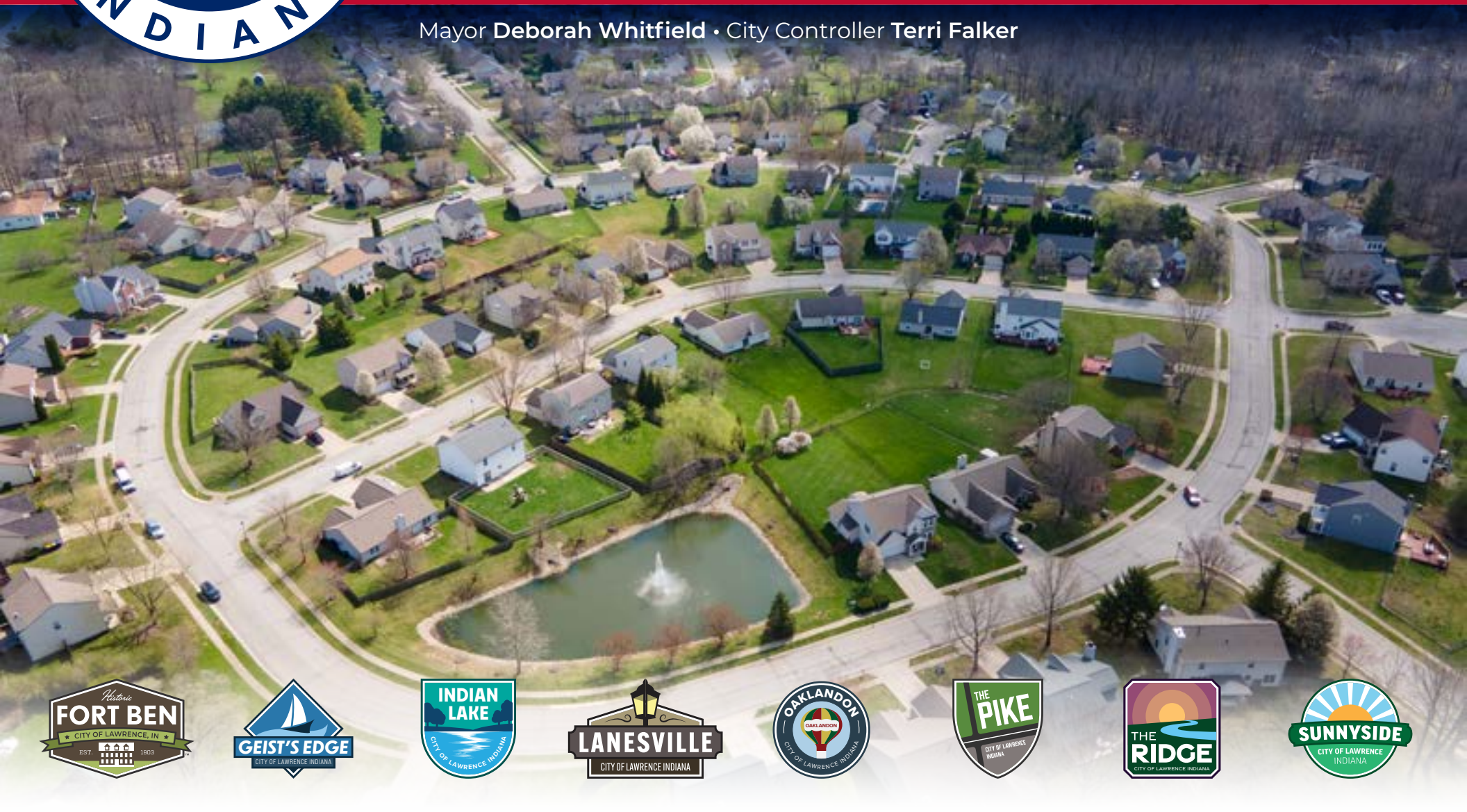
CIVIL CITY 2026
MONTHLY BUDGET REPORT
SEPTEMBER

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



MONTHLY BUDGET REPORT

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101 - General Fund

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **101 - General Fund**									
REVENUE									
Department **000 - Non-Departmental**	25,271,638.00	.00	25,271,638.00	1,138,960.03	.00	16,964,006.67	8,307,631.33	67	24,839,178.74
Department **002 - Department of Public Works**	324,038.00	.00	324,038.00	23,271.93	.00	211,755.82	112,282.18	65	368,855.55
Department **004 - Controller's Office**	12,002.00	.00	12,002.00	53.00	.00	15,057.70	(3,055.70)	125	(1,976.15)
Department **006 - Police**	318,838.00	.00	318,838.00	9,005.26	.00	81,753.16	237,084.84	26	217,157.41
Department **007 - Fire**	18,896.00	.00	18,896.00	2,099.00	.00	12,999.00	5,897.00	69	53,418.39
Department **008 - Parks**	1,929.00	.00	1,929.00	.00	.00	420.00	1,509.00	22	(225.00)
Department **010 - Sanitation**	3,271,826.00	.00	3,271,826.00	251,840.07	.00	2,212,583.99	1,059,242.01	68	2,851,076.77
REVENUE TOTALS	$29,219,167.00	$0.00	$29,219,167.00	$1,425,229.29	$0.00	$19,498,576.34	$9,720,590.66	67%	$28,327,485.71
EXPENSE									
Department **001 - Mayor's Office**	993,011.00	51,850.00	1,044,861.00	63,502.36	124,864.37	634,627.89	285,368.74	73	797,569.01
Department **002 - Department of Public Works**	1,027,289.00	112,096.00	1,139,385.00	68,147.27	186,960.95	637,267.19	315,156.86	72	773,283.41
Department **005 - Council**	351,376.00	157,528.00	508,904.00	25,542.06	183,627.21	190,925.26	134,351.53	74	280,026.17
Department **006 - Police**	12,305,407.00	53,381.00	12,358,788.00	931,946.16	1,547,746.08	7,038,775.69	3,772,266.23	69	8,398,944.84
Department **007 - Fire**	11,539,732.00	292,297.00	11,832,029.00	1,225,388.74	850,689.98	9,117,226.50	1,864,112.52	84	11,275,592.69
Department **008 - Parks**	1,921,705.00	136,309.00	2,058,014.00	144,290.74	404,522.71	1,206,287.55	447,203.74	78	1,472,495.27
Department **010 - Sanitation**	2,500,000.00	.00	2,500,000.00	202,239.99	808,959.96	1,617,919.92	73,120.12	97	2,355,918.48
Department **016 - Clerk**	122,880.00	2,181.00	125,061.00	9,847.29	4,824.64	91,391.30	28,845.06	77	116,571.93
Department **017 - Communications**	1,224,774.00	33,157.00	1,257,931.00	74,178.04	88,165.50	777,915.15	391,850.35	69	1,003,674.66
EXPENSE TOTALS	$31,986,174.00	$838,799.00	$32,824,973.00	$2,745,082.65	$4,200,361.40	$21,312,336.45	$7,312,275.15	78%	$26,474,076.46
Fund **101 - General Fund** Totals									
REVENUE TOTALS	29,219,167.00	.00	29,219,167.00	1,425,229.29	.00	19,498,576.34	9,720,590.66	67%	28,327,485.71
EXPENSE TOTALS	31,986,174.00	838,799.00	32,824,973.00	2,745,082.65	4,200,361.40	21,312,336.45	7,312,275.15	78%	26,474,076.46
Fund **101 - General Fund** Totals	($2,767,007.00)	($838,799.00)	($3,605,806.00)	($1,319,853.36)	($4,200,361.40)	($1,813,760.11)	$2,408,315.51		$1,853,409.25

