



# CIVIL CITY 2025

## MONTHLY BUDGET REPORT

**APRIL**



Mayor  
**Deborah Whitfield**

City Controller  
**Terri Falker**

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
<b>REVENUE</b>									
Department 000 - Non-Departmental	24,583,153.00	.00	24,583,153.00	994,464.40	.00	4,766,686.25	19,816,466.75	19	24,346,876.58
Department 002 - Department of Public Works	722,392.00	.00	722,392.00	28,145.31	.00	79,430.90	642,961.10	11	341,422.49
Department 004 - Controller's Office	.00	.00	.00	(13,465.00)	.00	(12,084.05)	12,084.05	+++	44,426.06
Department 006 - Police	146,080.00	.00	146,080.00	14,755.00	.00	81,459.31	64,620.69	56	225,773.95
Department 007 - Fire	19,003.00	.00	19,003.00	6,669.03	.00	11,694.03	7,308.97	62	27,849.18
Department 008 - Parks	.00	.00	.00	.00	.00	.00	.00	+++	15,121.98
Department 010 - Sanitation	2,690,423.00	.00	2,690,423.00	233,504.09	.00	943,182.16	1,747,240.84	35	2,468,518.58
<b>REVENUE TOTALS</b>	<b>\$28,161,051.00</b>	<b>\$0.00</b>	<b>\$28,161,051.00</b>	<b>\$1,264,072.83</b>	<b>\$0.00</b>	<b>\$5,870,368.60</b>	<b>\$22,290,682.40</b>	<b>21%</b>	<b>\$27,483,738.82</b>
<b>EXPENSE</b>									
Department 000 - Non-Departmental	.00	.00	.00	.00	.00	.00	.00	+++	201,005.87
Department 001 - Mayor's Office	1,352,780.00	(1,266.00)	1,351,514.00	72,654.58	125,884.18	275,348.75	950,281.07	30	654,418.54
Department 002 - Department of Public Works	982,979.00	(305.00)	982,674.00	52,820.83	66,460.60	247,865.72	668,347.68	32	800,670.69
Department 005 - Council	316,666.00	.00	316,666.00	15,455.52	(401.43)	106,702.63	210,364.80	34	324,755.66
Department 006 - Police	8,318,456.00	65,100.00	8,383,556.00	788,789.74	195,072.24	3,219,311.99	4,969,171.77	41	8,326,362.46
Department 007 - Fire	11,374,423.00	10,676.00	11,385,099.00	1,072,226.49	229,343.43	4,300,553.14	6,855,202.43	40	10,529,054.30
Department 008 - Parks	1,621,187.00	.00	1,621,187.00	76,590.38	77,971.25	400,326.70	1,142,889.05	30	1,417,583.36
Department 010 - Sanitation	2,530,000.00	.00	2,530,000.00	392,653.08	1,440,503.82	785,306.16	304,190.02	88	2,294,271.00
Department 016 - Clerk	120,606.00	.00	120,606.00	9,399.94	1,303.51	36,481.80	82,820.69	31	111,241.25
Department 017 - Communications	1,527,307.00	.00	1,527,307.00	63,919.93	(2,311.11)	300,387.64	1,229,230.47	20	1,006,758.91
<b>EXPENSE TOTALS</b>	<b>\$28,144,404.00</b>	<b>\$74,205.00</b>	<b>\$28,218,609.00</b>	<b>\$2,544,510.49</b>	<b>\$2,133,826.49</b>	<b>\$9,672,284.53</b>	<b>\$16,412,497.98</b>	<b>42%</b>	<b>\$42,217,805.44</b>
Fund 101 - General Fund Totals									
<b>REVENUE TOTALS</b>	<b>28,161,051.00</b>	<b>.00</b>	<b>28,161,051.00</b>	<b>1,264,072.83</b>	<b>.00</b>	<b>5,870,368.60</b>	<b>22,290,682.40</b>	<b>21%</b>	<b>27,483,738.82</b>
<b>EXPENSE TOTALS</b>	<b>28,144,404.00</b>	<b>74,205.00</b>	<b>28,218,609.00</b>	<b>2,544,510.49</b>	<b>2,133,826.49</b>	<b>9,672,284.53</b>	<b>16,412,497.98</b>	<b>42%</b>	<b>42,217,805.44</b>
Fund 101 - General Fund Totals	<b>\$16,647.00</b>	<b>(\$74,205.00)</b>	<b>(\$57,558.00)</b>	<b>(\$1,280,437.66)</b>	<b>(\$2,133,826.49)</b>	<b>(\$3,801,915.93)</b>	<b>\$5,878,184.42</b>		<b>(\$14,734,066.62)</b>

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
<b>REVENUE</b>									
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
<b>EXPENSE</b>									
Department 002 - Department of Public Works	.00	.00	.00	.00	.00	.00	.00	+++	256,024.00
Department 004 - Controller's Office	.00	2,727,265.00	2,727,265.00	.00	19,999.98	.00	2,707,265.02	1	.00
Department 006 - Police	.00	700,000.00	700,000.00	52,764.25	360,274.74	221,916.06	117,809.20	83	1,850,631.47
Department 007 - Fire	.00	1,987,000.00	1,987,000.00	5,788.95	(31,536.25)	56,536.25	1,962,000.00	1	308,460.90
Department 008 - Parks	.00	.00	.00	.00	(67,547.63)	67,547.63	.00	+++	128,972.90
Department 017 - Communications	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.00
<b>EXPENSE TOTALS</b>	\$0.00	\$5,422,265.00	\$5,422,265.00	\$58,553.20	\$281,190.84	\$345,999.94	\$4,795,074.22	12%	\$2,544,089.42
Fund 176 - Covid-19 American Rescue Plan Totals									
<b>REVENUE TOTALS</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	.00	5,422,265.00	5,422,265.00	58,553.20	281,190.84	345,999.94	4,795,074.22	12%	2,544,089.42
Fund 176 - Covid-19 American Rescue Plan Totals	\$0.00	(\$5,422,265.00)	(\$5,422,265.00)	(\$58,553.20)	(\$281,190.84)	(\$345,999.94)	(\$4,795,074.22)		(\$2,544,089.42)



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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									
	<b>REVENUE</b>									
Department	009 - Street	3,341,613.00	.00	3,341,613.00	185,685.04	.00	752,573.45	2,589,039.55	23	2,999,022.67
	<b>REVENUE TOTALS</b>	\$3,341,613.00	\$0.00	\$3,341,613.00	\$185,685.04	\$0.00	\$752,573.45	\$2,589,039.55	23%	\$2,999,022.67
	<b>EXPENSE</b>									
Department	009 - Street	3,326,958.00	(207.00)	3,326,751.00	85,158.52	483,344.45	707,199.23	2,136,207.32	36	2,668,135.01
	<b>EXPENSE TOTALS</b>	\$3,326,958.00	(\$207.00)	\$3,326,751.00	\$85,158.52	\$483,344.45	\$707,199.23	\$2,136,207.32	36%	\$2,668,135.01
Fund	201 - Motor Vehicle Highway Totals									
	<b>REVENUE TOTALS</b>	3,341,613.00	.00	3,341,613.00	185,685.04	.00	752,573.45	2,589,039.55	23%	2,999,022.67
	<b>EXPENSE TOTALS</b>	3,326,958.00	(207.00)	3,326,751.00	85,158.52	483,344.45	707,199.23	2,136,207.32	36%	2,668,135.01
Fund	201 - Motor Vehicle Highway Totals	\$14,655.00	\$207.00	\$14,862.00	\$100,526.52	(\$483,344.45)	\$45,374.22	\$452,832.23		\$330,887.66

