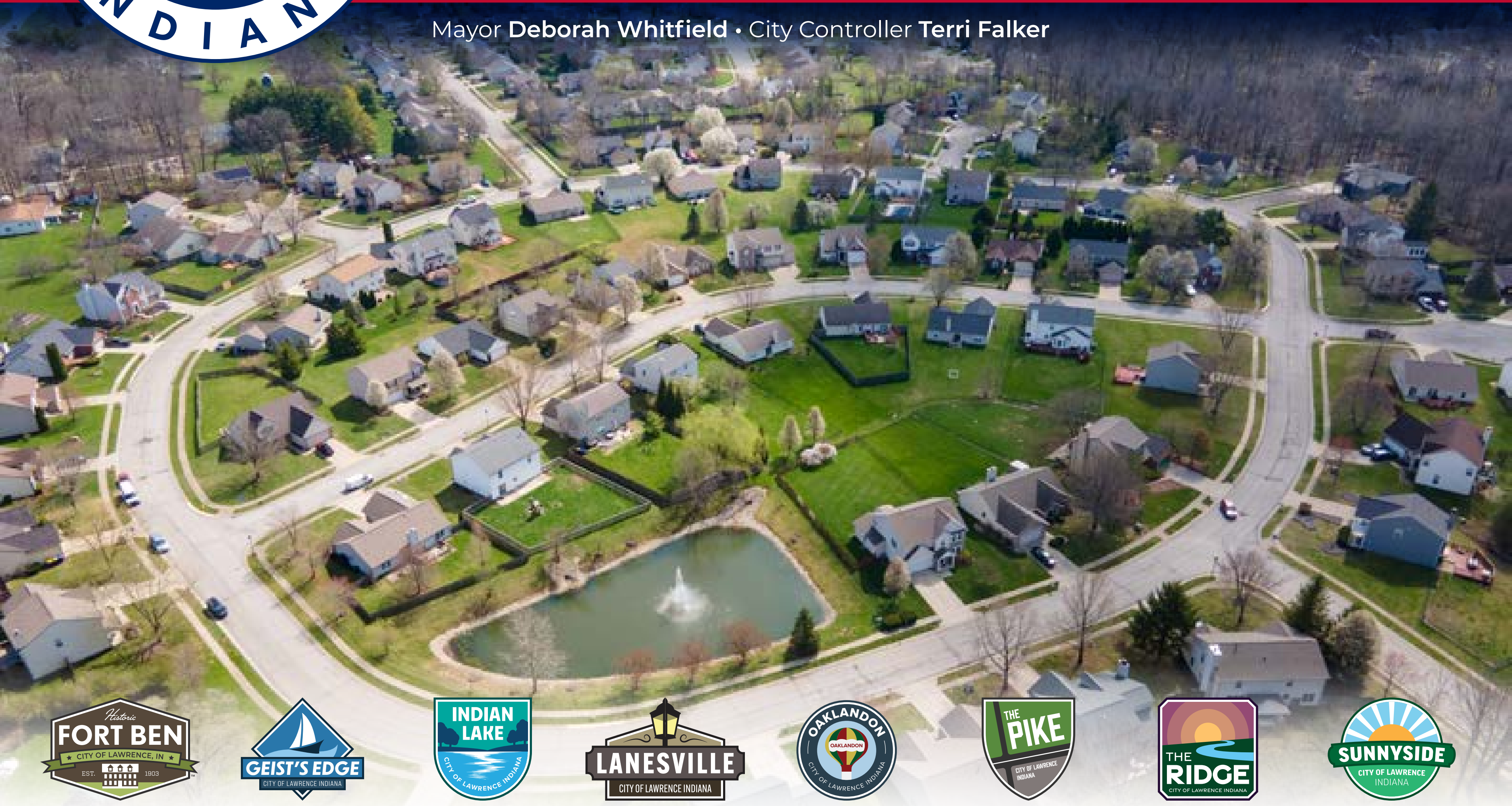
CIVIL CITY 2026

MONTHLY BUDGET REPORT

MAY

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



MONTHLY BUDGET REPORT

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101 - General Fund

May Monthly Financials
As of 5/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **101 - General Fund**									
REVENUE									
Department **000 - Non-Departmental**	25,271,638.00	.00	25,271,638.00	1,688,833.49	.00	5,983,545.65	19,288,092.35	24	24,839,178.74
Department **002 - Department of Public Works**	324,038.00	.00	324,038.00	21,750.35	.00	105,385.02	218,652.98	33	368,855.55
Department **004 - Controller's Office**	12,002.00	.00	12,002.00	680.00	.00	11,805.70	196.30	98	(1,976.15)
Department **006 - Police**	318,838.00	.00	318,838.00	7,529.86	.00	42,290.13	276,547.87	13	217,157.41
Department **007 - Fire**	18,896.00	.00	18,896.00	1,200.00	.00	6,750.00	12,146.00	36	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	230,876.90	.00	1,209,047.97	2,062,778.03	37	2,851,076.77
REVENUE TOTALS	$29,219,167.00	$0.00	$29,219,167.00	$1,950,870.60	$0.00	$7,358,824.47	$21,860,342.53	25%	$28,327,485.71
EXPENSE									
Department **001 - Mayor's Office**	993,011.00	58,055.00	1,051,066.00	47,707.71	108,612.87	322,151.80	620,301.33	41	797,569.01
Department **002 - Department of Public Works**	1,027,289.00	112,096.00	1,139,385.00	39,279.97	339,372.96	265,096.71	534,915.33	53	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	15,051.08	189,595.88	85,265.05	237,431.07	54	280,026.17
Department **006 - Police**	12,305,407.00	55,756.00	12,361,163.00	820,230.01	3,039,632.08	4,167,765.63	5,153,765.29	58	8,398,944.84
Department **007 - Fire**	11,539,732.00	297,003.00	11,836,735.00	1,045,828.99	1,676,839.76	5,635,431.81	4,524,463.43	62	11,275,592.69
