

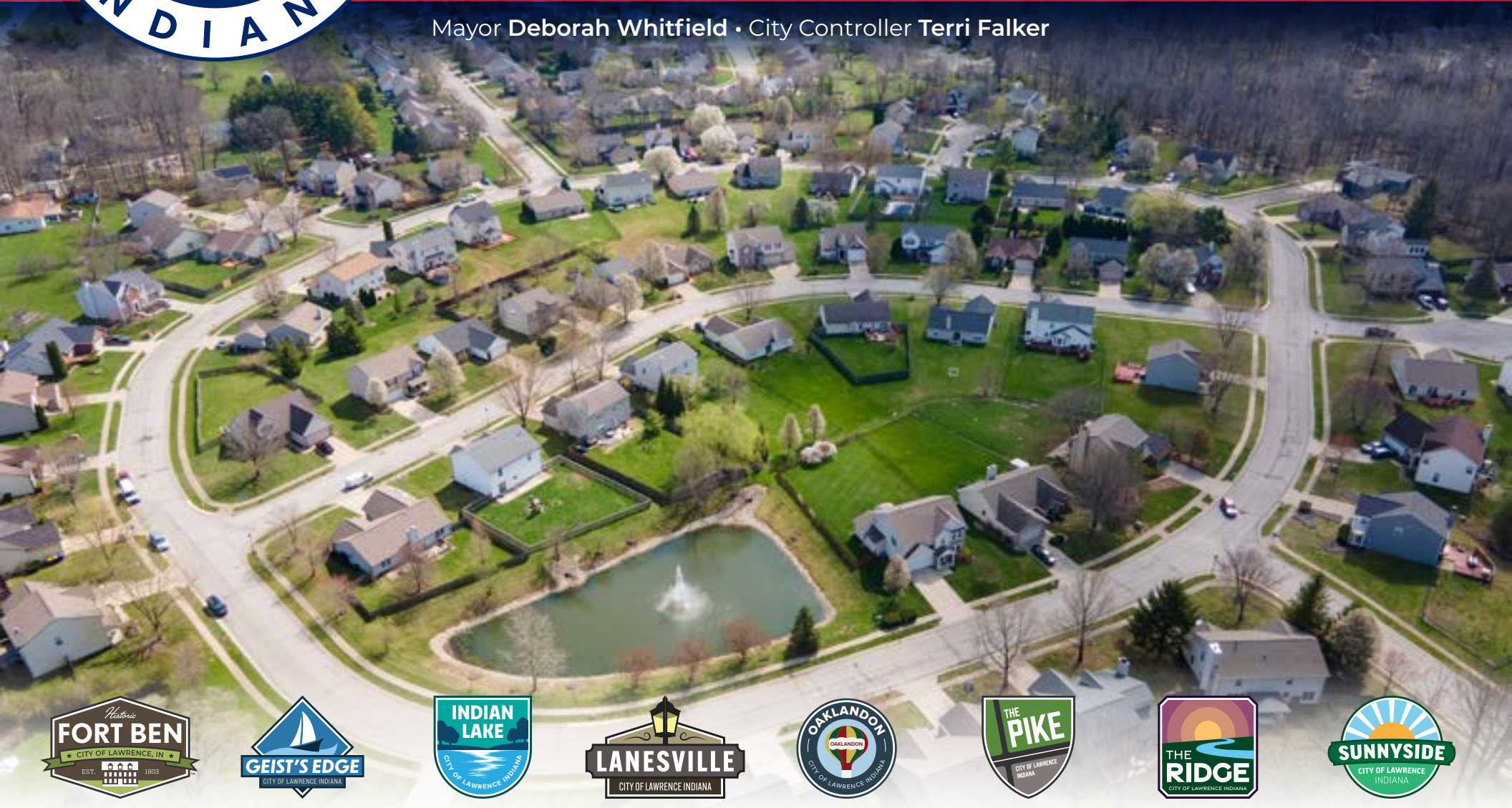


# CIVIL CITY 2025

## MONTHLY BUDGET REPORT

### DECEMBER

Mayor Deborah Whitfield • City Controller Terri Falker



# MONTHLY BUDGET REPORT

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# 101 - General Fund

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 101 - General Fund</b>									
<b>REVENUE</b>									
Department <b>000 - Non-Departmental</b>	24,583,153.00	.00	24,583,153.00	5,772,365.07	.00	24,839,178.74	(256,025.74)	101	24,346,876.58
Department <b>002 - Department of Public Works</b>	722,392.00	.00	722,392.00	40,348.91	.00	368,855.55	353,536.45	51	341,422.49
Department <b>004 - Controller's Office</b>	.00	.00	.00	87.00	.00	(1,976.15)	1,976.15	+++	44,426.06
Department <b>006 - Police</b>	146,080.00	.00	146,080.00	12,040.77	.00	217,157.41	(71,077.41)	149	225,773.95
Department <b>007 - Fire</b>	19,003.00	.00	19,003.00	1,425.00	.00	53,418.39	(34,415.39)	281	27,849.18
Department <b>008 - Parks</b>	.00	.00	.00	.00	.00	(225.00)	225.00	+++	15,121.98
Department <b>010 - Sanitation</b>	2,690,423.00	.00	2,690,423.00	253,480.48	.00	2,850,959.77	(160,536.77)	106	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>\$6,079,747.23</b>	<b>\$0.00</b>	<b>\$28,327,368.71</b>	<b>(\$166,317.71)</b>	<b>101%</b>	<b>\$27,483,738.82</b>
<b>EXPENSE</b>									
Department <b>000 - Non-Departmental</b>	.00	.00	.00	.00	.00	.00	.00	+++	201,005.87
Department <b>001 - Mayor's Office</b>	1,352,780.00	(6,730.00)	1,346,050.00	88,040.23	37,170.81	797,569.01	511,310.18	62	654,418.54
Department <b>002 - Department of Public Works</b>	982,979.00	33,303.00	1,016,282.00	99,079.95	113,609.11	773,283.41	129,389.48	87	800,670.69
Department <b>004 - Controller's Office</b>	.00	3,281.00	3,281.00	.00	3,281.64	.00	(.64)	100	.00
Department <b>005 - Council</b>	316,666.00	136,189.00	452,855.00	17,791.31	151,569.57	280,026.17	21,259.26	95	324,755.66
Department <b>006 - Police</b>	8,318,456.00	66,897.00	8,385,353.00	(544,909.08)	(40,721.92)	8,398,944.84	27,130.08	100	8,326,362.46
Department <b>007 - Fire</b>	11,374,423.00	33,239.00	11,407,662.00	(538,085.61)	174,568.49	11,275,592.69	(42,499.18)	100	10,529,054.30
Department <b>008 - Parks</b>	1,621,187.00	4,668.00	1,625,855.00	128,479.50	76,811.58	1,472,495.27	76,548.15	95	1,417,583.36
Department <b>010 - Sanitation</b>	2,530,000.00	249,532.00	2,779,532.00	392,653.08	119,424.00	2,355,918.48	304,189.52	89	2,294,271.00
Department <b>015 - Economic Development</b>	.00	3,500.00	3,500.00	.00	.00	.00	3,500.00	0	.00
Department <b>016 - Clerk</b>	120,606.00	.00	120,606.00	10,212.03	509.00	116,571.93	3,525.07	97	111,241.25
Department <b>017 - Communications</b>	1,527,307.00	.00	1,527,307.00	113,714.70	14,831.84	1,003,674.66	508,800.50	67	1,006,758.91
<b>EXPENSE TOTALS</b>	<b>\$28,144,404.00</b>	<b>\$523,879.00</b>	<b>\$28,668,283.00</b>	<b>(\$233,023.89)</b>	<b>\$651,054.12</b>	<b>\$26,474,076.46</b>	<b>\$1,543,152.42</b>	<b>95%</b>	<b>\$25,297,805.44</b>
<b>Fund 101 - General Fund Totals</b>									
<b>REVENUE TOTALS</b>	<b>28,161,051.00</b>	<b>.00</b>	<b>28,161,051.00</b>	<b>6,079,747.23</b>	<b>.00</b>	<b>28,327,368.71</b>	<b>(166,317.71)</b>	<b>101%</b>	<b>27,483,738.82</b>
<b>EXPENSE TOTALS</b>	<b>28,144,404.00</b>	<b>523,879.00</b>	<b>28,668,283.00</b>	<b>(233,023.89)</b>	<b>651,054.12</b>	<b>26,474,076.46</b>	<b>1,543,152.42</b>	<b>95%</b>	<b>25,297,805.44</b>
<b>Fund 101 - General Fund Totals</b>	<b>\$16,647.00</b>	<b>(\$523,879.00)</b>	<b>(\$507,232.00)</b>	<b>\$6,312,771.12</b>	<b>(\$651,054.12)</b>	<b>\$1,853,292.25</b>	<b>(\$1,709,470.13)</b>		<b>\$2,185,933.38</b>