176 - Covid-19 American Rescue Plan

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **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 **004 - Controller's Office**	.00	414,516.00	414,516.00	38,973.75	42,026.25	372,489.75	.00	100	2,413,748.98
Department **006 - Police**	.00	40,258.00	40,258.00	260.73	68,457.61	35,918.27	(64,117.88)	259	670,071.93
Department **007 - Fire**	.00	106,109.00	106,109.00	.00	14,967.18	491,104.44	(399,962.62)	477	1,634,491.47
Department **008 - Parks**	.00	.00	.00	51,136.14	22,995.00	69,982.28	(92,977.28)	+++	172,747.33
Department **009 - Street**	.00	.00	.00	.00	223,557.00	.00	(223,557.00)	+++	.00
Department **017 - Communications**	.00	7,999.00	7,999.00	.00	.00	8,000.00	(1.00)	100	.00
EXPENSE TOTALS	$0.00	$568,882.00	$568,882.00	$90,370.62	$489,115.91	$977,494.74	($897,728.65)	258%	$4,891,059.71
Fund **176 - Covid-19 American Rescue Plan** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	568,882.00	568,882.00	90,370.62	489,115.91	977,494.74	(897,728.65)	258%	4,891,059.71
Fund **176 - Covid-19 American Rescue Plan** Totals	$0.00	($568,882.00)	($568,882.00)	($90,370.62)	($489,115.91)	($977,494.74)	$897,728.65		($4,891,059.71)

201 - Motor Vehicle Highway

September 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	210,369.43	.00	2,225,250.84	774,743.16	74	2,917,862.01
REVENUE TOTALS	$2,999,994.00	$0.00	$2,999,994.00	$210,369.43	$0.00	$2,233,917.15	$766,076.85	74%	$2,920,607.30
EXPENSE									
Department **009 - Street**	3,833,332.00	886,511.00	4,719,843.00	166,812.07	1,329,917.57	1,664,439.95	1,725,485.48	63	2,760,433.95
EXPENSE TOTALS	$3,833,332.00	$886,511.00	$4,719,843.00	$166,812.07	$1,329,917.57	$1,664,439.95	$1,725,485.48	63%	$2,760,433.95
Fund **201 - Motor Vehicle Highway** Totals									
REVENUE TOTALS	2,999,994.00	.00	2,999,994.00	210,369.43	.00	2,233,917.15	766,076.85	74%	2,920,607.30
EXPENSE TOTALS	3,833,332.00	886,511.00	4,719,843.00	166,812.07	1,329,917.57	1,664,439.95	1,725,485.48	63%	2,760,433.95
Fund **201 - Motor Vehicle Highway** Totals	($833,338.00)	($886,511.00)	($1,719,849.00)	$43,557.36	($1,329,917.57)	$569,477.20	($959,408.63)		$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	97,340.33	.00	771,512.53	133,437.47	85	967,865.17
REVENUE TOTALS	$904,950.00	$0.00	$904,950.00	$97,340.33	$0.00	$771,512.53	$133,437.47	85%	$967,865.17
EXPENSE									
Department **000 - Non-Departmental**	854,000.00	401,365.00	1,255,365.00	8,370.00	334,618.43	248,669.50	672,077.07	46	817,997.57
EXPENSE TOTALS	$854,000.00	$401,365.00	$1,255,365.00	$8,370.00	$334,618.43	$248,669.50	$672,077.07	46%	$817,997.57
Fund **202 - Local Road & Street Fund** Totals									
REVENUE TOTALS	904,950.00	.00	904,950.00	97,340.33	.00	771,512.53	133,437.47	85%	967,865.17
EXPENSE TOTALS	854,000.00	401,365.00	1,255,365.00	8,370.00	334,618.43	248,669.50	672,077.07	46%	817,997.57
Fund **202 - Local Road & Street Fund** Totals	$50,950.00	($401,365.00)	($350,415.00)	$88,970.33	($334,618.43)	$522,843.03	($538,639.60)		$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	11,903.87	101,848.13	10	57,007.48
REVENUE TOTALS	$113,752.00	$0.00	$113,752.00	$0.00	$0.00	$11,903.87	$101,848.13	10%	$57,007.48
EXPENSE									
Department **006 - Police**	.00	37,946.00	37,946.00	.00	.00	37,946.25	(.25)	100	.00
EXPENSE TOTALS	$0.00	$37,946.00	$37,946.00	$0.00	$0.00	$37,946.25	($0.25)	100%	$0.00
Fund **203 - Fed Rev Sharing Trust Forfeiture** Totals									
REVENUE TOTALS	113,752.00	.00	113,752.00	.00	.00	11,903.87	101,848.13	10%	57,007.48
EXPENSE TOTALS	.00	37,946.00	37,946.00	.00	.00	37,946.25	(.25)	100%	.00
Fund **203 - Fed Rev Sharing Trust Forfeiture** Totals	$113,752.00	($37,946.00)	$75,806.00	$0.00	$0.00	($26,042.38)	$101,848.38		$57,007.48

