

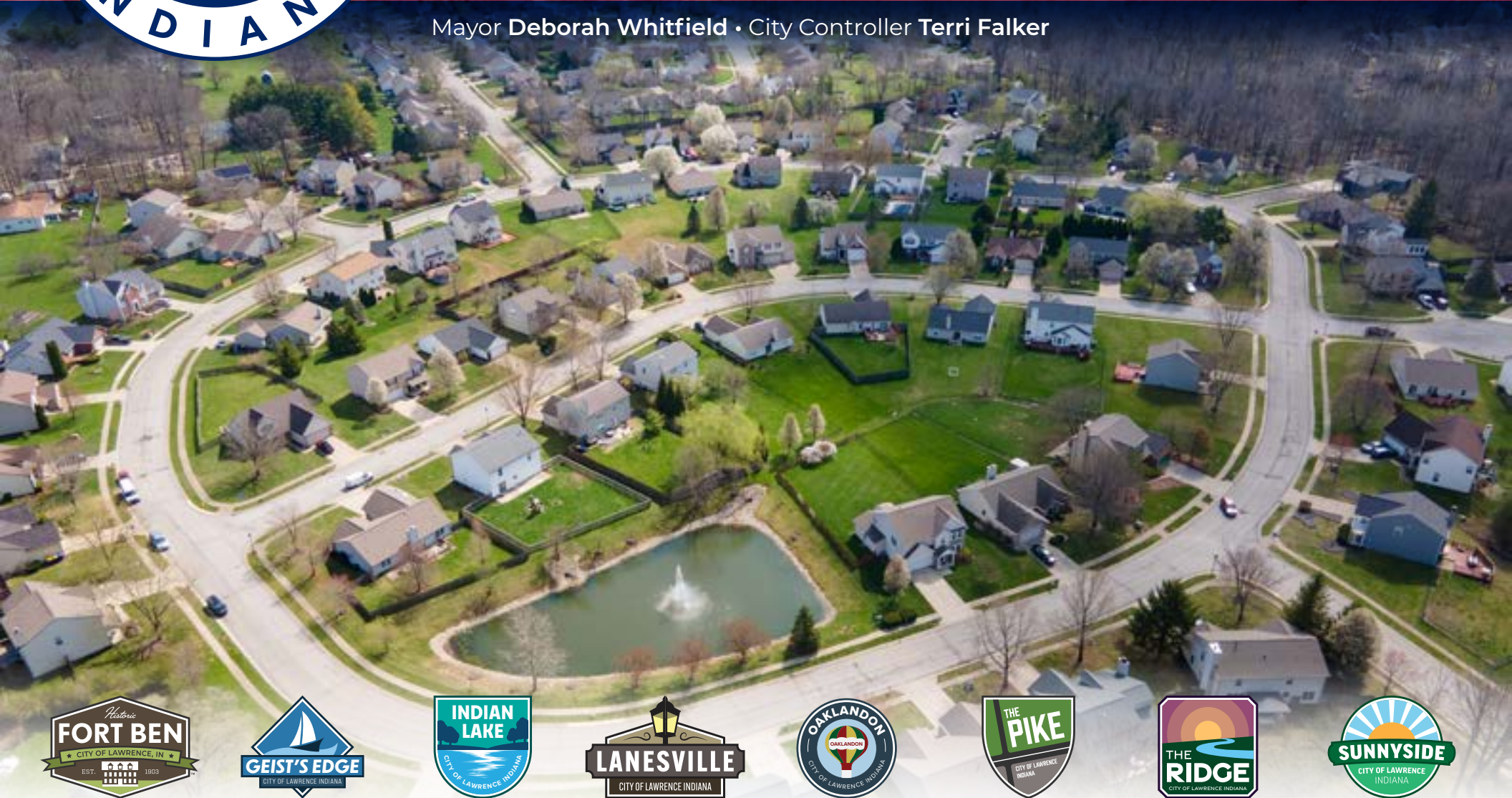


CIVIL CITY 2026

MONTHLY BUDGET REPORT

MARCH

Mayor Deborah Whitfield • City Controller Terri Falker



MONTHLY BUDGET REPORT

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101 - General Fund

March Monthly Financials
As of 03/31/26

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	841,648.74	.00	3,208,966.20	22,062,671.80	13	24,839,178.74
Department 002 - Department of Public	324,038.00	.00	324,038.00	23,625.84	.00	65,260.58	258,777.42	20	368,855.55
Department 004 - Controller's Office	12,002.00	.00	12,002.00	691.00	.00	1,797.00	10,205.00	15	(1,976.15)
Department 006 - Police	318,838.00	.00	318,838.00	10,071.10	.00	26,611.71	292,226.29	8	217,157.41
Department 007 - Fire	18,896.00	.00	18,896.00	900.00	.00	3,600.00	15,296.00	19	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	273,568.61	.00	736,357.12	2,535,468.88	23	2,851,076.77
REVENUE TOTALS	\$29,219,167.00	\$0.00	\$29,219,167.00	\$1,150,505.29	\$0.00	\$4,042,592.61	\$25,176,574.39	14%	\$28,327,485.71
EXPENSE									
Department 001 - Mayor's Office	993,011.00	58,055.00	1,051,066.00	99,857.89	107,560.06	219,492.16	724,013.78	31	797,569.01
Department 002 - Department of Public	1,027,289.00	222,115.00	1,249,404.00	64,713.14	474,935.86	177,740.77	596,727.37	52	773,283.41
Department 004 - Controller's Office	.00	3,281.00	3,281.00	.00	3,281.64	.00	(.64)	100	.00
Department 005 - Council	351,376.00	160,926.00	512,302.00	20,002.76	197,504.87	48,021.88	266,775.25	48	280,026.17
Department 006 - Police	12,305,407.00	63,024.00	12,368,431.00	1,026,639.26	3,160,684.77	2,541,929.51	6,665,816.72	46	8,398,944.84
Department 007 - Fire	11,539,732.00	340,759.00	11,880,491.00	1,185,005.66	1,794,818.03	3,431,934.75	6,653,738.22	44	11,275,592.69
Department 008 - Parks	1,921,705.00	167,918.00	2,089,623.00	112,305.96	645,103.71	297,486.75	1,147,032.54	45	1,472,495.27
Department 010 - Sanitation	2,500,000.00	259,532.00	2,759,532.00	404,479.98	2,079,692.41	606,719.97	73,119.62	97	2,355,918.48
