CIVIL CITY 2025

MONTHLY BUDGET REPORT

AUGUST

Mayor
Deborah Whitfield

City Controller
Terri Falker

As of 8/31/25

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-**	24,583,153.00	.00	24,583,153.00	716,561.20	.00	15,036,031.93	9,547,121.07	61	24,346,876.58
Department **002 - Department of**	722,392.00	.00	722,392.00	26,891.31	.00	277,731.28	444,660.72	38	341,422.49
Department **004 - Controller's Office**	.00	.00	.00	56.00	.00	(4,291.15)	4,291.15	+++	44,426.06
Department **006 - Police**	146,080.00	.00	146,080.00	16,776.00	.00	155,312.88	(9,232.88)	106	225,773.95
Department **007 - Fire**	19,003.00	.00	19,003.00	2,700.00	.00	31,043.39	(12,040.39)	163	27,849.18
Department **008 - Parks**	.00	.00	.00	.00	.00	(225.00)	225.00	+++	15,121.98
Department **010 - Sanitation**	2,690,423.00	.00	2,690,423.00	218,236.21	.00	1,882,077.03	808,345.97	70	2,468,518.58
Department **015 - Economic**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **016 - Clerk**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **300 - COIT SPECIAL**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$28,161,051.00	$0.00	$28,161,051.00	$981,220.72	$0.00	$17,377,680.36	$10,783,370.64	62%	$27,483,738.82
EXPENSE									
Department **000 - Non-**	.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	63,154.06	68,003.19	535,087.30	748,423.51	45	654,418.54
Department **002 - Department of**	982,979.00	(2,305.00)	980,674.00	93,077.45	85,113.12	500,769.47	394,791.41	60	800,670.69
Department **003 - Corporation**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **004 - Controller's Office**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **005 - Council**	316,666.00	.00	316,666.00	45,534.41	450.74	207,115.91	109,099.35	66	324,755.66
Department **006 - Police**	8,318,456.00	65,100.00	8,383,556.00	786,675.23	136,357.02	6,423,244.25	1,823,954.73	78	8,326,362.46
Department **007 - Fire**	11,374,423.00	10,676.00	11,385,099.00	1,020,642.28	59,585.13	8,574,982.27	2,750,531.60	76	10,529,054.30
Department **008 - Parks**	1,621,187.00	.00	1,621,187.00	131,540.06	82,161.86	957,493.04	581,532.10	64	1,417,583.36
Department **009 - Street**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **010 - Sanitation**	2,530,000.00	.00	2,530,000.00	196,326.54	655,197.66	1,570,612.32	304,190.02	88	2,294,271.00
Department **012 - Data &**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **015 - Economic**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **016 - Clerk**	120,606.00	.00	120,606.00	8,594.40	235.00	72,102.32	48,268.68	60	111,241.25
Department **017 - Communications**	1,527,307.00	.00	1,527,307.00	86,412.42	19,950.81	601,615.25	905,740.94	41	1,006,758.91
Department **300 - COIT SPECIAL**	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$28,144,404.00	$72,205.00	$28,216,609.00	$2,431,956.85	$1,107,054.53	$19,443,022.13	$7,666,532.34	73%	$25,297,805.44
Fund **101 - General Fund** Totals									
REVENUE TOTALS	28,161,051.00	.00	28,161,051.00	981,220.72	.00	17,377,680.36	10,783,370.64	62%	27,483,738.82
EXPENSE TOTALS	28,144,404.00	72,205.00	28,216,609.00	2,431,956.85	1,107,054.53	19,443,022.13	7,666,532.34	73%	25,297,805.44
Fund **101 - General Fund** Totals	$16,647.00	($72,205.00)	($55,558.00)	($1,450,736.13)	($1,107,054.53)	($2,065,341.77)	$3,116,838.30		$2,185,933.38

As of 8/31/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tota
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.C
EXPENSE										
Department	**002 - Department of**	.00	.00	.00	.00	.00	.00	.00	+++	256,024.C
Department	**004 - Controller's Office**	.00	2,727,265.00	2,727,265.00	.00	.00	19,999.98	2,707,265.02	1	.C
Department	**006 - Police**	.00	700,000.00	700,000.00	33,833.06	110,346.56	469,210.95	120,442.49	83	1,850,631.4
Department	**007 - Fire**	.00	1,987,000.00	1,987,000.00	19,438.28	(1,770.55)	1,589,041.21	399,729.34	80	308,460.9
Department	**008 - Parks**	.00	.00	.00	986.43	(172,747.33)	172,747.33	.00	+++	128,972.9
Department	**009 - Street**	.00	.00	.00	.00	.00	.00	.00	+++	.C
Department	**017 - Communications**	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.C
Department	**020 - Water Utility**	.00	.00	.00	.00	.00	.00	.00	+++	.C
Department	**021 - Sewer Utility**	.00	.00	.00	.00	.00	.00	.00	+++	.C
	EXPENSE TOTALS	$0.00	$5,422,265.00	$5,422,265.00	$54,257.77	($64,171.32)	$2,250,999.47	$3,235,436.85	40%	$2,544,089.4
Fund	**176 - Covid-19 American Rescue**									
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.C
	EXPENSE TOTALS	.00	5,422,265.00	5,422,265.00	54,257.77	(64,171.32)	2,250,999.47	3,235,436.85	40%	2,544,089.4
Fund	**176 - Covid-19 American Rescue**	$0.00	($5,422,265.00)	($5,422,265.00)	($54,257.77)	$64,171.32	($2,250,999.47)	($3,235,436.85)		($2,544,089.4