# 176 - Covid-19 American Rescue Plan

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 176 - Covid-19 American Rescue Plan</b>									
EXPENSE									
Department <b>002 - Department of Public Works</b>	.00	8,805.00	8,805.00	.00	8,805.02	.00	(.02)	100	256,024.00
Department <b>004 - Controller's Office</b>	.00	3,237,623.00	3,237,623.00	540,441.00	924,874.00	2,413,748.98	(100,999.98)	103	.00
Department <b>006 - Police</b>	.00	700,000.00	700,000.00	23,373.00	(70,564.39)	670,071.93	100,492.46	86	1,850,631.47
Department <b>007 - Fire</b>	.00	1,987,000.00	1,987,000.00	9,607.14	351,843.19	1,634,491.47	665.34	100	308,460.98
Department <b>008 - Parks</b>	.00	.00	.00	.00	(172,747.33)	172,747.33	.00	+++	128,972.97
Department <b>017 - Communications</b>	.00	8,000.00	8,000.00	.00	8,000.00	.00	.00	100	.00
EXPENSE TOTALS	\$0.00	\$5,941,428.00	\$5,941,428.00	\$573,421.14	\$1,050,210.49	\$4,891,059.71	\$157.80	100%	\$2,544,089.42
<b>Fund 176 - Covid-19 American Rescue Plan Totals</b>									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	5,941,428.00	5,941,428.00	573,421.14	1,050,210.49	4,891,059.71	157.80	100%	2,544,089.42
<b>Fund 176 - Covid-19 American Rescue Plan Totals</b>	\$0.00	(\$5,941,428.00)	(\$5,941,428.00)	(\$573,421.14)	(\$1,050,210.49)	(\$4,891,059.71)	(\$157.80)		(\$2,544,089.42)



# 201 - Motor Vehicle Highway

## Budget by Organization Report

As of 12/31/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 201 - Motor Vehicle Highway</b>										
REVENUE										
Department	<b>009 - Street</b>	3,341,613.00	.00	3,341,613.00	534,657.63	.00	2,917,862.01	423,750.99	87	2,999,022.67
	REVENUE TOTALS	\$3,341,613.00	\$0.00	\$3,341,613.00	\$534,657.63	\$0.00	\$2,920,607.30	\$421,005.70	87%	\$2,999,022.67
EXPENSE										
Department	<b>009 - Street</b>	3,326,958.00	85,933.00	3,412,891.00	691,141.33	480,454.17	2,760,433.95	172,002.88	95	2,668,135.01
	EXPENSE TOTALS	\$3,326,958.00	\$85,933.00	\$3,412,891.00	\$691,141.33	\$480,454.17	\$2,760,433.95	\$172,002.88	95%	\$2,668,135.01
Fund 201 - Motor Vehicle Highway Totals										
	REVENUE TOTALS	3,341,613.00	.00	3,341,613.00	534,657.63	.00	2,920,607.30	421,005.70	87%	2,999,022.67
	EXPENSE TOTALS	3,326,958.00	85,933.00	3,412,891.00	691,141.33	480,454.17	2,760,433.95	172,002.88	95%	2,668,135.01
Fund	<b>201 - Motor Vehicle Highway Totals</b>	\$14,655.00	(\$85,933.00)	(\$71,278.00)	(\$156,483.70)	(\$480,454.17)	\$160,173.35	\$249,002.82		\$330,887.66

# 202 - Local Road & Street

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 202 - Local Road &amp; Street Fund</b>									
REVENUE									
Department 000 - Non-Departmental	955,550.00	.00	955,550.00	90,983.96	.00	967,865.17	(12,315.17)	101	938,532.85
REVENUE TOTALS	\$955,550.00	\$0.00	\$955,550.00	\$90,983.96	\$0.00	\$967,865.17	(\$12,315.17)	101%	\$938,532.85
EXPENSE									
Department 000 - Non-Departmental	854,000.00	397,616.00	1,251,616.00	145,049.57	433,615.43	817,997.57	3.00	100	631,200.39
EXPENSE TOTALS	\$854,000.00	\$397,616.00	\$1,251,616.00	\$145,049.57	\$433,615.43	\$817,997.57	\$3.00	100%	\$631,200.39
Fund 202 - Local Road & Street Fund Totals									
REVENUE TOTALS	955,550.00	.00	955,550.00	90,983.96	.00	967,865.17	(12,315.17)	101%	938,532.85
EXPENSE TOTALS	854,000.00	397,616.00	1,251,616.00	145,049.57	433,615.43	817,997.57	3.00	100%	631,200.39
Fund 202 - Local Road & Street Fund Totals	\$101,550.00	(\$397,616.00)	(\$296,066.00)	(\$54,065.61)	(\$433,615.43)	\$149,867.60	(\$12,318.17)		\$307,332.46