205 - Wheel Tax Fund

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **205 - COL Wheel Tax Fund**									
REVENUE									
Department **000 - Non-Departmental**	43,880.00	.00	43,880.00	2,742.63	.00	34,194.66	9,685.34	78	.00
REVENUE TOTALS	$43,880.00	$0.00	$43,880.00	$2,742.63	$0.00	$34,194.66	$9,685.34	78%	$0.00
Fund **205 - COL Wheel Tax Fund** Totals									
REVENUE TOTALS	43,880.00	.00	43,880.00	2,742.63	.00	34,194.66	9,685.34	78%	.00
Fund **205 - COL Wheel Tax Fund** Totals	$43,880.00	$0.00	$43,880.00	$2,742.63	$0.00	$34,194.66	$9,685.34		$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	96,768.33	.00	796,508.69	291,016.31	73	.00
REVENUE TOTALS	$1,087,525.00	$0.00	$1,087,525.00	$96,768.33	$0.00	$796,508.69	$291,016.31	73%	$0.00
EXPENSE									
Department **000 - Non-Departmental**	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **206 - Motor Veh Lic Excise Surtax Fund** Totals									
REVENUE TOTALS	1,087,525.00	.00	1,087,525.00	96,768.33	.00	796,508.69	291,016.31	73%	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **206 - Motor Veh Lic Excise Surtax Fund** Totals	$1,087,525.00	$0.00	$1,087,525.00	$96,768.33	$0.00	$796,508.69	$291,016.31		$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	14,571.62	.00	133,992.91	30,007.09	82	154,471.13
REVENUE TOTALS	$164,000.00	$0.00	$164,000.00	$14,571.62	$0.00	$133,992.91	$30,007.09	82%	$154,471.13
EXPENSE									
Department **008 - Parks**	161,143.00	2,931.00	164,074.00	2,571.22	11,671.11	39,766.71	112,636.18	31	45,301.25
EXPENSE TOTALS	$161,143.00	$2,931.00	$164,074.00	$2,571.22	$11,671.11	$39,766.71	$112,636.18	31%	$45,301.25
Fund **211 - Park Non-Reverting Fund** Totals									
REVENUE TOTALS	164,000.00	.00	164,000.00	14,571.62	.00	133,992.91	30,007.09	82%	154,471.13
EXPENSE TOTALS	161,143.00	2,931.00	164,074.00	2,571.22	11,671.11	39,766.71	112,636.18	31%	45,301.25
Fund **211 - Park Non-Reverting Fund** Totals	$2,857.00	($2,931.00)	($74.00)	$12,000.40	($11,671.11)	$94,226.20	($82,629.09)		$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	130.43	.00	45,509.11	2,033.89	96	46,466.69
Department **006 - Police**	833.00	.00	833.00	.00	.00	500.00	333.00	60	1,975.00
Department **008 - Parks**	.00	.00	.00	1,394.70	.00	1,394.70	(1,394.70)	+++	17,930.85
REVENUE TOTALS	$48,376.00	$0.00	$48,376.00	$1,525.13	$0.00	$47,403.81	$972.19	98%	$66,372.54
EXPENSE									
Department **000 - Non-Departmental**	.00	650.00	650.00	.00	.00	1,621.78	(971.78)	250	(52.43)
Department **006 - Police**	.00	.00	.00	.00	.00	.00	.00	+++	1,475.94
Department **008 - Parks**	.00	21,061.00	21,061.00	8,100.00	.00	20,116.03	944.97	96	52,172.64
EXPENSE TOTALS	$0.00	$21,711.00	$21,711.00	$8,100.00	$0.00	$21,737.81	($26.81)	100%	$53,596.15
Fund **217 - Donation Fund** Totals									
REVENUE TOTALS	48,376.00	.00	48,376.00	1,525.13	.00	47,403.81	972.19	98%	66,372.54
EXPENSE TOTALS	.00	21,711.00	21,711.00	8,100.00	.00	21,737.81	(26.81)	100%	53,596.15
Fund **217 - Donation Fund** Totals	$48,376.00	($21,711.00)	$26,665.00	($6,574.87)	$0.00	$25,666.00	$999.00		$12,776.39

222 - Animal Shelter Fund

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

224 - Public Safety Tax

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **224 - Public Safety Tax Fund**									
REVENUE									
Department **000 - Non-Departmental**	5,076,060.00	.00	5,076,060.00	407,845.64	.00	4,145,120.14	930,939.86	82	4,746,104.36
REVENUE TOTALS	$5,076,060.00	$0.00	$5,076,060.00	$407,845.64	$0.00	$4,145,120.14	$930,939.86	82%	$4,746,104.36
EXPENSE									
Department **006 - Police**	2,475,627.00	367,354.00	2,842,981.00	88,583.46	467,761.21	1,571,838.29	803,381.50	72	2,437,733.09
Department **007 - Fire**	2,767,186.00	243,315.00	3,010,501.00	29,082.76	338,865.55	1,738,446.77	933,188.68	69	1,849,264.95
EXPENSE TOTALS	$5,242,813.00	$610,669.00	$5,853,482.00	$117,666.22	$806,626.76	$3,310,285.06	$1,736,570.18	70%	$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	4,145,120.14	930,939.86	82%	4,746,104.36
EXPENSE TOTALS	5,242,813.00	610,669.00	5,853,482.00	117,666.22	806,626.76	3,310,285.06	1,736,570.18	70%	4,286,998.04
Fund **224 - Public Safety Tax Fund** Totals	($166,753.00)	($610,669.00)	($777,422.00)	$290,179.42	($806,626.76)	$834,835.08	($805,630.32)		$459,106.32