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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 **201 - Motor Vehicle Highway**									
REVENUE									
Department **009 - Street**	3,341,613.00	.00	3,341,613.00	115,924.03	.00	1,809,248.86	1,532,364.14	54	2,999,022.67
REVENUE TOTALS	$3,341,613.00	$0.00	$3,341,613.00	$118,669.32	$0.00	$1,811,994.15	$1,529,618.85	54%	$2,999,022.67
EXPENSE									
Department **009 - Street**	3,326,958.00	(207.00)	3,326,751.00	149,997.24	878,696.10	1,601,936.26	846,118.64	75	2,668,135.01
EXPENSE TOTALS	$3,326,958.00	($207.00)	$3,326,751.00	$149,997.24	$878,696.10	$1,601,936.26	$846,118.64	75%	$2,668,135.01
Fund **201 - Motor Vehicle Highway**									
REVENUE TOTALS	3,341,613.00	.00	3,341,613.00	118,669.32	.00	1,811,994.15	1,529,618.85	54%	2,999,022.67
EXPENSE TOTALS	3,326,958.00	(207.00)	3,326,751.00	149,997.24	878,696.10	1,601,936.26	846,118.64	75%	2,668,135.01
Fund **201 - Motor Vehicle Highway**	$14,655.00	$207.00	$14,862.00	($31,327.92)	($878,696.10)	$210,057.89	$683,500.21		$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 Tot:
Fund **202 - Local Road & Street Fund**									
REVENUE									
Department **000 - Non-**	955,550.00	.00	955,550.00	46,048.11	.00	613,858.03	341,691.97	64	938,532.8
REVENUE TOTALS	$955,550.00	$0.00	$955,550.00	$46,048.11	$0.00	$613,858.03	$341,691.97	64%	$938,532.8
EXPENSE									
Department **000 - Non-**	854,000.00	385,000.00	1,239,000.00	8,010.00	251,957.00	634,814.00	352,229.00	72	631,200.:
EXPENSE TOTALS	$854,000.00	$385,000.00	$1,239,000.00	$8,010.00	$251,957.00	$634,814.00	$352,229.00	72%	$631,200.:
Fund **202 - Local Road & Street Fund**									
REVENUE TOTALS	955,550.00	.00	955,550.00	46,048.11	.00	613,858.03	341,691.97	64%	938,532.8
EXPENSE TOTALS	854,000.00	385,000.00	1,239,000.00	8,010.00	251,957.00	634,814.00	352,229.00	72%	631,200.:
Fund **202 - Local Road & Street Fund**	$101,550.00	($385,000.00)	($283,450.00)	$38,038.11	($251,957.00)	($20,955.97)	($10,537.03)		$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**									
REVENUE									
Department **006 - Police**	7,979.00	.00	7,979.00	.00	.00	47,528.07	(39,549.07)	596	3,989.62
REVENUE TOTALS	$7,979.00	$0.00	$7,979.00	$0.00	$0.00	$47,528.07	($39,549.07)	596%	$3,989.62
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 **203 - Fed Rev Sharing Trust**									
REVENUE TOTALS	7,979.00	.00	7,979.00	.00	.00	47,528.07	(39,549.07)	596%	3,989.62
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **203 - Fed Rev Sharing Trust**	$7,979.00	$0.00	$7,979.00	$0.00	$0.00	$47,528.07	($39,549.07)		$3,989.62

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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**	200,000.00	.00	200,000.00	16,332.92	.00	110,922.58	89,077.42	55	150,223.2!
REVENUE TOTALS	$200,000.00	$0.00	$200,000.00	$16,332.92	$0.00	$110,922.58	$89,077.42	55%	$150,223.2!
EXPENSE									
Department **008 - Parks**	146,600.00	.00	146,600.00	5,136.65	14,259.74	9,399.80	122,940.46	16	162,869.5!
EXPENSE TOTALS	$146,600.00	$0.00	$146,600.00	$5,136.65	$14,259.74	$9,399.80	$122,940.46	16%	$162,869.5!
Fund **211 - Park Non-Reverting Fund**									
REVENUE TOTALS	200,000.00	.00	200,000.00	16,332.92	.00	110,922.58	89,077.42	55%	150,223.2!
EXPENSE TOTALS	146,600.00	.00	146,600.00	5,136.65	14,259.74	9,399.80	122,940.46	16%	162,869.5!
Fund **211 - Park Non-Reverting Fund**	$53,400.00	$0.00	$53,400.00	$11,196.27	($14,259.74)	$101,522.78	($33,863.04)		($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 Tota
Fund **217 - Donation Fund**									
REVENUE									
Department **000 - Non-**	39,124.00	.00	39,124.00	285.05	.00	37,979.27	1,144.73	97	31,293.2
Department **001 - Mayor's Office**	.00	.00	.00	.00	.00	.00	.00	+++	.0
Department **006 - Police**	.00	.00	.00	.00	.00	1,975.00	(1,975.00)	+++	4,100.0
Department **007 - Fire**	.00	.00	.00	.00	.00	.00	.00	+++	.0
Department **008 - Parks**	.00	.00	.00	.00	.00	17,930.85	(17,930.85)	+++	.0
Department **020 - Water Utility**	.00	.00	.00	.00	.00	3,100.00	(3,100.00)	+++	.0
REVENUE TOTALS	$39,124.00	$0.00	$39,124.00	$285.05	$0.00	$60,985.12	($21,861.12)	156%	$35,393.2
EXPENSE									
Department **000 - Non-**	.00	.00	.00	.00	(22.35)	697.57	(675.22)	+++	2,181.6
Department **006 - Police**	.00	1,574.00	1,574.00	100.00	907.65	568.29	98.06	94	3,422.8
Department **007 - Fire**	.00	.00	.00	.00	.00	.00	.00	+++	.0
Department **008 - Parks**	.00	47,595.00	47,595.00	1,911.11	3,608.24	36,734.75	7,252.01	85	12,852.1
Department **020 - Water Utility**	.00	1,282.00	1,282.00	1,108.30	171.47	1,108.30	2.23	100	1,692.6
EXPENSE TOTALS	$0.00	$50,451.00	$50,451.00	$3,119.41	$4,665.01	$39,108.91	$6,677.08	87%	$20,149.3
Fund **217 - Donation Fund** Totals									
REVENUE TOTALS	39,124.00	.00	39,124.00	285.05	.00	60,985.12	(21,861.12)	156%	35,393.2
EXPENSE TOTALS	.00	50,451.00	50,451.00	3,119.41	4,665.01	39,108.91	6,677.08	87%	20,149.3
Fund **217 - Donation Fund** Totals	$39,124.00	($50,451.00)	($11,327.00)	($2,834.36)	($4,665.01)	$21,876.21	($28,538.20)		$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**									
REVENUE									
Department **000 - Non-**	4,481,957.00	.00	4,481,957.00	343,044.55	.00	3,255,181.60	1,226,775.40	73	4,372,406.70
Department **006 - Police**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **007 - Fire**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **017 - Communications**	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	$4,481,957.00	$0.00	$4,481,957.00	$343,044.55	$0.00	$3,255,181.60	$1,226,775.40	73%	$4,372,406.70
EXPENSE									
Department **000 - Non-**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **006 - Police**	3,290,918.00	450,000.00	3,740,918.00	102,018.94	167,463.30	838,976.36	2,734,478.34	27	1,944,328.96
Department **007 - Fire**	1,850,888.00	4,693.00	1,855,581.00	1,219.96	(62,733.27)	115,916.87	1,802,397.40	3	2,045,203.47
Department **017 - Communications**	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$5,141,806.00	$454,693.00	$5,596,499.00	$103,238.90	$104,730.03	$954,893.23	$4,536,875.74	19%	$3,989,532.43
Fund **224 - Public Safety Tax Fund**									
REVENUE TOTALS	4,481,957.00	.00	4,481,957.00	343,044.55	.00	3,255,181.60	1,226,775.40	73%	4,372,406.70
EXPENSE TOTALS	5,141,806.00	454,693.00	5,596,499.00	103,238.90	104,730.03	954,893.23	4,536,875.74	19%	3,989,532.43
Fund **224 - Public Safety Tax Fund**	($659,849.00)	($454,693.00)	($1,114,542.00)	$239,805.65	($104,730.03)	$2,300,288.37	($3,310,100.34)		$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-**	34,250.00	.00	34,250.00	1,067.94	.00	1,067.94	33,182.06	3	23,537.66
	REVENUE TOTALS	$34,250.00	$0.00	$34,250.00	$1,067.94	$0.00	$1,067.94	$33,182.06	3%	$23,537.66
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**									
	REVENUE TOTALS	34,250.00	.00	34,250.00	1,067.94	.00	1,067.94	33,182.06	3%	23,537.66
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund	**225 - Opioid Settlement**	$34,250.00	$0.00	$34,250.00	$1,067.94	$0.00	$1,067.94	$33,182.06		$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-**	111,334.00	.00	111,334.00	6,605.08	.00	6,605.08	104,728.92	6	79,668.3
	REVENUE TOTALS	$111,334.00	$0.00	$111,334.00	$6,605.08	$0.00	$6,605.08	$104,728.92	6%	$79,668.3
EXPENSE										
Department	**006 - Police**	.00	.00	.00	.00	.00	.00	.00	+++	.0
Department	**007 - Fire**	.00	.00	.00	.00	.00	.00	.00	+++	.0
Department	**017 - Communications**	.00	.00	.00	.00	.00	.00	.00	+++	.0
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.0
Fund	**226 - Opioid Settlement**									
	REVENUE TOTALS	111,334.00	.00	111,334.00	6,605.08	.00	6,605.08	104,728.92	6%	79,668.3
	EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
Fund	**226 - Opioid Settlement**	$111,334.00	$0.00	$111,334.00	$6,605.08	$0.00	$6,605.08	$104,728.92		$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 Tota
Fund **233 - Local Law Enforcement Cont. Ed.**									
REVENUE									
Department **006 - Police**	45,624.00	.00	45,624.00	1,993.00	.00	65,697.94	(20,073.94)	144	29,050.2
REVENUE TOTALS	$45,624.00	$0.00	$45,624.00	$1,993.00	$0.00	$65,697.94	($20,073.94)	144%	$29,050.2
EXPENSE									
Department **006 - Police**	109,500.00	.00	109,500.00	2,858.94	14,040.58	39,210.39	56,249.03	49	121,011.7
EXPENSE TOTALS	$109,500.00	$0.00	$109,500.00	$2,858.94	$14,040.58	$39,210.39	$56,249.03	49%	$121,011.7
Fund **233 - Local Law Enforcement**									
REVENUE TOTALS	45,624.00	.00	45,624.00	1,993.00	.00	65,697.94	(20,073.94)	144%	29,050.2
EXPENSE TOTALS	109,500.00	.00	109,500.00	2,858.94	14,040.58	39,210.39	56,249.03	49%	121,011.7
Fund **233 - Local Law Enforcement**	($63,876.00)	$0.00	($63,876.00)	($865.94)	($14,040.58)	$26,487.55	($76,322.97)		($91,961.4(