# 203 - Fed Rev Sharing Trust Forfeiture

## Budget by Organization Report

As of 12/31/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 203 - Fed Rev Sharing Trust Forfeiture</b>										
REVENUE										
Department	<b>006 - Police</b>	7,979.00	.00	7,979.00	5,092.15	.00	57,007.48	(49,028.48)	714	3,989.62
	REVENUE TOTALS	\$7,979.00	\$0.00	\$7,979.00	\$5,092.15	\$0.00	\$57,007.48	(\$49,028.48)	714%	\$3,989.62
EXPENSE										
Department	<b>006 - Police</b>	.00	37,947.00	37,947.00	.00	37,946.25	.00	.75	100	.00
	EXPENSE TOTALS	\$0.00	\$37,947.00	\$37,947.00	\$0.00	\$37,946.25	\$0.00	\$0.75	100%	\$0.00
Fund 203 - Fed Rev Sharing Trust Forfeiture Totals										
	REVENUE TOTALS	7,979.00	.00	7,979.00	5,092.15	.00	57,007.48	(49,028.48)	714%	3,989.62
	EXPENSE TOTALS	.00	37,947.00	37,947.00	.00	37,946.25	.00	.75	100%	.00
Fund	<b>203 - Fed Rev Sharing Trust Forfeiture Totals</b>	\$7,979.00	(\$37,947.00)	(\$29,968.00)	\$5,092.15	(\$37,946.25)	\$57,007.48	(\$49,029.23)		\$3,989.62

# 211 - Park Non-Reverting

## Budget by Organization Report

As of 12/31/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 211 - Park Non-Reverting Fund</b>										
REVENUE										
Department	<b>008 - Parks</b>	200,000.00	.00	200,000.00	10,377.02	.00	154,471.13	45,528.87	77	150,223.25
	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$10,377.02	\$0.00	\$154,471.13	\$45,528.87	77%	\$150,223.25
EXPENSE										
Department	<b>008 - Parks</b>	146,600.00	.00	146,600.00	2,835.94	3,503.81	45,301.25	97,794.94	33	162,869.55
	EXPENSE TOTALS	\$146,600.00	\$0.00	\$146,600.00	\$2,835.94	\$3,503.81	\$45,301.25	\$97,794.94	33%	\$162,869.55
Fund 211 - Park Non-Reverting Fund Totals										
	REVENUE TOTALS	200,000.00	.00	200,000.00	10,377.02	.00	154,471.13	45,528.87	77%	150,223.25
	EXPENSE TOTALS	146,600.00	.00	146,600.00	2,835.94	3,503.81	45,301.25	97,794.94	33%	162,869.55
Fund	<b>211 - Park Non-Reverting Fund Totals</b>	\$53,400.00	\$0.00	\$53,400.00	\$7,541.08	(\$3,503.81)	\$109,169.88	(\$52,266.07)		(\$12,646.30)



# 217 - Donation

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 217 - Donation Fund</b>									
REVENUE									
Department 000 - Non-Departmental	39,124.00	.00	39,124.00	5,144.82	.00	46,466.69	(7,342.69)	119	31,293.20
Department 006 - Police	.00	.00	.00	.00	.00	1,975.00	(1,975.00)	+++	4,100.00
Department 008 - Parks	.00	.00	.00	.00	.00	17,930.85	(17,930.85)	+++	.00
REVENUE TOTALS	\$39,124.00	\$0.00	\$39,124.00	\$5,144.82	\$0.00	\$66,372.54	(\$27,248.54)	170%	\$35,393.20
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	.00	(22.35)	(52.43)	74.78	+++	2,181.66
Department 006 - Police	.00	1,574.00	1,574.00	.00	.00	1,475.94	98.06	94	3,422.87
Department 008 - Parks	.00	50,021.00	50,021.00	760.00	(2,212.70)	52,172.64	61.06	100	12,852.11
EXPENSE TOTALS	\$0.00	\$51,595.00	\$51,595.00	\$760.00	(\$2,235.05)	\$53,596.15	\$233.90	100%	\$18,456.64
Fund 217 - Donation Fund Totals									
REVENUE TOTALS	39,124.00	.00	39,124.00	5,144.82	.00	66,372.54	(27,248.54)	170%	35,393.20
EXPENSE TOTALS	.00	51,595.00	51,595.00	760.00	(2,235.05)	53,596.15	233.90	100%	18,456.64
Fund 217 - Donation Fund Totals	\$39,124.00	(\$51,595.00)	(\$12,471.00)	\$4,384.82	\$2,235.05	\$12,776.39	(\$27,482.44)		\$16,936.56

# 224 - Public Safety Tax

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 224 - Public Safety Tax Fund</b>									
REVENUE									
Department <b>000 - Non-Departmental</b>	4,481,957.00	.00	4,481,957.00	343,044.56	.00	4,746,104.36	(264,147.36)	106	4,372,406.70
REVENUE TOTALS	\$4,481,957.00	\$0.00	\$4,481,957.00	\$343,044.56	\$0.00	\$4,746,104.36	(\$264,147.36)	106%	\$4,372,406.70
EXPENSE									
Department <b>006 - Police</b>	3,290,918.00	324,990.00	3,615,908.00	1,364,848.89	282,223.91	2,437,733.09	895,951.00	75	1,944,328.96
Department <b>007 - Fire</b>	1,850,888.00	141,876.00	1,992,764.00	1,674,965.91	134,552.12	1,849,264.95	8,946.93	100	2,045,203.47
EXPENSE TOTALS	\$5,141,806.00	\$466,866.00	\$5,608,672.00	\$3,039,814.80	\$416,776.03	\$4,286,998.04	\$904,897.93	84%	\$3,989,532.43
<b>Fund 224 - Public Safety Tax Fund Totals</b>									
REVENUE TOTALS	4,481,957.00	.00	4,481,957.00	343,044.56	.00	4,746,104.36	(264,147.36)	106%	4,372,406.70
EXPENSE TOTALS	5,141,806.00	466,866.00	5,608,672.00	3,039,814.80	416,776.03	4,286,998.04	904,897.93	84%	3,989,532.43
<b>Fund 224 - Public Safety Tax Fund Totals</b>	<b>(\$659,849.00)</b>	<b>(\$466,866.00)</b>	<b>(\$1,126,715.00)</b>	<b>(\$2,696,770.24)</b>	<b>(\$416,776.03)</b>	<b>\$459,106.32</b>	<b>(\$1,169,045.29)</b>		<b>\$382,874.27</b>

