



# CIVIL CITY 2025

## MONTHLY BUDGET REPORT

**JUNE**



Mayor  
**Deborah Whitfield**

City Controller  
**Terri Falker**

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 101 - General Fund									
<b>REVENUE</b>									
Department 000 - Non-Departmental	24,583,153.00	.00	24,583,153.00	7,109,248.11	.00	13,554,228.86	11,028,924.14	55	24,346,876.58
Department 002 - Department of Public Works	722,392.00	.00	722,392.00	55,647.26	.00	203,426.25	518,965.75	28	341,422.49
Department 004 - Controller's Office	.00	.00	.00	3,207.00	.00	(4,452.15)	4,452.15	+++	44,426.06
Department 006 - Police	146,080.00	.00	146,080.00	21,192.20	.00	125,706.88	20,373.12	86	225,773.95
Department 007 - Fire	19,003.00	.00	19,003.00	5,188.80	.00	23,200.19	(4,197.19)	122	27,849.18
Department 008 - Parks	.00	.00	.00	.00	.00	.00	.00	+++	15,121.98
Department 010 - Sanitation	2,690,423.00	.00	2,690,423.00	238,135.23	.00	1,417,827.35	1,272,595.65	53	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>\$7,432,618.60</b>	<b>\$0.00</b>	<b>\$15,319,937.38</b>	<b>\$12,841,113.62</b>	<b>54%</b>	<b>\$27,483,738.82</b>
<b>EXPENSE</b>									
Department 000 - Non-Departmental	.00	.00	.00	.00	.00	.00	.00	+++	201,005.87
Department 001 - Mayor's Office	1,352,780.00	(1,266.00)	1,351,514.00	68,659.51	93,780.40	408,247.38	849,486.22	37	654,418.54
Department 002 - Department of Public Works	982,979.00	(305.00)	982,674.00	53,324.36	118,308.01	348,688.70	515,677.29	48	800,670.69
Department 005 - Council	316,666.00	.00	316,666.00	14,657.38	450.74	139,582.21	176,633.05	44	324,755.66
Department 006 - Police	8,318,456.00	65,100.00	8,383,556.00	796,024.95	242,175.74	4,809,344.63	3,332,035.63	60	8,326,362.46
Department 007 - Fire	11,374,423.00	10,676.00	11,385,099.00	1,097,940.26	137,752.80	6,446,094.37	4,801,251.83	58	10,529,054.30
Department 008 - Parks	1,621,187.00	.00	1,621,187.00	160,454.73	125,965.34	672,728.68	822,492.98	49	1,417,583.36
Department 010 - Sanitation	2,530,000.00	.00	2,530,000.00	392,653.08	1,047,850.74	1,177,959.24	304,190.02	88	2,294,271.00
Department 016 - Clerk	120,606.00	.00	120,606.00	8,549.21	235.00	54,958.71	65,412.29	46	111,241.25
Department 017 - Communications	1,527,307.00	.00	1,527,307.00	78,473.70	7,447.24	447,541.73	1,072,318.03	30	1,006,758.91
<b>EXPENSE TOTALS</b>	<b>\$28,144,404.00</b>	<b>\$74,205.00</b>	<b>\$28,218,609.00</b>	<b>\$2,670,737.18</b>	<b>\$1,773,966.01</b>	<b>\$14,505,145.65</b>	<b>\$11,939,497.34</b>	<b>58%</b>	<b>\$42,217,805.44</b>
Fund 101 - General Fund Totals									
<b>REVENUE TOTALS</b>	<b>28,161,051.00</b>	<b>.00</b>	<b>28,161,051.00</b>	<b>7,432,618.60</b>	<b>.00</b>	<b>15,319,937.38</b>	<b>12,841,113.62</b>	<b>54%</b>	<b>27,483,738.82</b>
<b>EXPENSE TOTALS</b>	<b>28,144,404.00</b>	<b>74,205.00</b>	<b>28,218,609.00</b>	<b>2,670,737.18</b>	<b>1,773,966.01</b>	<b>14,505,145.65</b>	<b>11,939,497.34</b>	<b>58%</b>	<b>42,217,805.44</b>
Fund 101 - General Fund Totals	\$16,647.00	(\$74,205.00)	(\$57,558.00)	\$4,761,881.42	(\$1,773,966.01)	\$814,791.73	\$901,616.28		(\$14,734,066.62)