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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 **239 - Deferral Program Fund**									
REVENUE									
Department **006 - Police**	.00	.00	.00	.00	.00	8,936.50	(8,936.50)	+++	5,420.50
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$8,936.50	($8,936.50)	+++	$5,420.50
EXPENSE									
Department **006 - Police**	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.00
Fund **239 - Deferral Program Fund**									
REVENUE TOTALS	.00	.00	.00	.00	.00	8,936.50	(8,936.50)	+++	5,420.50
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **239 - Deferral Program Fund**	$0.00	$0.00	$0.00	$0.00	$0.00	$8,936.50	($8,936.50)		$5,420.50

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **243 - State Grant Fund**									
REVENUE									
Department **000 - Non-**	1,488,978.00	.00	1,488,978.00	.00	.00	.00	1,488,978.00	0	744,538.0(
Department **200 - DPW Grant**	.00	.00	.00	.00	.00	1,316,875.89	(1,316,875.89)	+++	.0(
Department **600 - Police Grant**	.00	.00	.00	.00	.00	.00	.00	+++	.0(
REVENUE TOTALS	$1,488,978.00	$0.00	$1,488,978.00	$0.00	$0.00	$1,316,875.89	$172,102.11	88%	$744,538.0(
EXPENSE									
Department **000 - Non-**	.00	.00	.00	.00	.00	.00	.00	+++	936,727.5(
Department **200 - DPW Grant**	.00	1,316,875.00	1,316,875.00	.00	1,180,723.10	136,151.90	.00	100	239,723.5(
Department **600 - Police Grant**	.00	.00	.00	.00	.00	.00	.00	+++	.0(
EXPENSE TOTALS	$0.00	$1,316,875.00	$1,316,875.00	$0.00	$1,180,723.10	$136,151.90	$0.00	100%	$1,176,451.0(
Fund **243 - State Grant Fund** Totals									
REVENUE TOTALS	1,488,978.00	.00	1,488,978.00	.00	.00	1,316,875.89	172,102.11	88%	744,538.0(
EXPENSE TOTALS	.00	1,316,875.00	1,316,875.00	.00	1,180,723.10	136,151.90	.00	100%	1,176,451.0(
Fund **243 - State Grant Fund** Totals	$1,488,978.00	($1,316,875.00)	$172,103.00	$0.00	($1,180,723.10)	$1,180,723.99	$172,102.11		($431,913.09)