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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	955,550.00	.00	955,550.00	75,577.15	.00	315,760.53	639,789.47	33	938,532.8!
REVENUE TOTALS	\$955,550.00	\$0.00	\$955,550.00	\$75,577.15	\$0.00	\$315,760.53	\$639,789.47	33%	\$938,532.8!
EXPENSE									
Department 000 - Non-Departmental	854,000.00	385,000.00	1,239,000.00	.00	207,611.00	385,000.00	646,389.00	48	631,200.3!
EXPENSE TOTALS	\$854,000.00	\$385,000.00	\$1,239,000.00	\$0.00	\$207,611.00	\$385,000.00	\$646,389.00	48%	\$631,200.3!
Fund 202 - Local Road & Street Fund Totals									
REVENUE TOTALS	955,550.00	.00	955,550.00	75,577.15	.00	315,760.53	639,789.47	33%	938,532.8!
EXPENSE TOTALS	854,000.00	385,000.00	1,239,000.00	.00	207,611.00	385,000.00	646,389.00	48%	631,200.3!
Fund 202 - Local Road & Street Fund Totals	\$101,550.00	(\$385,000.00)	(\$283,450.00)	\$75,577.15	(\$207,611.00)	(\$69,239.47)	(\$6,599.53)		\$307,332.4!

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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									
<b>REVENUE</b>									
Department 006 - Police	7,979.00	.00	7,979.00	.00	.00	41,467.39	(33,488.39)	520	3,989.1
<b>REVENUE TOTALS</b>	<b>\$7,979.00</b>	<b>\$0.00</b>	<b>\$7,979.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,467.39</b>	<b>(\$33,488.39)</b>	<b>520%</b>	<b>\$3,989.1</b>
Fund 203 - Fed Rev Sharing Trust Forfeiture Totals									
<b>REVENUE TOTALS</b>	<b>7,979.00</b>	<b>.00</b>	<b>7,979.00</b>	<b>.00</b>	<b>.00</b>	<b>41,467.39</b>	<b>(33,488.39)</b>	<b>520%</b>	<b>3,989.1</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.1</b>
Fund 203 - Fed Rev Sharing Trust Forfeiture Totals	<b>\$7,979.00</b>	<b>\$0.00</b>	<b>\$7,979.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,467.39</b>	<b>(\$33,488.39)</b>		<b>\$3,989.1</b>

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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									
<b>REVENUE</b>									
Department 008 - Parks	200,000.00	.00	200,000.00	14,655.87	.00	46,572.62	153,427.38	23	150,223.2
<b>REVENUE TOTALS</b>	<b>\$200,000.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$14,655.87</b>	<b>\$0.00</b>	<b>\$46,572.62</b>	<b>\$153,427.38</b>	<b>23%</b>	<b>\$150,223.2</b>
<b>EXPENSE</b>									
Department 008 - Parks	146,600.00	.00	146,600.00	.00	(3,024.24)	2,341.68	147,282.56	0	162,869.5
<b>EXPENSE TOTALS</b>	<b>\$146,600.00</b>	<b>\$0.00</b>	<b>\$146,600.00</b>	<b>\$0.00</b>	<b>(\$3,024.24)</b>	<b>\$2,341.68</b>	<b>\$147,282.56</b>	<b>0%</b>	<b>\$162,869.5</b>
Fund 211 - Park Non-Reverting Fund Totals									
<b>REVENUE TOTALS</b>	<b>200,000.00</b>	<b>.00</b>	<b>200,000.00</b>	<b>14,655.87</b>	<b>.00</b>	<b>46,572.62</b>	<b>153,427.38</b>	<b>23%</b>	<b>150,223.2</b>
<b>EXPENSE TOTALS</b>	<b>146,600.00</b>	<b>.00</b>	<b>146,600.00</b>	<b>.00</b>	<b>(3,024.24)</b>	<b>2,341.68</b>	<b>147,282.56</b>	<b>0%</b>	<b>162,869.5</b>
Fund 211 - Park Non-Reverting Fund Totals	\$53,400.00	\$0.00	\$53,400.00	\$14,655.87	\$3,024.24	\$44,230.94	\$6,144.82		(\$12,646.30)

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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									
<b>REVENUE</b>									
Department 000 - Non-Departmental	39,124.00	.00	39,124.00	242.48	.00	7,178.19	31,945.81	18	31,293.7
Department 006 - Police	.00	.00	.00	250.00	.00	350.00	(350.00)	+++	4,100.0
<b>REVENUE TOTALS</b>	<b>\$39,124.00</b>	<b>\$0.00</b>	<b>\$39,124.00</b>	<b>\$492.48</b>	<b>\$0.00</b>	<b>\$7,528.19</b>	<b>\$31,595.81</b>	<b>19%</b>	<b>\$35,393.7</b>
<b>EXPENSE</b>									
Department 000 - Non-Departmental	.00	.00	.00	.00	(22.35)	697.57	(675.22)	+++	2,181.6
Department 006 - Police	.00	1,574.00	1,574.00	.00	468.29	.00	1,105.71	30	3,422.8
Department 008 - Parks	.00	46,795.00	46,795.00	450.00	451.70	5,707.62	40,635.68	13	12,852.1
Department 020 - Water Utility	.00	1,282.00	1,282.00	.00	.00	.00	1,282.00	0	1,692.6
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$49,651.00</b>	<b>\$49,651.00</b>	<b>\$450.00</b>	<b>\$897.64</b>	<b>\$6,405.19</b>	<b>\$42,348.17</b>	<b>15%</b>	<b>\$20,149.3</b>
Fund 217 - Donation Fund Totals									
<b>REVENUE TOTALS</b>	<b>39,124.00</b>	<b>.00</b>	<b>39,124.00</b>	<b>492.48</b>	<b>.00</b>	<b>7,528.19</b>	<b>31,595.81</b>	<b>19%</b>	<b>35,393.7</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>49,651.00</b>	<b>49,651.00</b>	<b>450.00</b>	<b>897.64</b>	<b>6,405.19</b>	<b>42,348.17</b>	<b>15%</b>	<b>20,149.3</b>
Fund 217 - Donation Fund Totals	\$39,124.00	(\$49,651.00)	(\$10,527.00)	\$42.48	(\$897.64)	\$1,123.00	(\$10,752.36)		\$15,243.9