225 - Opioid Settlement Unrestricted

September 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 **225 - Opioid Settlement Unrestricted**									
REVENUE									
Department **000 - Non-Departmental**	12,669.00	.00	12,669.00	.00	.00	546.70	12,122.30	4	4,764.51
REVENUE TOTALS	$12,669.00	$0.00	$12,669.00	$0.00	$0.00	$546.70	$12,122.30	4%	$4,764.51
EXPENSE									
Department **006 - Police**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **007 - Fire**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **017 - Communications**	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **225 - Opioid Settlement Unrestricted** Totals									
REVENUE TOTALS	12,669.00	.00	12,669.00	.00	.00	546.70	12,122.30	4%	4,764.51
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **225 - Opioid Settlement Unrestricted** Totals	$12,669.00	$0.00	$12,669.00	$0.00	$0.00	$546.70	$12,122.30		$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	4,911.57	67,178.43	7	30,747.62
REVENUE TOTALS	$72,090.00	$0.00	$72,090.00	$0.00	$0.00	$4,911.57	$67,178.43	7%	$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	4,911.57	67,178.43	7%	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	$4,911.57	$67,178.43		$30,747.62

233 - Local Law Enforcement Cont. Ed.

September 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	43,848.64	.00	60,251.07	(1,638.07)	103	116,550.94
REVENUE TOTALS	$58,613.00	$0.00	$58,613.00	$43,848.64	$0.00	$60,251.07	($1,638.07)	103%	$116,550.94
EXPENSE									
Department **006 - Police**	100,000.00	25,550.00	125,550.00	300.00	20,105.24	34,701.15	70,743.61	44	74,294.57
EXPENSE TOTALS	$100,000.00	$25,550.00	$125,550.00	$300.00	$20,105.24	$34,701.15	$70,743.61	44%	$74,294.57
Fund **233 - Local Law Enforcement Cont. Ed.** Totals									
REVENUE TOTALS	58,613.00	.00	58,613.00	43,848.64	.00	60,251.07	(1,638.07)	103%	116,550.94
EXPENSE TOTALS	100,000.00	25,550.00	125,550.00	300.00	20,105.24	34,701.15	70,743.61	44%	74,294.57
Fund **233 - Local Law Enforcement Cont. Ed.** Totals	($41,387.00)	($25,550.00)	($66,937.00)	$43,548.64	($20,105.24)	$25,549.92	($72,381.68)		$42,256.37

239 - Deferral Program

September Monthly Financials
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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **239 - Deferral Program Fund**									
REVENUE									
Department **006 - Police**	.00	.00	.00	4,694.50	.00	40,978.38	(40,978.38)	+++	18,607.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$4,694.50	$0.00	$40,978.38	($40,978.38)	+++	$18,607.00
EXPENSE									
Department **006 - Police**	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **239 - Deferral Program Fund** Totals									
REVENUE TOTALS	.00	.00	.00	4,694.50	.00	40,978.38	(40,978.38)	+++	18,607.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **239 - Deferral Program Fund** Totals	$0.00	$0.00	$0.00	$4,694.50	$0.00	$40,978.38	($40,978.38)		$18,607.00

243 - State Grant

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **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	228,711.71	274,174.29	45	1,316,875.89
REVENUE TOTALS	$1,145,206.00	$0.00	$1,145,206.00	$0.00	$0.00	$228,711.71	$916,494.29	20%	$1,316,875.89
EXPENSE									
Department **000 - Non-Departmental**	.00	20,002.00	20,002.00	17,997.00	1,365.01	18,637.00	(.01)	100	(1,365.01)
Department **200 - DPW Grant**	.00	353,797.00	353,797.00	.00	353,797.00	.00	.00	100	1,066,703.46
EXPENSE TOTALS	$0.00	$373,799.00	$373,799.00	$17,997.00	$355,162.01	$18,637.00	($0.01)	100%	$1,065,338.45
Fund **243 - State Grant Fund** Totals									
REVENUE TOTALS	1,145,206.00	.00	1,145,206.00	.00	.00	228,711.71	916,494.29	20%	1,316,875.89
EXPENSE TOTALS	.00	373,799.00	373,799.00	17,997.00	355,162.01	18,637.00	(.01)	100%	1,065,338.45
Fund **243 - State Grant Fund** Totals	$1,145,206.00	($373,799.00)	$771,407.00	($17,997.00)	($355,162.01)	$210,074.71	$916,494.30		$251,537.44