Department **008 - Parks**	1,921,705.00	141,116.00	2,062,821.00	80,136.40	641,030.37	521,062.62	900,728.01	56	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	.00	1,627,919.92	808,959.96	73,120.12	97	2,355,918.48
Department **016 - Clerk**	122,880.00	3,141.00	126,021.00	9,117.28	13,073.13	49,074.76	63,873.11	49	116,571.93
Department **017 - Communications**	1,224,774.00	33,824.00	1,258,598.00	63,697.19	87,552.11	360,118.36	810,927.53	36	1,003,674.66
EXPENSE TOTALS	$31,986,174.00	$875,188.00	$32,861,362.00	$2,121,048.63	$7,726,910.72	$12,214,926.70	$12,919,524.58	61%	$26,474,076.46
Fund **101 - General Fund**									
REVENUE TOTALS	29,219,167.00	.00	29,219,167.00	1,950,870.60	.00	7,358,824.47	21,860,342.53	25%	28,327,485.71
EXPENSE TOTALS	31,986,174.00	875,188.00	32,861,362.00	2,121,048.63	7,726,910.72	12,214,926.70	12,919,524.58	61%	26,474,076.46
Fund **101 - General Fund**	($2,767,007.00)	($875,188.00)	($3,642,195.00)	($170,178.03)	($7,726,910.72)	($4,856,102.23)	$8,940,817.95		$1,853,409.25

176 - Covid-19 American Rescue Plan

May 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 **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	153.51	6,793.24	35,307.03	(2.27)	100	670,071.93
Department **007 - Fire**	.00	106,109.00	106,109.00	10,511.65	413,553.37	92,557.07	(400,001.44)	477	1,634,491.47
Department **008 - Parks**	.00	41.00	41.00	.00	41.48	.00	(.48)	101	172,747.33
Department **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	$10,665.16	$1,020,551.11	$469,380.10	($400,005.21)	137%	$4,891,059.71
Fund **176 - Covid-19 American Rescue Plan**									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	1,089,926.00	1,089,926.00	10,665.16	1,020,551.11	469,380.10	(400,005.21)	137%	4,891,059.71
Fund **176 - Covid-19 American Rescue Plan**	$0.00	($1,089,926.00)	($1,089,926.00)	($10,665.16)	($1,020,551.11)	($469,380.10)	$400,005.21		($4,891,059.71)