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **250 - FEDERAL GRANT FUND**									
REVENUE									
Department **150 - EDC**	.00	.00	.00	.00	.00	.00	.00	+++	.00
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	34,795.72	3,797.28	90	47,680.70
Department **700 - Fire Grant**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **800 - Park Grant**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **900 - Street Grant**	.00	.00	.00	.00	.00	256,210.26	(256,210.26)	+++	.00
REVENUE TOTALS	$38,593.00	$0.00	$38,593.00	$0.00	$0.00	$291,005.98	($252,412.98)	754%	$245,108.44
EXPENSE									
Department **150 - EDC**	.00	.00	.00	4,532.35	.00	141,767.35	(141,767.35)	+++	39,630.00
Department **200 - DPW Grant**	.00	197,426.00	197,426.00	.00	197,426.00	.00	.00	100	.00
Department **600 - Police Grant**	.00	15,433.00	15,433.00	.00	(30.00)	15,417.88	45.12	100	32,667.68
Department **700 - Fire Grant**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **800 - Park Grant**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department **900 - Street Grant**	.00	256,210.00	256,210.00	.00	256,210.00	.00	.00	100	.00
EXPENSE TOTALS	$0.00	$469,069.00	$469,069.00	$4,532.35	$453,606.00	$157,185.23	($141,722.23)	130%	$72,297.68
Fund **250 - FEDERAL GRANT FUND**									
REVENUE TOTALS	38,593.00	.00	38,593.00	.00	.00	291,005.98	(252,412.98)	754%	245,108.44
EXPENSE TOTALS	.00	469,069.00	469,069.00	4,532.35	453,606.00	157,185.23	(141,722.23)	130%	72,297.68
Fund **250 - FEDERAL GRANT FUND**	$38,593.00	($469,069.00)	($430,476.00)	($4,532.35)	($453,606.00)	$133,820.75	($110,690.75)		$172,810.76

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **280 - Self Funding Insurance Fund**									
REVENUE									
Department **000 - Non-**	.00	.00	.00	538,332.69	.00	3,166,255.60	(3,166,255.60)	+++	3,225,007.73
REVENUE TOTALS	$0.00	$0.00	$0.00	$540,451.49	$0.00	$3,183,206.00	($3,183,206.00)	+++	$3,248,939.26
EXPENSE									
Department **000 - Non-**	.00	.00	.00	475,534.89	.00	3,962,732.79	(3,962,732.79)	+++	3,971,858.90
EXPENSE TOTALS	$0.00	$0.00	$0.00	$475,534.89	$0.00	$3,962,732.79	($3,962,732.79)	+++	$3,971,858.90
Fund **280 - Self Funding Insurance**									
REVENUE TOTALS	.00	.00	.00	540,451.49	.00	3,183,206.00	(3,183,206.00)	+++	3,248,939.26
EXPENSE TOTALS	.00	.00	.00	475,534.89	.00	3,962,732.79	(3,962,732.79)	+++	3,971,858.90
Fund **280 - Self Funding Insurance**	$0.00	$0.00	$0.00	$64,916.60	$0.00	($779,526.79)	$779,526.79		($722,919.64)

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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-**	871,969.00	.00	871,969.00	.00	.00	521,395.27	350,573.73	60	685,323.0:
REVENUE TOTALS	$871,969.00	$0.00	$871,969.00	$0.00	$0.00	$521,395.27	$350,573.73	60%	$685,323.0:
EXPENSE									
Department **000 - Non-**	809,000.00	.00	809,000.00	.00	.00	404,500.00	404,500.00	50	.0(
EXPENSE TOTALS	$809,000.00	$0.00	$809,000.00	$0.00	$0.00	$404,500.00	$404,500.00	50%	$0.0(
Fund **326 - Fire Debt (Stn 2 & Training**									
REVENUE TOTALS	871,969.00	.00	871,969.00	.00	.00	521,395.27	350,573.73	60%	685,323.0:
EXPENSE TOTALS	809,000.00	.00	809,000.00	.00	.00	404,500.00	404,500.00	50%	.0(
Fund **326 - Fire Debt (Stn 2 & Training**	$62,969.00	$0.00	$62,969.00	$0.00	$0.00	$116,895.27	($53,926.27)		$685,323.0:

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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 Tota
Fund **327 - Municipal Building Corp Debt**									
REVENUE									
Department **000 - Non-**	883,533.00	.00	883,533.00	.00	.00	1,277,793.96	(394,260.96)	145	926,359.6
REVENUE TOTALS	$883,533.00	$0.00	$883,533.00	$0.00	$0.00	$1,277,793.96	($394,260.96)	145%	$926,359.6
EXPENSE									
Department **000 - Non-**	910,000.00	.00	910,000.00	.00	.00	1,287,691.52	(377,691.52)	142	909,500.0
EXPENSE TOTALS	$910,000.00	$0.00	$910,000.00	$0.00	$0.00	$1,287,691.52	($377,691.52)	142%	$909,500.0
Fund **327 - Municipal Building Corp**									
REVENUE TOTALS	883,533.00	.00	883,533.00	.00	.00	1,277,793.96	(394,260.96)	145%	926,359.6
EXPENSE TOTALS	910,000.00	.00	910,000.00	.00	.00	1,287,691.52	(377,691.52)	142%	909,500.0
Fund **327 - Municipal Building Corp**	($26,467.00)	$0.00	($26,467.00)	$0.00	$0.00	($9,897.56)	($16,569.44)		$16,859.6

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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	27,406.00	(27,406.00)	+++	163,768.95
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$27,406.00	($27,406.00)	+++	$163,768.95
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**									
REVENUE TOTALS	.00	.00	.00	.00	.00	27,406.00	(27,406.00)	+++	163,768.95
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **328 - Municipal Bldg Corp Debt**	$0.00	$0.00	$0.00	$0.00	$0.00	$27,406.00	($27,406.00)		$163,768.95

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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-**	.00	.00	.00	.00	.00	.00	.00	+++	.00
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-**	809,000.00	.00	809,000.00	.00	.00	525,549.25	283,450.75	65	728,462.82
EXPENSE TOTALS	$809,000.00	$0.00	$809,000.00	$0.00	$0.00	$525,549.25	$283,450.75	65%	$768,306.55
Fund **330 - Municipal Bldg Corp Bond**									
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	525,549.25	283,450.75	65%	768,306.55
Fund **330 - Municipal Bldg Corp Bond**	($628,820.00)	$0.00	($628,820.00)	$0.00	$0.00	($407,500.00)	($221,320.00)		($678,210.56)

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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-**	1,532,750.00	.00	1,532,750.00	.00	.00	.00	1,532,750.00	0	3,827,175.32
REVENUE TOTALS	$1,532,750.00	$0.00	$1,532,750.00	$0.00	$0.00	$0.00	$1,532,750.00	0%	$3,827,175.32
EXPENSE									
Department **000 - Non-**	.00	1,576,377.00	1,576,377.00	91,730.70	.00	1,193,146.63	383,230.37	76	392,068.12
EXPENSE TOTALS	$0.00	$1,576,377.00	$1,576,377.00	$91,730.70	$0.00	$1,193,146.63	$383,230.37	76%	$392,184.16
Fund **331 - GO Bond 2024 Refunding**									
REVENUE TOTALS	1,532,750.00	.00	1,532,750.00	.00	.00	.00	1,532,750.00	0%	3,827,175.32
EXPENSE TOTALS	.00	1,576,377.00	1,576,377.00	91,730.70	.00	1,193,146.63	383,230.37	76%	392,184.16
Fund **331 - GO Bond 2024 Refunding**	$1,532,750.00	($1,576,377.00)	($43,627.00)	($91,730.70)	$0.00	($1,193,146.63)	$1,149,519.63		$3,434,991.16

