



CIVIL CITY 2025

MONTHLY BUDGET REPORT

JULY



Mayor
Deborah Whitfield

City Controller
Terri Falker

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund									
REVENUE									
Department 000 - Non-	24,583,153.00	.00	24,583,153.00	765,241.87	.00	14,319,470.73	10,263,682.27	58	24,346,876.58
Department 002 - Department of	722,392.00	.00	722,392.00	47,413.72	.00	250,839.97	471,552.03	35	341,422.49
Department 004 - Controller's	.00	.00	.00	105.00	.00	(4,347.15)	4,347.15	+++	44,426.06
Department 006 - Police	146,080.00	.00	146,080.00	12,830.00	.00	138,536.88	7,543.12	95	225,773.95
Department 007 - Fire	19,003.00	.00	19,003.00	5,143.20	.00	28,343.39	(9,340.39)	149	27,849.18
Department 008 - Parks	.00	.00	.00	(225.00)	.00	(225.00)	225.00	+++	15,121.98
Department 010 - Sanitation	2,690,423.00	.00	2,690,423.00	246,013.47	.00	1,663,840.82	1,026,582.18	62	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	\$1,076,522.26	\$0.00	\$16,396,459.64	\$11,764,591.36	58%	\$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	63,685.86	73,490.35	471,933.24	806,090.41	40	654,418.54
Department 002 - Department of	982,979.00	(305.00)	982,674.00	59,003.32	136,897.12	407,692.02	438,084.86	55	800,670.69
Department 003 - Corporation	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 004 - Controller's	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 005 - Council	316,666.00	.00	316,666.00	21,999.29	4,364.85	161,581.50	150,719.65	52	324,755.66
Department 006 - Police	8,318,456.00	65,100.00	8,383,556.00	827,224.39	185,066.40	5,636,569.02	2,561,920.58	69	8,326,362.46
Department 007 - Fire	11,374,423.00	10,676.00	11,385,099.00	1,108,245.62	87,724.44	7,554,339.99	3,743,034.57	67	10,529,054.30
Department 008 - Parks	1,621,187.00	.00	1,621,187.00	153,224.30	107,266.23	825,952.98	687,967.79	58	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	851,524.20	1,374,285.78	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	8,549.21	235.00	63,507.92	56,863.08	53	111,241.25
Department 017 - Communications	1,527,307.00	.00	1,527,307.00	67,661.10	6,705.06	515,202.83	1,005,399.11	34	1,006,758.91
Department 300 - COIT SPECIAL	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$28,144,404.00	\$74,205.00	\$28,218,609.00	\$2,505,919.63	\$1,453,273.65	\$17,011,065.28	\$9,754,270.07	65%	\$25,297,805.44
Fund 101 - General Fund Totals									
REVENUE TOTALS	28,161,051.00	.00	28,161,051.00	1,076,522.26	.00	16,396,459.64	11,764,591.36	58%	27,483,738.82
EXPENSE TOTALS	28,144,404.00	74,205.00	28,218,609.00	2,505,919.63	1,453,273.65	17,011,065.28	9,754,270.07	65%	25,297,805.44
Fund 101 - General Fund Totals	\$16,647.00	(\$74,205.00)	(\$57,558.00)	(\$1,429,397.37)	(\$1,453,273.65)	(\$614,605.64)	\$2,010,321.29		\$2,185,933.38

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 176 - Covid-19 American Rescue Plan									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 002 - Department of	.00	.00	.00	.00	.00	.00	.00	+++	256,024.00
Department 004 - Controller's	.00	2,727,265.00	2,727,265.00	.00	.00	19,999.98	2,707,265.02	1	.00
Department 006 - Police	.00	700,000.00	700,000.00	109,594.70	144,179.62	435,377.89	120,442.49	83	1,850,631.47
Department 007 - Fire	.00	1,987,000.00	1,987,000.00	1,388,403.89	12,667.73	1,569,602.93	404,729.34	80	308,460.98
Department 008 - Parks	.00	.00	.00	96,023.37	(171,760.90)	171,760.90	.00	+++	128,972.97
Department 009 - Street	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 017 - Communications	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.00
Department 020 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 021 - Sewer Utility	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$5,422,265.00	\$5,422,265.00	\$1,594,021.96	(\$14,913.55)	\$2,196,741.70	\$3,240,436.85	40%	\$2,544,089.42
Fund 176 - Covid-19 American Rescue									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	5,422,265.00	5,422,265.00	1,594,021.96	(14,913.55)	2,196,741.70	3,240,436.85	40%	2,544,089.42
Fund 176 - Covid-19 American Rescue	\$0.00	(\$5,422,265.00)	(\$5,422,265.00)	(\$1,594,021.96)	\$14,913.55	(\$2,196,741.70)	(\$3,240,436.85)		(\$2,544,089.42)

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AS OF 07/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Fund 201 - Motor Vehicle Highway									
REVENUE									
Department 009 - Street	3,341,613.00	.00	3,341,613.00	193,769.19	.00	1,693,324.83	1,648,288.17	51	2,999,022.1
REVENUE TOTALS	\$3,341,613.00	\$0.00	\$3,341,613.00	\$193,769.19	\$0.00	\$1,693,324.83	\$1,648,288.17	51%	\$2,999,022.1
EXPENSE									
Department 009 - Street	3,326,958.00	(207.00)	3,326,751.00	583,170.84	949,439.89	1,451,939.02	925,372.09	72	2,668,135.1
EXPENSE TOTALS	\$3,326,958.00	(\$207.00)	\$3,326,751.00	\$583,170.84	\$949,439.89	\$1,451,939.02	\$925,372.09	72%	\$2,668,135.1
Fund 201 - Motor Vehicle Highway									
REVENUE TOTALS	3,341,613.00	.00	3,341,613.00	193,769.19	.00	1,693,324.83	1,648,288.17	51%	2,999,022.1
EXPENSE TOTALS	3,326,958.00	(207.00)	3,326,751.00	583,170.84	949,439.89	1,451,939.02	925,372.09	72%	2,668,135.1
Fund 201 - Motor Vehicle Highway	\$14,655.00	\$207.00	\$14,862.00	(\$389,401.65)	(\$949,439.89)	\$241,385.81	\$722,916.08		\$330,887.1