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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									
<b>REVENUE</b>									
Department 000 - Non-Departmental	4,481,957.00	.00	4,481,957.00	343,044.55	.00	1,373,463.35	3,108,493.65	31	4,372,406.70
<b>REVENUE TOTALS</b>	<b>\$4,481,957.00</b>	<b>\$0.00</b>	<b>\$4,481,957.00</b>	<b>\$343,044.55</b>	<b>\$0.00</b>	<b>\$1,373,463.35</b>	<b>\$3,108,493.65</b>	<b>31%</b>	<b>\$4,372,406.70</b>
<b>EXPENSE</b>									
Department 006 - Police	3,290,918.00	450,000.00	3,740,918.00	28,676.44	210,810.25	117,414.66	3,412,693.09	9	1,944,328.96
Department 007 - Fire	1,850,888.00	4,693.00	1,855,581.00	9,364.79	9,056.45	40,817.55	1,805,707.00	3	2,045,203.47
<b>EXPENSE TOTALS</b>	<b>\$5,141,806.00</b>	<b>\$454,693.00</b>	<b>\$5,596,499.00</b>	<b>\$38,041.23</b>	<b>\$219,866.70</b>	<b>\$158,232.21</b>	<b>\$5,218,400.09</b>	<b>7%</b>	<b>\$3,989,532.43</b>
Fund 224 - Public Safety Tax Fund Totals									
<b>REVENUE TOTALS</b>	<b>4,481,957.00</b>	<b>.00</b>	<b>4,481,957.00</b>	<b>343,044.55</b>	<b>.00</b>	<b>1,373,463.35</b>	<b>3,108,493.65</b>	<b>31%</b>	<b>4,372,406.70</b>
<b>EXPENSE TOTALS</b>	<b>5,141,806.00</b>	<b>454,693.00</b>	<b>5,596,499.00</b>	<b>38,041.23</b>	<b>219,866.70</b>	<b>158,232.21</b>	<b>5,218,400.09</b>	<b>7%</b>	<b>3,989,532.43</b>
Fund 224 - Public Safety Tax Fund Totals	(\$659,849.00)	(\$454,693.00)	(\$1,114,542.00)	\$305,003.32	(\$219,866.70)	\$1,215,231.14	(\$2,109,906.44)		\$382,874.27

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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	34,250.00	.00	34,250.00	.00	.00	.00	34,250.00	0	23,537.66
REVENUE TOTALS	\$34,250.00	\$0.00	\$34,250.00	\$0.00	\$0.00	\$0.00	\$34,250.00	0%	\$23,537.66
Fund 225 - Opioid Settlement Unrestricted Totals									
REVENUE TOTALS	34,250.00	.00	34,250.00	.00	.00	.00	34,250.00	0%	23,537.66
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 225 - Opioid Settlement Unrestricted Totals	\$34,250.00	\$0.00	\$34,250.00	\$0.00	\$0.00	\$0.00	\$34,250.00		\$23,537.66

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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	111,334.00	.00	111,334.00	.00	.00	.00	111,334.00	0	79,668.3
	REVENUE TOTALS	\$111,334.00	\$0.00	\$111,334.00	\$0.00	\$0.00	\$0.00	\$111,334.00	0%	\$79,668.3
Fund	226 - Opioid Settlement Restricted Totals									
	REVENUE TOTALS	111,334.00	.00	111,334.00	.00	.00	.00	111,334.00	0%	79,668.3
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
Fund	226 - Opioid Settlement Restricted Totals	\$111,334.00	\$0.00	\$111,334.00	\$0.00	\$0.00	\$0.00	\$111,334.00		\$79,668.3

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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.									
<b>REVENUE</b>									
Department 006 - Police	45,624.00	.00	45,624.00	1,070.00	.00	53,817.00	(8,193.00)	118	29,050.7
<b>REVENUE TOTALS</b>	<b>\$45,624.00</b>	<b>\$0.00</b>	<b>\$45,624.00</b>	<b>\$1,070.00</b>	<b>\$0.00</b>	<b>\$53,817.00</b>	<b>(\$8,193.00)</b>	<b>118%</b>	<b>\$29,050.7</b>
<b>EXPENSE</b>									
Department 006 - Police	109,500.00	.00	109,500.00	7,455.90	9,961.91	19,949.55	79,588.54	27	121,011.7
<b>EXPENSE TOTALS</b>	<b>\$109,500.00</b>	<b>\$0.00</b>	<b>\$109,500.00</b>	<b>\$7,455.90</b>	<b>\$9,961.91</b>	<b>\$19,949.55</b>	<b>\$79,588.54</b>	<b>27%</b>	<b>\$121,011.7</b>
Fund 233 - Local Law Enforcement Cont. Ed. Totals									
<b>REVENUE TOTALS</b>	<b>45,624.00</b>	<b>.00</b>	<b>45,624.00</b>	<b>1,070.00</b>	<b>.00</b>	<b>53,817.00</b>	<b>(8,193.00)</b>	<b>118%</b>	<b>29,050.7</b>
<b>EXPENSE TOTALS</b>	<b>109,500.00</b>	<b>.00</b>	<b>109,500.00</b>	<b>7,455.90</b>	<b>9,961.91</b>	<b>19,949.55</b>	<b>79,588.54</b>	<b>27%</b>	<b>121,011.7</b>
Fund 233 - Local Law Enforcement Cont. Ed. Totals	<b>(\$63,876.00)</b>	<b>\$0.00</b>	<b>(\$63,876.00)</b>	<b>(\$6,385.90)</b>	<b>(\$9,961.91)</b>	<b>\$33,867.45</b>	<b>(\$87,781.54)</b>		<b>(\$91,961.4)</b>



# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
REVENUE TOTALS	.00	.00	.00	2,490.50	.00	4,395.00	(4,395.00)	+++	5,420.5
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,490.50	\$0.00	\$4,395.00	(\$4,395.00)	+++	\$5,420.5
EXPENSE TOTALS	.00	.00	.00	2,490.50	.00	4,395.00	(4,395.00)	+++	5,420.5
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
Fund 239 - Deferral Program Fund Totals	\$0.00	\$0.00	\$0.00	\$2,490.50	\$0.00	\$4,395.00	(\$4,395.00)		\$5,420.5

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
<b>REVENUE</b>									
Department 000 - Non-Departmental	1,488,978.00	.00	1,488,978.00	.00	.00	.00	1,488,978.00	0	744,538.00
Department 200 - DPW Grant	.00	.00	.00	446,910.57	.00	446,910.57	(446,910.57)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$1,488,978.00</b>	<b>\$0.00</b>	<b>\$1,488,978.00</b>	<b>\$446,910.57</b>	<b>\$0.00</b>	<b>\$446,910.57</b>	<b>\$1,042,067.43</b>	<b>30%</b>	<b>\$744,538.00</b>
<b>EXPENSE</b>									
Department 000 - Non-Departmental	.00	.00	.00	.00	.00	.00	.00	+++	936,727.50
Department 200 - DPW Grant	.00	1,316,875.00	1,316,875.00	.00	446,910.00	.00	869,965.00	34	239,723.59
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,316,875.00</b>	<b>\$1,316,875.00</b>	<b>\$0.00</b>	<b>\$446,910.00</b>	<b>\$0.00</b>	<b>\$869,965.00</b>	<b>34%</b>	<b>\$1,176,451.09</b>
Fund 243 - State Grant Fund Totals									
<b>REVENUE TOTALS</b>	<b>1,488,978.00</b>	<b>.00</b>	<b>1,488,978.00</b>	<b>446,910.57</b>	<b>.00</b>	<b>446,910.57</b>	<b>1,042,067.43</b>	<b>30%</b>	<b>744,538.00</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>1,316,875.00</b>	<b>1,316,875.00</b>	<b>.00</b>	<b>446,910.00</b>	<b>.00</b>	<b>869,965.00</b>	<b>34%</b>	<b>1,176,451.09</b>
Fund 243 - State Grant Fund Totals	<b>\$1,488,978.00</b>	<b>(\$1,316,875.00)</b>	<b>\$172,103.00</b>	<b>\$446,910.57</b>	<b>(\$446,910.00)</b>	<b>\$446,910.57</b>	<b>\$172,102.43</b>		<b>(\$431,913.09)</b>