# 225 - Opioid Settlement Unrestricted

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>225 - Opioid Settlement Unrestricted</b>									
REVENUE									
Department <b>000 - Non-Departmental</b>	34,250.00	.00	34,250.00	.00	.00	4,764.51	29,485.49	14	23,537.66
REVENUE TOTALS	\$34,250.00	\$0.00	\$34,250.00	\$0.00	\$0.00	\$4,764.51	\$29,485.49	14%	\$23,537.66
Fund <b>225 - Opioid Settlement Unrestricted</b> Totals									
REVENUE TOTALS	34,250.00	.00	34,250.00	.00	.00	4,764.51	29,485.49	14%	23,537.66
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>225 - Opioid Settlement Unrestricted</b> Totals	\$34,250.00	\$0.00	\$34,250.00	\$0.00	\$0.00	\$4,764.51	\$29,485.49		\$23,537.66

# 226 - Opioid Settlement Restricted

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>226 - Opioid Settlement Restricted</b>									
REVENUE									
Department <b>000 - Non-Departmental</b>	111,334.00	.00	111,334.00	.00	.00	30,747.62	80,586.38	28	79,668.39
REVENUE TOTALS	\$111,334.00	\$0.00	\$111,334.00	\$0.00	\$0.00	\$30,747.62	\$80,586.38	28%	\$79,668.39
Fund <b>226 - Opioid Settlement Restricted</b> Totals									
REVENUE TOTALS	111,334.00	.00	111,334.00	.00	.00	30,747.62	80,586.38	28%	79,668.39
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>226 - Opioid Settlement Restricted</b> Totals	\$111,334.00	\$0.00	\$111,334.00	\$0.00	\$0.00	\$30,747.62	\$80,586.38		\$79,668.39

# 233 - Local Law Enforcement Cont. Ed.

## Budget by Organization Report

As of 12/31/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>233 - Local Law Enforcement Cont. Ed.</b>										
REVENUE										
Department <b>006 - Police</b>		45,624.00	.00	45,624.00	2,171.00	.00	116,550.94	(70,926.94)	255	29,050.26
	REVENUE TOTALS	\$45,624.00	\$0.00	\$45,624.00	\$2,171.00	\$0.00	\$116,550.94	(\$70,926.94)	255%	\$29,050.26
EXPENSE										
Department <b>006 - Police</b>		109,500.00	835.00	110,335.00	13,866.32	17,963.96	74,294.57	18,076.47	84	121,011.72
	EXPENSE TOTALS	\$109,500.00	\$835.00	\$110,335.00	\$13,866.32	\$17,963.96	\$74,294.57	\$18,076.47	84%	\$121,011.72
Fund <b>233 - Local Law Enforcement Cont. Ed. Totals</b>										
	REVENUE TOTALS	45,624.00	.00	45,624.00	2,171.00	.00	116,550.94	(70,926.94)	255%	29,050.26
	EXPENSE TOTALS	109,500.00	835.00	110,335.00	13,866.32	17,963.96	74,294.57	18,076.47	84%	121,011.72
Fund <b>233 - Local Law Enforcement Cont. Ed. Totals</b>		(\$63,876.00)	(\$835.00)	(\$64,711.00)	(\$11,695.32)	(\$17,963.96)	\$42,256.37	(\$89,003.41)		(\$91,961.46)

# 239 - Deferral Program

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>239 - Deferral Program Fund</b>									
REVENUE									
Department <b>006 - Police</b>									
REVENUE TOTALS	.00	.00	.00	5,575.50	.00	18,607.00	(18,607.00)	+++	5,420.50
	\$0.00	\$0.00	\$0.00	\$5,575.50	\$0.00	\$18,607.00	(\$18,607.00)	+++	\$5,420.50
Fund <b>239 - Deferral Program Fund</b> Totals									
REVENUE TOTALS	.00	.00	.00	5,575.50	.00	18,607.00	(18,607.00)	+++	5,420.50
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund <b>239 - Deferral Program Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$5,575.50	\$0.00	\$18,607.00	(\$18,607.00)		\$5,420.50



# 243 - State Grant

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 243 - State Grant Fund</b>									
REVENUE									
Department <b>000 - Non-Departmental</b>	1,488,978.00	.00	1,488,978.00	.00	.00	.00	1,488,978.00	0	744,538.00
Department <b>200 - DPW Grant</b>	.00	.00	.00	.00	.00	1,316,875.89	(1,316,875.89)	+++	.00
REVENUE TOTALS	\$1,488,978.00	\$0.00	\$1,488,978.00	\$0.00	\$0.00	\$1,316,875.89	\$172,102.11	88%	\$744,538.00
EXPENSE									
Department <b>000 - Non-Departmental</b>	.00	1,365.00	1,365.00	.00	2,730.02	(1,365.01)	(.01)	100	936,727.50
Department <b>200 - DPW Grant</b>	.00	1,316,875.00	1,316,875.00	930,551.56	250,171.54	1,066,703.46	.00	100	239,723.59
EXPENSE TOTALS	\$0.00	\$1,318,240.00	\$1,318,240.00	\$930,551.56	\$252,901.56	\$1,065,338.45	(\$0.01)	100%	\$1,176,451.09
<b>Fund 243 - State Grant Fund Totals</b>									
REVENUE TOTALS	1,488,978.00	.00	1,488,978.00	.00	.00	1,316,875.89	172,102.11	88%	744,538.00
EXPENSE TOTALS	.00	1,318,240.00	1,318,240.00	930,551.56	252,901.56	1,065,338.45	(.01)	100%	1,176,451.09
<b>Fund 243 - State Grant Fund Totals</b>	\$1,488,978.00	(\$1,318,240.00)	\$170,738.00	(\$930,551.56)	(\$252,901.56)	\$251,537.44	\$172,102.12		(\$431,913.09)