201 - Motor Vehicle Highway

May 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 **201 - Motor Vehicle Highway**										
REVENUE										
Department **009 - Street**		2,999,994.00	.00	2,999,994.00	308,472.50	.00	1,430,042.06	1,569,951.94	48	2,917,862.01
	REVENUE TOTALS	$2,999,994.00	$0.00	$2,999,994.00	$308,472.50	$0.00	$1,431,043.31	$1,568,950.69	48%	$2,920,607.30
EXPENSE										
Department **009 - Street**		3,833,332.00	933,915.00	4,767,247.00	102,884.75	1,118,419.10	1,041,603.40	2,607,224.50	45	2,760,433.95
	EXPENSE TOTALS	$3,833,332.00	$933,915.00	$4,767,247.00	$102,884.75	$1,118,419.10	$1,041,603.40	$2,607,224.50	45%	$2,760,433.95
Fund **201 - Motor Vehicle Highway**										
	REVENUE TOTALS	2,999,994.00	.00	2,999,994.00	308,472.50	.00	1,431,043.31	1,568,950.69	48%	2,920,607.30
	EXPENSE TOTALS	3,833,332.00	933,915.00	4,767,247.00	102,884.75	1,118,419.10	1,041,603.40	2,607,224.50	45%	2,760,433.95
Fund **201 - Motor Vehicle Highway**		($833,338.00)	($933,915.00)	($1,767,253.00)	$205,587.75	($1,118,419.10)	$389,439.91	($1,038,273.81)		$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	85,817.08	.00	402,705.12	502,244.88	45	967,865.17
REVENUE TOTALS	$904,950.00	$0.00	$904,950.00	$85,817.08	$0.00	$402,705.12	$502,244.88	45%	$967,865.17
EXPENSE									
Department **000 - Non-Departmental**	854,000.00	401,365.00	1,255,365.00	.00	333,393.93	96,369.50	825,601.57	34	817,997.57
EXPENSE TOTALS	$854,000.00	$401,365.00	$1,255,365.00	$0.00	$333,393.93	$96,369.50	$825,601.57	34%	$817,997.57
Fund **202 - Local Road & Street Fund**									
REVENUE TOTALS	904,950.00	.00	904,950.00	85,817.08	.00	402,705.12	502,244.88	45%	967,865.17
EXPENSE TOTALS	854,000.00	401,365.00	1,255,365.00	.00	333,393.93	96,369.50	825,601.57	34%	817,997.57
Fund **202 - Local Road & Street Fund**	$50,950.00	($401,365.00)	($350,415.00)	$85,817.08	($333,393.93)	$306,335.62	($323,356.69)		$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	.00	.00	7,253.95	106,498.05	6	57,007.48
REVENUE TOTALS	$113,752.00	$0.00	$113,752.00	$0.00	$0.00	$7,253.95	$106,498.05	6%	$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	.00	.00	7,253.95	106,498.05	6%	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	$0.00	$0.00	($30,692.30)	$106,498.30		$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	.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**									
REVENUE TOTALS	43,880.00	.00	43,880.00	.00	.00	.00	43,880.00	0%	.00
Fund **205 - Wheel Tax Fund**	$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

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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	.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