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
<b>REVENUE</b>									
Department 200 - DPW Grant	.00	.00	.00	.00	.00	.00	.00	+++	197,427.74
Department 600 - Police Grant	38,593.00	.00	38,593.00	.00	.00	.00	38,593.00	0	47,680.70
<b>REVENUE TOTALS</b>	<b>\$38,593.00</b>	<b>\$0.00</b>	<b>\$38,593.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$38,593.00</b>	<b>0%</b>	<b>\$245,108.44</b>
<b>EXPENSE</b>									
Department 150 - EDC	.00	.00	.00	34,374.64	.00	112,533.02	(112,533.02)	+++	39,630.00
Department 200 - DPW Grant	.00	197,426.00	197,426.00	.00	.00	.00	197,426.00	0	.00
Department 600 - Police Grant	.00	15,433.00	15,433.00	754.10	14,648.78	754.10	30.12	100	32,667.68
Department 900 - Street Grant	.00	256,210.00	256,210.00	.00	.00	.00	256,210.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$469,069.00</b>	<b>\$469,069.00</b>	<b>\$35,128.74</b>	<b>\$14,648.78</b>	<b>\$113,287.12</b>	<b>\$341,133.10</b>	<b>27%</b>	<b>\$72,297.68</b>
Fund 250 - FEDERAL GRANT FUND Totals									
<b>REVENUE TOTALS</b>	<b>38,593.00</b>	<b>.00</b>	<b>38,593.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>38,593.00</b>	<b>0%</b>	<b>245,108.44</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>469,069.00</b>	<b>469,069.00</b>	<b>35,128.74</b>	<b>14,648.78</b>	<b>113,287.12</b>	<b>341,133.10</b>	<b>27%</b>	<b>72,297.68</b>
Fund 250 - FEDERAL GRANT FUND Totals	<b>\$38,593.00</b>	<b>(\$469,069.00)</b>	<b>(\$430,476.00)</b>	<b>(\$35,128.74)</b>	<b>(\$14,648.78)</b>	<b>(\$113,287.12)</b>	<b>(\$302,540.10)</b>		<b>\$172,810.76</b>

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
<b>REVENUE</b>									
Department 000 - Non-Departmental	.00	.00	.00	334,872.29	.00	1,262,713.99	(1,262,713.99)	+++	3,225,007.73
<b>REVENUE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$336,991.09	\$0.00	\$1,271,189.19	(\$1,271,189.19)	+++	\$3,248,939.26
<b>EXPENSE</b>									
Department 000 - Non-Departmental	.00	.00	.00	680,842.11	.00	2,268,499.07	(2,268,499.07)	+++	3,971,858.90
<b>EXPENSE TOTALS</b>	\$0.00	\$0.00	\$0.00	\$680,842.11	\$0.00	\$2,268,499.07	(\$2,268,499.07)	+++	\$3,971,858.90
Fund 280 - Self Funding Insurance Fund Totals									
<b>REVENUE TOTALS</b>	.00	.00	.00	336,991.09	.00	1,271,189.19	(1,271,189.19)	+++	3,248,939.26
<b>EXPENSE TOTALS</b>	.00	.00	.00	680,842.11	.00	2,268,499.07	(2,268,499.07)	+++	3,971,858.90
Fund 280 - Self Funding Insurance Fund Totals	\$0.00	\$0.00	\$0.00	(\$343,851.02)	\$0.00	(\$997,309.88)	\$997,309.88		(\$722,919.64)



# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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	871,969.00	.00	871,969.00	.00	.00	.00	871,969.00	0	685,323.01
REVENUE TOTALS	\$871,969.00	\$0.00	\$871,969.00	\$0.00	\$0.00	\$0.00	\$871,969.00	0%	\$685,323.01
EXPENSE									
Department 000 - Non-Departmental	809,000.00	.00	809,000.00	.00	.00	404,500.00	404,500.00	50	.00
EXPENSE TOTALS	\$809,000.00	\$0.00	\$809,000.00	\$0.00	\$0.00	\$404,500.00	\$404,500.00	50%	\$0.00
Fund 326 - Fire Debt (Stn 2 & Training Ctr) Totals									
REVENUE TOTALS	871,969.00	.00	871,969.00	.00	.00	.00	871,969.00	0%	685,323.01
EXPENSE TOTALS	809,000.00	.00	809,000.00	.00	.00	404,500.00	404,500.00	50%	.00
Fund 326 - Fire Debt (Stn 2 & Training Ctr) Totals	\$62,969.00	\$0.00	\$62,969.00	\$0.00	\$0.00	(\$404,500.00)	\$467,469.00		\$685,323.01

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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	883,533.00	.00	883,533.00	.00	.00	.00	883,533.00	0	926,359.67
REVENUE TOTALS	\$883,533.00	\$0.00	\$883,533.00	\$0.00	\$0.00	\$0.00	\$883,533.00	0%	\$926,359.67
EXPENSE									
Department 000 - Non-Departmental	910,000.00	.00	910,000.00	.00	.00	832,691.52	77,308.48	92	909,500.00
EXPENSE TOTALS	\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$832,691.52	\$77,308.48	92%	\$909,500.00
Fund 327 - Municipal Building Corp Debt Totals									
REVENUE TOTALS	883,533.00	.00	883,533.00	.00	.00	.00	883,533.00	0%	926,359.67
EXPENSE TOTALS	910,000.00	.00	910,000.00	.00	.00	832,691.52	77,308.48	92%	909,500.00
Fund 327 - Municipal Building Corp Debt Totals	(\$26,467.00)	\$0.00	(\$26,467.00)	\$0.00	\$0.00	(\$832,691.52)	\$806,224.52		\$16,859.67

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
<b>REVENUE</b>									
Department 006 - Police	.00	.00	.00	.00	.00	13,884.00	(13,884.00)	+++	163,768.9
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,884.00</b>	<b>(\$13,884.00)</b>	<b>+++</b>	<b>\$163,768.9</b>
Fund 328 - Municipal Bldg Corp Debt 18 BAN Totals									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>13,884.00</b>	<b>(13,884.00)</b>	<b>+++</b>	<b>163,768.9</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.0</b>
Fund 328 - Municipal Bldg Corp Debt 18 BAN Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,884.00</b>	<b>(\$13,884.00)</b>		<b>\$163,768.9</b>

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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										
	REVENUE TOTALS	\$180,180.00	\$0.00	\$180,180.00	\$0.00	\$0.00	\$118,049.25	\$62,130.75	66%	\$90,095.99
EXPENSE										
Department 000 - Non-Departmental		809,000.00	.00	809,000.00	.00	.00	121,049.25	687,950.75	15	728,462.82
	EXPENSE TOTALS	\$809,000.00	\$0.00	\$809,000.00	\$0.00	\$0.00	\$121,049.25	\$687,950.75	15%	\$768,306.55
Fund 330 - Municipal Bldg Corp Bond Proceed Totals										
	REVENUE TOTALS	180,180.00	.00	180,180.00	.00	.00	118,049.25	62,130.75	66%	90,095.99
	EXPENSE TOTALS	809,000.00	.00	809,000.00	.00	.00	121,049.25	687,950.75	15%	768,306.55
Fund 330 - Municipal Bldg Corp Bond Proceed Totals		(\$628,820.00)	\$0.00	(\$628,820.00)	\$0.00	\$0.00	(\$3,000.00)	(\$625,820.00)		(\$678,210.56)



# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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	1,532,750.00	.00	1,532,750.00	.00	.00	.00	1,532,750.00	0	3,827,175.3
REVENUE TOTALS	\$1,532,750.00	\$0.00	\$1,532,750.00	\$0.00	\$0.00	\$0.00	\$1,532,750.00	0%	\$3,827,175.3
EXPENSE									
Department 000 - Non-Departmental	.00	1,433,377.00	1,433,377.00	.00	.00	199,770.54	1,233,606.46	14	392,068.1
EXPENSE TOTALS	\$0.00	\$1,433,377.00	\$1,433,377.00	\$0.00	\$0.00	\$199,770.54	\$1,233,606.46	14%	\$392,184.1
Fund 331 - GO Bond 2024 Refunding & Improve Totals									
REVENUE TOTALS	1,532,750.00	.00	1,532,750.00	.00	.00	.00	1,532,750.00	0%	3,827,175.3
EXPENSE TOTALS	.00	1,433,377.00	1,433,377.00	.00	.00	199,770.54	1,233,606.46	14%	392,184.1
Fund 331 - GO Bond 2024 Refunding & Improve Totals	\$1,532,750.00	(\$1,433,377.00)	\$99,373.00	\$0.00	\$0.00	(\$199,770.54)	\$299,143.54		\$3,434,991.1

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
<b>REVENUE</b>									
Department 015 - Economic Development	.00	.00	.00	.00	.00	.00	.00	+++	692,071.52
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>+++</b>	<b>\$692,071.52</b>
<b>EXPENSE</b>									
Department 015 - Economic Development	.00	.00	.00	.00	.00	311,883.00	(311,883.00)	+++	401,303.75
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$311,883.00</b>	<b>(\$311,883.00)</b>	<b>+++</b>	<b>\$401,303.75</b>
Fund 406 - Redevelopment Capital Totals									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>692,071.52</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>311,883.00</b>	<b>(311,883.00)</b>	<b>+++</b>	<b>401,303.75</b>
Fund 406 - Redevelopment Capital Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$311,883.00)</b>	<b>\$311,883.00</b>		<b>\$290,767.77</b>

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
EXPENSE									
Department 015 - Economic Development	.00	.00	.00	5,565.00	.00	10,242.88	(10,242.88)	+++	2,872.6
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$5,565.00	\$0.00	\$10,242.88	(\$10,242.88)	+++	\$2,872.6
Fund 407 - Redevelopment Bond Proceeds '22 Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
EXPENSE TOTALS	.00	.00	.00	5,565.00	.00	10,242.88	(10,242.88)	+++	2,872.6
Fund 407 - Redevelopment Bond Proceeds '22 Totals	\$0.00	\$0.00	\$0.00	(\$5,565.00)	\$0.00	(\$10,242.88)	\$10,242.88		(\$2,872.6)

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
REVENUE TOTALS	\$5,544.00	\$0.00	\$5,544.00	\$759.90	\$0.00	\$3,022.44	\$2,521.56	55%	\$672,055.31
EXPENSE									
Department 015 - Economic Development	.00	.00	.00	.00	.00	395,000.00	(395,000.00)	+++	791,000.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	(\$395,000.00)	+++	\$791,000.00
Fund 410 - Redevelopment Cap Monarch TIF Totals									
REVENUE TOTALS	5,544.00	.00	5,544.00	759.90	.00	3,022.44	2,521.56	55%	672,055.31
EXPENSE TOTALS	.00	.00	.00	.00	.00	395,000.00	(395,000.00)	+++	791,000.00
Fund 410 - Redevelopment Cap Monarch TIF Totals	\$5,544.00	\$0.00	\$5,544.00	\$759.90	\$0.00	(\$391,977.56)	\$397,521.56		(\$118,944.67)



# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 411 - Meyer Plastics TIF										
	REVENUE									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$212,467.6
	EXPENSE									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,424.90	(\$89,424.90)	+++	\$181,481.3
Fund 411 - Meyer Plastics TIF Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	212,467.6
	EXPENSE TOTALS	.00	.00	.00	.00	.00	89,424.90	(89,424.90)	+++	181,481.3
Fund 411 - Meyer Plastics TIF Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$89,424.90)	\$89,424.90		\$30,986.3

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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	1,109,085.00	.00	1,109,085.00	.00	.00	.00	1,109,085.00	0	542,574.38
REVENUE TOTALS	\$1,109,085.00	\$0.00	\$1,109,085.00	\$0.00	\$0.00	\$0.00	\$1,109,085.00	0%	\$542,574.38
EXPENSE									
Department 000 - Non-Departmental	450,000.00	.00	450,000.00	21,575.07	57,532.24	74,608.53	317,859.23	29	532,978.63
EXPENSE TOTALS	\$450,000.00	\$0.00	\$450,000.00	\$21,575.07	\$57,532.24	\$74,608.53	\$317,859.23	29%	\$532,978.63
Fund 424 - Cumulative Capital Improvement Totals									
REVENUE TOTALS	1,109,085.00	.00	1,109,085.00	.00	.00	.00	1,109,085.00	0%	542,574.38
EXPENSE TOTALS	450,000.00	.00	450,000.00	21,575.07	57,532.24	74,608.53	317,859.23	29%	532,978.63
Fund 424 - Cumulative Capital Improvement Totals	\$659,085.00	\$0.00	\$659,085.00	(\$21,575.07)	(\$57,532.24)	(\$74,608.53)	\$791,225.77		\$9,595.71

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 601 - Water Utility Operating									
REVENUE									
Department 020 - Water Utility	12,611,100.00	.00	12,611,100.00	893,163.92	.00	3,810,304.12	8,800,795.88	30	11,947,741.31
REVENUE TOTALS	\$12,611,100.00	\$0.00	\$12,611,100.00	\$893,163.92	\$0.00	\$3,810,304.12	\$8,800,795.88	30%	\$11,947,741.31
EXPENSE									
Department 020 - Water Utility	12,611,100.00	109,800.00	12,720,900.00	291,020.32	774,907.63	1,423,001.67	10,522,990.70	17	4,643,696.41
EXPENSE TOTALS	\$12,611,100.00	\$109,800.00	\$12,720,900.00	\$449,559.90	\$774,907.63	\$3,456,362.99	\$8,489,629.38	33%	\$11,986,798.01
Fund 601 - Water Utility Operating Totals									
REVENUE TOTALS	12,611,100.00	.00	12,611,100.00	893,163.92	.00	3,810,304.12	8,800,795.88	30%	11,947,741.31
EXPENSE TOTALS	12,611,100.00	109,800.00	12,720,900.00	449,559.90	774,907.63	3,456,362.99	8,489,629.38	33%	11,986,798.01
Fund 601 - Water Utility Operating Totals	\$0.00	(\$109,800.00)	(\$109,800.00)	\$443,604.02	(\$774,907.63)	\$353,941.13	\$311,166.50		(\$39,056.67)