Department 016 - Clerk	122,880.00	3,131.00	126,011.00	11,980.13	9,462.12	31,224.18	85,324.70	32	116,571.93
Department 017 - Communications	1,224,774.00	33,946.00	1,258,720.00	84,548.63	95,260.02	225,841.69	937,618.29	26	1,003,674.66
EXPENSE TOTALS	\$31,986,174.00	\$1,312,687.00	\$33,298,861.00	\$3,009,533.41	\$8,568,303.49	\$7,580,391.66	\$17,150,165.85	48%	\$26,474,076.46
Fund 101 - General Fund Totals									
REVENUE TOTALS	29,219,167.00	.00	29,219,167.00	1,150,505.29	.00	4,042,592.61	25,176,574.39	14%	28,327,485.71
EXPENSE TOTALS	31,986,174.00	1,312,687.00	33,298,861.00	3,009,533.41	8,568,303.49	7,580,391.66	17,150,165.85	48%	26,474,076.46
Fund 101 - General Fund Totals	(\$2,767,007.00)	(\$1,312,687.00)	(\$4,079,694.00)	(\$1,859,028.12)	(\$8,568,303.49)	(\$3,537,799.05)	\$8,026,408.54		\$1,853,409.25

176 - Covid-19 American Rescue Plan

March Monthly Financials
As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 176 - Covid-19 American Rescue Plan									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 002 - Department of Public	.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	333,516.00	591,358.00	333,516.00	.00	100	2,413,748.98
Department 006 - Police	.00	42,098.00	42,098.00	5,075.13	11,521.75	30,578.52	(2.27)	100	670,071.93
Department 007 - Fire	.00	506,109.00	506,109.00	25,719.66	462,082.83	44,027.61	(1.44)	100	1,634,491.47
Department 008 - Parks	.00	41.00	41.00	.00	41.48	.00	(.48)	101	172,747.33
Department 009 - Street	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 017 - Communications	.00	7,999.00	7,999.00	2,387.00	.00	8,000.00	(1.00)	100	.00
EXPENSE TOTALS	\$0.00	\$1,489,926.00	\$1,489,926.00	\$366,697.79	\$1,073,809.08	\$416,122.13	(\$5.21)	100%	\$4,891,059.71
Fund 176 - Covid-19 American Rescue Plan									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	1,489,926.00	1,489,926.00	366,697.79	1,073,809.08	416,122.13	(5.21)	100%	4,891,059.71
Fund 176 - Covid-19 American Rescue Plan	\$0.00	(\$1,489,926.00)	(\$1,489,926.00)	(\$366,697.79)	(\$1,073,809.08)	(\$416,122.13)	\$5.21		(\$4,891,059.71)