250 - Federal Grant

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **250 - FEDERAL GRANT FUND**									
REVENUE									
Department **150 - EDC**	24,982.00	.00	24,982.00	.00	.00	155,460.00	(130,478.00)	622	.00
Department **200 - DPW Grant**	80,489.00	.00	80,489.00	.00	.00	.00	80,489.00	0	1,042,664.70
Department **600 - Police Grant**	29,996.00	.00	29,996.00	.00	.00	150,000.00	(120,004.00)	500	42,744.29
Department **900 - Street Grant**	.00	.00	.00	.00	.00	.00	.00	+++	256,210.26
REVENUE TOTALS	$135,467.00	$0.00	$135,467.00	$0.00	$0.00	$305,460.00	($169,993.00)	225%	$1,341,619.25
EXPENSE									
Department **150 - EDC**	.00	.00	.00	.00	.00	50,268.18	(50,268.18)	+++	204,624.82
Department **200 - DPW Grant**	.00	1,053,574.00	1,053,574.00	.00	1,026,018.75	27,554.33	.92	100	.00
Department **600 - Police Grant**	.00	24,394.00	24,394.00	.00	23,676.17	.00	717.83	97	15,417.88
Department **900 - Street Grant**	.00	30,476.00	30,476.00	.00	.00	30,476.63	(.63)	100	225,733.37
EXPENSE TOTALS	$0.00	$1,108,444.00	$1,108,444.00	$0.00	$1,049,694.92	$108,299.14	($49,550.06)	104%	$445,776.07
Fund **250 - FEDERAL GRANT FUND** Totals									
REVENUE TOTALS	135,467.00	.00	135,467.00	.00	.00	305,460.00	(169,993.00)	225%	1,341,619.25
EXPENSE TOTALS	.00	1,108,444.00	1,108,444.00	.00	1,049,694.92	108,299.14	(49,550.06)	104%	445,776.07
Fund **250 - FEDERAL GRANT FUND** Totals	$135,467.00	($1,108,444.00)	($972,977.00)	$0.00	($1,049,694.92)	$197,160.86	($120,442.94)		$895,843.18

280 - Self Funding Insurance

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **280 - Self Funding Insurance Fund**									
REVENUE									
Department **000 - Non-Departmental**	.00	.00	.00	302,796.63	.00	2,766,307.03	(2,766,307.03)	+++	4,540,678.82
REVENUE TOTALS	$0.00	$0.00	$0.00	$302,796.63	$0.00	$2,767,785.14	($2,767,785.14)	+++	$4,564,074.16
EXPENSE									
Department **000 - Non-Departmental**	.00	.00	.00	584,303.77	.00	4,323,576.73	(4,323,576.73)	+++	5,374,020.41
EXPENSE TOTALS	$0.00	$0.00	$0.00	$584,303.77	$0.00	$4,323,576.73	($4,323,576.73)	+++	$5,374,020.41
Fund **280 - Self Funding Insurance Fund** Totals									
REVENUE TOTALS	.00	.00	.00	302,796.63	.00	2,767,785.14	(2,767,785.14)	+++	4,564,074.16
EXPENSE TOTALS	.00	.00	.00	584,303.77	.00	4,323,576.73	(4,323,576.73)	+++	5,374,020.41
Fund **280 - Self Funding Insurance Fund** Totals	$0.00	$0.00	$0.00	($281,507.14)	$0.00	($1,555,791.59)	$1,555,791.59		($809,946.25)

326 - Fire Debt (Stn 2 & Training Ctr)

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **326 - Fire Debt (Stn 2 & Training Ctr)**									
REVENUE									
Department **000 - Non-Departmental**	162,766.00	.00	162,766.00	.00	.00	114,130.34	48,635.66	70	926,017.54
REVENUE TOTALS	$162,766.00	$0.00	$162,766.00	$0.00	$0.00	$114,130.34	$48,635.66	70%	$926,017.54
EXPENSE									
Department **000 - Non-Departmental**	814,000.00	.00	814,000.00	.00	.00	814,000.00	.00	100	809,000.00
EXPENSE TOTALS	$814,000.00	$0.00	$814,000.00	$0.00	$0.00	$814,000.00	$0.00	100%	$809,000.00
Fund **326 - Fire Debt (Stn 2 & Training Ctr)** Totals									
REVENUE TOTALS	162,766.00	.00	162,766.00	.00	.00	114,130.34	48,635.66	70%	926,017.54
EXPENSE TOTALS	814,000.00	.00	814,000.00	.00	.00	814,000.00	.00	100%	809,000.00
Fund **326 - Fire Debt (Stn 2 & Training Ctr)** Totals	($651,234.00)	$0.00	($651,234.00)	$0.00	$0.00	($699,869.66)	$48,635.66		$117,017.54

327 - Municipal Building Corp Debt

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **327 - Municipal Building Corp Debt**									
REVENUE									
Department **000 - Non-Departmental**	876,902.00	.00	876,902.00	.00	.00	484,144.64	392,757.36	55	925,845.20
REVENUE TOTALS	$876,902.00	$0.00	$876,902.00	$0.00	$0.00	$484,144.64	$392,757.36	55%	$925,845.20
EXPENSE									
Department **000 - Non-Departmental**	910,000.00	.00	910,000.00	.00	.00	910,000.00	.00	100	910,000.00
EXPENSE TOTALS	$910,000.00	$0.00	$910,000.00	$0.00	$0.00	$910,000.00	$0.00	100%	$910,000.00
Fund **327 - Municipal Building Corp Debt** Totals									
REVENUE TOTALS	876,902.00	.00	876,902.00	.00	.00	484,144.64	392,757.36	55%	925,845.20
EXPENSE TOTALS	910,000.00	.00	910,000.00	.00	.00	910,000.00	.00	100%	910,000.00
Fund **327 - Municipal Building Corp Debt** Totals	($33,098.00)	$0.00	($33,098.00)	$0.00	$0.00	($425,855.36)	$392,757.36		$15,845.20

328 - Municipal Bldg Corp Debt 18 BAN

September 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 **328 - Municipal Bldg Corp Debt 18 BAN**									
REVENUE									
Department **006 - Police**	.00	.00	.00	.00	.00	.00	.00	+++	27,406.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$27,406.00
EXPENSE									
Department **006 - Police**	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **328 - Municipal Bldg Corp Debt 18 BAN** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	27,406.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **328 - Municipal Bldg Corp Debt 18 BAN** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		$27,406.00

330 - Municipal Bldg Corp Bond Proceed

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **330 - Municipal Bldg Corp Bond Proceed**									
REVENUE									
Department **000 - Non-Departmental**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$118,049.25
EXPENSE									
Department **000 - Non-Departmental**	.00	.00	.00	.00	.00	.00	.00	+++	121,049.25
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$121,049.25
Fund **330 - Municipal Bldg Corp Bond Proceed** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	118,049.25
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	121,049.25
Fund **330 - Municipal Bldg Corp Bond Proceed** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00		($3,000.00)