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 176 - Covid-19 American Rescue Plan									
<b>EXPENSE</b>									
Department 004 - Controller's Office	.00	2,727,265.00	2,727,265.00	.00	.00	19,999.98	2,707,265.02	1	.0
Department 006 - Police	.00	700,000.00	700,000.00	61,125.73	253,774.32	325,783.19	120,442.49	83	1,850,631.4
Department 007 - Fire	.00	1,987,000.00	1,987,000.00	1,931.79	1,236,512.04	181,199.04	569,288.92	71	308,460.9
Department 008 - Parks	.00	.00	.00	2,955.02	(75,737.53)	75,737.53	.00	+++	128,972.9
Department 017 - Communications	.00	8,000.00	8,000.00	.00	.00	.00	8,000.00	0	.0
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$5,422,265.00</b>	<b>\$5,422,265.00</b>	<b>\$66,012.54</b>	<b>\$1,414,548.83</b>	<b>\$602,719.74</b>	<b>\$3,404,996.43</b>	<b>37%</b>	<b>\$2,544,089.4</b>
Fund 176 - Covid-19 American Rescue Plan Totals									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.0</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>5,422,265.00</b>	<b>5,422,265.00</b>	<b>66,012.54</b>	<b>1,414,548.83</b>	<b>602,719.74</b>	<b>3,404,996.43</b>	<b>37%</b>	<b>2,544,089.4</b>
Fund 176 - Covid-19 American Rescue Plan Totals	<b>\$0.00</b>	<b>(\$5,422,265.00)</b>	<b>(\$5,422,265.00)</b>	<b>(\$66,012.54)</b>	<b>(\$1,414,548.83)</b>	<b>(\$602,719.74)</b>	<b>(\$3,404,996.43)</b>		<b>(\$2,544,089.4)</b>



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Tot
Fund 201 - Motor Vehicle Highway									
REVENUE									
Department 009 - Street	3,341,613.00	.00	3,341,613.00	543,367.78	.00	1,499,555.64	1,842,057.36	45	2,999,022.
REVENUE TOTALS	\$3,341,613.00	\$0.00	\$3,341,613.00	\$543,367.78	\$0.00	\$1,499,555.64	\$1,842,057.36	45%	\$2,999,022.
EXPENSE									
Department 009 - Street	3,326,958.00	(207.00)	3,326,751.00	84,276.44	1,454,950.11	868,768.18	1,003,032.71	70	2,668,135.
EXPENSE TOTALS	\$3,326,958.00	(\$207.00)	\$3,326,751.00	\$84,276.44	\$1,454,950.11	\$868,768.18	\$1,003,032.71	70%	\$2,668,135.
Fund 201 - Motor Vehicle Highway Totals									
REVENUE TOTALS	3,341,613.00	.00	3,341,613.00	543,367.78	.00	1,499,555.64	1,842,057.36	45%	2,999,022.
EXPENSE TOTALS	3,326,958.00	(207.00)	3,326,751.00	84,276.44	1,454,950.11	868,768.18	1,003,032.71	70%	2,668,135.
Fund 201 - Motor Vehicle Highway Totals	\$14,655.00	\$207.00	\$14,862.00	\$459,091.34	(\$1,454,950.11)	\$630,787.46	\$839,024.65		\$330,887.

# 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 202 - Local Road & Street Fund									
REVENUE									
Department 000 - Non-Departmental	955,550.00	.00	955,550.00	83,859.33	.00	481,770.41	473,779.59	50	938,532.85
REVENUE TOTALS	\$955,550.00	\$0.00	\$955,550.00	\$83,859.33	\$0.00	\$481,770.41	\$473,779.59	50%	\$938,532.85
EXPENSE									
Department 000 - Non-Departmental	854,000.00	385,000.00	1,239,000.00	.00	214,341.00	434,530.00	590,129.00	52	631,200.39
EXPENSE TOTALS	\$854,000.00	\$385,000.00	\$1,239,000.00	\$0.00	\$214,341.00	\$434,530.00	\$590,129.00	52%	\$631,200.39
Fund 202 - Local Road & Street Fund Totals									
REVENUE TOTALS	955,550.00	.00	955,550.00	83,859.33	.00	481,770.41	473,779.59	50%	938,532.85
EXPENSE TOTALS	854,000.00	385,000.00	1,239,000.00	.00	214,341.00	434,530.00	590,129.00	52%	631,200.39
Fund 202 - Local Road & Street Fund Totals	\$101,550.00	(\$385,000.00)	(\$283,450.00)	\$83,859.33	(\$214,341.00)	\$47,240.41	(\$116,349.41)		\$307,332.46