201 - Motor Vehicle Highway

March Monthly Financials
As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 201 - Motor Vehicle Highway									
REVENUE									
Department 009 - Street	2,999,994.00	.00	2,999,994.00	308,547.42	.00	832,453.48	2,167,540.52	28	2,917,862.01
REVENUE TOTALS	\$2,999,994.00	\$0.00	\$2,999,994.00	\$309,548.67	\$0.00	\$833,454.73	\$2,166,539.27	28%	\$2,920,607.30
EXPENSE									
Department 009 - Street	3,833,332.00	979,856.00	4,813,188.00	363,110.68	1,229,060.83	725,593.51	2,858,533.66	41	2,760,433.95
EXPENSE TOTALS	\$3,833,332.00	\$979,856.00	\$4,813,188.00	\$363,110.68	\$1,229,060.83	\$725,593.51	\$2,858,533.66	41%	\$2,760,433.95
Fund 201 - Motor Vehicle Highway Totals									
REVENUE TOTALS	2,999,994.00	.00	2,999,994.00	309,548.67	.00	833,454.73	2,166,539.27	28%	2,920,607.30
EXPENSE TOTALS	3,833,332.00	979,856.00	4,813,188.00	363,110.68	1,229,060.83	725,593.51	2,858,533.66	41%	2,760,433.95
Fund 201 - Motor Vehicle Highway Totals	(\$833,338.00)	(\$979,856.00)	(\$1,813,194.00)	(\$53,562.01)	(\$1,229,060.83)	\$107,861.22	(\$691,994.39)		\$160,173.35

202 - Local Road & Street

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 202 - Local Road & Street Fund									
REVENUE									
Department 000 - Non-Departmental	904,950.00	.00	904,950.00	78,591.09	.00	238,726.86	666,223.14	26	967,865.17
REVENUE TOTALS	\$904,950.00	\$0.00	\$904,950.00	\$78,591.09	\$0.00	\$238,726.86	\$666,223.14	26%	\$967,865.17
EXPENSE									
Department 000 - Non-Departmental	854,000.00	435,997.00	1,289,997.00	35,267.00	375,903.77	60,094.50	853,998.73	34	817,997.57
EXPENSE TOTALS	\$854,000.00	\$435,997.00	\$1,289,997.00	\$35,267.00	\$375,903.77	\$60,094.50	\$853,998.73	34%	\$817,997.57
Fund 202 - Local Road & Street Fund Totals									
REVENUE TOTALS	904,950.00	.00	904,950.00	78,591.09	.00	238,726.86	666,223.14	26%	967,865.17
EXPENSE TOTALS	854,000.00	435,997.00	1,289,997.00	35,267.00	375,903.77	60,094.50	853,998.73	34%	817,997.57
Fund 202 - Local Road & Street Fund Totals	\$50,950.00	(\$435,997.00)	(\$385,047.00)	\$43,324.09	(\$375,903.77)	\$178,632.36	(\$187,775.59)		\$149,867.60

203 - Fed Rev Sharing Trust Forfeiture

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 203 - Fed Rev Sharing Trust Forfeiture									
REVENUE									
Department 006 - Police	113,752.00	.00	113,752.00	.00	.00	.00	113,752.00	0	57,007.48
REVENUE TOTALS	\$113,752.00	\$0.00	\$113,752.00	\$0.00	\$0.00	\$0.00	\$113,752.00	0%	\$57,007.48
EXPENSE									
Department 006 - Police	.00	37,946.00	37,946.00	37,946.25	.00	37,946.25	(.25)	100	.00
EXPENSE TOTALS	\$0.00	\$37,946.00	\$37,946.00	\$37,946.25	\$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	.00	.00	.00	113,752.00	0%	57,007.48
EXPENSE TOTALS	.00	37,946.00	37,946.00	37,946.25	.00	37,946.25	(.25)	100%	.00
Fund 203 - Fed Rev Sharing Trust Forfeiture	\$113,752.00	(\$37,946.00)	\$75,806.00	(\$37,946.25)	\$0.00	(\$37,946.25)	\$113,752.25		\$57,007.48

205 - Wheel Tax Fund

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 205 - Wheel Tax Fund									
REVENUE									
Department 000 - Non-Departmental	43,880.00	.00	43,880.00	.00	.00	.00	43,880.00	0	.00
REVENUE TOTALS	\$43,880.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$0.00	\$43,880.00	0%	\$0.00
Fund 205 - Wheel Tax Fund Totals									
REVENUE TOTALS	43,880.00	.00	43,880.00	.00	.00	.00	43,880.00	0%	.00
Fund 205 - Wheel Tax Fund Totals	\$43,880.00	\$0.00	\$43,880.00	\$0.00	\$0.00	\$0.00	\$43,880.00		\$0.00