331 - GO Bond 2024 Refunding & Improve

September 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 **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	12,386.10	.00	588,210.56	(488,210.56)	588	664,227.36
EXPENSE TOTALS	$0.00	$100,000.00	$100,000.00	$12,386.10	$0.00	$588,210.56	($488,210.56)	588%	$664,227.36
Fund **331 - GO Bond 2024 Refunding & Improve** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	100,000.00	100,000.00	12,386.10	.00	588,210.56	(488,210.56)	588%	664,227.36
Fund **331 - GO Bond 2024 Refunding & Improve** Totals	$0.00	($100,000.00)	($100,000.00)	($12,386.10)	$0.00	($588,210.56)	$488,210.56		($664,227.36)

332 - GO Bond 2024 Debt Service

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **332 - GO Bond 2024 Debt Service**									
REVENUE									
Department **000 - Non-Departmental**	1,011,184.00	.00	1,011,184.00	.00	.00	533,476.52	477,707.48	53	1,502,867.49
REVENUE TOTALS	$1,011,184.00	$0.00	$1,011,184.00	$0.00	$0.00	$533,476.52	$477,707.48	53%	$1,502,867.49
EXPENSE									
Department **000 - Non-Departmental**	985,547.00	.00	985,547.00	.00	.00	494,224.25	491,322.75	50	1,360,232.78
EXPENSE TOTALS	$985,547.00	$0.00	$985,547.00	$0.00	$0.00	$494,224.25	$491,322.75	50%	$1,360,232.78
Fund **332 - GO Bond 2024 Debt Service** Totals									
REVENUE TOTALS	1,011,184.00	.00	1,011,184.00	.00	.00	533,476.52	477,707.48	53%	1,502,867.49
EXPENSE TOTALS	985,547.00	.00	985,547.00	.00	.00	494,224.25	491,322.75	50%	1,360,232.78
Fund **332 - GO Bond 2024 Debt Service** Totals	$25,637.00	$0.00	$25,637.00	$0.00	$0.00	$39,252.27	($13,615.27)		$142,634.71

406 - Redevelopment Capital

September 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 **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	2,919.50	.00	397,609.31	(397,609.31)	+++	448,534.24
EXPENSE TOTALS	$0.00	$0.00	$0.00	$2,919.50	$0.00	$397,609.31	($397,609.31)	+++	$448,534.24
Fund **406 - Redevelopment Capital** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	191,395.50	(191,395.50)	+++	.00
EXPENSE TOTALS	.00	.00	.00	2,919.50	.00	397,609.31	(397,609.31)	+++	448,534.24
Fund **406 - Redevelopment Capital** Totals	$0.00	$0.00	$0.00	($2,919.50)	$0.00	($206,213.81)	$206,213.81		($448,534.24)

407 - Redevelopment Bond Proceeds '22

September 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 **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	.00	.00	29,118.80	(29,118.80)	+++	48,963.70
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$29,118.80	($29,118.80)	+++	$48,963.70
Fund **407 - Redevelopment Bond Proceeds '22** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	29,118.80	(29,118.80)	+++	48,963.70
Fund **407 - Redevelopment Bond Proceeds '22** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($29,118.80)	$29,118.80		($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	$744.40	$0.00	$391,549.09	($384,430.09)	5500%	$528,940.07
EXPENSE									
Department **015 - Economic Development Commission**	.00	.00	.00	.00	.00	790,000.00	(790,000.00)	+++	790,000.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$790,000.00	($790,000.00)	+++	$790,000.00
Fund **410 - Redevelopment Cap Monarch TIF** Totals									
REVENUE TOTALS	7,119.00	.00	7,119.00	744.40	.00	391,549.09	(384,430.09)	5500%	528,940.07
EXPENSE TOTALS	.00	.00	.00	.00	.00	790,000.00	(790,000.00)	+++	790,000.00
Fund **410 - Redevelopment Cap Monarch TIF** Totals	$7,119.00	$0.00	$7,119.00	$744.40	$0.00	($398,450.91)	$405,569.91		($261,059.93)

411 - Meyer Plastics TIF

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **411 - Meyer Plastics TIF**									
REVENUE									
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$148,595.05	($148,595.05)	+++	$240,833.74
EXPENSE									
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$182,168.50	($182,168.50)	+++	$180,435.70
Fund **411 - Meyer Plastics TIF** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	148,595.05	(148,595.05)	+++	240,833.74
EXPENSE TOTALS	.00	.00	.00	.00	.00	182,168.50	(182,168.50)	+++	180,435.70
Fund **411 - Meyer Plastics TIF** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($33,573.45)	$33,573.45		$60,398.04

424 - Cumulative Capital Improvement

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **424 - Cumulative Capital Improvement**									
REVENUE									
Department **000 - Non-Departmental**	1,027,810.00	.00	1,027,810.00	.00	.00	601,361.13	426,448.87	59	1,028,919.97
REVENUE TOTALS	$1,027,810.00	$0.00	$1,027,810.00	$29.19	$0.00	$601,794.64	$426,015.36	59%	$1,028,919.97
EXPENSE									
Department **000 - Non-Departmental**	1,125,000.00	.00	1,125,000.00	.00	32,466.48	550,777.81	541,755.71	52	647,289.41
EXPENSE TOTALS	$1,125,000.00	$0.00	$1,125,000.00	$0.00	$32,466.48	$550,777.81	$541,755.71	52%	$647,289.41
Fund **424 - Cumulative Capital Improvement** Totals									
REVENUE TOTALS	1,027,810.00	.00	1,027,810.00	29.19	.00	601,794.64	426,015.36	59%	1,028,919.97
EXPENSE TOTALS	1,125,000.00	.00	1,125,000.00	.00	32,466.48	550,777.81	541,755.71	52%	647,289.41
Fund **424 - Cumulative Capital Improvement** Totals	($97,190.00)	$0.00	($97,190.00)	$29.19	($32,466.48)	$51,016.83	($115,740.35)		$381,630.56