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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**	.00	.00	.00	.00	.00	.00	.00	+++	692,071.52
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$692,071.52
EXPENSE									
Department **015 - Economic**	.00	.00	.00	15,978.74	.00	417,751.95	(417,751.95)	+++	401,303.75
EXPENSE TOTALS	$0.00	$0.00	$0.00	$15,978.74	$0.00	$417,751.95	($417,751.95)	+++	$401,303.75
Fund **406 - Redevelopment Capital**									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	692,071.52
EXPENSE TOTALS	.00	.00	.00	15,978.74	.00	417,751.95	(417,751.95)	+++	401,303.75
Fund **406 - Redevelopment Capital**	$0.00	$0.00	$0.00	($15,978.74)	$0.00	($417,751.95)	$417,751.95		$290,767.77

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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**	.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**	.00	.00	.00	.00	.00	21,077.50	(21,077.50)	+++	2,872.62
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$21,077.50	($21,077.50)	+++	$2,872.62
Fund **407 - Redevelopment Bond**									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	21,077.50	(21,077.50)	+++	2,872.62
Fund **407 - Redevelopment Bond**	$0.00	$0.00	$0.00	$0.00	$0.00	($21,077.50)	$21,077.50		($2,872.62)

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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**		.00	.00	.00	.00	.00	.00	.00	+++	.0(
	REVENUE TOTALS	$5,544.00	$0.00	$5,544.00	$0.00	$0.00	$347,058.04	($341,514.04)	6260%	$672,055.3:
EXPENSE										
Department **015 - Economic**		.00	.00	.00	.00	.00	790,000.00	(790,000.00)	+++	791,000.0(
	EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$790,000.00	($790,000.00)	+++	$791,000.0(
Fund **410 - Redevelopment Cap**										
	REVENUE TOTALS	5,544.00	.00	5,544.00	.00	.00	347,058.04	(341,514.04)	6260%	672,055.3:
	EXPENSE TOTALS	.00	.00	.00	.00	.00	790,000.00	(790,000.00)	+++	791,000.0(
Fund **410 - Redevelopment Cap**		$5,544.00	$0.00	$5,544.00	$0.00	$0.00	($442,941.96)	$448,485.96		($118,944.67

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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 **411 - Meyer Plastics TIF**									
REVENUE									
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$121,727.41	($121,727.41)	+++	$212,467.6
EXPENSE									
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$180,435.70	($180,435.70)	+++	$181,481.3
Fund **411 - Meyer Plastics TIF** Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	121,727.41	(121,727.41)	+++	212,467.6
EXPENSE TOTALS	.00	.00	.00	.00	.00	180,435.70	(180,435.70)	+++	181,481.3
Fund **411 - Meyer Plastics TIF** Totals	$0.00	$0.00	$0.00	$0.00	$0.00	($58,708.29)	$58,708.29		$30,986.3

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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	**424 - Cumulative Capital Improvement**									
REVENUE										
Department	**000 - Non-**	1,109,085.00	.00	1,109,085.00	.00	.00	551,963.42	557,121.58	50	542,574.38
	REVENUE TOTALS	$1,109,085.00	$0.00	$1,109,085.00	$0.00	$0.00	$551,963.42	$557,121.58	50%	$542,574.38
EXPENSE										
Department	**000 - Non-**	450,000.00	.00	450,000.00	7,191.69	28,005.55	413,356.80	8,637.65	98	532,978.63
Department	**006 - Police**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	**008 - Parks**	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department	**012 - Data &**	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$450,000.00	$0.00	$450,000.00	$7,191.69	$28,005.55	$413,356.80	$8,637.65	98%	$532,978.63
Fund	**424 - Cumulative Capital**									
	REVENUE TOTALS	1,109,085.00	.00	1,109,085.00	.00	.00	551,963.42	557,121.58	50%	542,574.38
	EXPENSE TOTALS	450,000.00	.00	450,000.00	7,191.69	28,005.55	413,356.80	8,637.65	98%	532,978.63
Fund	**424 - Cumulative Capital**	$659,085.00	$0.00	$659,085.00	($7,191.69)	($28,005.55)	$138,606.62	$548,483.93		$9,595.75

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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 **601 - Water Utility Operating**									
REVENUE									
Department **020 - Water Utility**	12,611,100.00	.00	12,611,100.00	1,168,511.25	.00	8,070,309.83	4,540,790.17	64	11,947,741.38
REVENUE TOTALS	$12,611,100.00	$0.00	$12,611,100.00	$1,168,511.25	$0.00	$8,070,309.83	$4,540,790.17	64%	$11,947,741.38
EXPENSE									
Department **020 - Water Utility**	12,611,100.00	109,800.00	12,720,900.00	370,398.05	436,212.01	2,760,002.52	9,524,685.47	25	4,643,696.45
EXPENSE TOTALS	$12,611,100.00	$109,800.00	$12,720,900.00	$528,937.63	$436,212.01	$5,427,522.16	$6,857,165.83	46%	$11,986,798.05
Fund **601 - Water Utility Operating**									
REVENUE TOTALS	12,611,100.00	.00	12,611,100.00	1,168,511.25	.00	8,070,309.83	4,540,790.17	64%	11,947,741.38
EXPENSE TOTALS	12,611,100.00	109,800.00	12,720,900.00	528,937.63	436,212.01	5,427,522.16	6,857,165.83	46%	11,986,798.05
Fund **601 - Water Utility Operating**	$0.00	($109,800.00)	($109,800.00)	$639,573.62	($436,212.01)	$2,642,787.67	($2,316,375.66)		($39,056.67)