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Fund 202 - Local Road & Street Fund									
REVENUE									
Department 000 - Non-	955,550.00	.00	955,550.00	86,039.51	.00	567,809.92	387,740.08	59	938,532.81
REVENUE TOTALS	\$955,550.00	\$0.00	\$955,550.00	\$86,039.51	\$0.00	\$567,809.92	\$387,740.08	59%	\$938,532.81
EXPENSE									
Department 000 - Non-	854,000.00	385,000.00	1,239,000.00	192,274.00	237,067.00	626,804.00	375,129.00	70	631,200.31
EXPENSE TOTALS	\$854,000.00	\$385,000.00	\$1,239,000.00	\$192,274.00	\$237,067.00	\$626,804.00	\$375,129.00	70%	\$631,200.31
Fund 202 - Local Road & Street Fund									
REVENUE TOTALS	955,550.00	.00	955,550.00	86,039.51	.00	567,809.92	387,740.08	59%	938,532.81
EXPENSE TOTALS	854,000.00	385,000.00	1,239,000.00	192,274.00	237,067.00	626,804.00	375,129.00	70%	631,200.31
Fund 202 - Local Road & Street Fund	\$101,550.00	(\$385,000.00)	(\$283,450.00)	(\$106,234.49)	(\$237,067.00)	(\$58,994.08)	\$12,611.08		\$307,332.41

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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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Fund 211 - Park Non-Reverting Fund									
REVENUE									
Department 008 - Parks	200,000.00	.00	200,000.00	15,511.05	.00	94,589.66	105,410.34	47	150,223.25
REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$15,511.05	\$0.00	\$94,589.66	\$105,410.34	47%	\$150,223.25
EXPENSE									
Department 008 - Parks	146,600.00	.00	146,600.00	919.25	6,154.89	4,263.15	136,181.96	7	162,869.55
EXPENSE TOTALS	\$146,600.00	\$0.00	\$146,600.00	\$919.25	\$6,154.89	\$4,263.15	\$136,181.96	7%	\$162,869.55
Fund 211 - Park Non-Reverting Fund									
REVENUE TOTALS	200,000.00	.00	200,000.00	15,511.05	.00	94,589.66	105,410.34	47%	150,223.25
EXPENSE TOTALS	146,600.00	.00	146,600.00	919.25	6,154.89	4,263.15	136,181.96	7%	162,869.55
Fund 211 - Park Non-Reverting Fund	\$53,400.00	\$0.00	\$53,400.00	\$14,591.80	(\$6,154.89)	\$90,326.51	(\$30,771.62)		(\$12,646.30)

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Fund 217 - Donation Fund									
REVENUE									
Department 000 - Non-	39,124.00	.00	39,124.00	13,300.52	.00	37,692.22	1,431.78	96	31,293.20
Department 001 - Mayor's Office	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 006 - Police	.00	.00	.00	1,325.00	.00	1,975.00	(1,975.00)	+++	4,100.00
Department 007 - Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 008 - Parks	.00	.00	.00	.00	.00	17,930.85	(17,930.85)	+++	.00
Department 020 - Water Utility	.00	.00	.00	.00	.00	3,100.00	(3,100.00)	+++	.00
REVENUE TOTALS	\$39,124.00	\$0.00	\$39,124.00	\$14,625.52	\$0.00	\$60,698.07	(\$21,574.07)	155%	\$35,393.20
EXPENSE									
Department 000 - Non-	.00	.00	.00	.00	(22.35)	697.57	(675.22)	+++	2,181.60
Department 006 - Police	.00	1,574.00	1,574.00	.00	1,007.65	468.29	98.06	94	3,422.80
Department 007 - Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 008 - Parks	.00	46,795.00	46,795.00	26,358.02	(1,258.13)	34,823.64	13,229.49	72	12,852.10
Department 020 - Water Utility	.00	1,282.00	1,282.00	.00	1,108.30	.00	173.70	86	1,692.60
EXPENSE TOTALS	\$0.00	\$49,651.00	\$49,651.00	\$26,358.02	\$835.47	\$35,989.50	\$12,826.03	74%	\$20,149.30
Fund 217 - Donation Fund Totals									
REVENUE TOTALS	39,124.00	.00	39,124.00	14,625.52	.00	60,698.07	(21,574.07)	155%	35,393.20
EXPENSE TOTALS	.00	49,651.00	49,651.00	26,358.02	835.47	35,989.50	12,826.03	74%	20,149.30
Fund 217 - Donation Fund Totals	\$39,124.00	(\$49,651.00)	(\$10,527.00)	(\$11,732.50)	(\$835.47)	\$24,708.57	(\$34,400.10)		\$15,243.90

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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	2,912,137.05	1,569,819.95	65	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	\$2,912,137.05	\$1,569,819.95	65%	\$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	42,014.49	267,192.18	736,957.42	2,736,768.40	27	1,944,328.90
Department 007 - Fire	1,850,888.00	4,693.00	1,855,581.00	1,307.44	(62,500.25)	114,696.91	1,803,384.34	3	2,045,203.40
Department 017 - Communications	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,141,806.00	\$454,693.00	\$5,596,499.00	\$43,321.93	\$204,691.93	\$851,654.33	\$4,540,152.74	19%	\$3,989,532.40
Fund 224 - Public Safety Tax Fund									
REVENUE TOTALS	4,481,957.00	.00	4,481,957.00	343,044.55	.00	2,912,137.05	1,569,819.95	65%	4,372,406.70
EXPENSE TOTALS	5,141,806.00	454,693.00	5,596,499.00	43,321.93	204,691.93	851,654.33	4,540,152.74	19%	3,989,532.40
Fund 224 - Public Safety Tax Fund	(\$659,849.00)	(\$454,693.00)	(\$1,114,542.00)	\$299,722.62	(\$204,691.93)	\$2,060,482.72	(\$2,970,332.79)		\$382,874.20