625 - Emergency Medical Service Fund

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **625 - Emergency Medical Service Fund**									
REVENUE									
Department **007 - Fire**	2,516,663.00	.00	2,516,663.00	215,834.71	.00	2,235,882.45	280,780.55	89	3,562,827.91
REVENUE TOTALS	$2,516,663.00	$0.00	$2,516,663.00	$215,834.71	$0.00	$2,235,882.45	$280,780.55	89%	$3,562,827.91
EXPENSE									
Department **007 - Fire**	2,916,229.00	131,618.00	3,047,847.00	200,994.92	510,194.58	1,969,252.90	568,399.52	81	2,313,370.17
EXPENSE TOTALS	$2,916,229.00	$131,618.00	$3,047,847.00	$200,994.92	$510,194.58	$1,969,252.90	$568,399.52	81%	$2,313,370.17
Fund **625 - Emergency Medical Service Fund** Totals									
REVENUE TOTALS	2,516,663.00	.00	2,516,663.00	215,834.71	.00	2,235,882.45	280,780.55	89%	3,562,827.91
EXPENSE TOTALS	2,916,229.00	131,618.00	3,047,847.00	200,994.92	510,194.58	1,969,252.90	568,399.52	81%	2,313,370.17
Fund **625 - Emergency Medical Service Fund** Totals	($399,566.00)	($131,618.00)	($531,184.00)	$14,839.79	($510,194.58)	$266,629.55	($287,618.97)		$1,249,457.74

630 - Stormwater

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **630 - Stormwater Fund**									
REVENUE									
Department **002 - Department of Public Works**	2,250,000.00	.00	2,250,000.00	.00	.00	1,200,544.05	1,049,455.95	53	2,206,978.34
REVENUE TOTALS	$2,250,000.00	$0.00	$2,250,000.00	$0.00	$0.00	$1,200,544.05	$1,049,455.95	53%	$2,206,978.34
EXPENSE									
Department **002 - Department of Public Works**	2,249,638.00	491,935.00	2,741,573.00	37,972.74	653,633.46	538,039.15	1,549,900.39	43	856,715.55
EXPENSE TOTALS	$2,249,638.00	$491,935.00	$2,741,573.00	$37,972.74	$653,633.46	$538,039.15	$1,549,900.39	43%	$856,715.55
Fund **630 - Stormwater Fund** Totals									
REVENUE TOTALS	2,250,000.00	.00	2,250,000.00	.00	.00	1,200,544.05	1,049,455.95	53%	2,206,978.34
EXPENSE TOTALS	2,249,638.00	491,935.00	2,741,573.00	37,972.74	653,633.46	538,039.15	1,549,900.39	43%	856,715.55
Fund **630 - Stormwater Fund** Totals	$362.00	($491,935.00)	($491,573.00)	($37,972.74)	($653,633.46)	$662,504.90	($500,444.44)		$1,350,262.79

701 - Administrative Services

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **701 - Administrative Services**									
REVENUE									
Department **004 - Controller's Office**	.00	.00	.00	.00	.00	683.12	(683.12)	+++	17,668.30
REVENUE TOTALS	$2,201,549.00	$0.00	$2,201,549.00	$167,912.00	$0.00	$1,170,759.12	$1,030,789.88	53%	$2,458,836.30
EXPENSE									
Department **003 - Corporation Counsel**	406,625.00	152,067.00	558,692.00	48,351.33	47,844.41	203,394.37	307,453.22	45	210,637.42
Department **004 - Controller's Office**	1,488,833.00	262,515.00	1,751,348.00	102,991.35	256,239.66	886,282.74	608,825.60	65	1,469,556.60
Department **011 - Human Resources**	305,656.00	7,378.00	313,034.00	15,970.09	12,662.56	110,778.69	189,592.75	39	292,399.24
EXPENSE TOTALS	$2,201,114.00	$421,960.00	$2,623,074.00	$167,312.77	$316,746.63	$1,200,455.80	$1,105,871.57	58%	$1,972,593.26
Fund **701 - Administrative Services** Totals									
REVENUE TOTALS	2,201,549.00	.00	2,201,549.00	167,912.00	.00	1,170,759.12	1,030,789.88	53%	2,458,836.30
EXPENSE TOTALS	2,201,114.00	421,960.00	2,623,074.00	167,312.77	316,746.63	1,200,455.80	1,105,871.57	58%	1,972,593.26
Fund **701 - Administrative Services** Totals	$435.00	($421,960.00)	($421,525.00)	$599.23	($316,746.63)	($29,696.68)	($75,081.69)		$486,243.04

702 - Technology Services

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **702 - Technology Services**									
REVENUE									
Department **012 - Data & Information Services**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$1,531,004.00	$0.00	$1,531,004.00	$179,378.00	$0.00	$1,093,584.00	$437,420.00	71%	$1,446,326.00
EXPENSE									
Department **012 - Data & Information Services**	1,530,737.00	62,666.00	1,593,403.00	169,897.44	431,570.51	1,093,584.44	68,248.05	96	1,645,955.02
EXPENSE TOTALS	$1,530,737.00	$62,666.00	$1,593,403.00	$169,897.44	$431,570.51	$1,093,584.44	$68,248.05	96%	$1,645,955.02
Fund **702 - Technology Services** Totals									
REVENUE TOTALS	1,531,004.00	.00	1,531,004.00	179,378.00	.00	1,093,584.00	437,420.00	71%	1,446,326.00
EXPENSE TOTALS	1,530,737.00	62,666.00	1,593,403.00	169,897.44	431,570.51	1,093,584.44	68,248.05	96%	1,645,955.02
Fund **702 - Technology Services** Totals	$267.00	($62,666.00)	($62,399.00)	$9,480.56	($431,570.51)	($0.44)	$369,171.95		($199,629.02)

