00	$4,047.55	$0.00	($26,644.75)	$102,450.75		$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 - Wheel Tax Fund**									
REVENUE									
Department **000 - Non-Departmental**	43,880.00	.00	43,880.00	24,350.45	.00	24,350.45	19,529.55	55	.00
REVENUE TOTALS	$43,880.00	$0.00	$43,880.00	$24,350.45	$0.00	$24,350.45	$19,529.55	55%	$0.00
Fund **205 - Wheel Tax Fund**									
REVENUE TOTALS	43,880.00	.00	43,880.00	24,350.45	.00	24,350.45	19,529.55	55%	.00
Fund **205 - Wheel Tax Fund**	$43,880.00	$0.00	$43,880.00	$24,350.45	$0.00	$24,350.45	$19,529.55		$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	556,995.14	.00	556,995.14	530,529.86	51	.00
REVENUE TOTALS	$1,087,525.00	$0.00	$1,087,525.00	$556,995.14	$0.00	$556,995.14	$530,529.86	51%	$0.00
Fund **206 - Motor Veh Lic Excise Surtax Fund**									
REVENUE TOTALS	1,087,525.00	.00	1,087,525.00	556,995.14	.00	556,995.14	530,529.86	51%	.00
Fund **206 - Motor Veh Lic Excise Surtax Fund**	$1,087,525.00	$0.00	$1,087,525.00	$556,995.14	$0.00	$556,995.14	$530,529.86		$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	11,685.57	.00	78,135.17	85,864.83	48	154,471.13
REVENUE TOTALS	$164,000.00	$0.00	$164,000.00	$11,685.57	$0.00	$78,135.17	$85,864.83	48%	$154,471.13
EXPENSE									
Department **008 - Parks**	161,143.00	2,931.00	164,074.00	2,065.00	36,089.63	10,085.79	117,898.58	28	45,301.25
EXPENSE TOTALS	$161,143.00	$2,931.00	$164,074.00	$2,065.00	$36,089.63	$10,085.79	$117,898.58	28%	$45,301.25
Fund **211 - Park Non-Reverting Fund**									
REVENUE TOTALS	164,000.00	.00	164,000.00	11,685.57	.00	78,135.17	85,864.83	48%	154,471.13
EXPENSE TOTALS	161,143.00	2,931.00	164,074.00	2,065.00	36,089.63	10,085.79	117,898.58	28%	45,301.25
Fund **211 - Park Non-Reverting Fund**	$2,857.00	($2,931.00)	($74.00)	$9,620.57	($36,089.63)	$68,049.38	($32,033.75)		$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	10,173.43	.00	43,836.92	3,706.08	92	46,466.69
Department **001 - Mayor's Office**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **006 - Police**	833.00	.00	833.00	.00	.00	.00	833.00	0	1,975.00
Department **007 - Fire**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **008 - Parks**	.00	.00	.00	.00	.00	.00	.00	+++	17,930.85
REVENUE TOTALS	$48,376.00	$0.00	$48,376.00	$10,173.43	$0.00	$43,836.92	$4,539.08	91%	$66,372.54
EXPENSE									
Department **000 - Non-Departmental**	.00	650.00	650.00	.00	172.65	1,449.13	(971.78)	250	(52.43)
Department **006 - Police**	.00	.00	.00	.00	.00	.00	.00	+++	1,475.94
Department **007 - Fire**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **008 - Parks**	.00	11,211.00	11,211.00	500.00	.00	11,066.03	1,094.97	91	52,172.64
EXPENSE TOTALS	$0.00	$12,811.00	$12,811.00	$500.00	$172.65	$12,515.16	$123.19	99%	$53,596.15
Fund **217 - Donation Fund**									
REVENUE TOTALS	48,376.00	.00	48,376.00	10,173.43	.00	43,836.92	4,539.08	91%	66,372.54
EXPENSE TOTALS	.00	12,811.00	12,811.00	500.00	172.65	12,515.16	123.19	107%	53,596.15
Fund **217 - Donation Fund**	$48,376.00	($12,811.00)	$35,565.00	$9,673.43	($172.65)	$31,321.76	$4,415.89		$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**									
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**	$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	2,921,583.22	2,154,476.78	58	4,746,104.36
Department **006 - Police**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **007 - Fire**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **017 - Communications**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$5,076,060.00	$0.00	$5,076,060.00	$407,845.64	$0.00	$2,921,583.22	$2,154,476.78	58%	$4,746,104.36
EXPENSE									
Department **000 - Non-Departmental**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **006 - Police**	2,475,627.00	370,254.00	2,845,881.00	64,399.28	715,715.39	291,572.00	1,838,593.61	35	2,437,733.09
Department **007 - Fire**	2,767,186.00	243,319.00	3,010,505.00	61,230.45	446,980.51	162,125.55	2,401,398.94	20	1,849,264.95
Department **017 - Communications**	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$5,242,813.00	$613,573.00	$5,856,386.00	$125,629.73	$1,162,695.90	$453,697.55	$4,239,992.55	28%	$4,286,998.04
Fund **224 - Public Safety Tax Fund**									
REVENUE TOTALS	5,076,060.00	.00	5,076,060.00	407,845.64	.00	2,921,583.22	2,154,476.78	58%	4,746,104.36
EXPENSE TOTALS	5,242,813.00	613,573.00	5,856,386.00	125,629.73	1,162,695.90	453,697.55	4,239,992.55	28%	4,286,998.04
Fund **224 - Public Safety Tax Fund**	($166,753.00)	($613,573.00)	($780,326.00)	$282,215.91	($1,162,695.90)	$2,467,885.67	($2,085,515.77)		$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**									
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**	$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**									
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**	$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.