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Fund 225 - Opioid Settlement Unrestricted									
REVENUE									
Department 000 - Non-	34,250.00	.00	34,250.00	.00	.00	.00	34,250.00	0	23,537.6
REVENUE TOTALS	\$34,250.00	\$0.00	\$34,250.00	\$0.00	\$0.00	\$0.00	\$34,250.00	0%	\$23,537.6
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 225 - Opioid Settlement									
REVENUE TOTALS	34,250.00	.00	34,250.00	.00	.00	.00	34,250.00	0%	23,537.6
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
Fund 225 - Opioid Settlement	\$34,250.00	\$0.00	\$34,250.00	\$0.00	\$0.00	\$0.00	\$34,250.00		\$23,537.6

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Fund 226 - Opioid Settlement Restricted									
REVENUE									
Department 000 - Non-	111,334.00	.00	111,334.00	.00	.00	.00	111,334.00	0	79,668.39
REVENUE TOTALS	\$111,334.00	\$0.00	\$111,334.00	\$0.00	\$0.00	\$0.00	\$111,334.00	0%	\$79,668.39
EXPENSE									
Department 006 - Police	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 007 - Fire	.00	.00	.00	.00	.00	.00	.00	+++	.00
Department 017 - Communications	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 226 - Opioid Settlement									
REVENUE TOTALS	111,334.00	.00	111,334.00	.00	.00	.00	111,334.00	0%	79,668.39
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 226 - Opioid Settlement	\$111,334.00	\$0.00	\$111,334.00	\$0.00	\$0.00	\$0.00	\$111,334.00		\$79,668.39

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Fund 233 - Local Law Enforcement Cont. Ed.									
REVENUE									
Department 006 - Police	45,624.00	.00	45,624.00	3,951.00	.00	63,704.94	(18,080.94)	140	29,050.20
REVENUE TOTALS	\$45,624.00	\$0.00	\$45,624.00	\$3,951.00	\$0.00	\$63,704.94	(\$18,080.94)	140%	\$29,050.20
EXPENSE									
Department 006 - Police	109,500.00	.00	109,500.00	11,473.92	14,924.27	36,351.45	58,224.28	47	121,011.70
EXPENSE TOTALS	\$109,500.00	\$0.00	\$109,500.00	\$11,473.92	\$14,924.27	\$36,351.45	\$58,224.28	47%	\$121,011.70
Fund 233 - Local Law Enforcement	45,624.00	.00	45,624.00	3,951.00	.00	63,704.94	(18,080.94)	140%	29,050.20
REVENUE TOTALS	45,624.00	.00	45,624.00	3,951.00	.00	63,704.94	(18,080.94)	140%	29,050.20
EXPENSE TOTALS	109,500.00	.00	109,500.00	11,473.92	14,924.27	36,351.45	58,224.28	47%	121,011.70
Fund 233 - Local Law Enforcement	(\$63,876.00)	\$0.00	(\$63,876.00)	(\$7,522.92)	(\$14,924.27)	\$27,353.49	(\$76,305.22)		(\$91,961.46)

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

AS OF 07/31/2023

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	879.00	.00	8,936.50	(8,936.50)	+++	5,420.50
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$879.00	\$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	879.00	.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	\$879.00	\$0.00	\$8,936.50	(\$8,936.50)		\$5,420.50

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Totals
Fund 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	136,151.90	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	\$136,151.90	\$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	136,151.90	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	(\$136,151.90)	(\$1,180,723.10)	\$1,180,723.99	\$172,102.11		(\$431,913.09)

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

AS OF 07/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Totals
Fund 250 - FEDERAL GRANT FUND									
REVENUE									
Department 150 - EDC	.00	.00	.00	.00	.00	.00	.00	+++	.0
Department 200 - DPW Grant	.00	.00	.00	.00	.00	.00	.00	+++	197,427.7
Department 600 - Police Grant	38,593.00	.00	38,593.00	1,770.75	.00	34,795.72	3,797.28	90	47,680.7
Department 700 - Fire Grant	.00	.00	.00	.00	.00	.00	.00	+++	.0
Department 800 - Park Grant	.00	.00	.00	.00	.00	.00	.00	+++	.0
Department 900 - Street Grant	.00	.00	.00	.00	.00	256,210.26	(256,210.26)	+++	.0
REVENUE TOTALS	\$38,593.00	\$0.00	\$38,593.00	\$1,770.75	\$0.00	\$291,005.98	(\$252,412.98)	754%	\$245,108.4
EXPENSE									
Department 150 - EDC	.00	.00	.00	4,110.00	.00	137,235.00	(137,235.00)	+++	39,630.0
Department 200 - DPW Grant	.00	197,426.00	197,426.00	.00	.00	.00	197,426.00	0	.0
Department 600 - Police Grant	.00	15,433.00	15,433.00	.00	(30.00)	15,417.88	45.12	100	32,667.6
Department 700 - Fire Grant	.00	.00	.00	.00	.00	.00	.00	+++	.0
Department 800 - Park Grant	.00	.00	.00	.00	.00	.00	.00	+++	.0
Department 900 - Street Grant	.00	256,210.00	256,210.00	.00	.00	.00	256,210.00	0	.0
EXPENSE TOTALS	\$0.00	\$469,069.00	\$469,069.00	\$4,110.00	(\$30.00)	\$152,652.88	\$316,446.12	33%	\$72,297.6
Fund 250 - FEDERAL GRANT FUND									
REVENUE TOTALS	38,593.00	.00	38,593.00	1,770.75	.00	291,005.98	(252,412.98)	754%	245,108.4
EXPENSE TOTALS	.00	469,069.00	469,069.00	4,110.00	(30.00)	152,652.88	316,446.12	33%	72,297.6
Fund 250 - FEDERAL GRANT FUND	\$38,593.00	(\$469,069.00)	(\$430,476.00)	(\$2,339.25)	\$30.00	\$138,353.10	(\$568,859.10)		\$172,810.7