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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 Tota
Fund **602 - Water Bond Interest & Sinking**									
REVENUE									
REVENUE TOTALS	$0.00	$0.00	$0.00	$115,149.58	$0.00	$921,196.64	($921,196.64)	+++	$1,381,794.9
EXPENSE									
Department **020 - Water Utility**	1,774,057.00	.00	1,774,057.00	.00	.00	1,357,453.77	416,603.23	77	448,141.8
EXPENSE TOTALS	$1,774,057.00	$0.00	$1,774,057.00	$0.00	$0.00	$1,357,453.77	$416,603.23	77%	$448,141.8
Fund **602 - Water Bond Interest &**									
REVENUE TOTALS	.00	.00	.00	115,149.58	.00	921,196.64	(921,196.64)	+++	1,381,794.9
EXPENSE TOTALS	1,774,057.00	.00	1,774,057.00	.00	.00	1,357,453.77	416,603.23	77%	448,141.8
Fund **602 - Water Bond Interest &**	($1,774,057.00)	$0.00	($1,774,057.00)	$115,149.58	$0.00	($436,257.13)	($1,337,799.87)		$933,653.0

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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 **603 - 2017 Water SRF Bond & Interrest**									
REVENUE									
REVENUE TOTALS	$0.00	$0.00	$0.00	$43,390.00	$0.00	$353,691.30	($353,691.30)	+++	$541,378.8(
EXPENSE									
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$309,020.00	($309,020.00)	+++	$516,470.0(
Fund **603 - 2017 Water SRF Bond &**									
REVENUE TOTALS	.00	.00	.00	43,390.00	.00	353,691.30	(353,691.30)	+++	541,378.8(
EXPENSE TOTALS	.00	.00	.00	.00	.00	309,020.00	(309,020.00)	+++	516,470.0(
Fund **603 - 2017 Water SRF Bond &**	$0.00	$0.00	$0.00	$43,390.00	$0.00	$44,671.30	($44,671.30)		$24,908.8(

As of 8/31/25

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	+++	.00
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$10,636.68	($10,636.68)	+++	$29,712.17
EXPENSE									
Department **020 - Water Utility**	.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 **604 - Water Bond Debt Service**									
REVENUE TOTALS	.00	.00	.00	.00	.00	10,636.68	(10,636.68)	+++	29,712.17
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund **604 - Water Bond Debt Service**	$0.00	$0.00	$0.00	$0.00	$0.00	$10,636.68	($10,636.68)		$29,712.17

As of 8/31/25

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	1,215,384.78	.00	10,006,921.38	4,984,878.62	67	13,999,617.22
REVENUE TOTALS	$14,991,800.00	$0.00	$14,991,800.00	$1,215,384.78	$0.00	$10,006,921.38	$4,984,878.62	67%	$14,338,768.60
EXPENSE									
Department **021 - Sewer Utility**	9,009,165.00	8,910.00	9,018,075.00	768,590.31	145,123.39	5,979,125.33	2,893,826.28	68	6,779,568.83
EXPENSE TOTALS	$14,991,800.00	$8,910.00	$15,000,710.00	$958,263.85	$145,123.39	$8,314,796.34	$6,540,790.27	56%	$14,340,486.69
Fund **606 - Sewer Operating Fund**									
REVENUE TOTALS	14,991,800.00	.00	14,991,800.00	1,215,384.78	.00	10,006,921.38	4,984,878.62	67%	14,338,768.60
EXPENSE TOTALS	14,991,800.00	8,910.00	15,000,710.00	958,263.85	145,123.39	8,314,796.34	6,540,790.27	56%	14,340,486.69
Fund **606 - Sewer Operating Fund**	$0.00	($8,910.00)	($8,910.00)	$257,120.93	($145,123.39)	$1,692,125.04	($1,555,911.65)		($1,718.09)

As of 8/31/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tota
Fund **607 - Sewer Bond and Interest Sinking**										
REVENUE										
	REVENUE TOTALS	$0.00	$0.00	$0.00	$169,575.69	$0.00	$1,527,558.66	($1,527,558.66)	+++	$2,040,119.1
EXPENSE										
Department **021 - Sewer Utility**		2,013,572.00	.00	2,013,572.00	.00	.00	1,512,453.77	501,118.23	75	874,300.3
	EXPENSE TOTALS	$2,013,572.00	$0.00	$2,013,572.00	$0.00	$0.00	$1,512,453.77	$501,118.23	75%	$874,300.3
Fund **607 - Sewer Bond and Interest**										
	REVENUE TOTALS	.00	.00	.00	169,575.69	.00	1,527,558.66	(1,527,558.66)	+++	2,040,119.1
	EXPENSE TOTALS	2,013,572.00	.00	2,013,572.00	.00	.00	1,512,453.77	501,118.23	75%	874,300.3
Fund **607 - Sewer Bond and Interest**		($2,013,572.00)	$0.00	($2,013,572.00)	$169,575.69	$0.00	$15,104.89	($2,028,676.89)		$1,165,818.7

As of 8/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund **608 - Sewer Debt Service Reserve**									
REVENUE									
Department **021 - Sewer Utility**	.00	.00	.00	.00	.00	.00	.00	+++	.0(
REVENUE TOTALS	$0.00	$0.00	$0.00	$20,097.85	$0.00	$187,361.12	($187,361.12)	+++	$306,561.0:
EXPENSE									
Department **021 - Sewer Utility**	.00	.00	.00	.00	.00	.00	.00	+++	.0(
EXPENSE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.0(
Fund **608 - Sewer Debt Service**									
REVENUE TOTALS	.00	.00	.00	20,097.85	.00	187,361.12	(187,361.12)	+++	306,561.0:
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0(
Fund **608 - Sewer Debt Service**	$0.00	$0.00	$0.00	$20,097.85	$0.00	$187,361.12	($187,361.12)		$306,561.0:

As of 8/31/25

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**									
REVENUE									
Department **021 - Sewer Utility**	.00	.00	.00	.00	.00	.00	.00	+++	.0(
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	+++	$0.0(
EXPENSE									
Department **021 - Sewer Utility**	.00	.00	.00	51,979.84	.00	893,293.45	(893,293.45)	+++	1,035,491.38
EXPENSE TOTALS	$0.00	$0.00	$0.00	$51,979.84	$0.00	$893,293.45	($893,293.45)	+++	$1,035,491.38
Fund **609 - Sewer Bond Proceeds**									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0(
EXPENSE TOTALS	.00	.00	.00	51,979.84	.00	893,293.45	(893,293.45)	+++	1,035,491.38
Fund **609 - Sewer Bond Proceeds**	$0.00	$0.00	$0.00	($51,979.84)	$0.00	($893,293.45)	$893,293.45		($1,035,491.38