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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	19,283.88	.00	66,449.60	97,550.40	41	154,471.13
REVENUE TOTALS	$164,000.00	$0.00	$164,000.00	$19,283.88	$0.00	$66,449.60	$97,550.40	41%	$154,471.13
EXPENSE									
Department **008 - Parks**	161,143.00	2,931.00	164,074.00	.00	13,154.63	8,020.79	142,898.58	13	45,301.25
EXPENSE TOTALS	$161,143.00	$2,931.00	$164,074.00	$0.00	$13,154.63	$8,020.79	$142,898.58	13%	$45,301.25
Fund **211 - Park Non-Reverting Fund**									
REVENUE TOTALS	164,000.00	.00	164,000.00	19,283.88	.00	66,449.60	97,550.40	41%	154,471.13
EXPENSE TOTALS	161,143.00	2,931.00	164,074.00	.00	13,154.63	8,020.79	142,898.58	13%	45,301.25
Fund **211 - Park Non-Reverting Fund**	$2,857.00	($2,931.00)	($74.00)	$19,283.88	($13,154.63)	$58,428.81	($45,348.18)		$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	4,292.23	.00	33,663.49	13,879.51	71	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	$4,292.23	$0.00	$33,663.49	$14,712.51	70%	$66,372.54
EXPENSE									
Department **000 - Non-Departmental**	.00	650.00	650.00	.00	172.62	1,449.13	(971.75)	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	12,161.00	12,161.00	5,850.00	.00	10,566.03	1,594.97	87	52,172.64
EXPENSE TOTALS	$0.00	$12,811.00	$12,811.00	$5,850.00	$172.62	$12,015.16	$623.22	95%	$53,596.15
Fund **217 - Donation Fund**									
REVENUE TOTALS	48,376.00	.00	48,376.00	4,292.23	.00	33,663.49	14,712.51	70%	66,372.54
EXPENSE TOTALS	.00	12,811.00	12,811.00	5,850.00	172.62	12,015.16	623.22	95%	53,596.15
Fund **217 - Donation Fund**	$48,376.00	($12,811.00)	$35,565.00	($1,557.77)	($172.62)	$21,648.33	$14,089.29		$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	900,529.01	.00	2,513,737.58	2,562,322.42	50	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	$900,529.01	$0.00	$2,513,737.58	$2,562,322.42	50%	$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	42,017.33	761,366.18	227,172.72	1,857,342.10	35	2,437,733.09
Department	**007 - Fire**	2,767,186.00	243,319.00	3,010,505.00	3,455.47	508,210.96	100,895.10	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	$45,472.80	$1,269,577.14	$328,067.82	$4,258,741.04	27%	$4,286,998.04
Fund	**224 - Public Safety Tax Fund**									
	REVENUE TOTALS	5,076,060.00	.00	5,076,060.00	900,529.01	.00	2,513,737.58	2,562,322.42	50%	4,746,104.36
	EXPENSE TOTALS	5,242,813.00	613,573.00	5,856,386.00	45,472.80	1,269,577.14	328,067.82	4,258,741.04	27%	4,286,998.04
Fund	**224 - Public Safety Tax Fund**	($166,753.00)	($613,573.00)	($780,326.00)	$855,056.21	($1,269,577.14)	$2,185,669.76	($1,696,418.62)		$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.

May 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	1,614.60	.00	9,881.07	48,731.93	17	116,550.94
REVENUE TOTALS	$58,613.00	$0.00	$58,613.00	$1,614.60	$0.00	$9,881.07	$48,731.93	17%	$116,550.94
EXPENSE									
Department **006 - Police**	100,000.00	26,385.00	126,385.00	.00	8,951.60	21,854.55	95,578.85	24	74,294.57
EXPENSE TOTALS	$100,000.00	$26,385.00	$126,385.00	$0.00	$8,951.60	$21,854.55	$95,578.85	24%	$74,294.57
Fund **233 - Local Law Enforcement Cont. Ed.**									
REVENUE TOTALS	58,613.00	.00	58,613.00	1,614.60	.00	9,881.07	48,731.93	17%	116,550.94
EXPENSE TOTALS	100,000.00	26,385.00	126,385.00	.00	8,951.60	21,854.55	95,578.85	24%	74,294.57
Fund **233 - Local Law Enforcement Cont. Ed.**	($41,387.00)	($26,385.00)	($67,772.00)	$1,614.60	($8,951.60)	($11,973.48)	($46,846.92)		$42,256.37