June 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 **233 - Local Law Enforcement Cont. Ed.**									
REVENUE									
Department **006 - Police**	58,613.00	.00	58,613.00	2,093.00	.00	11,974.07	46,638.93	20	116,550.94
REVENUE TOTALS	$58,613.00	$0.00	$58,613.00	$2,093.00	$0.00	$11,974.07	$46,638.93	20%	$116,550.94
EXPENSE									
Department **006 - Police**	100,000.00	26,385.00	126,385.00	1,651.91	7,399.69	23,506.46	95,478.85	24	74,294.57
EXPENSE TOTALS	$100,000.00	$26,385.00	$126,385.00	$1,651.91	$7,399.69	$23,506.46	$95,478.85	24%	$74,294.57
Fund **233 - Local Law Enforcement Cont. Ed.**									
REVENUE TOTALS	58,613.00	.00	58,613.00	2,093.00	.00	11,974.07	46,638.93	20%	116,550.94
EXPENSE TOTALS	100,000.00	26,385.00	126,385.00	1,651.91	7,399.69	23,506.46	95,478.85	24%	74,294.57
Fund **233 - Local Law Enforcement Cont. Ed.**	($41,387.00)	($26,385.00)	($67,772.00)	$441.09	($7,399.69)	($11,532.39)	($48,839.92)		$42,256.37

239 - Deferral Program

June 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 **239 - Deferral Program Fund**									
REVENUE									
Department **006 - Police**	.00	.00	.00	6,023.50	.00	29,703.43	(29,703.43)	+++	18,607.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$6,023.50	$0.00	$29,703.43	($29,703.43)	+++	$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**									
REVENUE TOTALS	.00	.00	.00	6,023.50	.00	29,703.43	(29,703.43)	+++	18,607.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **239 - Deferral Program Fund**	$0.00	$0.00	$0.00	$6,023.50	$0.00	$29,703.43	($29,703.43)		$18,607.00