# 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 203 - Fed Rev Sharing Trust Forfeiture									
REVENUE									
Department 006 - Police	7,979.00	.00	7,979.00	6,397.68	.00	47,528.07	(39,549.07)	596	3,989.62
REVENUE TOTALS	\$7,979.00	\$0.00	\$7,979.00	\$6,397.68	\$0.00	\$47,528.07	(\$39,549.07)	596%	\$3,989.62
Fund 203 - Fed Rev Sharing Trust Forfeiture Totals									
REVENUE TOTALS	7,979.00	.00	7,979.00	6,397.68	.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 Forfeiture Totals	\$7,979.00	\$0.00	\$7,979.00	\$6,397.68	\$0.00	\$47,528.07	(\$39,549.07)		\$3,989.62

# 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 211 - Park Non-Reverting Fund									
REVENUE									
Department 008 - Parks	200,000.00	.00	200,000.00	19,982.05	.00	79,078.61	120,921.39	40	150,223.25
REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$19,982.05	\$0.00	\$79,078.61	\$120,921.39	40%	\$150,223.25
EXPENSE									
Department 008 - Parks	146,600.00	.00	146,600.00	715.78	(2,404.99)	3,343.90	145,661.09	1	162,869.55
EXPENSE TOTALS	\$146,600.00	\$0.00	\$146,600.00	\$715.78	(\$2,404.99)	\$3,343.90	\$145,661.09	1%	\$162,869.55
Fund 211 - Park Non-Reverting Fund Totals									
REVENUE TOTALS	200,000.00	.00	200,000.00	19,982.05	.00	79,078.61	120,921.39	40%	150,223.25
EXPENSE TOTALS	146,600.00	.00	146,600.00	715.78	(2,404.99)	3,343.90	145,661.09	1%	162,869.55
Fund 211 - Park Non-Reverting Fund Totals	\$53,400.00	\$0.00	\$53,400.00	\$19,266.27	\$2,404.99	\$75,734.71	(\$24,739.70)		(\$12,646.30)

# 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 217 - Donation Fund									
<b>REVENUE</b>									
Department 000 - Non-Departmental	39,124.00	.00	39,124.00	7,569.35	.00	24,391.70	14,732.30	62	31,293.20
Department 006 - Police	.00	.00	.00	300.00	.00	650.00	(650.00)	+++	4,100.00
Department 008 - Parks	.00	.00	.00	.00	.00	17,930.85	(17,930.85)	+++	.00
Department 020 - Water Utility	.00	.00	.00	3,100.00	.00	3,100.00	(3,100.00)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$39,124.00</b>	<b>\$0.00</b>	<b>\$39,124.00</b>	<b>\$10,969.35</b>	<b>\$0.00</b>	<b>\$46,072.55</b>	<b>(\$6,948.55)</b>	<b>118%</b>	<b>\$35,393.20</b>
<b>EXPENSE</b>									
Department 000 - Non-Departmental	.00	.00	.00	.00	(22.35)	697.57	(675.22)	+++	2,181.66
Department 006 - Police	.00	1,574.00	1,574.00	.00	.00	468.29	1,105.71	30	3,422.87
Department 008 - Parks	.00	46,795.00	46,795.00	2,758.00	16,572.72	8,465.62	21,756.66	54	12,852.11
Department 020 - Water Utility	.00	1,282.00	1,282.00	.00	.00	.00	1,282.00	0	1,692.66
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$49,651.00</b>	<b>\$49,651.00</b>	<b>\$2,758.00</b>	<b>\$16,550.37</b>	<b>\$9,631.48</b>	<b>\$23,469.15</b>	<b>53%</b>	<b>\$20,149.30</b>
Fund 217 - Donation Fund Totals									
<b>REVENUE TOTALS</b>	<b>39,124.00</b>	<b>.00</b>	<b>39,124.00</b>	<b>10,969.35</b>	<b>.00</b>	<b>46,072.55</b>	<b>(6,948.55)</b>	<b>118%</b>	<b>35,393.20</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>49,651.00</b>	<b>49,651.00</b>	<b>2,758.00</b>	<b>16,550.37</b>	<b>9,631.48</b>	<b>23,469.15</b>	<b>53%</b>	<b>20,149.30</b>
Fund 217 - Donation Fund Totals	<b>\$39,124.00</b>	<b>(\$49,651.00)</b>	<b>(\$10,527.00)</b>	<b>\$8,211.35</b>	<b>(\$16,550.37)</b>	<b>\$36,441.07</b>	<b>(\$30,417.70)</b>		<b>\$15,243.90</b>