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

AS OF 07/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Totl
Fund 280 - Self Funding Insurance Fund									
REVENUE									
Department 000 - Non-	.00	.00	.00	747,220.11	.00	2,627,922.91	(2,627,922.91)	+++	3,225,007.7
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$749,338.91	\$0.00	\$2,642,754.51	(\$2,642,754.51)	+++	\$3,248,939.2
EXPENSE									
Department 000 - Non-	.00	.00	.00	348,673.16	.00	3,487,197.90	(3,487,197.90)	+++	3,971,858.9
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$348,673.16	\$0.00	\$3,487,197.90	(\$3,487,197.90)	+++	\$3,971,858.9
Fund 280 - Self Funding Insurance									
REVENUE TOTALS	.00	.00	.00	749,338.91	.00	2,642,754.51	(2,642,754.51)	+++	3,248,939.2
EXPENSE TOTALS	.00	.00	.00	348,673.16	.00	3,487,197.90	(3,487,197.90)	+++	3,971,858.9
Fund 280 - Self Funding Insurance	\$0.00	\$0.00	\$0.00	\$400,665.75	\$0.00	(\$844,443.39)	\$844,443.39		(\$722,919.64)

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

AS OF 07/31/2023

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	685,323.01
REVENUE TOTALS	\$871,969.00	\$0.00	\$871,969.00	\$0.00	\$0.00	\$521,395.27	\$350,573.73	60%	\$685,323.01
EXPENSE									
Department 000 - Non-	809,000.00	.00	809,000.00	.00	.00	404,500.00	404,500.00	50	.00
EXPENSE TOTALS	\$809,000.00	\$0.00	\$809,000.00	\$0.00	\$0.00	\$404,500.00	\$404,500.00	50%	\$0.00
Fund 326 - Fire Debt (Stn 2 & Training									
REVENUE TOTALS	871,969.00	.00	871,969.00	.00	.00	521,395.27	350,573.73	60%	685,323.01
EXPENSE TOTALS	809,000.00	.00	809,000.00	.00	.00	404,500.00	404,500.00	50%	.00
Fund 326 - Fire Debt (Stn 2 & Training	\$62,969.00	\$0.00	\$62,969.00	\$0.00	\$0.00	\$116,895.27	(\$53,926.27)		\$685,323.01

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

AS OF 07/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 327 - Municipal Building Corp Debt									
REVENUE									
Department 000 - Non-	883,533.00	.00	883,533.00	.00	.00	1,277,793.96	(394,260.96)	145	926,359.67
REVENUE TOTALS	\$883,533.00	\$0.00	\$883,533.00	\$0.00	\$0.00	\$1,277,793.96	(\$394,260.96)	145%	\$926,359.67
EXPENSE									
Department 000 - Non-	910,000.00	.00	910,000.00	455,000.00	.00	1,287,691.52	(377,691.52)	142	909,500.00
EXPENSE TOTALS	\$910,000.00	\$0.00	\$910,000.00	\$455,000.00	\$0.00	\$1,287,691.52	(\$377,691.52)	142%	\$909,500.00
Fund 327 - Municipal Building Corp									
REVENUE TOTALS	883,533.00	.00	883,533.00	.00	.00	1,277,793.96	(394,260.96)	145%	926,359.67
EXPENSE TOTALS	910,000.00	.00	910,000.00	455,000.00	.00	1,287,691.52	(377,691.52)	142%	909,500.00
Fund 327 - Municipal Building Corp	(\$26,467.00)	\$0.00	(\$26,467.00)	(\$455,000.00)	\$0.00	(\$9,897.56)	(\$16,569.44)		\$16,859.67

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

AS OF 07/31/2023

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	13,522.00	.00	27,406.00	(27,406.00)	+++	163,768.95
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$13,522.00	\$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	13,522.00	.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	\$13,522.00	\$0.00	\$27,406.00	(\$27,406.00)		\$163,768.95

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

AS OF 07/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
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%	\$90,095.9
EXPENSE									
Department 000 - Non-	809,000.00	.00	809,000.00	404,500.00	.00	525,549.25	283,450.75	65	728,462.8
EXPENSE TOTALS	\$809,000.00	\$0.00	\$809,000.00	\$404,500.00	\$0.00	\$525,549.25	\$283,450.75	65%	\$768,306.5
Fund 330 - Municipal Bldg Corp Bond									
REVENUE TOTALS	180,180.00	.00	180,180.00	.00	.00	118,049.25	62,130.75	66%	90,095.9
EXPENSE TOTALS	809,000.00	.00	809,000.00	404,500.00	.00	525,549.25	283,450.75	65%	768,306.5
Fund 330 - Municipal Bldg Corp Bond	(\$628,820.00)	\$0.00	(\$628,820.00)	(\$404,500.00)	\$0.00	(\$407,500.00)	(\$221,320.00)		(\$678,210.50)

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

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 331 - GO Bond 2024 Refunding & Improve										
REVENUE										
Department 000 - Non-		1,532,750.00	.00	1,532,750.00	.00	.00	.00	1,532,750.00	0	3,827,175.31
	REVENUE TOTALS	\$1,532,750.00	\$0.00	\$1,532,750.00	\$0.00	\$0.00	\$0.00	\$1,532,750.00	0%	\$3,827,175.31
EXPENSE										
Department 000 - Non-		.00	1,433,377.00	1,433,377.00	75,805.11	.00	1,101,415.93	331,961.07	77	392,068.11
	EXPENSE TOTALS	\$0.00	\$1,433,377.00	\$1,433,377.00	\$75,805.11	\$0.00	\$1,101,415.93	\$331,961.07	77%	\$392,184.11
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%	3,827,175.31
	EXPENSE TOTALS	.00	1,433,377.00	1,433,377.00	75,805.11	.00	1,101,415.93	331,961.07	77%	392,184.11
Fund 331 - GO Bond 2024 Refunding &		\$1,532,750.00	(\$1,433,377.00)	\$99,373.00	(\$75,805.11)	\$0.00	(\$1,101,415.93)	\$1,200,788.93		\$3,434,991.11