243 - State Grant

June 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
Department	**600 - Police Grant**	.00	.00	.00	.00	.00	.00	.00	+++	.00
	REVENUE TOTALS	$1,145,206.00	$0.00	$1,145,206.00	$0.00	$0.00	$0.00	$1,145,206.00	0%	$1,316,875.89
EXPENSE										
Department	**000 - Non-Departmental**	.00	20,665.00	20,665.00	640.00	1,365.01	640.00	18,659.99	10	(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
Department	**600 - Police Grant**	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$0.00	$374,462.00	$374,462.00	$640.00	$1,365.01	$640.00	$372,456.99	10%	$1,065,338.45
	Fund **243 - State Grant Fund**									
	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	374,462.00	374,462.00	640.00	1,365.01	640.00	372,456.99	10%	1,065,338.45
	Fund **243 - State Grant Fund**	$1,145,206.00	($374,462.00)	$770,744.00	($640.00)	($1,365.01)	($640.00)	$772,749.01		$251,537.44

250 - Federal Grant

June 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	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	150,000.00	.00	150,000.00	(120,004.00)	500	42,744.29
Department	**700 - Fire Grant**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	**800 - Park Grant**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	**900 - Street Grant**	.00	.00	.00	.00	.00	.00	.00	+++	256,210.26
	REVENUE TOTALS	$135,467.00	$0.00	$135,467.00	$150,000.00	$0.00	$305,460.00	($169,993.00)	225%	$1,341,619.25
EXPENSE										
Department	**150 - EDC**	.00	.00	.00	.00	.00	48,618.18	(48,618.18)	+++	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	.00	.00	6,817.00	0	15,417.88
Department	**700 - Fire Grant**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	**800 - Park Grant**	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	$0.00	$1,042,664.00	$90,003.89	($41,800.89)	104%	$445,776.07
Fund	**250 - FEDERAL GRANT FUND**									
	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	.00	1,042,664.00	90,003.89	(41,800.89)	104%	445,776.07
Fund	**250 - FEDERAL GRANT FUND**	$135,467.00	($1,090,867.00)	($955,400.00)	$0.00	($1,042,664.00)	$215,456.11	($128,192.11)		$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	297,727.82	.00	1,862,624.65	(1,862,624.65)	+++	4,540,678.82
REVENUE TOTALS	$0.00	$0.00	$0.00	$297,727.82	$0.00	$1,864,102.76	($1,864,102.76)	+++	$4,564,074.16
EXPENSE									
Department **000 - Non-Departmental**	.00	.00	.00	387,853.52	.00	2,828,278.43	(2,828,278.43)	+++	5,374,020.41
EXPENSE TOTALS	$0.00	$0.00	$0.00	$387,853.52	$0.00	$2,828,278.43	($2,828,278.43)	+++	$5,374,020.41
Fund **280 - Self Funding Insurance Fund**									
REVENUE TOTALS	.00	.00	.00	297,727.82	.00	1,864,102.76	(1,864,102.76)	+++	4,564,074.16
EXPENSE TOTALS	.00	.00	.00	387,853.52	.00	2,828,278.43	(2,828,278.43)	+++	5,374,020.41
Fund **280 - Self Funding Insurance Fund**	$0.00	$0.00	$0.00	($90,125.70)	$0.00	($964,175.67)	$964,175.67		($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	114,130.34	.00	114,130.34	48,635.66	70	926,017.54
REVENUE TOTALS	$162,766.00	$0.00	$162,766.00	$114,130.34	$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	407,000.00	407,000.00	50	809,000.00
EXPENSE TOTALS	$814,000.00	$0.00	$814,000.00	$0.00	$0.00	$407,000.00	$407,000.00	50%	$809,000.00
Fund **326 - Fire Debt (Stn 2 & Training Ctr)**									
REVENUE TOTALS	162,766.00	.00	162,766.00	114,130.34	.00	114,130.34	48,635.66	70%	926,017.54
EXPENSE TOTALS	814,000.00	.00	814,000.00	.00	.00	407,000.00	407,000.00	50%	809,000.00
Fund **326 - Fire Debt (Stn 2 & Training Ctr)**	($651,234.00)	$0.00	($651,234.00)	$114,130.34	$0.00	($292,869.66)	($358,364.34)		$117,017.54