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 224 - Public Safety Tax Fund									
<b>REVENUE</b>									
Department 000 - Non-Departmental	4,481,957.00	.00	4,481,957.00	343,044.55	.00	2,569,092.50	1,912,864.50	57	4,372,406.7
<b>REVENUE TOTALS</b>	<b>\$4,481,957.00</b>	<b>\$0.00</b>	<b>\$4,481,957.00</b>	<b>\$343,044.55</b>	<b>\$0.00</b>	<b>\$2,569,092.50</b>	<b>\$1,912,864.50</b>	<b>57%</b>	<b>\$4,372,406.7</b>
<b>EXPENSE</b>									
Department 006 - Police	3,290,918.00	450,000.00	3,740,918.00	565,880.77	309,221.67	694,942.93	2,736,753.40	27	1,944,328.5
Department 007 - Fire	1,850,888.00	4,693.00	1,855,581.00	17,716.77	(61,572.77)	113,389.47	1,803,764.30	3	2,045,203.4
<b>EXPENSE TOTALS</b>	<b>\$5,141,806.00</b>	<b>\$454,693.00</b>	<b>\$5,596,499.00</b>	<b>\$583,597.54</b>	<b>\$247,648.90</b>	<b>\$808,332.40</b>	<b>\$4,540,517.70</b>	<b>19%</b>	<b>\$3,989,532.4</b>
Fund 224 - Public Safety Tax Fund Totals									
<b>REVENUE TOTALS</b>	<b>4,481,957.00</b>	<b>.00</b>	<b>4,481,957.00</b>	<b>343,044.55</b>	<b>.00</b>	<b>2,569,092.50</b>	<b>1,912,864.50</b>	<b>57%</b>	<b>4,372,406.7</b>
<b>EXPENSE TOTALS</b>	<b>5,141,806.00</b>	<b>454,693.00</b>	<b>5,596,499.00</b>	<b>583,597.54</b>	<b>247,648.90</b>	<b>808,332.40</b>	<b>4,540,517.70</b>	<b>19%</b>	<b>3,989,532.4</b>
Fund 224 - Public Safety Tax Fund Totals	(\$659,849.00)	(\$454,693.00)	(\$1,114,542.00)	(\$240,552.99)	(\$247,648.90)	\$1,760,760.10	(\$2,627,653.20)		\$382,874.7

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

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 226 - Opioid Settlement Restricted									
REVENUE									
Department 000 - Non-Departmental	111,334.00	.00	111,334.00	.00	.00	.00	111,334.00	0	79,668.39
REVENUE TOTALS	\$111,334.00	\$0.00	\$111,334.00	\$0.00	\$0.00	\$0.00	\$111,334.00	0%	\$79,668.39
Fund 226 - Opioid Settlement Restricted Totals									
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 Restricted Totals	\$111,334.00	\$0.00	\$111,334.00	\$0.00	\$0.00	\$0.00	\$111,334.00		\$79,668.39

# 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 233 - Local Law Enforcement Cont. Ed.										
REVENUE										
Department 006 - Police		45,624.00	.00	45,624.00	2,961.00	.00	59,753.94	(14,129.94)	131	29,050.26
	REVENUE TOTALS	\$45,624.00	\$0.00	\$45,624.00	\$2,961.00	\$0.00	\$59,753.94	(\$14,129.94)	131%	\$29,050.26
EXPENSE										
Department 006 - Police		109,500.00	.00	109,500.00	3,079.02	24,179.93	24,877.53	60,442.54	45	121,011.72
	EXPENSE TOTALS	\$109,500.00	\$0.00	\$109,500.00	\$3,079.02	\$24,179.93	\$24,877.53	\$60,442.54	45%	\$121,011.72
Fund 233 - Local Law Enforcement Cont. Ed. Totals										
	REVENUE TOTALS	45,624.00	.00	45,624.00	2,961.00	.00	59,753.94	(14,129.94)	131%	29,050.26
	EXPENSE TOTALS	109,500.00	.00	109,500.00	3,079.02	24,179.93	24,877.53	60,442.54	45%	121,011.72
Fund 233 - Local Law Enforcement Cont. Ed. Totals		(\$63,876.00)	\$0.00	(\$63,876.00)	(\$118.02)	(\$24,179.93)	\$34,876.41	(\$74,572.48)		(\$91,961.46)