239 - Deferral Program

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **239 - Deferral Program Fund**									
REVENUE									
Department **006 - Police**	.00	.00	.00	3,275.00	.00	23,679.93	(23,679.93)	+++	18,607.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$3,275.00	$0.00	$23,679.93	($23,679.93)	+++	$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	3,275.00	.00	23,679.93	(23,679.93)	+++	18,607.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **239 - Deferral Program Fund**	$0.00	$0.00	$0.00	$3,275.00	$0.00	$23,679.93	($23,679.93)		$18,607.00

243 - State Grant

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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	.00	2,005.01	.00	18,659.99	10	(1,365.01)
Department **200 - DPW Grant**	.00	353,797.00	353,797.00	.00	250,171.54	.00	103,625.46	71	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	$0.00	$252,176.55	$0.00	$122,285.45	67%	$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	.00	252,176.55	.00	122,285.45	67%	1,065,338.45
Fund **243 - State Grant Fund**	$1,145,206.00	($374,462.00)	$770,744.00	$0.00	($252,176.55)	$0.00	$1,022,920.55		$251,537.44

250 - Federal Grant

May 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	.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	$0.00	$0.00	$305,460.00	($169,993.00)	225%	$1,341,619.25
EXPENSE										
Department	**150 - EDC**	.00	.00	.00	27,569.95	.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	$27,569.95	$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	27,569.95	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)	($27,569.95)	($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	294,446.80	.00	1,564,896.83	(1,564,896.83)	+++	4,540,678.82
REVENUE TOTALS	$0.00	$0.00	$0.00	$294,446.80	$0.00	$1,566,374.94	($1,566,374.94)	+++	$4,564,074.16
EXPENSE									
Department **000 - Non-Departmental**	.00	.00	.00	336,324.49	.00	2,440,424.91	(2,440,424.91)	+++	5,374,020.41
EXPENSE TOTALS	$0.00	$0.00	$0.00	$336,324.49	$0.00	$2,440,424.91	($2,440,424.91)	+++	$5,374,020.41
Fund **280 - Self Funding Insurance Fund**									
REVENUE TOTALS	.00	.00	.00	294,446.80	.00	1,566,374.94	(1,566,374.94)	+++	4,564,074.16
EXPENSE TOTALS	.00	.00	.00	336,324.49	.00	2,440,424.91	(2,440,424.91)	+++	5,374,020.41
Fund **280 - Self Funding Insurance Fund**	$0.00	$0.00	$0.00	($41,877.69)	$0.00	($874,049.97)	$874,049.97		($809,946.25)

326 - Fire Debt (Stn 2 & Training Ctr)

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

May Monthly Financials
As of 5/31/26

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**									
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**	($33,098.00)	$0.00	($33,098.00)	$0.00	$0.00	($455,000.00)	$421,902.00		$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

May 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 **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	.00	.00	151,375.25	(51,375.25)	151	664,227.36
	EXPENSE TOTALS	$0.00	$100,000.00	$100,000.00	$0.00	$0.00	$151,375.25	($51,375.25)	151%	$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	.00	.00	151,375.25	(51,375.25)	151%	664,227.36
Fund **331 - GO Bond 2024 Refunding & Improve**		$0.00	($100,000.00)	($100,000.00)	$0.00	$0.00	($151,375.25)	$51,375.25		($664,227.36)

332 - GO Bond 2024 Debt Service

May Monthly Financials
As of 5/31/26

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**									
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**	$25,637.00	$0.00	$25,637.00	$0.00	$0.00	$0.00	$25,637.00		$142,634.71