# 250 - Federal Grant

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 250 - FEDERAL GRANT FUND</b>									
REVENUE									
Department <b>200 - DPW Grant</b>	.00	.00	.00	.00	.00	1,042,664.70	(1,042,664.70)	+++	197,427.74
Department <b>600 - Police Grant</b>	38,593.00	.00	38,593.00	7,948.57	.00	42,744.29	(4,151.29)	111	47,680.70
Department <b>900 - Street Grant</b>	.00	.00	.00	.00	.00	256,210.26	(256,210.26)	+++	.00
REVENUE TOTALS	\$38,593.00	\$0.00	\$38,593.00	\$7,948.57	\$0.00	\$1,341,619.25	(\$1,303,026.25)	3476%	\$245,108.44
EXPENSE									
Department <b>150 - EDC</b>	.00	.00	.00	3,750.82	.00	204,624.82	(204,624.82)	+++	39,630.00
Department <b>200 - DPW Grant</b>	.00	1,240,090.00	1,240,090.00	.00	1,240,090.00	.00	.00	100	.00
Department <b>600 - Police Grant</b>	.00	15,433.00	15,433.00	.00	(30.00)	15,417.88	45.12	100	32,667.68
Department <b>900 - Street Grant</b>	.00	256,210.00	256,210.00	.00	30,476.63	225,733.37	.00	100	.00
EXPENSE TOTALS	\$0.00	\$1,511,733.00	\$1,511,733.00	\$3,750.82	\$1,270,536.63	\$445,776.07	(\$204,579.70)	114%	\$72,297.68
<b>Fund 250 - FEDERAL GRANT FUND Totals</b>									
REVENUE TOTALS	38,593.00	.00	38,593.00	7,948.57	.00	1,341,619.25	(1,303,026.25)	3476%	245,108.44
EXPENSE TOTALS	.00	1,511,733.00	1,511,733.00	3,750.82	1,270,536.63	445,776.07	(204,579.70)	114%	72,297.68
<b>Fund 250 - FEDERAL GRANT FUND Totals</b>	\$38,593.00	(\$1,511,733.00)	(\$1,473,140.00)	\$4,197.75	(\$1,270,536.63)	\$895,843.18	(\$1,098,446.55)		\$172,810.76

# 280 - Self Funding Insurance

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 280 - Self Funding Insurance Fund</b>									
REVENUE									
Department <b>000 - Non-Departmental</b>	.00	.00	.00	306,453.00	.00	4,540,678.82	(4,540,678.82)	+++	3,225,007.73
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$307,181.82	\$0.00	\$4,564,074.16	(\$4,564,074.16)	+++	\$3,248,939.26
EXPENSE									
Department <b>000 - Non-Departmental</b>	.00	.00	.00	443,953.62	.00	5,374,020.41	(5,374,020.41)	+++	3,971,858.90
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$443,953.62	\$0.00	\$5,374,020.41	(\$5,374,020.41)	+++	\$3,971,858.90
<b>Fund 280 - Self Funding Insurance Fund Totals</b>									
REVENUE TOTALS	.00	.00	.00	307,181.82	.00	4,564,074.16	(4,564,074.16)	+++	3,248,939.26
EXPENSE TOTALS	.00	.00	.00	443,953.62	.00	5,374,020.41	(5,374,020.41)	+++	3,971,858.90
<b>Fund 280 - Self Funding Insurance Fund Totals</b>	\$0.00	\$0.00	\$0.00	(\$136,771.80)	\$0.00	(\$809,946.25)	\$809,946.25		(\$722,919.64)

# 326 - Fire Debt (Stn 2 & Training Ctr)

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 326 - Fire Debt (Stn 2 &amp; Training Ctr)</b>									
REVENUE									
Department <b>000 - Non-Departmental</b>	871,969.00	.00	871,969.00	430,116.41	.00	926,017.54	(54,048.54)	106	685,323.01
REVENUE TOTALS	\$871,969.00	\$0.00	\$871,969.00	\$430,116.41	\$0.00	\$926,017.54	(\$54,048.54)	106%	\$685,323.01
EXPENSE									
Department <b>000 - Non-Departmental</b>	809,000.00	.00	809,000.00	.00	.00	809,000.00	.00	100	.00
EXPENSE TOTALS	\$809,000.00	\$0.00	\$809,000.00	\$0.00	\$0.00	\$809,000.00	\$0.00	100%	\$0.00
<b>Fund 326 - Fire Debt (Stn 2 &amp; Training Ctr) Totals</b>									
REVENUE TOTALS	871,969.00	.00	871,969.00	430,116.41	.00	926,017.54	(54,048.54)	106%	685,323.01
EXPENSE TOTALS	809,000.00	.00	809,000.00	.00	.00	809,000.00	.00	100%	.00
<b>Fund 326 - Fire Debt (Stn 2 &amp; Training Ctr) Totals</b>	\$62,969.00	\$0.00	\$62,969.00	\$430,116.41	\$0.00	\$117,017.54	(\$54,048.54)		\$685,323.01

# 327 - Municipal Building Corp Debt

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 327 - Municipal Building Corp Debt</b>									
REVENUE									
Department <b>000 - Non-Departmental</b>	883,533.00	.00	883,533.00	429,301.68	.00	925,845.20	(42,312.20)	105	926,359.67
REVENUE TOTALS	\$883,533.00	\$0.00	\$883,533.00	\$429,301.68	\$0.00	\$925,845.20	(\$42,312.20)	105%	\$926,359.67
EXPENSE									
Department <b>000 - Non-Departmental</b>	910,000.00	.00	910,000.00	.00	.00	910,000.00	.00	100	909,500.00
EXPENSE TOTALS	\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	100%	\$909,500.00
<b>Fund 327 - Municipal Building Corp Debt Totals</b>									
REVENUE TOTALS	883,533.00	.00	883,533.00	429,301.68	.00	925,845.20	(42,312.20)	105%	926,359.67
EXPENSE TOTALS	910,000.00	.00	910,000.00	.00	.00	910,000.00	.00	100%	909,500.00
<b>Fund 327 - Municipal Building Corp Debt Totals</b>	(\$26,467.00)	\$0.00	(\$26,467.00)	\$429,301.68	\$0.00	\$15,845.20	(\$42,312.20)		\$16,859.67

# 328 - Municipal Bldg Corp Debt 18 BAN

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 328 - Municipal Bldg Corp Debt 18 BAN</b>									
REVENUE									
Department <b>006 - Police</b>	.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
<b>Fund 328 - Municipal Bldg Corp Debt 18 BAN Totals</b>									
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
<b>Fund 328 - Municipal Bldg Corp Debt 18 BAN Totals</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,406.00	(\$27,406.00)		\$163,768.95