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 602 - Water Bond Interest & Sinking									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$115,149.58	\$0.00	\$460,598.32	(\$460,598.32)	+++	\$1,381,794.1
EXPENSE									
Department 020 - Water Utility	1,774,057.00	.00	1,774,057.00	.00	.00	1,116,645.01	657,411.99	63	448,141.1
EXPENSE TOTALS	\$1,774,057.00	\$0.00	\$1,774,057.00	\$0.00	\$0.00	\$1,116,645.01	\$657,411.99	63%	\$448,141.1
Fund 602 - Water Bond Interest & Sinking Totals									
REVENUE TOTALS	.00	.00	.00	115,149.58	.00	460,598.32	(460,598.32)	+++	1,381,794.1
EXPENSE TOTALS	1,774,057.00	.00	1,774,057.00	.00	.00	1,116,645.01	657,411.99	63%	448,141.1
Fund 602 - Water Bond Interest & Sinking Totals	(\$1,774,057.00)	\$0.00	(\$1,774,057.00)	\$115,149.58	\$0.00	(\$656,046.69)	(\$1,118,010.31)		\$933,653.1

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 603 - 2017 Water SRF Bond & Interest										
	REVENUE									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$44,569.72	\$0.00	\$178,825.62	(\$178,825.62)	+++	\$541,378.80
	EXPENSE									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,020.00	(\$309,020.00)	+++	\$516,470.00
Fund 603 - 2017 Water SRF Bond & Interest Totals										
	REVENUE TOTALS	.00	.00	.00	44,569.72	.00	178,825.62	(178,825.62)	+++	541,378.80
	EXPENSE TOTALS	.00	.00	.00	.00	.00	309,020.00	(309,020.00)	+++	516,470.00
Fund 603 - 2017 Water SRF Bond & Interest Totals		\$0.00	\$0.00	\$0.00	\$44,569.72	\$0.00	(\$130,194.38)	\$130,194.38		\$24,908.80



# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 604 - Water Bond Debt Service Reserve									
REVENUE									
Department 020 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	.0
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,164.20	\$0.00	\$8,542.43	(\$8,542.43)	+++	\$29,712.1
EXPENSE									
Fund 604 - Water Bond Debt Service Reserve Totals									
REVENUE TOTALS	.00	.00	.00	2,164.20	.00	8,542.43	(8,542.43)	+++	29,712.1
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
Fund 604 - Water Bond Debt Service Reserve Totals	\$0.00	\$0.00	\$0.00	\$2,164.20	\$0.00	\$8,542.43	(\$8,542.43)		\$29,712.1

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 606 - Sewer Operating Fund									
REVENUE									
Department 021 - Sewer Utility	14,991,800.00	.00	14,991,800.00	1,114,575.31	.00	4,780,321.03	10,211,478.97	32	13,999,617.22
REVENUE TOTALS	\$14,991,800.00	\$0.00	\$14,991,800.00	\$1,114,575.31	\$0.00	\$4,780,321.03	\$10,211,478.97	32%	\$14,338,768.60
EXPENSE									
Department 021 - Sewer Utility	9,009,165.00	8,910.00	9,018,075.00	179,015.68	4,651,042.31	2,713,433.10	1,653,599.59	82	6,779,568.83
EXPENSE TOTALS	\$14,991,800.00	\$8,910.00	\$15,000,710.00	\$368,689.22	\$4,651,042.31	\$4,120,834.26	\$6,228,833.43	58%	\$14,340,486.69
Fund 606 - Sewer Operating Fund Totals									
REVENUE TOTALS	14,991,800.00	.00	14,991,800.00	1,114,575.31	.00	4,780,321.03	10,211,478.97	32%	14,338,768.60
EXPENSE TOTALS	14,991,800.00	8,910.00	15,000,710.00	368,689.22	4,651,042.31	4,120,834.26	6,228,833.43	58%	14,340,486.69
Fund 606 - Sewer Operating Fund Totals	\$0.00	(\$8,910.00)	(\$8,910.00)	\$745,886.09	(\$4,651,042.31)	\$659,486.77	\$3,982,645.54		(\$1,718.09)

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 607 - Sewer Bond and Interest Sinking									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$169,782.89	\$0.00	\$679,419.59	(\$679,419.59)	+++	\$2,040,119.00
EXPENSE									
Department 021 - Sewer Utility	2,013,572.00	.00	2,013,572.00	.00	.00	1,426,753.49	586,818.51	71	874,300.00
EXPENSE TOTALS	\$2,013,572.00	\$0.00	\$2,013,572.00	\$0.00	\$0.00	\$1,426,753.49	\$586,818.51	71%	\$874,300.00
Fund 607 - Sewer Bond and Interest Sinking Totals									
REVENUE TOTALS	.00	.00	.00	169,782.89	.00	679,419.59	(679,419.59)	+++	2,040,119.00
EXPENSE TOTALS	2,013,572.00	.00	2,013,572.00	.00	.00	1,426,753.49	586,818.51	71%	874,300.00
Fund 607 - Sewer Bond and Interest Sinking Totals	(\$2,013,572.00)	\$0.00	(\$2,013,572.00)	\$169,782.89	\$0.00	(\$747,333.90)	(\$1,266,238.10)		\$1,165,818.00

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Totals
Fund 608 - Sewer Debt Service Reserve									
REVENUE									
Department 021 - Sewer Utility	.00	.00	.00	.00	.00	.00	.00	+++	.
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$25,597.44	\$0.00	\$101,571.86	(\$101,571.86)	+++	\$306,561.
Fund 608 - Sewer Debt Service Reserve Totals									
REVENUE TOTALS	.00	.00	.00	25,597.44	.00	101,571.86	(101,571.86)	+++	306,561.
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.
Fund 608 - Sewer Debt Service Reserve Totals	\$0.00	\$0.00	\$0.00	\$25,597.44	\$0.00	\$101,571.86	(\$101,571.86)		\$306,561.

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 609 - Sewer Bond Proceeds										
EXPENSE										
Department	021 - Sewer Utility	.00	.00	.00	24,656.84	.00	88,811.54	(88,811.54)	+++	1,035,491.3
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$24,656.84	\$0.00	\$88,811.54	(\$88,811.54)	+++	\$1,035,491.3
Fund 609 - Sewer Bond Proceeds Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
	EXPENSE TOTALS	.00	.00	.00	24,656.84	.00	88,811.54	(88,811.54)	+++	1,035,491.3
Fund 609 - Sewer Bond Proceeds Totals		\$0.00	\$0.00	\$0.00	(\$24,656.84)	\$0.00	(\$88,811.54)	\$88,811.54		(\$1,035,491.3)



# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 617 - Water Capital Improvement Fund										
<b>REVENUE</b>										
Department	020 - Water Utility	5,362,743.00	.00	5,362,743.00	.00	.00	.00	5,362,743.00	0	88,872.00
	<b>REVENUE TOTALS</b>	<b>\$5,362,743.00</b>	<b>\$0.00</b>	<b>\$5,362,743.00</b>	<b>\$9,709.11</b>	<b>\$0.00</b>	<b>\$1,429,296.53</b>	<b>\$3,933,446.47</b>	<b>27%</b>	<b>\$5,598,649.25</b>
<b>EXPENSE</b>										
Department	020 - Water Utility	5,362,743.00	(108,000.00)	5,254,743.00	263,587.29	420,147.19	654,982.13	4,179,613.68	20	5,742,423.27
	<b>EXPENSE TOTALS</b>	<b>\$5,362,743.00</b>	<b>(\$108,000.00)</b>	<b>\$5,254,743.00</b>	<b>\$263,587.29</b>	<b>\$420,147.19</b>	<b>\$654,982.13</b>	<b>\$4,179,613.68</b>	<b>20%</b>	<b>\$5,742,423.27</b>
Fund 617 - Water Capital Improvement Fund Totals										
	<b>REVENUE TOTALS</b>	<b>5,362,743.00</b>	<b>.00</b>	<b>5,362,743.00</b>	<b>9,709.11</b>	<b>.00</b>	<b>1,429,296.53</b>	<b>3,933,446.47</b>	<b>27%</b>	<b>5,598,649.25</b>
	<b>EXPENSE TOTALS</b>	<b>5,362,743.00</b>	<b>(108,000.00)</b>	<b>5,254,743.00</b>	<b>263,587.29</b>	<b>420,147.19</b>	<b>654,982.13</b>	<b>4,179,613.68</b>	<b>20%</b>	<b>5,742,423.27</b>
Fund	617 - Water Capital Improvement Fund Totals	<b>\$0.00</b>	<b>\$108,000.00</b>	<b>\$108,000.00</b>	<b>(\$253,878.18)</b>	<b>(\$420,147.19)</b>	<b>\$774,314.40</b>	<b>(\$246,167.21)</b>		<b>(\$143,774.02)</b>