406 - Redevelopment Capital

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **406 - Redevelopment Capital**									
REVENUE									
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	2,779.00	.00	322,136.49	(322,136.49)	+++	448,534.24
EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,779.00	$0.00	$322,136.49	($322,136.49)	+++	$448,534.24
Fund **406 - Redevelopment Capital**									
REVENUE TOTALS	.00	.00	.00	185,778.00	.00	191,395.50	(191,395.50)	+++	.00
EXPENSE TOTALS	.00	.00	.00	2,779.00	.00	322,136.49	(322,136.49)	+++	448,534.24
Fund **406 - Redevelopment Capital**	$0.00	$0.00	$0.00	$182,999.00	$0.00	($130,740.99)	$130,740.99		($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	1,550.64	.00	25,772.55	(25,772.55)	+++	48,963.70
EXPENSE TOTALS	$0.00	$0.00	$0.00	$1,550.64	$0.00	$25,772.55	($25,772.55)	+++	$48,963.70
Fund **407 - Redevelopment Bond Proceeds '22**									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	1,550.64	.00	25,772.55	(25,772.55)	+++	48,963.70
Fund **407 - Redevelopment Bond Proceeds '22**	$0.00	$0.00	$0.00	($1,550.64)	$0.00	($25,772.55)	$25,772.55		($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	$630.34	$0.00	$3,446.26	$3,672.74	48%	$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	630.34	.00	3,446.26	3,672.74	48%	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	$630.34	$0.00	($391,553.74)	$398,672.74		($261,059.93)

411 - Meyer Plastics TIF

May Monthly Financials
As of 5/31/26

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										
Department	**000 - Non-Departmental**	.00	.00	.00	273.53	.00	273.53	(273.53)	+++	240,833.74
	REVENUE TOTALS	$0.00	$0.00	$0.00	$273.53	$0.00	$273.53	($273.53)	+++	$240,833.74
EXPENSE										
Department	**000 - Non-Departmental**	.00	.00	.00	.00	.00	91,069.00	(91,069.00)		180,435.70
	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	273.53	.00	273.53	(273.53)	+++	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	$273.53	$0.00	($90,795.47)	$90,795.47		$60,398.04

424 - Cumulative Capital Improvement

May Monthly Financials
As of 5/31/26

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	.00	55,123.43	35,958.45	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 Services**		.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$1,125,000.00	$1,081.00	$1,126,081.00	$0.00	$55,123.43	$35,958.45	$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	.00	55,123.43	35,958.45	1,034,999.12	8%	647,289.41
Fund **424 - Cumulative Capital Improvement**		($97,190.00)	($1,081.00)	($98,271.00)	$0.00	($55,123.43)	($35,958.45)	($7,189.12)		$381,630.56

625 - Emergency Medical Service Fund

May Monthly Financials
As of 5/31/26

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	177,696.32	.00	968,152.45	1,548,510.55	38	3,562,827.91
REVENUE TOTALS	$2,516,663.00	$0.00	$2,516,663.00	$177,696.32	$0.00	$968,152.45	$1,548,510.55	38%	$3,562,827.91
EXPENSE									
Department **007 - Fire**	2,916,229.00	152,610.00	3,068,839.00	136,274.40	749,664.04	912,912.75	1,406,262.21	54	2,313,370.17
EXPENSE TOTALS	$2,916,229.00	$152,610.00	$3,068,839.00	$136,274.40	$749,664.04	$912,912.75	$1,406,262.21	54%	$2,313,370.17
Fund **625 - Emergency Medical Service Fund**									
REVENUE TOTALS	2,516,663.00	.00	2,516,663.00	177,696.32	.00	968,152.45	1,548,510.55	38%	3,562,827.91
EXPENSE TOTALS	2,916,229.00	152,610.00	3,068,839.00	136,274.40	749,664.04	912,912.75	1,406,262.21	54%	2,313,370.17
Fund **625 - Emergency Medical Service Fund**	($399,566.00)	($152,610.00)	($552,176.00)	$41,421.92	($749,664.04)	$55,239.70	$142,248.34		$1,249,457.74