# 330 - Municipal Bldg Corp Bond Proceed

## Budget by Organization Report

As of 12/31/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>330 - Municipal Bldg Corp Bond Proceed</b>										
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 <b>000 - Non-Departmental</b>		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 <b>330 - Municipal Bldg Corp Bond Proceed</b> 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 <b>330 - Municipal Bldg Corp Bond Proceed</b> Totals		(\$628,820.00)	\$0.00	(\$628,820.00)	\$0.00	\$0.00	(\$3,000.00)	(\$625,820.00)		(\$678,210.56)

# 331 - GO Bond 2024 Refunding & Improve

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 331 - GO Bond 2024 Refunding &amp; Improve</b>									
REVENUE									
Department <b>000 - Non-Departmental</b>	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 <b>000 - Non-Departmental</b>	.00	1,576,377.00	1,576,377.00	146,130.01	.00	664,227.36	912,149.64	42	392,068.12
EXPENSE TOTALS	\$0.00	\$1,576,377.00	\$1,576,377.00	\$146,130.01	\$0.00	\$664,227.36	\$912,149.64	42%	\$392,184.16
<b>Fund 331 - GO Bond 2024 Refunding &amp; Improve Totals</b>									
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	146,130.01	.00	664,227.36	912,149.64	42%	392,184.16
<b>Fund 331 - GO Bond 2024 Refunding &amp; Improve Totals</b>	\$1,532,750.00	(\$1,576,377.00)	(\$43,627.00)	(\$146,130.01)	\$0.00	(\$664,227.36)	\$620,600.36		\$3,434,991.16

# 332 - GO Bond 2024 Debt Service

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 332 - GO Bond 2024 Debt Service</b>									
REVENUE									
Department 000 - Non-Departmental	.00	.00	.00	696,122.91	.00	1,502,867.49	(1,502,867.49)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$696,122.91	\$0.00	\$1,502,867.49	(\$1,502,867.49)	+++	\$0.00
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	680,967.50	.00	1,360,232.78	(1,360,232.78)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$680,967.50	\$0.00	\$1,360,232.78	(\$1,360,232.78)	+++	\$0.00
Fund 332 - GO Bond 2024 Debt Service Totals									
REVENUE TOTALS	.00	.00	.00	696,122.91	.00	1,502,867.49	(1,502,867.49)	+++	.00
EXPENSE TOTALS	.00	.00	.00	680,967.50	.00	1,360,232.78	(1,360,232.78)	+++	.00
Fund 332 - GO Bond 2024 Debt Service Totals	\$0.00	\$0.00	\$0.00	\$15,155.41	\$0.00	\$142,634.71	(\$142,634.71)		\$0.00

# 406 - Redevelopment Capital

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 406 - Redevelopment Capital</b>									
REVENUE									
Department <b>015 - Economic Development</b>	.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 <b>015 - Economic Development</b>	.00	.00	.00	18,046.70	.00	448,534.24	(448,534.24)	+++	401,303.75
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$18,046.70	\$0.00	\$448,534.24	(\$448,534.24)	+++	\$401,303.75
<b>Fund 406 - Redevelopment Capital Totals</b>									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	692,071.52
EXPENSE TOTALS	.00	.00	.00	18,046.70	.00	448,534.24	(448,534.24)	+++	401,303.75
<b>Fund 406 - Redevelopment Capital Totals</b>	\$0.00	\$0.00	\$0.00	(\$18,046.70)	\$0.00	(\$448,534.24)	\$448,534.24		\$290,767.77

# 407 - Redevelopment Bond Proceeds '22

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>407 - Redevelopment Bond Proceeds '22</b>									
EXPENSE									
Department <b>015 - Economic Development</b>	.00	.00	.00	751.20	.00	48,963.70	(48,963.70)	+++	2,872.62
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$751.20	\$0.00	\$48,963.70	(\$48,963.70)	+++	\$2,872.62
Fund <b>407 - Redevelopment Bond Proceeds '22</b> Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	751.20	.00	48,963.70	(48,963.70)	+++	2,872.62
Fund <b>407 - Redevelopment Bond Proceeds '22</b> Totals	\$0.00	\$0.00	\$0.00	(\$751.20)	\$0.00	(\$48,963.70)	\$48,963.70		(\$2,872.62)

# 410 - Redevelopment Cap Monarch TIF

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 410 - Redevelopment Cap Monarch TIF</b>									
REVENUE									
REVENUE TOTALS	\$5,544.00	\$0.00	\$5,544.00	\$181,882.03	\$0.00	\$528,940.07	(\$523,396.07)	9541%	\$672,055.33
EXPENSE									
Department <b>015 - Economic Development</b>	.00	.00	.00	.00	.00	790,000.00	(790,000.00)	+++	791,000.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,000.00	(\$790,000.00)	+++	\$791,000.00
<b>Fund 410 - Redevelopment Cap Monarch TIF Totals</b>									
REVENUE TOTALS	5,544.00	.00	5,544.00	181,882.03	.00	528,940.07	(523,396.07)	9541%	672,055.33
EXPENSE TOTALS	.00	.00	.00	.00	.00	790,000.00	(790,000.00)	+++	791,000.00
<b>Fund 410 - Redevelopment Cap Monarch TIF Totals</b>	\$5,544.00	\$0.00	\$5,544.00	\$181,882.03	\$0.00	(\$261,059.93)	\$266,603.93		(\$118,944.67)



# 411 - Meyer Plastics TIF

## Budget by Organization Report

As of 12/31/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>411 - Meyer Plastics TIF</b>										
REVENUE										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$119,106.33	\$0.00	\$240,833.74	(\$240,833.74)	+++	\$212,467.61
EXPENSE										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,435.70	(\$180,435.70)	+++	\$181,481.30
Fund <b>411 - Meyer Plastics TIF</b> Totals										
	REVENUE TOTALS	.00	.00	.00	119,106.33	.00	240,833.74	(240,833.74)	+++	212,467.61
	EXPENSE TOTALS	.00	.00	.00	.00	.00	180,435.70	(180,435.70)	+++	181,481.30
Fund <b>411 - Meyer Plastics TIF</b> Totals		\$0.00	\$0.00	\$0.00	\$119,106.33	\$0.00	\$60,398.04	(\$60,398.04)		\$30,986.31