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

AS OF 07/31/2023

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	61,787.52	.00	401,773.21	(401,773.21)	+++	401,303.75
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$61,787.52	\$0.00	\$401,773.21	(\$401,773.21)	+++	\$401,303.75
Fund 406 - Redevelopment Capital									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	692,071.52
EXPENSE TOTALS	.00	.00	.00	61,787.52	.00	401,773.21	(401,773.21)	+++	401,303.75
Fund 406 - Redevelopment Capital	\$0.00	\$0.00	\$0.00	(\$61,787.52)	\$0.00	(\$401,773.21)	\$401,773.21		\$290,767.77

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

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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	9,142.12	.00	21,077.50	(21,077.50)	+++	2,872.62
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$9,142.12	\$0.00	\$21,077.50	(\$21,077.50)	+++	\$2,872.62
Fund 407 - Redevelopment Bond	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	9,142.12	.00	21,077.50	(21,077.50)	+++	2,872.62
Fund 407 - Redevelopment Bond	\$0.00	\$0.00	\$0.00	(\$9,142.12)	\$0.00	(\$21,077.50)	\$21,077.50		(\$2,872.62)

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

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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	+++	.00
REVENUE TOTALS	\$5,544.00	\$0.00	\$5,544.00	\$0.00	\$0.00	\$347,058.04	(\$341,514.04)	6260%	\$672,055.33
EXPENSE									
Department 015 - Economic	.00	.00	.00	395,000.00	.00	790,000.00	(790,000.00)	+++	791,000.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$395,000.00	\$0.00	\$790,000.00	(\$790,000.00)	+++	\$791,000.00
Fund 410 - Redevelopment Cap									
REVENUE TOTALS	5,544.00	.00	5,544.00	.00	.00	347,058.04	(341,514.04)	6260%	672,055.33
EXPENSE TOTALS	.00	.00	.00	395,000.00	.00	790,000.00	(790,000.00)	+++	791,000.00
Fund 410 - Redevelopment Cap	\$5,544.00	\$0.00	\$5,544.00	(\$395,000.00)	\$0.00	(\$442,941.96)	\$448,485.96		(\$118,944.67)

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

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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)	+++	\$212,467.61
	EXPENSE									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$91,010.80	\$0.00	\$180,435.70	(\$180,435.70)	+++	\$181,481.30
Fund 411 - Meyer Plastics TIF Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	121,727.41	(121,727.41)	+++	212,467.61
	EXPENSE TOTALS	.00	.00	.00	91,010.80	.00	180,435.70	(180,435.70)	+++	181,481.30
Fund 411 - Meyer Plastics TIF Totals		\$0.00	\$0.00	\$0.00	(\$91,010.80)	\$0.00	(\$58,708.29)	\$58,708.29		\$30,986.31

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

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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	52,897.86	35,197.24	406,165.11	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	\$52,897.86	\$35,197.24	\$406,165.11	\$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	52,897.86	35,197.24	406,165.11	8,637.65	98%	532,978.63
Fund 424 - Cumulative Capital	\$659,085.00	\$0.00	\$659,085.00	(\$52,897.86)	(\$35,197.24)	\$145,798.31	\$548,483.93		\$9,595.75

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 601 - Water Utility Operating									
REVENUE									
Department 020 - Water Utility	12,611,100.00	.00	12,611,100.00	1,108,664.67	.00	6,901,798.58	5,709,301.42	55	11,947,741.38
REVENUE TOTALS	12,611,100.00	\$0.00	12,611,100.00	\$1,108,664.67	\$0.00	\$6,901,798.58	\$5,709,301.42	55%	\$11,947,741.38
EXPENSE									
Department 020 - Water Utility	12,611,100.00	109,800.00	12,720,900.00	336,659.08	505,860.65	2,389,604.47	9,825,434.88	23	4,643,696.45
EXPENSE TOTALS	12,611,100.00	\$109,800.00	12,720,900.00	\$495,198.66	\$505,860.65	\$4,898,584.53	\$7,316,454.82	42%	\$11,986,798.05
Fund 601 - Water Utility Operating									
REVENUE TOTALS	12,611,100.00	.00	12,611,100.00	1,108,664.67	.00	6,901,798.58	5,709,301.42	55%	11,947,741.38
EXPENSE TOTALS	12,611,100.00	109,800.00	12,720,900.00	495,198.66	505,860.65	4,898,584.53	7,316,454.82	42%	11,986,798.05
Fund 601 - Water Utility Operating	\$0.00	(\$109,800.00)	(\$109,800.00)	\$613,466.01	(\$505,860.65)	\$2,003,214.05	(\$1,607,153.40)		(\$39,056.67)

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 602 - Water Bond Interest & Sinking									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$115,149.58	\$0.00	\$806,047.06	(\$806,047.06)	+++	\$1,381,794.96
EXPENSE									
Department 020 - Water Utility	1,774,057.00	.00	1,774,057.00	.00	.00	1,357,453.77	416,603.23	77	448,141.89
EXPENSE TOTALS	\$1,774,057.00	\$0.00	\$1,774,057.00	\$0.00	\$0.00	\$1,357,453.77	\$416,603.23	77%	\$448,141.89
Fund 602 - Water Bond Interest &									
REVENUE TOTALS	.00	.00	.00	115,149.58	.00	806,047.06	(806,047.06)	+++	1,381,794.96
EXPENSE TOTALS	1,774,057.00	.00	1,774,057.00	.00	.00	1,357,453.77	416,603.23	77%	448,141.89
Fund 602 - Water Bond Interest &	(\$1,774,057.00)	\$0.00	(\$1,774,057.00)	\$115,149.58	\$0.00	(\$551,406.71)	(\$1,222,650.29)		\$933,653.07