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 239 - Deferral Program Fund									
REVENUE									
Department 006 - Police	.00	.00	.00	2,051.00	.00	8,057.50	(8,057.50)	+++	5,420.50
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,051.00	\$0.00	\$8,057.50	(\$8,057.50)	+++	\$5,420.50
Fund 239 - Deferral Program Fund Totals									
REVENUE TOTALS	.00	.00	.00	2,051.00	.00	8,057.50	(8,057.50)	+++	5,420.50
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 239 - Deferral Program Fund Totals	\$0.00	\$0.00	\$0.00	\$2,051.00	\$0.00	\$8,057.50	(\$8,057.50)		\$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									
<b>REVENUE</b>									
Department 000 - Non-Departmental	1,488,978.00	.00	1,488,978.00	.00	.00	.00	1,488,978.00	0	744,538.0
Department 200 - DPW Grant	.00	.00	.00	.00	.00	1,316,875.89	(1,316,875.89)	+++	.0
<b>REVENUE TOTALS</b>	<b>\$1,488,978.00</b>	<b>\$0.00</b>	<b>\$1,488,978.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,316,875.89</b>	<b>\$172,102.11</b>	<b>88%</b>	<b>\$744,538.0</b>
<b>EXPENSE</b>									
Department 200 - DPW Grant	.00	1,316,875.00	1,316,875.00	.00	1,316,875.00	.00	.00	100	239,723.0
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$1,316,875.00</b>	<b>\$1,316,875.00</b>	<b>\$0.00</b>	<b>\$1,316,875.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>100%</b>	<b>\$1,176,451.0</b>
Fund 243 - State Grant Fund Totals									
<b>REVENUE TOTALS</b>	<b>1,488,978.00</b>	<b>.00</b>	<b>1,488,978.00</b>	<b>.00</b>	<b>.00</b>	<b>1,316,875.89</b>	<b>172,102.11</b>	<b>88%</b>	<b>744,538.0</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>1,316,875.00</b>	<b>1,316,875.00</b>	<b>.00</b>	<b>1,316,875.00</b>	<b>.00</b>	<b>.00</b>	<b>100%</b>	<b>1,176,451.0</b>
Fund 243 - State Grant Fund Totals	\$1,488,978.00	(\$1,316,875.00)	\$172,103.00	\$0.00	(\$1,316,875.00)	\$1,316,875.89	\$172,102.11		(\$431,913.0

# 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
<b>Fund 250 - FEDERAL GRANT FUND</b>									
<b>REVENUE</b>									
Department 600 - Police Grant	38,593.00	.00	38,593.00	.00	.00	33,024.97	5,568.03	86	47,680.70
Department 900 - Street Grant	.00	.00	.00	256,210.26	.00	256,210.26	(256,210.26)	+++	.00
<b>REVENUE TOTALS</b>	<b>\$38,593.00</b>	<b>\$0.00</b>	<b>\$38,593.00</b>	<b>\$256,210.26</b>	<b>\$0.00</b>	<b>\$289,235.23</b>	<b>(\$250,642.23)</b>	<b>749%</b>	<b>\$245,108.44</b>
<b>EXPENSE</b>									
Department 150 - EDC	.00	.00	.00	.00	.00	133,125.00	(133,125.00)	+++	39,630.00
Department 200 - DPW Grant	.00	197,426.00	197,426.00	.00	.00	.00	197,426.00	0	.00
Department 600 - Police Grant	.00	15,433.00	15,433.00	.00	(30.00)	15,417.88	45.12	100	32,667.68
Department 900 - Street Grant	.00	256,210.00	256,210.00	.00	.00	.00	256,210.00	0	.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$469,069.00</b>	<b>\$469,069.00</b>	<b>\$0.00</b>	<b>(\$30.00)</b>	<b>\$148,542.88</b>	<b>\$320,556.12</b>	<b>32%</b>	<b>\$72,297.68</b>
<b>Fund 250 - FEDERAL GRANT FUND Totals</b>									
<b>REVENUE TOTALS</b>	<b>38,593.00</b>	<b>.00</b>	<b>38,593.00</b>	<b>256,210.26</b>	<b>.00</b>	<b>289,235.23</b>	<b>(250,642.23)</b>	<b>749%</b>	<b>245,108.44</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>469,069.00</b>	<b>469,069.00</b>	<b>.00</b>	<b>(30.00)</b>	<b>148,542.88</b>	<b>320,556.12</b>	<b>32%</b>	<b>72,297.68</b>
<b>Fund 250 - FEDERAL GRANT FUND Totals</b>	<b>\$38,593.00</b>	<b>(\$469,069.00)</b>	<b>(\$430,476.00)</b>	<b>\$256,210.26</b>	<b>\$30.00</b>	<b>\$140,692.35</b>	<b>(\$571,198.35)</b>		<b>\$172,810.76</b>