# 424 - Cumulative Capital Improvement

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 424 - Cumulative Capital Improvement</b>									
REVENUE									
Department <b>000 - Non-Departmental</b>	1,109,085.00	.00	1,109,085.00	476,956.55	.00	1,028,919.97	80,165.03	93	542,574.38
REVENUE TOTALS	\$1,109,085.00	\$0.00	\$1,109,085.00	\$476,956.55	\$0.00	\$1,028,919.97	\$80,165.03	93%	\$542,574.38
EXPENSE									
Department <b>000 - Non-Departmental</b>	450,000.00	199,081.00	649,081.00	170,039.91	1,081.88	647,289.41	709.71	100	532,978.63
EXPENSE TOTALS	\$450,000.00	\$199,081.00	\$649,081.00	\$170,039.91	\$1,081.88	\$647,289.41	\$709.71	100%	\$532,978.63
<b>Fund 424 - Cumulative Capital Improvement Totals</b>									
REVENUE TOTALS	1,109,085.00	.00	1,109,085.00	476,956.55	.00	1,028,919.97	80,165.03	93%	542,574.38
EXPENSE TOTALS	450,000.00	199,081.00	649,081.00	170,039.91	1,081.88	647,289.41	709.71	100%	532,978.63
<b>Fund 424 - Cumulative Capital Improvement Totals</b>	\$659,085.00	(\$199,081.00)	\$460,004.00	\$306,916.64	(\$1,081.88)	\$381,630.56	\$79,455.32		\$9,595.75

# 625 - Emergency Medical Service Fund

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 625 - Emergency Medical Service Fund</b>									
REVENUE									
Department 007 - Fire	2,405,218.00	.00	2,405,218.00	694,395.37	.00	3,562,827.91	(1,157,609.91)	148	2,540,117.97
REVENUE TOTALS	\$2,405,218.00	\$0.00	\$2,405,218.00	\$694,395.37	\$0.00	\$3,562,827.91	(\$1,157,609.91)	148%	\$2,540,117.97
EXPENSE									
Department 007 - Fire	2,364,299.00	159,153.00	2,523,452.00	179,887.38	28,679.19	2,313,370.17	181,402.64	93	2,875,153.49
EXPENSE TOTALS	\$2,364,299.00	\$159,153.00	\$2,523,452.00	\$179,887.38	\$28,679.19	\$2,313,370.17	\$181,402.64	93%	\$2,866,932.09
<b>Fund 625 - Emergency Medical Service Fund Totals</b>									
REVENUE TOTALS	2,405,218.00	.00	2,405,218.00	694,395.37	.00	3,562,827.91	(1,157,609.91)	148%	2,540,117.97
EXPENSE TOTALS	2,364,299.00	159,153.00	2,523,452.00	179,887.38	28,679.19	2,313,370.17	181,402.64	93%	2,866,932.09
<b>Fund 625 - Emergency Medical Service Fund Totals</b>	<b>\$40,919.00</b>	<b>(\$159,153.00)</b>	<b>(\$118,234.00)</b>	<b>\$514,507.99</b>	<b>(\$28,679.19)</b>	<b>\$1,249,457.74</b>	<b>(\$1,339,012.55)</b>		<b>(\$326,814.12)</b>

# 630 - Stormwater

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 630 - Stormwater Fund</b>									
REVENUE									
Department <b>002 - Department of Public Works</b>	2,250,000.00	.00	2,250,000.00	947,077.24	.00	2,206,978.34	43,021.66	98	2,086,212.03
REVENUE TOTALS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$947,077.24	\$0.00	\$2,206,978.34	\$43,021.66	98%	\$2,086,212.03
EXPENSE									
Department <b>002 - Department of Public Works</b>	2,249,638.00	420,637.00	2,670,275.00	22,453.25	551,953.91	856,715.55	1,261,605.54	53	2,009,390.35
EXPENSE TOTALS	\$2,249,638.00	\$420,637.00	\$2,670,275.00	\$22,453.25	\$551,953.91	\$856,715.55	\$1,261,605.54	53%	\$2,009,390.35
<b>Fund 630 - Stormwater Fund Totals</b>									
REVENUE TOTALS	2,250,000.00	.00	2,250,000.00	947,077.24	.00	2,206,978.34	43,021.66	98%	2,086,212.03
EXPENSE TOTALS	2,249,638.00	420,637.00	2,670,275.00	22,453.25	551,953.91	856,715.55	1,261,605.54	53%	2,009,390.35
<b>Fund 630 - Stormwater Fund Totals</b>	\$362.00	(\$420,637.00)	(\$420,275.00)	\$924,623.99	(\$551,953.91)	\$1,350,262.79	(\$1,218,583.88)		\$76,821.68

# 701 - Administrative Services

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 701 - Administrative Services</b>									
REVENUE									
Department <b>004 - Controller's Office</b>	2,711.00	.00	2,711.00	192.20	.00	17,668.30	(14,957.30)	652	10,287.09
REVENUE TOTALS	\$2,275,000.00	\$0.00	\$2,275,000.00	\$352,082.20	\$0.00	\$2,458,836.30	(\$183,836.30)	108%	\$1,670,356.09
EXPENSE									
Department <b>003 - Corporation Counsel</b>	408,719.00	21,501.00	430,220.00	18,224.58	170,653.34	210,637.42	48,929.24	89	354,742.51
Department <b>004 - Controller's Office</b>	1,389,652.00	423,584.00	1,813,236.00	123,583.05	285,133.92	1,469,556.60	58,545.48	97	1,504,069.09
Department <b>011 - Human Resources</b>	307,665.00	.00	307,665.00	28,976.05	5,734.04	292,399.24	9,531.72	97	254,871.02
Department <b>012 - Data &amp; Information Services</b>	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,106,036.00	\$445,085.00	\$2,551,121.00	\$170,783.68	\$461,521.30	\$1,972,593.26	\$117,006.44	95%	\$2,113,682.62
Fund <b>701 - Administrative Services</b> Totals									
REVENUE TOTALS	2,275,000.00	.00	2,275,000.00	352,082.20	.00	2,458,836.30	(183,836.30)	108%	1,670,356.09
EXPENSE TOTALS	2,106,036.00	445,085.00	2,551,121.00	170,783.68	461,521.30	1,972,593.26	117,006.44	95%	2,113,682.62
Fund <b>701 - Administrative Services</b> Totals	\$168,964.00	(\$445,085.00)	(\$276,121.00)	\$181,298.52	(\$461,521.30)	\$486,243.04	(\$300,842.74)		(\$443,326.53)