630 - Stormwater

May Monthly Financials
As of 5/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **630 - Stormwater Fund**									
REVENUE									
Department **002 - Department of Public Works**	2,250,000.00	.00	2,250,000.00	.00	.00	.00	2,250,000.00	0	2,206,978.34
REVENUE TOTALS	$2,250,000.00	$0.00	$2,250,000.00	$0.00	$0.00	$0.00	$2,250,000.00	0%	$2,206,978.34
EXPENSE									
Department **002 - Department of Public Works**	2,249,638.00	556,519.00	2,806,157.00	6,000.00	1,026,787.04	58,078.61	1,721,291.35	39	856,715.55
EXPENSE TOTALS	$2,249,638.00	$556,519.00	$2,806,157.00	$6,000.00	$1,026,787.04	$58,078.61	$1,721,291.35	39%	$856,715.55
Fund **630 - Stormwater Fund**									
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	556,519.00	2,806,157.00	6,000.00	1,026,787.04	58,078.61	1,721,291.35	39%	856,715.55
Fund **630 - Stormwater Fund**	$362.00	($556,519.00)	($556,157.00)	($6,000.00)	($1,026,787.04)	($58,078.61)	$528,708.65		$1,350,262.79

701 - Administrative Services

May Monthly Financials
As of 5/31/26

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	.20	.00	358.06	(358.06)	+++	17,668.30
REVENUE TOTALS	$2,201,549.00	$0.00	$2,201,549.00	$0.20	$0.00	$541,351.06	$1,660,197.94	25%	$2,458,836.30
EXPENSE									
Department **003 - Corporation Counsel**	406,625.00	174,400.00	581,025.00	9,878.45	158,471.98	68,308.74	354,244.28	39	210,637.42
Department **004 - Controller's Office**	1,488,833.00	320,644.00	1,809,477.00	32,302.58	514,221.93	568,918.85	726,336.22	60	1,469,556.60
Department **011 - Human Resources**	305,656.00	13,436.00	319,092.00	12,530.82	12,662.56	59,542.22	246,887.22	23	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	$54,711.85	$685,356.47	$696,769.81	$1,327,467.72	51%	$1,972,593.26
Fund **701 - Administrative Services**									
REVENUE TOTALS	2,201,549.00	.00	2,201,549.00	.20	.00	541,351.06	1,660,197.94	25%	2,458,836.30
EXPENSE TOTALS	2,201,114.00	508,480.00	2,709,594.00	54,711.85	685,356.47	696,769.81	1,327,467.72	51%	1,972,593.26
Fund **701 - Administrative Services**	$435.00	($508,480.00)	($508,045.00)	($54,711.65)	($685,356.47)	($155,418.75)	$332,730.22		$486,243.04

702 - Technology Services

May Monthly Financials
As of 5/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **702 - Technology Services**									
REVENUE									
Department **012 - Data & Information Services**	1,531,004.00	.00	1,531,004.00	.00	.00	433,252.00	1,097,752.00	+++	1,446,326.00
REVENUE TOTALS	$1,531,004.00	$0.00	$1,531,004.00	$0.00	$0.00	$433,252.00	$1,097,752.00	28%	$1,446,326.00
EXPENSE									
Department **012 - Data & Information Services**	1,530,737.00	121,954.00	1,652,691.00	21,320.41	999,675.58	543,854.31	109,161.11	93	1,645,955.02
EXPENSE TOTALS	$1,530,737.00	$121,954.00	$1,652,691.00	$21,320.41	$999,675.58	$543,854.31	$109,161.11	93%	$1,645,955.02
Fund **702 - Technology Services**									
REVENUE TOTALS	1,531,004.00	.00	1,531,004.00	.00	.00	433,252.00	1,097,752.00	28%	1,446,326.00
EXPENSE TOTALS	1,530,737.00	121,954.00	1,652,691.00	21,320.41	999,675.58	543,854.31	109,161.11	93%	1,645,955.02
Fund **702 - Technology Services**	$267.00	($121,954.00)	($121,687.00)	($21,320.41)	($999,675.58)	($110,602.31)	$988,590.89		($199,629.02)