206 - Motor Vehicle License Excise Surtax Fund

March Monthly Financials
As of 03/31/26

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

211 - Park Non-Reverting

March Monthly Financials

As of 03/31/26

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 211 - Park Non-Reverting Fund										
REVENUE										
Department	008 - Parks	164,000.00	.00	164,000.00	11,390.03	.00	28,630.98	135,369.02	17	154,471.13
	REVENUE TOTALS	\$164,000.00	\$0.00	\$164,000.00	\$11,390.03	\$0.00	\$28,630.98	\$135,369.02	17%	\$154,471.13
EXPENSE										
Department	008 - Parks	161,143.00	12,971.00	174,114.00	2,495.63	26,895.26	4,320.79	142,897.95	18	45,301.25
	EXPENSE TOTALS	\$161,143.00	\$12,971.00	\$174,114.00	\$2,495.63	\$26,895.26	\$4,320.79	\$142,897.95	18%	\$45,301.25
Fund 211 - Park Non-Reverting Fund Totals										
	REVENUE TOTALS	164,000.00	.00	164,000.00	11,390.03	.00	28,630.98	135,369.02	17%	154,471.13
	EXPENSE TOTALS	161,143.00	12,971.00	174,114.00	2,495.63	26,895.26	4,320.79	142,897.95	18%	45,301.25
Fund	211 - Park Non-Reverting Fund Totals	\$2,857.00	(\$12,971.00)	(\$10,114.00)	\$8,894.40	(\$26,895.26)	\$24,310.19	(\$7,528.93)		\$109,169.88

217 - Donation

March Monthly Financials
As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 217 - Donation Fund									
REVENUE									
Department 000 - Non-Departmental	47,543.00	.00	47,543.00	26,000.00	.00	26,371.26	21,171.74	55	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	\$26,000.00	\$0.00	\$26,371.26	\$22,004.74	55%	\$66,372.54
EXPENSE									
Department 000 - Non-Departmental	.00	477.00	477.00	.00	476.12	973.01	(972.13)	304	(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	3,185.00	3,185.00	144.00	.00	3,040.03	144.97	95	52,172.64
EXPENSE TOTALS	\$0.00	\$3,662.00	\$3,662.00	\$144.00	\$476.12	\$4,013.04	(\$827.16)	123%	\$53,596.15
Fund 217 - Donation Fund Totals									
REVENUE TOTALS	48,376.00	.00	48,376.00	26,000.00	.00	26,371.26	22,004.74	55%	66,372.54
EXPENSE TOTALS	.00	3,662.00	3,662.00	144.00	476.12	4,013.04	(827.16)	123%	53,596.15
Fund 217 - Donation Fund Totals	\$48,376.00	(\$3,662.00)	\$44,714.00	\$25,856.00	(\$476.12)	\$22,358.22	\$22,831.90		\$12,776.39

222 - Animal Shelter Fund

March Monthly Financials

As of 03/31/26

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

224 - Public Safety Tax

March Monthly Financials
As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 224 - Public Safety Tax Fund									
REVENUE									
Department 000 - Non-Departmental	5,076,060.00	.00	5,076,060.00	407,845.64	.00	1,205,362.93	3,870,697.07	24	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	\$1,205,362.93	\$3,870,697.07	24%	\$4,746,104.36
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 006 - Police	2,475,627.00	378,415.00	2,854,042.00	108,658.92	814,665.28	182,034.96	1,857,341.76	35	2,437,733.09
Department 007 - Fire	2,767,186.00	262,578.00	3,029,764.00	75,145.27	539,175.32	84,968.02	2,405,620.66	21	1,849,264.95
Department 017 - Communications	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,242,813.00	\$640,993.00	\$5,883,806.00	\$183,804.19	\$1,353,840.60	\$267,002.98	\$4,262,962.42	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	1,205,362.93	3,870,697.07	24%	4,746,104.36
EXPENSE TOTALS	5,242,813.00	640,993.00	5,883,806.00	183,804.19	1,353,840.60	267,002.98	4,262,962.42	28%	4,286,998.04
Fund 224 - Public Safety Tax Fund Totals	(\$166,753.00)	(\$640,993.00)	(\$807,746.00)	\$224,041.45	(\$1,353,840.60)	\$938,359.95	(\$392,265.35)		\$459,106.32

225 - Opioid Settlement Unrestricted

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 225 - Opioid Settlement Unrestricted									
REVENUE									
Department 000 - Non-Departmental	12,669.00	.00	12,669.00	.00	.00	.00	12,669.00	0	4,764.51
REVENUE TOTALS	\$12,669.00	\$0.00	\$12,669.00	\$0.00	\$0.00	\$0.00	\$12,669.00	0%	\$4,764.51
EXPENSE									
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

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 226 - Opioid Settlement Restricted									
REVENUE									
Department 000 - Non-Departmental	72,090.00	.00	72,090.00	.00	.00	.00	72,090.00	0	30,747.62
REVENUE TOTALS	\$72,090.00	\$0.00	\$72,090.00	\$0.00	\$0.00	\$0.00	\$72,090.00	0%	\$30,747.62
EXPENSE									
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.