327 - Municipal Building Corp Debt

June Monthly Financials
As of 6/30/26

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	484,144.64	.00	484,144.64	392,757.36	55	925,845.20
REVENUE TOTALS	$876,902.00	$0.00	$876,902.00	$484,144.64	$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	455,000.00	455,000.00	50	910,000.00
EXPENSE TOTALS	$910,000.00	$0.00	$910,000.00	$0.00	$0.00	$455,000.00	$455,000.00	50%	$910,000.00
Fund **327 - Municipal Building Corp Debt**									
REVENUE TOTALS	876,902.00	.00	876,902.00	484,144.64	.00	484,144.64	392,757.36	55%	925,845.20
EXPENSE TOTALS	910,000.00	.00	910,000.00	.00	.00	455,000.00	455,000.00	50%	910,000.00
Fund **327 - Municipal Building Corp Debt**	($33,098.00)	$0.00	($33,098.00)	$484,144.64	$0.00	$29,144.64	($62,242.64)		$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**									
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**	$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**									
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**	$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	172,883.59	.00	324,258.84	(224,258.84)	324	664,227.36
EXPENSE TOTALS	$0.00	$100,000.00	$100,000.00	$172,883.59	$0.00	$324,258.84	($224,258.84)	324%	$664,227.36
Fund **331 - GO Bond 2024 Refunding & Improve**									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	100,000.00	100,000.00	172,883.59	.00	324,258.84	(224,258.84)	324%	664,227.36
Fund **331 - GO Bond 2024 Refunding & Improve**	$0.00	($100,000.00)	($100,000.00)	($172,883.59)	$0.00	($324,258.84)	$224,258.84		($664,227.36)

332 - GO Bond 2024 Debt Service

June 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 **332 - GO Bond 2024 Debt Service**									
REVENUE									
Department **000 - Non-Departmental**	1,011,184.00	.00	1,011,184.00	533,476.52	.00	533,476.52	477,707.48	53	1,502,867.49
REVENUE TOTALS	$1,011,184.00	$0.00	$1,011,184.00	$533,476.52	$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	494,224.25	.00	494,224.25	491,322.75	50	1,360,232.78
EXPENSE TOTALS	$985,547.00	$0.00	$985,547.00	$494,224.25	$0.00	$494,224.25	$491,322.75	50%	$1,360,232.78
Fund **332 - GO Bond 2024 Debt Service**									
REVENUE TOTALS	1,011,184.00	.00	1,011,184.00	533,476.52	.00	533,476.52	477,707.48	53%	1,502,867.49
EXPENSE TOTALS	985,547.00	.00	985,547.00	494,224.25	.00	494,224.25	491,322.75	50%	1,360,232.78
Fund **332 - GO Bond 2024 Debt Service**	$25,637.00	$0.00	$25,637.00	$39,252.27	$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	12,246.32	.00	334,382.81	(334,382.81)	+++	448,534.24
EXPENSE TOTALS	$0.00	$0.00	$0.00	$12,246.32	$0.00	$334,382.81	($334,382.81)	+++	$448,534.24
Fund **406 - Redevelopment Capital**									
REVENUE TOTALS	.00	.00	.00	.00	.00	191,395.50	(191,395.50)	+++	.00
EXPENSE TOTALS	.00	.00	.00	12,246.32	.00	334,382.81	(334,382.81)	+++	448,534.24
Fund **406 - Redevelopment Capital**	$0.00	$0.00	$0.00	($12,246.32)	$0.00	($142,987.31)	$142,987.31		($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	1,996.20	.00	27,768.75	(27,768.75)	+++	48,963.70
EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,996.20	$0.00	$27,768.75	($27,768.75)	+++	$48,963.70
Fund **407 - Redevelopment Bond Proceeds '22**									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	1,996.20	.00	27,768.75	(27,768.75)	+++	48,963.70
Fund **407 - Redevelopment Bond Proceeds '22**	$0.00	$0.00	$0.00	($1,996.20)	$0.00	($27,768.75)	$27,768.75		($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									
Department **015 - Economic Development Commission**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$7,119.00	$0.00	$7,119.00	$385,248.84	$0.00	$388,695.10	($381,576.10)	5460%	$528,940.07
EXPENSE									
Department **015 - Economic Development Commission**	.00	.00	.00	.00	.00	395,000.00	(395,000.00)	+++	790,000.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$395,000.00	($395,000.00)	+++	$790,000.00
Fund **410 - Redevelopment Cap Monarch TIF**									
REVENUE TOTALS	7,119.00	.00	7,119.00	385,248.84	.00	388,695.10	(381,576.10)	5460%	528,940.07
EXPENSE TOTALS	.00	.00	.00	.00	.00	395,000.00	(395,000.00)	+++	790,000.00
Fund **410 - Redevelopment Cap Monarch TIF**	$7,119.00	$0.00	$7,119.00	$385,248.84	$0.00	($6,304.90)	$13,423.90		($261,059.93)