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 280 - Self Funding Insurance Fund									
<b>REVENUE</b>									
Department 000 - Non-Departmental	.00	.00	.00	304,134.47	.00	1,880,702.80	(1,880,702.80)	+++	3,225,007.73
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$306,253.27</b>	<b>\$0.00</b>	<b>\$1,893,415.60</b>	<b>(\$1,893,415.60)</b>	<b>+++</b>	<b>\$3,248,939.26</b>
<b>EXPENSE</b>									
Department 000 - Non-Departmental	.00	.00	.00	502,857.50	.00	3,138,524.74	(3,138,524.74)	+++	3,971,858.90
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$502,857.50</b>	<b>\$0.00</b>	<b>\$3,138,524.74</b>	<b>(\$3,138,524.74)</b>	<b>+++</b>	<b>\$3,971,858.90</b>
Fund 280 - Self Funding Insurance Fund Totals									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>306,253.27</b>	<b>.00</b>	<b>1,893,415.60</b>	<b>(1,893,415.60)</b>	<b>+++</b>	<b>3,248,939.26</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>502,857.50</b>	<b>.00</b>	<b>3,138,524.74</b>	<b>(3,138,524.74)</b>	<b>+++</b>	<b>3,971,858.90</b>
Fund 280 - Self Funding Insurance Fund Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$196,604.23)</b>	<b>\$0.00</b>	<b>(\$1,245,109.14)</b>	<b>\$1,245,109.14</b>		<b>(\$722,919.64)</b>



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 326 - Fire Debt (Stn 2 & Training Ctr)									
<b>REVENUE</b>									
Department 000 - Non-Departmental	871,969.00	.00	871,969.00	521,395.27	.00	521,395.27	350,573.73	60	685,323.01
<b>REVENUE TOTALS</b>	<b>\$871,969.00</b>	<b>\$0.00</b>	<b>\$871,969.00</b>	<b>\$521,395.27</b>	<b>\$0.00</b>	<b>\$521,395.27</b>	<b>\$350,573.73</b>	<b>60%</b>	<b>\$685,323.01</b>
<b>EXPENSE</b>									
Department 000 - Non-Departmental	809,000.00	.00	809,000.00	.00	.00	404,500.00	404,500.00	50	.00
<b>EXPENSE TOTALS</b>	<b>\$809,000.00</b>	<b>\$0.00</b>	<b>\$809,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$404,500.00</b>	<b>\$404,500.00</b>	<b>50%</b>	<b>\$0.00</b>
Fund 326 - Fire Debt (Stn 2 & Training Ctr) Totals									
<b>REVENUE TOTALS</b>	<b>871,969.00</b>	<b>.00</b>	<b>871,969.00</b>	<b>521,395.27</b>	<b>.00</b>	<b>521,395.27</b>	<b>350,573.73</b>	<b>60%</b>	<b>685,323.01</b>
<b>EXPENSE TOTALS</b>	<b>809,000.00</b>	<b>.00</b>	<b>809,000.00</b>	<b>.00</b>	<b>.00</b>	<b>404,500.00</b>	<b>404,500.00</b>	<b>50%</b>	<b>.00</b>
Fund 326 - Fire Debt (Stn 2 & Training Ctr) Totals	\$62,969.00	\$0.00	\$62,969.00	\$521,395.27	\$0.00	\$116,895.27	(\$53,926.27)		\$685,323.01