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

AS OF 07/31/2023

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 603 - 2017 Water SRF Bond & Interest										
	REVENUE									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$43,390.00	\$0.00	\$310,301.30	(\$310,301.30)	+++	\$541,378.80
	EXPENSE									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$309,020.00	(\$309,020.00)	+++	\$516,470.00
Fund 603 - 2017 Water SRF Bond & Interest	REVENUE TOTALS	.00	.00	.00	43,390.00	.00	310,301.30	(310,301.30)	+++	541,378.80
	EXPENSE TOTALS	.00	.00	.00	.00	.00	309,020.00	(309,020.00)	+++	516,470.00
Fund 603 - 2017 Water SRF Bond & Interest		\$0.00	\$0.00	\$0.00	\$43,390.00	\$0.00	\$1,281.30	(\$1,281.30)		\$24,908.80

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

AS OF 07/31/2023

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

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

AS OF 07/01/2025

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	1,418,247.41	.00	8,791,536.60	6,200,263.40	59	13,999,617.22
REVENUE TOTALS	\$14,991,800.00	\$0.00	\$14,991,800.00	\$1,418,247.41	\$0.00	\$8,791,536.60	\$6,200,263.40	59%	\$14,338,768.60
EXPENSE									
Department 021 - Sewer Utility	9,009,165.00	8,910.00	9,018,075.00	808,052.01	665,695.69	5,210,535.02	3,141,844.29	65	6,779,568.83
EXPENSE TOTALS	\$14,991,800.00	\$8,910.00	\$15,000,710.00	\$997,725.55	\$665,695.69	\$7,356,532.49	\$6,978,481.82	53%	\$14,340,486.69
Fund 606 - Sewer Operating Fund									
REVENUE TOTALS	14,991,800.00	.00	14,991,800.00	1,418,247.41	.00	8,791,536.60	6,200,263.40	59%	14,338,768.60
EXPENSE TOTALS	14,991,800.00	8,910.00	15,000,710.00	997,725.55	665,695.69	7,356,532.49	6,978,481.82	53%	14,340,486.69
Fund 606 - Sewer Operating Fund	\$0.00	(\$8,910.00)	(\$8,910.00)	\$420,521.86	(\$665,695.69)	\$1,435,004.11	(\$778,218.42)		(\$1,718.09)

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 607 - Sewer Bond and Interest Sinking									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$169,575.69	\$0.00	\$1,357,982.97	(\$1,357,982.97)	+++	\$2,040,119.12
EXPENSE									
Department 021 - Sewer Utility	2,013,572.00	.00	2,013,572.00	36,540.53	.00	1,512,453.77	501,118.23	75	874,300.36
EXPENSE TOTALS	\$2,013,572.00	\$0.00	\$2,013,572.00	\$36,540.53	\$0.00	\$1,512,453.77	\$501,118.23	75%	\$874,300.36
Fund 607 - Sewer Bond and Interest									
REVENUE TOTALS	.00	.00	.00	169,575.69	.00	1,357,982.97	(1,357,982.97)	+++	2,040,119.12
EXPENSE TOTALS	2,013,572.00	.00	2,013,572.00	36,540.53	.00	1,512,453.77	501,118.23	75%	874,300.36
Fund 607 - Sewer Bond and Interest	(\$2,013,572.00)	\$0.00	(\$2,013,572.00)	\$133,035.16	\$0.00	(\$154,470.80)	(\$1,859,101.20)		\$1,165,818.76

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

AS OF 07/31/2023

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	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$20,097.85	\$0.00	\$167,263.27	(\$167,263.27)	+++	\$306,561.00
EXPENSE									
Department 021 - Sewer 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 608 - Sewer Debt Service									
REVENUE TOTALS	.00	.00	.00	20,097.85	.00	167,263.27	(167,263.27)	+++	306,561.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 608 - Sewer Debt Service	\$0.00	\$0.00	\$0.00	\$20,097.85	\$0.00	\$167,263.27	(\$167,263.27)		\$306,561.00

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

AS OF 07/31/2023

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	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 021 - Sewer Utility	.00	.00	.00	178,457.11	.00	841,313.61	(841,313.61)	+++	1,035,491.38
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$178,457.11	\$0.00	\$841,313.61	(\$841,313.61)	+++	\$1,035,491.38
Fund 609 - Sewer Bond Proceeds									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	178,457.11	.00	841,313.61	(841,313.61)	+++	1,035,491.38
Fund 609 - Sewer Bond Proceeds	\$0.00	\$0.00	\$0.00	(\$178,457.11)	\$0.00	(\$841,313.61)	\$841,313.61		(\$1,035,491.38)

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

AS OF 07/01/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 617 - Water Capital Improvement Fund									
REVENUE									
Department 020 - Water Utility	5,362,743.00	.00	5,362,743.00	.00	.00	.00	5,362,743.00	0	88,872.00
REVENUE TOTALS	\$5,362,743.00	\$0.00	\$5,362,743.00	\$11,236.70	\$0.00	\$1,462,038.19	\$3,900,704.81	27%	\$5,598,649.25
EXPENSE									
Department 020 - Water Utility	5,362,743.00	(108,000.00)	5,254,743.00	146,979.01	230,518.83	1,214,670.06	3,809,554.11	28	5,742,423.27
EXPENSE TOTALS	\$5,362,743.00	(\$108,000.00)	\$5,254,743.00	\$146,979.01	\$230,518.83	\$1,214,670.06	\$3,809,554.11	28%	\$5,742,423.27
Fund 617 - Water Capital									
REVENUE TOTALS	5,362,743.00	.00	5,362,743.00	11,236.70	.00	1,462,038.19	3,900,704.81	27%	5,598,649.25
EXPENSE TOTALS	5,362,743.00	(108,000.00)	5,254,743.00	146,979.01	230,518.83	1,214,670.06	3,809,554.11	28%	5,742,423.27
Fund 617 - Water Capital	\$0.00	\$108,000.00	\$108,000.00	(\$135,742.31)	(\$230,518.83)	\$247,368.13	\$91,150.70		(\$143,774.02)