411 - Meyer Plastics TIF

June Monthly Financials
As of 6/30/26

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	$148,321.52	$0.00	$148,595.05	($148,595.05)	+++	$240,833.74
EXPENSE									
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$91,069.00	($91,069.00)	+++	$180,435.70
Fund **411 - Meyer Plastics TIF**									
REVENUE TOTALS	.00	.00	.00	148,321.52	.00	148,595.05	(148,595.05)	+++	240,833.74
EXPENSE TOTALS	.00	.00	.00	.00	.00	91,069.00	(91,069.00)	+++	180,435.70
Fund **411 - Meyer Plastics TIF**	$0.00	$0.00	$0.00	$148,321.52	$0.00	$57,526.05	($57,526.05)		$60,398.04

424 - Cumulative Capital Improvement

June Monthly Financials
As of 6/30/26

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	601,361.13	.00	601,361.13	426,448.87	59	1,028,919.97
	REVENUE TOTALS	$1,027,810.00	$0.00	$1,027,810.00	$601,643.00	$0.00	$601,643.00	$426,167.00	59%	$1,028,919.97
EXPENSE										
Department **000 - Non-Departmental**		1,125,000.00	1,081.00	1,126,081.00	500,435.98	47,931.74	536,394.43	541,754.83	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	$1,081.00	$1,126,081.00	$500,435.98	$47,931.74	$536,394.43	$541,754.83	52%	$647,289.41
	Fund **424 - Cumulative Capital Improvement**									
	REVENUE TOTALS	1,027,810.00	.00	1,027,810.00	601,643.00	.00	601,643.00	426,167.00	59%	1,028,919.97
	EXPENSE TOTALS	1,125,000.00	1,081.00	1,126,081.00	500,435.98	47,931.74	536,394.43	541,754.83	52%	647,289.41
	Fund **424 - Cumulative Capital Improvement**	($97,190.00)	($1,081.00)	($98,271.00)	$101,207.02	($47,931.74)	$65,248.57	($115,587.83)		$381,630.56

625 - Emergency Medical Service Fund

June Monthly Financials
As of 6/30/26

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	206,682.27	.00	1,174,834.72	1,341,828.28	47	3,562,827.91
	REVENUE TOTALS	$2,516,663.00	$0.00	$2,516,663.00	$206,682.27	$0.00	$1,174,834.72	$1,341,828.28	47%	$3,562,827.91
EXPENSE										
Department **007 - Fire**		2,916,229.00	152,610.00	3,068,839.00	349,980.60	726,781.46	1,262,893.35	1,079,164.19	65	2,313,370.17
	EXPENSE TOTALS	$2,916,229.00	$152,610.00	$3,068,839.00	$349,980.60	$726,781.46	$1,262,893.35	$1,079,164.19	65%	$2,313,370.17
Fund **625 - Emergency Medical Service Fund**										
	REVENUE TOTALS	2,516,663.00	.00	2,516,663.00	206,682.27	.00	1,174,834.72	1,341,828.28	47%	3,562,827.91
	EXPENSE TOTALS	2,916,229.00	152,610.00	3,068,839.00	349,980.60	726,781.46	1,262,893.35	1,079,164.19	65%	2,313,370.17
Fund **625 - Emergency Medical Service Fund**		($399,566.00)	($152,610.00)	($552,176.00)	($143,298.33)	($726,781.46)	($88,058.63)	$262,664.09		$1,249,457.74