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 327 - Municipal Building Corp Debt									
<b>REVENUE</b>									
Department 000 - Non-Departmental	883,533.00	.00	883,533.00	1,277,793.96	.00	1,277,793.96	(394,260.96)	145	926,359.67
<b>REVENUE TOTALS</b>	<b>\$883,533.00</b>	<b>\$0.00</b>	<b>\$883,533.00</b>	<b>\$1,277,793.96</b>	<b>\$0.00</b>	<b>\$1,277,793.96</b>	<b>(\$394,260.96)</b>	<b>145%</b>	<b>\$926,359.67</b>
<b>EXPENSE</b>									
Department 000 - Non-Departmental	910,000.00	.00	910,000.00	.00	.00	832,691.52	77,308.48	92	909,500.00
<b>EXPENSE TOTALS</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$910,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$832,691.52</b>	<b>\$77,308.48</b>	<b>92%</b>	<b>\$909,500.00</b>
Fund 327 - Municipal Building Corp Debt Totals									
<b>REVENUE TOTALS</b>	<b>883,533.00</b>	<b>.00</b>	<b>883,533.00</b>	<b>1,277,793.96</b>	<b>.00</b>	<b>1,277,793.96</b>	<b>(394,260.96)</b>	<b>145%</b>	<b>926,359.67</b>
<b>EXPENSE TOTALS</b>	<b>910,000.00</b>	<b>.00</b>	<b>910,000.00</b>	<b>.00</b>	<b>.00</b>	<b>832,691.52</b>	<b>77,308.48</b>	<b>92%</b>	<b>909,500.00</b>
Fund 327 - Municipal Building Corp Debt Totals	<b>(\$26,467.00)</b>	<b>\$0.00</b>	<b>(\$26,467.00)</b>	<b>\$1,277,793.96</b>	<b>\$0.00</b>	<b>\$445,102.44</b>	<b>(\$471,569.44)</b>		<b>\$16,859.67</b>

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 328 - Municipal Bldg Corp Debt 18 BAN									
REVENUE									
Department 006 - Police	.00	.00	.00	.00	.00	13,884.00	(13,884.00)	+++	163,768.95
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,884.00	(\$13,884.00)	+++	\$163,768.95
Fund 328 - Municipal Bldg Corp Debt 18 BAN Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	13,884.00	(13,884.00)	+++	163,768.95
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 328 - Municipal Bldg Corp Debt 18 BAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$13,884.00	(\$13,884.00)		\$163,768.95

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

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 330 - Municipal Bldg Corp Bond Proceed										
	<b>REVENUE</b>									
	<b>REVENUE TOTALS</b>	\$180,180.00	\$0.00	\$180,180.00	\$0.00	\$0.00	\$118,049.25	\$62,130.75	66%	\$90,095.99
	<b>EXPENSE</b>									
Department 000 - Non-Departmental		809,000.00	.00	809,000.00	.00	.00	121,049.25	687,950.75	15	728,462.82
	<b>EXPENSE TOTALS</b>	\$809,000.00	\$0.00	\$809,000.00	\$0.00	\$0.00	\$121,049.25	\$687,950.75	15%	\$768,306.55
Fund 330 - Municipal Bldg Corp Bond Proceed										
	<b>REVENUE TOTALS</b>	180,180.00	.00	180,180.00	.00	.00	118,049.25	62,130.75	66%	90,095.99
	<b>EXPENSE TOTALS</b>	809,000.00	.00	809,000.00	.00	.00	121,049.25	687,950.75	15%	768,306.55
Fund 330 - Municipal Bldg Corp Bond Proceed		(\$628,820.00)	\$0.00	(\$628,820.00)	\$0.00	\$0.00	(\$3,000.00)	(\$625,820.00)		(\$678,210.56)



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 331 - GO Bond 2024 Refunding & Improve									
REVENUE									
Department 000 - Non-Departmental	1,532,750.00	.00	1,532,750.00	.00	.00	.00	1,532,750.00	0	3,827,175.3
REVENUE TOTALS	\$1,532,750.00	\$0.00	\$1,532,750.00	\$0.00	\$0.00	\$0.00	\$1,532,750.00	0%	\$3,827,175.3
EXPENSE									
Department 000 - Non-Departmental	.00	1,433,377.00	1,433,377.00	825,840.28	.00	1,025,610.82	407,766.18	72	392,068.1
EXPENSE TOTALS	\$0.00	\$1,433,377.00	\$1,433,377.00	\$825,840.28	\$0.00	\$1,025,610.82	\$407,766.18	72%	\$392,184.1
Fund 331 - GO Bond 2024 Refunding & Improve									
REVENUE TOTALS	1,532,750.00	.00	1,532,750.00	.00	.00	.00	1,532,750.00	0%	3,827,175.3
EXPENSE TOTALS	.00	1,433,377.00	1,433,377.00	825,840.28	.00	1,025,610.82	407,766.18	72%	392,184.1
Fund 331 - GO Bond 2024 Refunding & Improve	\$1,532,750.00	(\$1,433,377.00)	\$99,373.00	(\$825,840.28)	\$0.00	(\$1,025,610.82)	\$1,124,983.82		\$3,434,991.1