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

AS OF 07/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
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	.00
REVENUE TOTALS	\$4,127,838.00	\$0.00	\$4,127,838.00	\$11,236.71	\$0.00	\$711,542.22	\$3,416,295.78	17%	\$5,010,353.00
EXPENSE									
Department 021 - Sewer Utility	3,727,864.00	.00	3,727,864.00	212,311.29	906,023.66	1,478,444.86	1,343,395.48	64	2,635,613.00
EXPENSE TOTALS	\$3,727,864.00	\$0.00	\$3,727,864.00	\$212,311.29	\$906,023.66	\$1,478,444.86	\$1,343,395.48	64%	\$2,635,613.00
Fund 618 - Sewer Capital									
REVENUE TOTALS	4,127,838.00	.00	4,127,838.00	11,236.71	.00	711,542.22	3,416,295.78	17%	5,010,353.00
EXPENSE TOTALS	3,727,864.00	.00	3,727,864.00	212,311.29	906,023.66	1,478,444.86	1,343,395.48	64%	2,635,613.00
Fund 618 - Sewer Capital	\$399,974.00	\$0.00	\$399,974.00	(\$201,074.58)	(\$906,023.66)	(\$766,902.64)	\$2,072,900.30		\$2,374,739.00

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

AS OF 07/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Fund 625 - Emergency Medical Service Fund									
REVENUE									
Department 007 - Fire	2,405,218.00	.00	2,405,218.00	200,426.69	.00	1,978,942.80	426,275.20	82	2,540,117.1
REVENUE TOTALS	\$2,405,218.00	\$0.00	\$2,405,218.00	\$200,426.69	\$0.00	\$1,978,942.80	\$426,275.20	82%	\$2,540,117.1
EXPENSE									
Department 007 - Fire	2,364,299.00	9,153.00	2,373,452.00	206,002.17	144,933.87	1,337,925.75	890,592.38	62	2,875,153.4
EXPENSE TOTALS	\$2,364,299.00	\$9,153.00	\$2,373,452.00	\$206,002.17	\$144,933.87	\$1,337,925.75	\$890,592.38	62%	\$2,866,932.1
Fund 625 - Emergency Medical Service									
REVENUE TOTALS	2,405,218.00	.00	2,405,218.00	200,426.69	.00	1,978,942.80	426,275.20	82%	2,540,117.1
EXPENSE TOTALS	2,364,299.00	9,153.00	2,373,452.00	206,002.17	144,933.87	1,337,925.75	890,592.38	62%	2,866,932.1
Fund 625 - Emergency Medical Service	\$40,919.00	(\$9,153.00)	\$31,766.00	(\$5,575.48)	(\$144,933.87)	\$641,017.05	(\$464,317.18)		(\$326,814.1

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

AS OF 07/01/2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 630 - Stormwater Fund									
REVENUE									
Department 002 - Department of	2,250,000.00	.00	2,250,000.00	.00	.00	1,259,901.10	990,098.90	56	2,086,212.03
REVENUE TOTALS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$1,259,901.10	\$990,098.90	56%	\$2,086,212.03
EXPENSE									
Department 002 - Department of	2,249,638.00	146,362.00	2,396,000.00	93,832.29	401,362.84	460,850.11	1,533,787.05	36	2,009,390.35
EXPENSE TOTALS	\$2,249,638.00	\$146,362.00	\$2,396,000.00	\$93,832.29	\$401,362.84	\$460,850.11	\$1,533,787.05	36%	\$2,009,390.35
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%	2,086,212.03
EXPENSE TOTALS	2,249,638.00	146,362.00	2,396,000.00	93,832.29	401,362.84	460,850.11	1,533,787.05	36%	2,009,390.35
Fund 630 - Stormwater Fund Totals	\$362.00	(\$146,362.00)	(\$146,000.00)	(\$93,832.29)	(\$401,362.84)	\$799,050.99	(\$543,688.15)		\$76,821.68

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

AS OF 07/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Fund 701 - Administrative Services									
REVENUE									
Department 004 - Controller's	2,711.00	.00	2,711.00	10,761.10	.00	10,761.10	(8,050.10)	397	10,287.1
REVENUE TOTALS	\$2,275,000.00	\$0.00	\$2,275,000.00	\$10,761.10	\$0.00	\$10,761.10	\$2,264,238.90	0%	\$1,670,356.1
EXPENSE									
Department 003 - Corporation	408,719.00	.00	408,719.00	10,340.77	36,645.60	114,290.68	257,782.72	37	354,742.1
Department 004 - Controller's	1,389,652.00	.00	1,389,652.00	97,562.10	102,367.08	645,434.24	641,850.68	54	1,504,069.1
Department 011 - Human	307,665.00	.00	307,665.00	22,852.84	10,797.42	161,657.65	135,209.93	56	254,871.1
Department 012 - Data &	.00	.00	.00	.00	.00	.00	.00	+++	.1
EXPENSE TOTALS	\$2,106,036.00	\$0.00	\$2,106,036.00	\$130,755.71	\$149,810.10	\$921,382.57	\$1,034,843.33	51%	\$2,113,682.1
Fund 701 - Administrative Services									
REVENUE TOTALS	2,275,000.00	.00	2,275,000.00	10,761.10	.00	10,761.10	2,264,238.90	0%	1,670,356.1
EXPENSE TOTALS	2,106,036.00	.00	2,106,036.00	130,755.71	149,810.10	921,382.57	1,034,843.33	51%	2,113,682.1
Fund 701 - Administrative Services	\$168,964.00	\$0.00	\$168,964.00	(\$119,994.61)	(\$149,810.10)	(\$910,621.47)	\$1,229,395.57		(\$443,326.5