# 702 - Technology Services

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 702 - Technology Services</b>									
REVENUE									
Department <b>012 - Data &amp; Information Services</b>	.00	.00	.00	.00	.00	.00	.00	+++	774.80
REVENUE TOTALS	\$1,776,000.00	\$0.00	\$1,776,000.00	\$398,693.00	\$0.00	\$1,446,326.00	\$329,674.00	81%	\$1,568,137.80
EXPENSE									
Department <b>012 - Data &amp; Information Services</b>	1,775,600.00	5,641.00	1,781,241.00	172,928.83	(5,286.19)	1,645,955.02	140,572.17	92	1,291,920.44
EXPENSE TOTALS	\$1,775,600.00	\$5,641.00	\$1,781,241.00	\$172,928.83	(\$5,286.19)	\$1,645,955.02	\$140,572.17	92%	\$1,291,920.44
Fund <b>702 - Technology Services</b> Totals									
REVENUE TOTALS	1,776,000.00	.00	1,776,000.00	398,693.00	.00	1,446,326.00	329,674.00	81%	1,568,137.80
EXPENSE TOTALS	1,775,600.00	5,641.00	1,781,241.00	172,928.83	(5,286.19)	1,645,955.02	140,572.17	92%	1,291,920.44
Fund <b>702 - Technology Services</b> Totals	\$400.00	(\$5,641.00)	(\$5,241.00)	\$225,764.17	\$5,286.19	(\$199,629.02)	\$189,101.83		\$276,217.36

# 703 - Garage

## Budget by Organization Report

As of 12/31/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>703 - Garage</b>										
REVENUE										
Department <b>013 - Garage</b>		.00	.00	.00	97,180.00	.00	456,173.94	(456,173.94)	+++	833,078.85
	REVENUE TOTALS	\$621,863.00	\$0.00	\$621,863.00	\$97,180.00	\$0.00	\$456,173.94	\$165,689.06	73%	\$833,078.85
EXPENSE										
Department <b>013 - Garage</b>		621,805.00	146,180.00	767,985.00	61,773.80	6,626.70	664,242.11	97,116.19	87	583,521.74
	EXPENSE TOTALS	\$621,805.00	\$146,180.00	\$767,985.00	\$61,773.80	\$6,626.70	\$664,242.11	\$97,116.19	87%	\$583,521.74
Fund <b>703 - Garage</b> Totals										
	REVENUE TOTALS	621,863.00	.00	621,863.00	97,180.00	.00	456,173.94	165,689.06	73%	833,078.85
	EXPENSE TOTALS	621,805.00	146,180.00	767,985.00	61,773.80	6,626.70	664,242.11	97,116.19	87%	583,521.74
Fund <b>703 - Garage</b> Totals		\$58.00	(\$146,180.00)	(\$146,122.00)	\$35,406.20	(\$6,626.70)	(\$208,068.17)	\$68,572.87		\$249,557.11

# 802 - Police Pension

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 802 - Police Pension Fund</b>									
REVENUE									
Department <b>000 - Non-Departmental</b>	365,000.00	.00	365,000.00	.00	.00	398,075.04	(33,075.04)	109	379,838.18
REVENUE TOTALS	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$398,075.04	(\$33,075.04)	109%	\$379,838.18
EXPENSE									
Department <b>000 - Non-Departmental</b>	437,750.00	.00	437,750.00	37,135.06	.00	443,650.17	(5,900.17)	101	425,561.34
EXPENSE TOTALS	\$437,750.00	\$0.00	\$437,750.00	\$37,135.06	\$0.00	\$443,650.17	(\$5,900.17)	101%	\$425,561.34
<b>Fund 802 - Police Pension Fund Totals</b>									
REVENUE TOTALS	365,000.00	.00	365,000.00	.00	.00	398,075.04	(33,075.04)	109%	379,838.18
EXPENSE TOTALS	437,750.00	.00	437,750.00	37,135.06	.00	443,650.17	(5,900.17)	101%	425,561.34
<b>Fund 802 - Police Pension Fund Totals</b>	(\$72,750.00)	\$0.00	(\$72,750.00)	(\$37,135.06)	\$0.00	(\$45,575.13)	(\$27,174.87)		(\$45,723.16)



# 807 - Payroll

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>807 - Payroll Fund</b>									
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,852.87	(\$19,852.87)	+++	\$0.00
Fund <b>807 - Payroll Fund</b> Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	19,852.87	(19,852.87)	+++	.00
Fund <b>807 - Payroll Fund</b> Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$19,852.87)	\$19,852.87		\$0.00

# 815 - Ft. Harrison Reuse Authority

## Budget by Organization Report

As of 12/31/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
<b>Fund 815 - Ft. Harrison Reuse Authority</b>									
REVENUE									
Department <b>000 - Non-Departmental</b>	.00	.00	.00	3,204,855.11	.00	7,169,370.62	(7,169,370.62)	+++	6,411,713.06
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,204,855.11	\$0.00	\$7,169,370.62	(\$7,169,370.62)	+++	\$6,411,713.06
EXPENSE									
Department <b>000 - Non-Departmental</b>	.00	3,090,870.00	3,090,870.00	.00	.00	6,655,329.51	(3,564,459.51)	215	6,043,587.41
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%	\$6,043,587.41
<b>Fund 815 - Ft. Harrison Reuse Authority Totals</b>									
REVENUE TOTALS	.00	.00	.00	3,204,855.11	.00	7,169,370.62	(7,169,370.62)	+++	6,411,713.06
EXPENSE TOTALS	.00	3,090,870.00	3,090,870.00	.00	.00	6,655,329.51	(3,564,459.51)	215%	6,043,587.41
<b>Fund 815 - Ft. Harrison Reuse Authority Totals</b>	\$0.00	(\$3,090,870.00)	(\$3,090,870.00)	\$3,204,855.11	\$0.00	\$514,041.11	(\$3,604,911.11)		\$368,125.65

# 825 - Post Employment Benefits - Other

## Budget by Organization Report

As of 12/31/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund <b>825 - Post Employment Benefits - other</b>										
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	\$50,483.32	\$0.00	\$431,987.70	(\$431,187.70)	53998%	\$793,580.63
Fund <b>825 - Post Employment Benefits - other</b> Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	EXPENSE TOTALS	800.00	.00	800.00	50,483.32	.00	431,987.70	(431,187.70)	53998%	793,580.63
Fund <b>825 - Post Employment Benefits - other</b> Totals		(\$800.00)	\$0.00	(\$800.00)	(\$50,483.32)	\$0.00	(\$431,987.70)	\$431,187.70		(\$593,580.63)

# Grand Totals

## Budget by Organization Report

As of 12/31/25

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	53,182,195.00	.00	53,182,195.00	15,419,693.09	.00	67,630,503.47	(14,448,308.47)	127%	63,860,915.38
EXPENSE TOTALS	50,257,196.00	16,379,096.00	66,636,292.00	7,323,501.85	5,657,304.19	67,272,321.43	(6,293,333.62)	109%	60,761,511.90
Grand Totals	\$2,924,999.00	(\$16,379,096.00)	(\$13,454,097.00)	\$8,096,191.24	(\$5,657,304.19)	\$358,182.04	(\$8,154,974.85)		\$3,099,403.48