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 233 - Local Law Enforcement Cont. Ed.									
REVENUE									
Department 006 - Police	58,613.00	.00	58,613.00	3,544.00	.00	6,138.00	52,475.00	10	116,550.94
REVENUE TOTALS	\$58,613.00	\$0.00	\$58,613.00	\$3,544.00	\$0.00	\$6,138.00	\$52,475.00	10%	\$116,550.94
EXPENSE									
Department 006 - Police	100,000.00	29,583.00	129,583.00	12,189.92	11,329.60	21,429.55	96,823.85	25	74,294.57
EXPENSE TOTALS	\$100,000.00	\$29,583.00	\$129,583.00	\$12,189.92	\$11,329.60	\$21,429.55	\$96,823.85	25%	\$74,294.57
Fund 233 - Local Law Enforcement Cont. Ed.									
REVENUE TOTALS	58,613.00	.00	58,613.00	3,544.00	.00	6,138.00	52,475.00	10%	116,550.94
EXPENSE TOTALS	100,000.00	29,583.00	129,583.00	12,189.92	11,329.60	21,429.55	96,823.85	25%	74,294.57
Fund 233 - Local Law Enforcement Cont. Ed.	(\$41,387.00)	(\$29,583.00)	(\$70,970.00)	(\$8,645.92)	(\$11,329.60)	(\$15,291.55)	(\$44,348.85)		\$42,256.37

239 - Deferral Program

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 239 - Deferral Program Fund									
REVENUE									
Department 006 - Police	.00	.00	.00	8,967.00	.00	14,966.18	(14,966.18)	+++	18,607.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$8,967.00	\$0.00	\$14,966.18	(\$14,966.18)	+++	\$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	8,967.00	.00	14,966.18	(14,966.18)	+++	18,607.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 239 - Deferral Program Fund Totals	\$0.00	\$0.00	\$0.00	\$8,967.00	\$0.00	\$14,966.18	(\$14,966.18)		\$18,607.00

243 - State Grant

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 243 - State Grant Fund									
REVENUE									
Department 000 - Non-Departmental	642,320.00	.00	642,320.00	.00	.00	.00	642,320.00	0	.00
Department 200 - DPW Grant	502,886.00	.00	502,886.00	.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	1,365.00	1,365.00	.00	1,365.01	.00	(.01)	100	(1,365.01)
Department 200 - DPW Grant	.00	250,171.00	250,171.00	.00	250,171.54	.00	(.54)	100	1,066,703.46
Department 600 - Police Grant	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$251,536.00	\$251,536.00	\$0.00	\$251,536.55	\$0.00	(\$0.55)	100%	\$1,065,338.45
Fund 243 - State Grant Fund Totals									
REVENUE TOTALS	1,145,206.00	.00	1,145,206.00	.00	.00	.00	1,145,206.00	0%	1,316,875.89
EXPENSE TOTALS	.00	251,536.00	251,536.00	.00	251,536.55	.00	(.55)	100%	1,065,338.45
Fund 243 - State Grant Fund Totals	\$1,145,206.00	(\$251,536.00)	\$893,670.00	\$0.00	(\$251,536.55)	\$0.00	\$1,145,206.55		\$251,537.44

250 - Federal Grant

March Monthly Financials
As of 03/31/26

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	155,460.00	.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	.00	29,996.00	0	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	\$155,460.00	\$0.00	\$155,460.00	(\$19,993.00)	115%	\$1,341,619.25
EXPENSE									
Department 150 - EDC	.00	.00	.00	.00	.00	21,048.23	(21,048.23)	+++	204,624.82
Department 200 - DPW Grant	.00	1,240,090.00	1,240,090.00	.00	1,229,180.92	10,909.08	.00	100	.00
Department 600 - Police Grant	.00	.00	.00	.00	.00	.00	.00	+++	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	\$1,270,566.00	\$1,270,566.00	\$0.00	\$1,229,180.92	\$62,433.94	(\$21,048.86)	102%	\$445,776.07
Fund 250 - FEDERAL GRANT FUND Totals									
REVENUE TOTALS	135,467.00	.00	135,467.00	155,460.00	.00	155,460.00	(19,993.00)	115%	1,341,619.25
EXPENSE TOTALS	.00	1,270,566.00	1,270,566.00	.00	1,229,180.92	62,433.94	(21,048.86)	102%	445,776.07
Fund 250 - FEDERAL GRANT FUND Totals	\$135,467.00	(\$1,270,566.00)	(\$1,135,099.00)	\$155,460.00	(\$1,229,180.92)	\$93,026.06	\$1,055.86		\$895,843.18

280 - Self Funding Insurance

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 280 - Self Funding Insurance Fund									
REVENUE									
Department 000 - Non-Departmental	.00	.00	.00	328,726.52	.00	976,203.99	(976,203.99)	+++	4,540,678.82
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$329,475.81	\$0.00	\$977,682.10	(\$977,682.10)	+++	\$4,564,074.16
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	410,137.16	.00	1,380,888.19	(1,380,888.19)	+++	5,374,020.41
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$410,137.16	\$0.00	\$1,380,888.19	(\$1,380,888.19)	+++	\$5,374,020.41
Fund 280 - Self Funding Insurance Fund Totals									
REVENUE TOTALS	.00	.00	.00	329,475.81	.00	977,682.10	(977,682.10)	+++	4,564,074.16
EXPENSE TOTALS	.00	.00	.00	410,137.16	.00	1,380,888.19	(1,380,888.19)	+++	5,374,020.41
Fund 280 - Self Funding Insurance Fund Totals	\$0.00	\$0.00	\$0.00	(\$80,661.35)	\$0.00	(\$403,206.09)	\$403,206.09		(\$809,946.25)