703 - Garage

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **703 - Garage**									
REVENUE									
Department **013 - Garage**	627,193.00	.00	627,193.00	47,400.00	.00	369,566.24	257,626.76	59	456,173.94
REVENUE TOTALS	$627,193.00	$0.00	$627,193.00	$47,400.00	$0.00	$369,566.24	$257,626.76	59%	$456,173.94
EXPENSE									
Department **013 - Garage**	626,869.00	25,558.00	652,427.00	44,365.07	55,888.13	376,966.28	219,572.59	66	664,242.11
EXPENSE TOTALS	$626,869.00	$25,558.00	$652,427.00	$44,365.07	$55,888.13	$376,966.28	$219,572.59	66%	$664,242.11
Fund **703 - Garage** Totals									
REVENUE TOTALS	627,193.00	.00	627,193.00	47,400.00	.00	369,566.24	257,626.76	59%	456,173.94
EXPENSE TOTALS	626,869.00	25,558.00	652,427.00	44,365.07	55,888.13	376,966.28	219,572.59	66%	664,242.11
Fund **703 - Garage** Totals	$324.00	($25,558.00)	($25,234.00)	$3,034.93	($55,888.13)	($7,400.04)	$38,054.17		($208,068.17)

802 - Police Pension

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **802 - Police Pension Fund**									
REVENUE									
Department **000 - Non-Departmental**	380,000.00	.00	380,000.00	210,441.60	.00	420,883.20	(40,883.20)	111	398,075.04
REVENUE TOTALS	$380,000.00	$0.00	$380,000.00	$210,441.60	$0.00	$420,883.20	($40,883.20)	111%	$398,075.04
EXPENSE									
Department **000 - Non-Departmental**	437,750.00	.00	437,750.00	33,615.69	.00	326,080.95	111,669.05	74	443,650.17
EXPENSE TOTALS	$437,750.00	$0.00	$437,750.00	$33,615.69	$0.00	$326,080.95	$111,669.05	74%	$443,650.17
Fund **802 - Police Pension Fund** Totals									
REVENUE TOTALS	380,000.00	.00	380,000.00	210,441.60	.00	420,883.20	(40,883.20)	111%	398,075.04
EXPENSE TOTALS	437,750.00	.00	437,750.00	33,615.69	.00	326,080.95	111,669.05	74%	443,650.17
Fund **802 - Police Pension Fund** Totals	($57,750.00)	$0.00	($57,750.00)	$176,825.91	$0.00	$94,802.25	($152,552.25)		($45,575.13)

807 - Payroll Fund

September Monthly Financials
As of 9/30/26

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **807 - Payroll Fund**										
REVENUE										
	REVENUE TOTALS	$0.00	$75,346.00	$75,346.00	$0.00	$0.00	$95,198.44	($19,852.44)	126%	$0.00
EXPENSE										
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$19,852.87
Fund **807 - Payroll Fund** Totals										
	REVENUE TOTALS	.00	75,346.00	75,346.00	.00	.00	95,198.44	(19,852.44)	126%	.00
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	19,852.87
Fund **807 - Payroll Fund** Totals		$0.00	$75,346.00	$75,346.00	$0.00	$0.00	$95,198.44	($19,852.44)		($19,852.87)

815 - Ft. Harrison Reuse Authority

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **815 - Ft. Harrison Reuse Authority**									
REVENUE									
Department **000 - Non-Departmental**	.00	.00	.00	.00	.00	3,990,130.86	(3,990,130.86)	+++	7,169,370.62
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$3,990,130.86	($3,990,130.86)	+++	$7,169,370.62
EXPENSE									
Department **000 - Non-Departmental**	.00	.00	.00	.00	.00	6,507,834.35	(6,507,834.35)	+++	6,655,329.51
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$6,507,834.35	($6,507,834.35)	+++	$6,655,329.51
Fund **815 - Ft. Harrison Reuse Authority** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	3,990,130.86	(3,990,130.86)	+++	7,169,370.62
EXPENSE TOTALS	.00	.00	.00	.00	.00	6,507,834.35	(6,507,834.35)	+++	6,655,329.51
Fund **815 - Ft. Harrison Reuse Authority** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($2,517,703.49)	$2,517,703.49		$514,041.11

825 - Post Employment Benefits - Other

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **825 - Post Employment Benefits - other**									
REVENUE									
REVENUE TOTALS	$400,109.00	$0.00	$400,109.00	$0.00	$0.00	$0.00	$400,109.00	0%	$0.00
EXPENSE									
EXPENSE TOTALS	$0.00	($75,346.00)	($75,346.00)	$73,022.81	$0.00	($283,439.33)	$208,093.33	376%	$431,987.70
Fund **825 - Post Employment Benefits - other** Totals									
REVENUE TOTALS	400,109.00	.00	400,109.00	.00	.00	.00	400,109.00	0%	.00
EXPENSE TOTALS	.00	(75,346.00)	(75,346.00)	73,022.81	.00	(283,439.33)	208,093.33	376%	431,987.70
Fund **825 - Post Employment Benefits - other** Totals	$400,109.00	$75,346.00	$475,455.00	($73,022.81)	$0.00	$283,439.33	$192,015.67		($431,987.70)

Grand Totals

September Monthly Financials
As of 9/30/26

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Grand Totals									
REVENUE TOTALS	54,074,870.00	75,346.00	54,150,216.00	3,429,472.07	.00	44,123,408.81	10,026,807.19	81%	67,630,620.47
EXPENSE TOTALS	55,974,346.00	6,034,998.00	62,009,344.00	4,484,060.59	10,597,773.14	48,582,774.26	2,828,796.60	95%	67,272,321.43
Grand Totals	($1,899,476.00)	($5,959,652.00)	($7,859,128.00)	($1,054,588.52)	($10,597,773.14)	($4,459,365.45)	$7,198,010.59		$358,299.04