As of 8/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tota
Fund **617 - Water Capital Improvement Fund**									
REVENUE									
Department **020 - Water Utility**	5,362,743.00	.00	5,362,743.00	.00	.00	.00	5,362,743.00	0	88,872.0
REVENUE TOTALS	$5,362,743.00	$0.00	$5,362,743.00	$11,884.52	$0.00	$1,473,922.71	$3,888,820.29	27%	$5,598,649.2
EXPENSE									
Department **020 - Water Utility**	5,362,743.00	(108,000.00)	5,254,743.00	226,791.43	174,864.39	1,441,461.49	3,638,417.12	31	5,742,423.2
EXPENSE TOTALS	$5,362,743.00	($108,000.00)	$5,254,743.00	$226,791.43	$174,864.39	$1,441,461.49	$3,638,417.12	31%	$5,742,423.2
Fund **617 - Water Capital**									
REVENUE TOTALS	5,362,743.00	.00	5,362,743.00	11,884.52	.00	1,473,922.71	3,888,820.29	27%	5,598,649.2
EXPENSE TOTALS	5,362,743.00	(108,000.00)	5,254,743.00	226,791.43	174,864.39	1,441,461.49	3,638,417.12	31%	5,742,423.2
Fund **617 - Water Capital**	$0.00	$108,000.00	$108,000.00	($214,906.91)	($174,864.39)	$32,461.22	$250,403.17		($143,774.0

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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 Tota
Fund **618 - Sewer Capital Improvement Fund**									
REVENUE									
Department **021 - Sewer Utility**	3,727,864.00	.00	3,727,864.00	.00	.00	.00	3,727,864.00	0	.(
REVENUE TOTALS	$4,127,838.00	$0.00	$4,127,838.00	$11,884.52	$0.00	$723,426.74	$3,404,411.26	18%	$5,010,353.2
EXPENSE									
Department **021 - Sewer Utility**	3,727,864.00	793,300.00	4,521,164.00	241,949.49	531,227.73	1,720,394.35	2,269,541.92	50	2,635,613.6
EXPENSE TOTALS	$3,727,864.00	$793,300.00	$4,521,164.00	$241,949.49	$531,227.73	$1,720,394.35	$2,269,541.92	50%	$2,635,613.6
Fund **618 - Sewer Capital**									
REVENUE TOTALS	4,127,838.00	.00	4,127,838.00	11,884.52	.00	723,426.74	3,404,411.26	18%	5,010,353.2
EXPENSE TOTALS	3,727,864.00	793,300.00	4,521,164.00	241,949.49	531,227.73	1,720,394.35	2,269,541.92	50%	2,635,613.6
Fund **618 - Sewer Capital**	$399,974.00	($793,300.00)	($393,326.00)	($230,064.97)	($531,227.73)	($996,967.61)	$1,134,869.34		$2,374,739.6

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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 **625 - Emergency Medical Service Fund**									
REVENUE									
Department **007 - Fire**	2,405,218.00	.00	2,405,218.00	192,837.32	.00	2,171,780.12	233,437.88	90	2,540,117.97
REVENUE TOTALS	$2,405,218.00	$0.00	$2,405,218.00	$192,837.32	$0.00	$2,171,780.12	$233,437.88	90%	$2,540,117.97
EXPENSE									
Department **007 - Fire**	2,364,299.00	9,153.00	2,373,452.00	191,538.32	129,043.24	1,529,464.07	714,944.69	70	2,875,153.49
EXPENSE TOTALS	$2,364,299.00	$9,153.00	$2,373,452.00	$191,538.32	$129,043.24	$1,529,464.07	$714,944.69	70%	$2,866,932.09
Fund **625 - Emergency Medical Service**									
REVENUE TOTALS	2,405,218.00	.00	2,405,218.00	192,837.32	.00	2,171,780.12	233,437.88	90%	2,540,117.97
EXPENSE TOTALS	2,364,299.00	9,153.00	2,373,452.00	191,538.32	129,043.24	1,529,464.07	714,944.69	70%	2,866,932.09
Fund **625 - Emergency Medical Service**	$40,919.00	($9,153.00)	$31,766.00	$1,299.00	($129,043.24)	$642,316.05	($481,506.81)		($326,814.12)

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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 Tota
Fund **630 - Stormwater Fund**										
REVENUE										
Department **002 - Department of**		2,250,000.00	.00	2,250,000.00	.00	.00	1,259,901.10	990,098.90	56	2,086,212.(
	REVENUE TOTALS	$2,250,000.00	$0.00	$2,250,000.00	$0.00	$0.00	$1,259,901.10	$990,098.90	56%	$2,086,212.(
EXPENSE										
Department **002 - Department of**		2,249,638.00	146,362.00	2,396,000.00	10,300.00	537,424.84	471,150.11	1,387,425.05	42	2,009,390.3
	EXPENSE TOTALS	$2,249,638.00	$146,362.00	$2,396,000.00	$10,300.00	$537,424.84	$471,150.11	$1,387,425.05	42%	$2,009,390.3
Fund **630 - Stormwater Fund** Totals										
	REVENUE TOTALS	2,250,000.00	.00	2,250,000.00	.00	.00	1,259,901.10	990,098.90	56%	2,086,212.(
	EXPENSE TOTALS	2,249,638.00	146,362.00	2,396,000.00	10,300.00	537,424.84	471,150.11	1,387,425.05	42%	2,009,390.3
Fund **630 - Stormwater Fund** Totals		$362.00	($146,362.00)	($146,000.00)	($10,300.00)	($537,424.84)	$788,750.99	($397,326.15)		$76,821.6

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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	**701 - Administrative Services**									
REVENUE										
Department	**004 - Controller's Office**	2,711.00	.00	2,711.00	.00	.00	10,761.10	(8,050.10)	397	10,287.09
	REVENUE TOTALS	$2,275,000.00	$0.00	$2,275,000.00	$0.00	$0.00	$10,761.10	$2,264,238.90	0%	$1,670,356.09
EXPENSE										
Department	**003 - Corporation**	408,719.00	.00	408,719.00	22,189.11	54,364.25	136,479.79	217,874.96	47	354,742.51
Department	**004 - Controller's Office**	1,389,652.00	.00	1,389,652.00	150,332.44	140,276.96	795,766.68	453,608.36	67	1,504,069.09
Department	**011 - Human Resources**	307,665.00	.00	307,665.00	26,004.97	6,294.42	187,662.62	113,707.96	63	254,871.02
Department	**012 - Data &**	.00	.00	.00	.00	.00	.00	.00	+++	.00
	EXPENSE TOTALS	$2,106,036.00	$0.00	$2,106,036.00	$198,526.52	$200,935.63	$1,119,909.09	$785,191.28	63%	$2,113,682.62
Fund	**701 - Administrative Services**									
	REVENUE TOTALS	2,275,000.00	.00	2,275,000.00	.00	.00	10,761.10	2,264,238.90	0%	1,670,356.09
	EXPENSE TOTALS	2,106,036.00	.00	2,106,036.00	198,526.52	200,935.63	1,119,909.09	785,191.28	63%	2,113,682.62
Fund	**701 - Administrative Services**	$168,964.00	$0.00	$168,964.00	($198,526.52)	($200,935.63)	($1,109,147.99)	$1,479,047.62		($443,326.53)