630 - Stormwater

June Monthly Financials
As of 6/30/26

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	1,200,544.05	.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	$1,200,544.05	$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	230,893.31	795,893.73	288,971.92	1,721,291.35	39	856,715.55
EXPENSE TOTALS	$2,249,638.00	$556,519.00	$2,806,157.00	$230,893.31	$795,893.73	$288,971.92	$1,721,291.35	39%	$856,715.55
Fund **630 - Stormwater Fund**									
REVENUE TOTALS	2,250,000.00	.00	2,250,000.00	1,200,544.05	.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	230,893.31	795,893.73	288,971.92	1,721,291.35	39%	856,715.55
Fund **630 - Stormwater Fund**	$362.00	($556,519.00)	($556,157.00)	$969,650.74	($795,893.73)	$911,572.13	($671,835.40)		$1,350,262.79

701 - Administrative Services

June Monthly Financials
As of 6/30/26

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	325.05	.00	683.11	(683.11)	+++	17,668.30
REVENUE TOTALS	$2,201,549.00	$0.00	$2,201,549.00	$217,631.05	$0.00	$758,982.11	$1,442,566.89	34%	$2,458,836.30
EXPENSE									
Department **003 - Corporation Counsel**	406,625.00	174,400.00	581,025.00	45,310.84	123,401.66	113,619.58	344,003.76	41	210,637.42
Department **004 - Controller's Office**	1,488,833.00	320,644.00	1,809,477.00	32,588.24	513,028.93	601,507.09	694,940.98	62	1,469,556.60
Department **011 - Human Resources**	305,656.00	13,436.00	319,092.00	11,751.42	12,662.56	71,293.64	235,135.80	26	292,399.24
Department **012 - Data & Information Services**	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$2,201,114.00	$508,480.00	$2,709,594.00	$89,650.50	$649,093.15	$786,420.31	$1,274,080.54	53%	$1,972,593.26
Fund **701 - Administrative Services**									
REVENUE TOTALS	2,201,549.00	.00	2,201,549.00	217,631.05	.00	758,982.11	1,442,566.89	34%	2,458,836.30
EXPENSE TOTALS	2,201,114.00	508,480.00	2,709,594.00	89,650.50	649,093.15	786,420.31	1,274,080.54	53%	1,972,593.26
Fund **701 - Administrative Services**	$435.00	($508,480.00)	($508,045.00)	$127,980.55	($649,093.15)	($27,438.20)	$168,486.35		$486,243.04

702 - Technology Services

June Monthly Financials
As of 6/30/26

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	$316,741.00	$0.00	$749,993.00	$781,011.00	49%	$1,446,326.00
EXPENSE									
Department **012 - Data & Information Services**	1,530,737.00	121,954.00	1,652,691.00	206,141.14	799,237.99	749,995.45	103,457.56	94	1,645,955.02
EXPENSE TOTALS	$1,530,737.00	$121,954.00	$1,652,691.00	$206,141.14	$799,237.99	$749,995.45	$103,457.56	94%	$1,645,955.02
Fund **702 - Technology Services**									
REVENUE TOTALS	1,531,004.00	.00	1,531,004.00	316,741.00	.00	749,993.00	781,011.00	49%	1,446,326.00
EXPENSE TOTALS	1,530,737.00	121,954.00	1,652,691.00	206,141.14	799,237.99	749,995.45	103,457.56	94%	1,645,955.02
Fund **702 - Technology Services**	$267.00	($121,954.00)	($121,687.00)	$110,599.86	($799,237.99)	($2.45)	$677,553.44		($199,629.02)