326 - Fire Debt (Stn 2 & Training Ctr)

March Monthly Financials

As of 03/31/26

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

327 - Municipal Building Corp Debt

March Monthly Financials

As of 03/31/26

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

328 - Municipal Building Corp Debt 18 BAN

March Monthly Financials

As of 03/31/26

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

March Monthly Financials

As of 03/31/26

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

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 331 - GO Bond 2024 Refunding & Improve									
REVENUE									
Department 000 - Non-Departmental	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 000 - Non-Departmental	.00	100,000.00	100,000.00	98,270.85	.00	98,270.85	1,729.15	98	664,227.36
EXPENSE TOTALS	\$0.00	\$100,000.00	\$100,000.00	\$98,270.85	\$0.00	\$98,270.85	\$1,729.15	98%	\$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	98,270.85	.00	98,270.85	1,729.15	98%	664,227.36
Fund 331 - GO Bond 2024 Refunding & Improve	\$0.00	(\$100,000.00)	(\$100,000.00)	(\$98,270.85)	\$0.00	(\$98,270.85)	(\$1,729.15)		(\$664,227.36)

332 - GO Bond 2024 Debt Service

March Monthly Financials

As of 03/31/26

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

406 - Redevelopment Capital

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 406 - Redevelopment Capital									
REVENUE									
Department 015 - Economic Development	.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	.00	.00	.00	10,645.00	.00	312,977.99	(312,977.99)	+++	448,534.24
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$10,645.00	\$0.00	\$312,977.99	(\$312,977.99)	+++	\$448,534.24
Fund 406 - Redevelopment Capital Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	10,645.00	.00	312,977.99	(312,977.99)	+++	448,534.24
Fund 406 - Redevelopment Capital Totals	\$0.00	\$0.00	\$0.00	(\$10,645.00)	\$0.00	(\$312,977.99)	\$312,977.99		(\$448,534.24)

407 - Redevelopment Bond Proceeds '22

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 407 - Redevelopment Bond Proceeds '22									
REVENUE									
Department 015 - Economic Development	.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	.00	.00	.00	6,775.00	.00	21,018.75	(21,018.75)	+++	48,963.70
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$6,775.00	\$0.00	\$21,018.75	(\$21,018.75)	+++	\$48,963.70
Fund 407 - Redevelopment Bond Proceeds '22									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	6,775.00	.00	21,018.75	(21,018.75)	+++	48,963.70
Fund 407 - Redevelopment Bond Proceeds '22	\$0.00	\$0.00	\$0.00	(\$6,775.00)	\$0.00	(\$21,018.75)	\$21,018.75		(\$48,963.70)

410 - Redevelopment Cap Monarch TIF

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - Redevelopment Cap Monarch TIF									
REVENUE									
Department 015 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$7,119.00	\$0.00	\$7,119.00	\$619.66	\$0.00	\$2,148.07	\$4,970.93	30%	\$528,940.07
EXPENSE									
Department 015 - Economic Development	.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	619.66	.00	2,148.07	4,970.93	30%	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	\$619.66	\$0.00	(\$392,851.93)	\$399,970.93		(\$261,059.93)

411 - Meyer Plastics TIF

March Monthly Financials
As of 03/31/26

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

424 - Cumulative Capital Improvement

March Monthly Financials

As of 03/31/26

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	.00	1,027,810.00	0	1,028,919.97
REVENUE TOTALS	\$1,027,810.00	\$0.00	\$1,027,810.00	\$0.00	\$0.00	\$0.00	\$1,027,810.00	0%	\$1,028,919.97
EXPENSE									
Department 000 - Non-Departmental	1,125,000.00	1,081.00	1,126,081.00	28,766.76	62,315.12	28,766.76	1,034,999.12	8	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	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$1,125,000.00	\$1,081.00	\$1,126,081.00	\$28,766.76	\$62,315.12	\$28,766.76	\$1,034,999.12	8%	\$647,289.41
Fund 424 - Cumulative Capital Improvement									
REVENUE TOTALS	1,027,810.00	.00	1,027,810.00	.00	.00	.00	1,027,810.00	0%	1,028,919.97
EXPENSE TOTALS	1,125,000.00	1,081.00	1,126,081.00	28,766.76	62,315.12	28,766.76	1,034,999.12	8%	647,289.41
Fund 424 - Cumulative Capital Improvement	(\$97,190.00)	(\$1,081.00)	(\$98,271.00)	(\$28,766.76)	(\$62,315.12)	(\$28,766.76)	(\$7,189.12)		\$381,630.56