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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 **702 - Technology Services**									
REVENUE									
Department **012 - Data &**	.00	.00	.00	.00	.00	.00	.00	+++	774.80
REVENUE TOTALS	$1,776,000.00	$0.00	$1,776,000.00	$0.00	$0.00	$0.00	$1,776,000.00	0%	$1,568,137.80
EXPENSE									
Department **012 - Data &**	1,775,600.00	.00	1,775,600.00	112,442.31	290,764.52	1,136,564.70	348,270.78	80	1,291,920.44
EXPENSE TOTALS	$1,775,600.00	$0.00	$1,775,600.00	$112,442.31	$290,764.52	$1,136,564.70	$348,270.78	80%	$1,291,920.44
Fund **702 - Technology Services** Totals									
REVENUE TOTALS	1,776,000.00	.00	1,776,000.00	.00	.00	.00	1,776,000.00	0%	1,568,137.80
EXPENSE TOTALS	1,775,600.00	.00	1,775,600.00	112,442.31	290,764.52	1,136,564.70	348,270.78	80%	1,291,920.44
Fund **702 - Technology Services** Totals	$400.00	$0.00	$400.00	($112,442.31)	($290,764.52)	($1,136,564.70)	$1,427,729.22		$276,217.36

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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 **703 - Garage**									
REVENUE									
Department **013 - Garage**	.00	.00	.00	5,000.00	.00	43,553.94	(43,553.94)	+++	833,078.85
REVENUE TOTALS	$621,863.00	$0.00	$621,863.00	$5,000.00	$0.00	$43,553.94	$578,309.06	7%	$833,078.85
EXPENSE									
Department **013 - Garage**	621,805.00	144,782.00	766,587.00	34,190.87	72,976.94	325,870.99	367,739.07	52	583,521.74
EXPENSE TOTALS	$621,805.00	$144,782.00	$766,587.00	$34,190.87	$72,976.94	$325,870.99	$367,739.07	52%	$583,521.74
Fund **703 - Garage** Totals									
REVENUE TOTALS	621,863.00	.00	621,863.00	5,000.00	.00	43,553.94	578,309.06	7%	833,078.85
EXPENSE TOTALS	621,805.00	144,782.00	766,587.00	34,190.87	72,976.94	325,870.99	367,739.07	52%	583,521.74
Fund **703 - Garage** Totals	$58.00	($144,782.00)	($144,724.00)	($29,190.87)	($72,976.94)	($282,317.05)	$210,569.99		$249,557.11

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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 **802 - Police Pension Fund**									
REVENUE									
Department **000 - Non-**	365,000.00	.00	365,000.00	.00	.00	199,037.52	165,962.48	55	379,838.18
REVENUE TOTALS	$365,000.00	$0.00	$365,000.00	$0.00	$0.00	$199,037.52	$165,962.48	55%	$379,838.18
EXPENSE									
Department **000 - Non-**	437,750.00	.00	437,750.00	37,135.06	.00	295,109.93	142,640.07	67	425,561.34
EXPENSE TOTALS	$437,750.00	$0.00	$437,750.00	$37,135.06	$0.00	$295,109.93	$142,640.07	67%	$425,561.34
Fund **802 - Police Pension Fund** Totals									
REVENUE TOTALS	365,000.00	.00	365,000.00	.00	.00	199,037.52	165,962.48	55%	379,838.18
EXPENSE TOTALS	437,750.00	.00	437,750.00	37,135.06	.00	295,109.93	142,640.07	67%	425,561.34
Fund **802 - Police Pension Fund** Totals	($72,750.00)	$0.00	($72,750.00)	($37,135.06)	$0.00	($96,072.41)	$23,322.41		($45,723.16)

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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 **815 - Ft. Harrison Reuse Authority**									
REVENUE									
Department **000 - Non-**	.00	.00	.00	.00	.00	3,964,515.51	(3,964,515.51)	+++	6,411,713.0
REVENUE TOTALS	$0.00	$0.00	$0.00	$0.00	$0.00	$3,964,515.51	($3,964,515.51)	+++	$6,411,713.0
EXPENSE									
Department **000 - Non-**	.00	3,090,870.00	3,090,870.00	.00	.00	6,655,329.51	(3,564,459.51)	215	6,043,587.4
EXPENSE TOTALS	$0.00	$3,090,870.00	$3,090,870.00	$0.00	$0.00	$6,655,329.51	($3,564,459.51)	215%	$6,043,587.4
Fund **815 - Ft. Harrison Reuse**									
REVENUE TOTALS	.00	.00	.00	.00	.00	3,964,515.51	(3,964,515.51)	+++	6,411,713.0
EXPENSE TOTALS	.00	3,090,870.00	3,090,870.00	.00	.00	6,655,329.51	(3,564,459.51)	215%	6,043,587.4
Fund **815 - Ft. Harrison Reuse**	$0.00	($3,090,870.00)	($3,090,870.00)	$0.00	$0.00	($2,690,814.00)	($400,056.00)		$368,125.6

As of 8/31/25

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	+++	$200,000.0(
EXPENSE									
EXPENSE TOTALS	$800.00	$0.00	$800.00	$26,630.49	$0.00	$374,518.12	($373,718.12)	46815%	$793,580.6:
Fund **825 - Post Employment Benefits ·**									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	200,000.0(
EXPENSE TOTALS	800.00	.00	800.00	26,630.49	.00	374,518.12	(373,718.12)	46815%	793,580.6:
Fund **825 - Post Employment Benefits ·**	($800.00)	$0.00	($800.00)	($26,630.49)	$0.00	($374,518.12)	$373,718.12		($593,580.63

As of 8/31/25

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	5,009,433.69	.00	62,041,512.94	28,234,163.06	69%	105,055,993.97
EXPENSE TOTALS	90,738,332.00	13,941,905.00	104,680,237.00	5,972,229.94	6,492,139.01	67,347,275.31	30,840,822.68	71%	98,342,929.89
Grand Totals	($462,656.00)	($13,941,905.00)	($14,404,561.00)	($962,796.25)	($6,492,139.01)	($5,305,762.37)	($2,606,659.62)		$6,713,064.08