703 - Garage

May Monthly Financials
As of 5/31/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **703 - Garage**									
REVENUE									
Department **013 - Garage**	627,193.00	.00	627,193.00	.00	.00	109,666.24	517,526.76	17	456,173.94
REVENUE TOTALS	$627,193.00	$0.00	$627,193.00	$0.00	$0.00	$109,666.24	$517,526.76	17%	$456,173.94
EXPENSE									
Department **013 - Garage**	626,869.00	25,558.00	652,427.00	14,930.12	88,890.78	170,499.68	393,036.54	40	664,242.11
EXPENSE TOTALS	$626,869.00	$25,558.00	$652,427.00	$14,930.12	$88,890.78	$170,499.68	$393,036.54	40%	$664,242.11
Fund **703 - Garage**									
REVENUE TOTALS	627,193.00	.00	627,193.00	.00	.00	109,666.24	517,526.76	17%	456,173.94
EXPENSE TOTALS	626,869.00	25,558.00	652,427.00	14,930.12	88,890.78	170,499.68	393,036.54	40%	664,242.11
Fund **703 - Garage**	$324.00	($25,558.00)	($25,234.00)	($14,930.12)	($88,890.78)	($60,833.44)	$124,490.22		($208,068.17)

802 - Police Pension

May Monthly Financials
As of 5/31/26

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	187,694.90	250,055.10	43	443,650.17
	EXPENSE TOTALS	$437,750.00	$0.00	$437,750.00	$37,538.98	$0.00	$187,694.90	$250,055.10	43%	$443,650.17
	Fund **802 - Police Pension Fund**									
	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	187,694.90	250,055.10	43%	443,650.17
	Fund **802 - Police Pension Fund**	($57,750.00)	$0.00	($57,750.00)	($37,538.98)	$0.00	($187,694.90)	$129,944.90		($45,575.13)

807 - Payroll Fund

May Monthly Financials
As of 5/31/26

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									
Department **000 - Non-Departmental**	.00	75,346.00	75,346.00	75,345.57	.00	95,198.44	(19,852.44)	126%	.00
REVENUE TOTALS	$0.00	$75,346.00	$75,346.00	$75,345.57	$0.00	$95,198.44	($19,852.44)	126%	$0.00
EXPENSE									
Department **000 - Non-Departmental**	.00	.00	.00	.00	.00	.00	.00	+++	19,852.87
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	75,345.57	.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	$75,345.57	$0.00	$95,198.44	($19,852.44)		($19,852.87)

815 - Ft. Harrison Reuse Authority

May Monthly Financials
As of 5/31/26

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**									
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**	$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

May Monthly Financials
As of 5/31/26

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									
Department **000 - Non-Departmental**	400,109.00	.00	400,109.00	.00	.00	.00	400,109.00	0%	.00
REVENUE TOTALS	$400,109.00	$0.00	$400,109.00	$0.00	$0.00	$0.00	$400,109.00	0%	$0.00
EXPENSE									
Department **000 - Non-Departmental**	.00	(75,346.00)	(75,346.00)	.00	.00	200,225.97	(275,571.97)	-266%	431,987.70
EXPENSE TOTALS	$0.00	($75,346.00)	($75,346.00)	$0.00	$0.00	$200,225.97	($275,571.97)	-266%	$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)	.00	.00	200,225.97	(275,571.97)	-266%	431,987.70
Fund **825 - Post Employment Benefits - other**	$400,109.00	$75,346.00	$475,455.00	$0.00	$0.00	($200,225.97)	$675,680.97		($431,987.70)

Grand Totals

May Monthly Financials
As of 5/31/26

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Grand Totals										
	REVENUE TOTALS	54,074,870.00	75,346.00	54,150,216.00	4,008,325.66	.00	16,061,808.94	38,088,407.06	30%	67,630,620.47
	EXPENSE TOTALS	55,974,346.00	6,850,225.00	62,824,571.00	2,924,921.18	16,391,468.74	24,337,856.08	22,095,246.18	65%	67,272,321.43
Grand Totals		($1,899,476.00)	($6,774,879.00)	($8,674,355.00)	$1,083,404.48	($16,391,468.74)	($8,276,047.14)	$15,993,160.88		$358,299.04