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

AS OF 07/02/2023

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 & REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	774.81
	\$1,776,000.00	\$0.00	\$1,776,000.00	\$0.00	\$0.00	\$0.00	\$1,776,000.00	0%	\$1,568,137.81
EXPENSE									
Department 012 - Data & EXPENSE TOTALS	1,775,600.00	.00	1,775,600.00	197,316.31	402,474.42	1,024,122.39	349,003.19	80	1,291,920.41
	\$1,775,600.00	\$0.00	\$1,775,600.00	\$197,316.31	\$402,474.42	\$1,024,122.39	\$349,003.19	80%	\$1,291,920.41
Fund 702 - Technology Services Totals									
REVENUE TOTALS	1,776,000.00	.00	1,776,000.00	.00	.00	.00	1,776,000.00	0%	1,568,137.81
EXPENSE TOTALS	1,775,600.00	.00	1,775,600.00	197,316.31	402,474.42	1,024,122.39	349,003.19	80%	1,291,920.41
Fund 702 - Technology Services Totals	\$400.00	\$0.00	\$400.00	(\$197,316.31)	(\$402,474.42)	(\$1,024,122.39)	\$1,426,996.81		\$276,217.31

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

AS OF 07/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Fund 703 - Garage									
REVENUE									
Department 013 - Garage	.00	.00	.00	.00	.00	38,553.94	(38,553.94)	+++	833,078.8
REVENUE TOTALS	\$621,863.00	\$0.00	\$621,863.00	\$0.00	\$0.00	\$38,553.94	\$583,309.06	6%	\$833,078.8
EXPENSE									
Department 013 - Garage	621,805.00	4,238.00	626,043.00	48,668.40	67,609.20	291,680.12	266,753.68	57	583,521.7
EXPENSE TOTALS	\$621,805.00	\$4,238.00	\$626,043.00	\$48,668.40	\$67,609.20	\$291,680.12	\$266,753.68	57%	\$583,521.7
Fund 703 - Garage Totals									
REVENUE TOTALS	621,863.00	.00	621,863.00	.00	.00	38,553.94	583,309.06	6%	833,078.8
EXPENSE TOTALS	621,805.00	4,238.00	626,043.00	48,668.40	67,609.20	291,680.12	266,753.68	57%	583,521.7
Fund 703 - Garage Totals	\$58.00	(\$4,238.00)	(\$4,180.00)	(\$48,668.40)	(\$67,609.20)	(\$253,126.18)	\$316,555.38		\$249,557.1

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

AS OF 07/31/2023

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	379,838.11
REVENUE TOTALS	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$199,037.52	\$165,962.48	55%	\$379,838.11
EXPENSE									
Department 000 - Non-	437,750.00	.00	437,750.00	37,135.06	.00	257,974.87	179,775.13	59	425,561.34
EXPENSE TOTALS	\$437,750.00	\$0.00	\$437,750.00	\$37,135.06	\$0.00	\$257,974.87	\$179,775.13	59%	\$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%	379,838.11
EXPENSE TOTALS	437,750.00	.00	437,750.00	37,135.06	.00	257,974.87	179,775.13	59%	425,561.34
Fund 802 - Police Pension Fund Totals	(\$72,750.00)	\$0.00	(\$72,750.00)	(\$37,135.06)	\$0.00	(\$58,937.35)	(\$13,812.65)		(\$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	400,055.33	.00	3,964,515.51	(3,964,515.51)	+++	6,411,713.06
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$400,055.33	\$0.00	\$3,964,515.51	(\$3,964,515.51)	+++	\$6,411,713.06
EXPENSE									
Department 000 - Non-	.00	3,090,870.00	3,090,870.00	3,564,460.18	.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	\$3,564,460.18	\$0.00	\$6,655,329.51	(\$3,564,459.51)	215%	\$6,043,587.41
Fund 815 - Ft. Harrison Reuse									
REVENUE TOTALS	.00	.00	.00	400,055.33	.00	3,964,515.51	(3,964,515.51)	+++	6,411,713.06
EXPENSE TOTALS	.00	3,090,870.00	3,090,870.00	3,564,460.18	.00	6,655,329.51	(3,564,459.51)	215%	6,043,587.41
Fund 815 - Ft. Harrison Reuse	\$0.00	(\$3,090,870.00)	(\$3,090,870.00)	(\$3,164,404.85)	\$0.00	(\$2,690,814.00)	(\$400,056.00)		\$368,125.65

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AS OF 07/31/2023

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 825 - Post Employment Benefits - other										
REVENUE										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
EXPENSE										
	EXPENSE TOTALS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$347,887.63	(\$347,087.63)	43486%	\$793,580.63
Fund 825 - Post Employment Benefits -										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	EXPENSE TOTALS	800.00	.00	800.00	.00	.00	347,887.63	(347,087.63)	43486%	793,580.63
Fund 825 - Post Employment Benefits -		(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$347,887.63)	\$347,087.63		(\$593,580.63)

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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
Grand Totals									
REVENUE TOTALS	90,275,676.00	.00	90,275,676.00	6,007,815.47	.00	57,032,077.25	33,243,598.75	63%	105,055,993.97
EXPENSE TOTALS	90,738,332.00	12,866,261.00	103,604,593.00	13,336,920.29	7,541,653.15	61,375,045.37	34,687,894.48	67%	98,342,929.89
Grand Totals	(\$462,656.00)	(\$12,866,261.00)	(\$13,328,917.00)	(\$7,329,104.82)	(\$7,541,653.15)	(\$4,342,968.12)	(\$1,444,295.73)		\$6,713,064.08