703 - Garage

June Monthly Financials
As of 6/30/26

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	120,040.00	.00	229,706.24	397,486.76	37	456,173.94
REVENUE TOTALS	$627,193.00	$0.00	$627,193.00	$120,040.00	$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	69,642.96	71,411.10	240,142.64	340,873.26	48	664,242.11
EXPENSE TOTALS	$626,869.00	$25,558.00	$652,427.00	$69,642.96	$71,411.10	$240,142.64	$340,873.26	48%	$664,242.11
Fund **703 - Garage**									
REVENUE TOTALS	627,193.00	.00	627,193.00	120,040.00	.00	229,706.24	397,486.76	37%	456,173.94
EXPENSE TOTALS	626,869.00	25,558.00	652,427.00	69,642.96	71,411.10	240,142.64	340,873.26	48%	664,242.11
Fund **703 - Garage**	$324.00	($25,558.00)	($25,234.00)	$50,397.04	($71,411.10)	($10,436.40)	$56,613.50		($208,068.17)

802 - Police Pension

June Monthly Financials
As of 6/30/26

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	210,441.60	.00	210,441.60	169,558.40	55	398,075.04
REVENUE TOTALS	$380,000.00	$0.00	$380,000.00	$210,441.60	$0.00	$210,441.60	$169,558.40	55%	$398,075.04
EXPENSE									
Department **000 - Non-Departmental**	437,750.00	.00	437,750.00	37,538.98	.00	225,233.88	212,516.12	51	443,650.17
EXPENSE TOTALS	$437,750.00	$0.00	$437,750.00	$37,538.98	$0.00	$225,233.88	$212,516.12	51%	$443,650.17
Fund **802 - Police Pension Fund**									
REVENUE TOTALS	380,000.00	.00	380,000.00	210,441.60	.00	210,441.60	169,558.40	55%	398,075.04
EXPENSE TOTALS	437,750.00	.00	437,750.00	37,538.98	.00	225,233.88	212,516.12	51%	443,650.17
Fund **802 - Police Pension Fund**	($57,750.00)	$0.00	($57,750.00)	$172,902.62	$0.00	($14,792.28)	($42,957.72)		($45,575.13)

807 - Payroll Fund

June Monthly Financials
As of 6/30/26

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**									
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**	$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

June Monthly Financials
As of 6/30/26

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	3,990,130.86	.00	3,990,130.86	(3,990,130.86)	+++	7,169,370.62
REVENUE TOTALS	$0.00	$0.00	$0.00	$3,990,130.86	$0.00	$3,990,130.86	($3,990,130.86)	+++	$7,169,370.62
EXPENSE									
Department **000 - Non-Departmental**	.00	.00	.00	.00	.00	2,923,895.24	(2,923,895.24)	+++	6,655,329.51
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$2,923,895.24	($2,923,895.24)	+++	$6,655,329.51
Fund **815 - Ft. Harrison Reuse Authority**									
REVENUE TOTALS	.00	.00	.00	3,990,130.86	.00	3,990,130.86	(3,990,130.86)	+++	7,169,370.62
EXPENSE TOTALS	.00	.00	.00	.00	.00	2,923,895.24	(2,923,895.24)	+++	6,655,329.51
Fund **815 - Ft. Harrison Reuse Authority**	$0.00	$0.00	$0.00	$3,990,130.86	$0.00	$1,066,235.62	($1,066,235.62)		$514,041.11

825 - Post Employment Benefits - Other

June Monthly Financials
As of 6/30/26

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)	$12,314.14	$0.00	$212,540.11	($287,886.11)	-282%	$431,987.70
Fund **825 - Post Employment Benefits - other**										
	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)	12,314.14	.00	212,540.11	(287,886.11)	-282%	431,987.70
Fund **825 - Post Employment Benefits - other**		$400,109.00	$75,346.00	$475,455.00	($12,314.14)	$0.00	($212,540.11)	$687,995.11		($431,987.70)

Grand Totals

June Monthly Financials
As of 6/30/26

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	17,542,336.88	.00	33,604,145.82	20,546,070.18	62%	67,630,620.47
EXPENSE TOTALS	55,974,346.00	6,850,225.00	62,824,571.00	6,181,127.72	14,687,085.28	30,518,983.80	17,618,501.92	72%	67,272,321.43
Grand Totals	($1,899,476.00)	($6,774,879.00)	($8,674,355.00)	$11,361,209.16	($14,687,085.28)	$3,085,162.02	$2,927,568.26		$358,299.04