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 618 - Sewer Capital Improvement Fund										
<b>REVENUE</b>										
Department	021 - Sewer Utility	3,727,864.00	.00	3,727,864.00	.00	.00	.00	3,727,864.00	0	.00
	<b>REVENUE TOTALS</b>	<b>\$4,127,838.00</b>	<b>\$0.00</b>	<b>\$4,127,838.00</b>	<b>\$9,709.11</b>	<b>\$0.00</b>	<b>\$678,800.54</b>	<b>\$3,449,037.46</b>	<b>16%</b>	<b>\$5,010,353.29</b>
<b>EXPENSE</b>										
Department	021 - Sewer Utility	3,727,864.00	.00	3,727,864.00	180,980.26	1,278,893.06	887,159.18	1,561,811.76	58	2,635,613.69
	<b>EXPENSE TOTALS</b>	<b>\$3,727,864.00</b>	<b>\$0.00</b>	<b>\$3,727,864.00</b>	<b>\$180,980.26</b>	<b>\$1,278,893.06</b>	<b>\$887,159.18</b>	<b>\$1,561,811.76</b>	<b>58%</b>	<b>\$2,635,613.69</b>
Fund 618 - Sewer Capital Improvement Fund Totals										
	<b>REVENUE TOTALS</b>	<b>4,127,838.00</b>	<b>.00</b>	<b>4,127,838.00</b>	<b>9,709.11</b>	<b>.00</b>	<b>678,800.54</b>	<b>3,449,037.46</b>	<b>16%</b>	<b>5,010,353.29</b>
	<b>EXPENSE TOTALS</b>	<b>3,727,864.00</b>	<b>.00</b>	<b>3,727,864.00</b>	<b>180,980.26</b>	<b>1,278,893.06</b>	<b>887,159.18</b>	<b>1,561,811.76</b>	<b>58%</b>	<b>2,635,613.69</b>
Fund	618 - Sewer Capital Improvement Fund Totals	<b>\$399,974.00</b>	<b>\$0.00</b>	<b>\$399,974.00</b>	<b>(\$171,271.15)</b>	<b>(\$1,278,893.06)</b>	<b>(\$208,358.64)</b>	<b>\$1,887,225.70</b>		<b>\$2,374,739.60</b>

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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	2,405,218.00	.00	2,405,218.00	225,673.41	.00	792,293.88	1,612,924.12	33	2,540,117.97
REVENUE TOTALS	\$2,405,218.00	\$0.00	\$2,405,218.00	\$225,673.41	\$0.00	\$792,293.88	\$1,612,924.12	33%	\$2,540,117.97
EXPENSE									
Department 007 - Fire	2,364,299.00	9,153.00	2,373,452.00	184,403.11	270,768.74	737,985.81	1,364,697.45	43	2,875,153.45
EXPENSE TOTALS	\$2,364,299.00	\$9,153.00	\$2,373,452.00	\$184,403.11	\$270,768.74	\$737,985.81	\$1,364,697.45	43%	\$2,866,932.05
Fund 625 - Emergency Medical Service Fund Totals									
REVENUE TOTALS	2,405,218.00	.00	2,405,218.00	225,673.41	.00	792,293.88	1,612,924.12	33%	2,540,117.97
EXPENSE TOTALS	2,364,299.00	9,153.00	2,373,452.00	184,403.11	270,768.74	737,985.81	1,364,697.45	43%	2,866,932.05
Fund 625 - Emergency Medical Service Fund Totals	\$40,919.00	(\$9,153.00)	\$31,766.00	\$41,270.30	(\$270,768.74)	\$54,308.07	\$248,226.67		(\$326,814.12)

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
<b>REVENUE</b>									
Department 002 - Department of Public Works	2,250,000.00	.00	2,250,000.00	.00	.00	146,362.00	2,103,638.00	7	2,086,212.0
<b>REVENUE TOTALS</b>	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$146,362.00	\$2,103,638.00	7%	\$2,086,212.0
<b>EXPENSE</b>									
Department 002 - Department of Public Works	2,249,638.00	146,362.00	2,396,000.00	18,900.00	341,833.02	102,260.86	1,951,906.12	19	2,009,390.3
<b>EXPENSE TOTALS</b>	\$2,249,638.00	\$146,362.00	\$2,396,000.00	\$18,900.00	\$341,833.02	\$102,260.86	\$1,951,906.12	19%	\$2,009,390.3
Fund 630 - Stormwater Fund Totals									
<b>REVENUE TOTALS</b>	2,250,000.00	.00	2,250,000.00	.00	.00	146,362.00	2,103,638.00	7%	2,086,212.0
<b>EXPENSE TOTALS</b>	2,249,638.00	146,362.00	2,396,000.00	18,900.00	341,833.02	102,260.86	1,951,906.12	19%	2,009,390.3
Fund 630 - Stormwater Fund Totals	\$362.00	(\$146,362.00)	(\$146,000.00)	(\$18,900.00)	(\$341,833.02)	\$44,101.14	\$151,731.88		\$76,821.6

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
<b>REVENUE</b>									
Department 004 - Controller's Office	2,711.00	.00	2,711.00	.00	.00	.00	2,711.00	0	10,287.09
<b>REVENUE TOTALS</b>	<b>\$2,275,000.00</b>	<b>\$0.00</b>	<b>\$2,275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,275,000.00</b>	<b>0%</b>	<b>\$1,670,356.09</b>
<b>EXPENSE</b>									
Department 003 - Corporation Counsel	408,719.00	.00	408,719.00	17,668.76	57,000.00	62,762.98	288,956.02	29	354,742.51
Department 004 - Controller's Office	1,389,652.00	.00	1,389,652.00	72,636.91	64,742.77	312,448.23	1,012,461.00	27	1,504,069.09
Department 011 - Human Resources	307,665.00	.00	307,665.00	23,666.22	13,749.38	93,112.38	200,803.24	35	254,871.02
Department 012 - Data & Information Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$2,106,036.00</b>	<b>\$0.00</b>	<b>\$2,106,036.00</b>	<b>\$113,971.89</b>	<b>\$135,492.15</b>	<b>\$468,323.59</b>	<b>\$1,502,220.26</b>	<b>29%</b>	<b>\$2,113,682.62</b>
Fund 701 - Administrative Services Totals									
<b>REVENUE TOTALS</b>	<b>2,275,000.00</b>	<b>.00</b>	<b>2,275,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,275,000.00</b>	<b>0%</b>	<b>1,670,356.09</b>
<b>EXPENSE TOTALS</b>	<b>2,106,036.00</b>	<b>.00</b>	<b>2,106,036.00</b>	<b>113,971.89</b>	<b>135,492.15</b>	<b>468,323.59</b>	<b>1,502,220.26</b>	<b>29%</b>	<b>2,113,682.62</b>
Fund 701 - Administrative Services Totals	<b>\$168,964.00</b>	<b>\$0.00</b>	<b>\$168,964.00</b>	<b>(\$113,971.89)</b>	<b>(\$135,492.15)</b>	<b>(\$468,323.59)</b>	<b>\$772,779.74</b>		<b>(\$443,326.53)</b>



# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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										
<b>REVENUE</b>										
Department	012 - Data & Information Services	.00	.00	.00	.00	.00	.00	.00	+++	774.80
	<b>REVENUE TOTALS</b>	<b>\$1,776,000.00</b>	<b>\$0.00</b>	<b>\$1,776,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,776,000.00</b>	<b>0%</b>	<b>\$1,568,137.80</b>
<b>EXPENSE</b>										
Department	012 - Data & Information Services	1,775,600.00	.00	1,775,600.00	188,137.80	509,769.96	712,341.09	553,488.95	69	1,291,920.44
	<b>EXPENSE TOTALS</b>	<b>\$1,775,600.00</b>	<b>\$0.00</b>	<b>\$1,775,600.00</b>	<b>\$188,137.80</b>	<b>\$509,769.96</b>	<b>\$712,341.09</b>	<b>\$553,488.95</b>	<b>69%</b>	<b>\$1,291,920.44</b>
Fund 702 - Technology Services Totals										
	<b>REVENUE TOTALS</b>	<b>1,776,000.00</b>	<b>.00</b>	<b>1,776,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,776,000.00</b>	<b>0%</b>	<b>1,568,137.80</b>
	<b>EXPENSE TOTALS</b>	<b>1,775,600.00</b>	<b>.00</b>	<b>1,775,600.00</b>	<b>188,137.80</b>	<b>509,769.96</b>	<b>712,341.09</b>	<b>553,488.95</b>	<b>69%</b>	<b>1,291,920.44</b>
Fund	702 - Technology Services Totals	\$400.00	\$0.00	\$400.00	(\$188,137.80)	(\$509,769.96)	(\$712,341.09)	\$1,222,511.05		\$276,217.36

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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	.00	.00	.00	33,616.86	.00	35,249.70	(35,249.70)	+++	833,078.85
REVENUE TOTALS	\$621,863.00	\$0.00	\$621,863.00	\$33,616.86	\$0.00	\$35,249.70	\$586,613.30	6%	\$833,078.85
EXPENSE									
Department 013 - Garage	621,805.00	4,238.00	626,043.00	77,537.89	62,130.67	165,022.32	398,890.01	36	583,521.74
EXPENSE TOTALS	\$621,805.00	\$4,238.00	\$626,043.00	\$77,537.89	\$62,130.67	\$165,022.32	\$398,890.01	36%	\$583,521.74
Fund 703 - Garage Totals									
REVENUE TOTALS	621,863.00	.00	621,863.00	33,616.86	.00	35,249.70	586,613.30	6%	833,078.85
EXPENSE TOTALS	621,805.00	4,238.00	626,043.00	77,537.89	62,130.67	165,022.32	398,890.01	36%	583,521.74
Fund 703 - Garage Totals	\$58.00	(\$4,238.00)	(\$4,180.00)	(\$43,921.03)	(\$62,130.67)	(\$129,772.62)	\$187,723.29		\$249,557.11

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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									
<b>REVENUE</b>									
Department 000 - Non-Departmental	365,000.00	.00	365,000.00	.00	.00	.00	365,000.00	0	379,838.18
<b>REVENUE TOTALS</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>0%</b>	<b>\$379,838.18</b>
<b>EXPENSE</b>									
Department 000 - Non-Departmental	437,750.00	.00	437,750.00	36,657.41	.00	147,524.99	290,225.01	34	425,561.34
<b>EXPENSE TOTALS</b>	<b>\$437,750.00</b>	<b>\$0.00</b>	<b>\$437,750.00</b>	<b>\$36,657.41</b>	<b>\$0.00</b>	<b>\$147,524.99</b>	<b>\$290,225.01</b>	<b>34%</b>	<b>\$425,561.34</b>
Fund 802 - Police Pension Fund Totals									
<b>REVENUE TOTALS</b>	<b>365,000.00</b>	<b>.00</b>	<b>365,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>365,000.00</b>	<b>0%</b>	<b>379,838.18</b>
<b>EXPENSE TOTALS</b>	<b>437,750.00</b>	<b>.00</b>	<b>437,750.00</b>	<b>36,657.41</b>	<b>.00</b>	<b>147,524.99</b>	<b>290,225.01</b>	<b>34%</b>	<b>425,561.34</b>
Fund 802 - Police Pension Fund Totals	(\$72,750.00)	\$0.00	(\$72,750.00)	(\$36,657.41)	\$0.00	(\$147,524.99)	\$74,774.99		(\$45,723.16)

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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	+++	6,411,713.06
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$6,411,713.06
EXPENSE									
Department 000 - Non-Departmental	.00	3,090,870.00	3,090,870.00	.00	.00	3,090,869.33	.67	100	6,043,587.41
EXPENSE TOTALS	\$0.00	\$3,090,870.00	\$3,090,870.00	\$0.00	\$0.00	\$3,090,869.33	\$0.67	100%	\$6,043,587.41
Fund 815 - Ft. Harrison Reuse Authority Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	6,411,713.06
EXPENSE TOTALS	.00	3,090,870.00	3,090,870.00	.00	.00	3,090,869.33	.67	100%	6,043,587.41
Fund 815 - Ft. Harrison Reuse Authority Totals	\$0.00	(\$3,090,870.00)	(\$3,090,870.00)	\$0.00	\$0.00	(\$3,090,869.33)	(\$0.67)		\$368,125.65

# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
EXPENSE										
	EXPENSE TOTALS	\$800.00	\$0.00	\$800.00	\$12,852.38	\$0.00	\$324,652.38	(\$323,852.38)	40582%	\$793,580.63
Fund 825 - Post Employment Benefits - other Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	EXPENSE TOTALS	800.00	.00	800.00	12,852.38	.00	324,652.38	(323,852.38)	40582%	793,580.63
Fund 825 - Post Employment Benefits - other Totals		(\$800.00)	\$0.00	(\$800.00)	(\$12,852.38)	\$0.00	(\$324,652.38)	\$323,852.38		(\$593,580.63)



# CIVIL CITY BUDGET REPORT - SOURCE: CITY CONTROLLER'S OFFICE

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	90,275,676.00	.00	90,275,676.00	5,315,461.53	.00	23,420,587.20	66,855,088.80	26%	105,055,993.9
EXPENSE TOTALS	90,738,332.00	12,866,261.00	103,604,593.00	5,397,214.25	12,297,750.54	33,927,918.11	57,378,924.35	45%	115,262,929.8
Grand Totals	(\$462,656.00)	(\$12,866,261.00)	(\$13,328,917.00)	(\$81,752.72)	(\$12,297,750.54)	(\$10,507,330.91)	\$9,476,164.45		(\$10,206,935.92)