625 - Emergency Medical Service Fund

March Monthly Financials

As of 03/31/26

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	194,531.84	.00	592,527.03	1,924,135.97	24	3,562,827.91
REVENUE TOTALS	\$2,516,663.00	\$0.00	\$2,516,663.00	\$194,531.84	\$0.00	\$592,527.03	\$1,924,135.97	24%	\$3,562,827.91
EXPENSE									
Department 007 - Fire	2,916,229.00	165,859.00	3,082,088.00	246,627.50	579,981.81	619,730.71	1,882,375.48	39	2,313,370.17
EXPENSE TOTALS	\$2,916,229.00	\$165,859.00	\$3,082,088.00	\$246,627.50	\$579,981.81	\$619,730.71	\$1,882,375.48	39%	\$2,313,370.17
Fund 625 - Emergency Medical Service Fund									
REVENUE TOTALS	2,516,663.00	.00	2,516,663.00	194,531.84	.00	592,527.03	1,924,135.97	24%	3,562,827.91
EXPENSE TOTALS	2,916,229.00	165,859.00	3,082,088.00	246,627.50	579,981.81	619,730.71	1,882,375.48	39%	2,313,370.17
Fund 625 - Emergency Medical Service Fund	(\$399,566.00)	(\$165,859.00)	(\$565,425.00)	(\$52,095.66)	(\$579,981.81)	(\$27,203.68)	\$41,760.49		\$1,249,457.74

630 - Stormwater

March Monthly Financials

As of 03/31/26

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	2,250,000.00	.00	2,250,000.00	.00	.00	.00	2,250,000.00	0	2,206,978.34
REVENUE TOTALS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$0.00	\$2,250,000.00	0%	\$2,206,978.34
EXPENSE									
Department 002 - Department of Public	2,249,638.00	930,654.00	3,180,292.00	29,297.21	1,289,357.88	30,964.21	1,859,969.91	42	856,715.55
EXPENSE TOTALS	\$2,249,638.00	\$930,654.00	\$3,180,292.00	\$29,297.21	\$1,289,357.88	\$30,964.21	\$1,859,969.91	42%	\$856,715.55
Fund 630 - Stormwater Fund Totals									
REVENUE TOTALS	2,250,000.00	.00	2,250,000.00	.00	.00	.00	2,250,000.00	0%	2,206,978.34
EXPENSE TOTALS	2,249,638.00	930,654.00	3,180,292.00	29,297.21	1,289,357.88	30,964.21	1,859,969.91	42%	856,715.55
Fund 630 - Stormwater Fund Totals	\$362.00	(\$930,654.00)	(\$930,292.00)	(\$29,297.21)	(\$1,289,357.88)	(\$30,964.21)	\$390,030.09		\$1,350,262.79

701 - Administrative Services

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 701 - Administrative Services									
REVENUE									
Department 004 - Controller's Office	.00	.00	.00	.00	.00	.00	.00	+++	17,668.30
REVENUE TOTALS	\$2,201,549.00	\$0.00	\$2,201,549.00	\$540,993.00	\$0.00	\$540,993.00	\$1,660,556.00	25%	\$2,458,836.30
EXPENSE									
Department 003 - Corporation Counsel	406,625.00	174,400.00	581,025.00	28,201.95	158,000.24	47,958.84	375,065.92	35	210,637.42
Department 004 - Controller's Office	1,488,833.00	346,195.00	1,835,028.00	33,444.22	611,375.82	480,891.08	742,761.10	60	1,469,556.60
Department 011 - Human Resources	305,656.00	13,446.00	319,102.00	11,752.86	13,450.56	35,258.55	270,392.89	15	292,399.24
Department 012 - Data & Information	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,201,114.00	\$534,041.00	\$2,735,155.00	\$73,399.03	\$782,826.62	\$564,108.47	\$1,388,219.91	49%	\$1,972,593.26
Fund 701 - Administrative Services Totals									
REVENUE TOTALS	2,201,549.00	.00	2,201,549.00	540,993.00	.00	540,993.00	1,660,556.00	25%	2,458,836.30
EXPENSE TOTALS	2,201,114.00	534,041.00	2,735,155.00	73,399.03	782,826.62	564,108.47	1,388,219.91	49%	1,972,593.26
Fund 701 - Administrative Services Totals	\$435.00	(\$534,041.00)	(\$533,606.00)	\$467,593.97	(\$782,826.62)	(\$23,115.47)	\$272,336.09		\$486,243.04

702 - Technology Services

March Monthly Financials

As of 03/31/26

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	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$1,531,004.00	\$0.00	\$1,531,004.00	\$433,252.00	\$0.00	\$433,252.00	\$1,097,752.00	28%	\$1,446,326.00
EXPENSE									
Department 012 - Data & Information	1,530,737.00	123,038.00	1,653,775.00	288,244.37	1,009,788.93	443,513.28	200,472.79	88	1,645,955.02
EXPENSE TOTALS	\$1,530,737.00	\$123,038.00	\$1,653,775.00	\$288,244.37	\$1,009,788.93	\$443,513.28	\$200,472.79	88%	\$1,645,955.02
Fund 702 - Technology Services Totals									
REVENUE TOTALS	1,531,004.00	.00	1,531,004.00	433,252.00	.00	433,252.00	1,097,752.00	28%	1,446,326.00
EXPENSE TOTALS	1,530,737.00	123,038.00	1,653,775.00	288,244.37	1,009,788.93	443,513.28	200,472.79	88%	1,645,955.02
Fund 702 - Technology Services Totals	\$267.00	(\$123,038.00)	(\$122,771.00)	\$145,007.63	(\$1,009,788.93)	(\$10,261.28)	\$897,279.21		(\$199,629.02)

703 - Garage

March Monthly Financials

As of 03/31/26

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	97,304.00	.00	109,666.24	517,526.76	17	456,173.94
REVENUE TOTALS	\$627,193.00	\$0.00	\$627,193.00	\$97,304.00	\$0.00	\$109,666.24	\$517,526.76	17%	\$456,173.94
EXPENSE									
Department 013 - Garage	626,869.00	30,968.00	657,837.00	65,287.67	47,939.45	117,066.87	492,830.68	25	664,242.11
EXPENSE TOTALS	\$626,869.00	\$30,968.00	\$657,837.00	\$65,287.67	\$47,939.45	\$117,066.87	\$492,830.68	25%	\$664,242.11
Fund 703 - Garage Totals									
REVENUE TOTALS	627,193.00	.00	627,193.00	97,304.00	.00	109,666.24	517,526.76	17%	456,173.94
EXPENSE TOTALS	626,869.00	30,968.00	657,837.00	65,287.67	47,939.45	117,066.87	492,830.68	25%	664,242.11
Fund 703 - Garage Totals	\$324.00	(\$30,968.00)	(\$30,644.00)	\$32,016.33	(\$47,939.45)	(\$7,400.63)	\$24,696.08		(\$208,068.17)

802 - Police Pension

March Monthly Financials

As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 802 - Police Pension Fund									
REVENUE									
Department 000 - Non-Departmental	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0	398,075.04
REVENUE TOTALS	\$380,000.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00	\$380,000.00	0%	\$398,075.04
EXPENSE									
Department 000 - Non-Departmental	437,750.00	.00	437,750.00	37,538.98	.00	112,616.94	325,133.06	26	443,650.17
EXPENSE TOTALS	\$437,750.00	\$0.00	\$437,750.00	\$37,538.98	\$0.00	\$112,616.94	\$325,133.06	26%	\$443,650.17
Fund 802 - Police Pension Fund Totals									
REVENUE TOTALS	380,000.00	.00	380,000.00	.00	.00	.00	380,000.00	0%	398,075.04
EXPENSE TOTALS	437,750.00	.00	437,750.00	37,538.98	.00	112,616.94	325,133.06	26%	443,650.17
Fund 802 - Police Pension Fund Totals	(\$57,750.00)	\$0.00	(\$57,750.00)	(\$37,538.98)	\$0.00	(\$112,616.94)	\$54,866.94		(\$45,575.13)

807 - Payroll Fund

March Monthly Financials

As of 03/31/26

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

815 - Ft. Harrison Reuse Authority

March Monthly Financials

As of 03/31/26

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

825 - Post Employment Benefits - Other

March Monthly Financials

As of 03/31/26

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 825 - Post Employment Benefits - other										
	REVENUE									
	REVENUE TOTALS	\$400,109.00	\$0.00	\$400,109.00	\$0.00	\$0.00	\$0.00	\$400,109.00	0%	\$0.00
	EXPENSE									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$2,750.88	\$0.00	\$198,812.05	(\$198,812.05)	+++	\$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	.00	.00	2,750.88	.00	198,812.05	(198,812.05)	+++	431,987.70
Fund 825 - Post Employment Benefits - other		\$400,109.00	\$0.00	\$400,109.00	(\$2,750.88)	\$0.00	(\$198,812.05)	\$598,921.05		(\$431,987.70)

Grand Totals

March Monthly Financials
As of 03/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Grand Totals									
REVENUE TOTALS	54,074,870.00	.00	54,074,870.00	3,748,028.03	.00	9,207,971.99	44,866,898.01	17%	67,630,620.47
EXPENSE TOTALS	55,974,346.00	8,351,364.00	64,325,710.00	5,308,929.28	17,892,546.03	17,380,047.66	29,053,116.31	55%	67,272,321.43
Grand Totals	(\$1,899,476.00)	(\$8,351,364.00)	(\$10,250,840.00)	(\$1,560,901.25)	(\$17,892,546.03)	(\$8,172,075.67)	\$15,813,781.70		\$358,299.04