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 406 - Redevelopment Capital									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$692,071.5
EXPENSE									
Department 015 - Economic Development	.00	.00	.00	.00	.00	339,985.69	(339,985.69)	+++	401,303.7
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,985.69	(\$339,985.69)	+++	\$401,303.7
Fund 406 - Redevelopment Capital Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	692,071.5
EXPENSE TOTALS	.00	.00	.00	.00	.00	339,985.69	(339,985.69)	+++	401,303.7
Fund 406 - Redevelopment Capital Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$339,985.69)	\$339,985.69		\$290,767.7

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 407 - Redevelopment Bond Proceeds '22									
EXPENSE									
Department 015 - Economic Development	.00	.00	.00	.00	.00	11,935.38	(11,935.38)	+++	2,872.62
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,935.38	(\$11,935.38)	+++	\$2,872.62
Fund 407 - Redevelopment Bond Proceeds '22									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	11,935.38	(11,935.38)	+++	2,872.62
Fund 407 - Redevelopment Bond Proceeds '22	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,935.38)	\$11,935.38		(\$2,872.62)

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - Redevelopment Cap Monarch TIF									
REVENUE									
REVENUE TOTALS	\$5,544.00	\$0.00	\$5,544.00	\$343,302.22	\$0.00	\$347,058.04	(\$341,514.04)	6260%	\$672,055.33
EXPENSE									
Department 015 - Economic Development	.00	.00	.00	.00	.00	395,000.00	(395,000.00)	+++	791,000.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$395,000.00	(\$395,000.00)	+++	\$791,000.00
Fund 410 - Redevelopment Cap Monarch TIF Totals									
REVENUE TOTALS	5,544.00	.00	5,544.00	343,302.22	.00	347,058.04	(341,514.04)	6260%	672,055.33
EXPENSE TOTALS	.00	.00	.00	.00	.00	395,000.00	(395,000.00)	+++	791,000.00
Fund 410 - Redevelopment Cap Monarch TIF Totals	\$5,544.00	\$0.00	\$5,544.00	\$343,302.22	\$0.00	(\$47,941.96)	\$53,485.96		(\$118,944.67)



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

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 411 - Meyer Plastics TIF										
	REVENUE									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$121,727.41	\$0.00	\$121,727.41	(\$121,727.41)	+++	\$212,467.61
	EXPENSE									
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$89,424.90	(\$89,424.90)	+++	\$181,481.30
Fund 411 - Meyer Plastics TIF Totals										
	REVENUE TOTALS	.00	.00	.00	121,727.41	.00	121,727.41	(121,727.41)	+++	212,467.61
	EXPENSE TOTALS	.00	.00	.00	.00	.00	89,424.90	(89,424.90)	+++	181,481.30
Fund 411 - Meyer Plastics TIF Totals		\$0.00	\$0.00	\$0.00	\$121,727.41	\$0.00	\$32,302.51	(\$32,302.51)		\$30,986.31

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 424 - Cumulative Capital Improvement									
REVENUE									
Department 000 - Non-Departmental	1,109,085.00	.00	1,109,085.00	551,963.42	.00	551,963.42	557,121.58	50	542,574.3
REVENUE TOTALS	\$1,109,085.00	\$0.00	\$1,109,085.00	\$551,963.42	\$0.00	\$551,963.42	\$557,121.58	50%	\$542,574.3
EXPENSE									
Department 000 - Non-Departmental	450,000.00	.00	450,000.00	177,337.63	42,388.93	353,267.25	54,343.82	88	532,978.6
EXPENSE TOTALS	\$450,000.00	\$0.00	\$450,000.00	\$177,337.63	\$42,388.93	\$353,267.25	\$54,343.82	88%	\$532,978.6
Fund 424 - Cumulative Capital Improvement Totals									
REVENUE TOTALS	1,109,085.00	.00	1,109,085.00	551,963.42	.00	551,963.42	557,121.58	50%	542,574.3
EXPENSE TOTALS	450,000.00	.00	450,000.00	177,337.63	42,388.93	353,267.25	54,343.82	88%	532,978.6
Fund 424 - Cumulative Capital Improvement Totals	\$659,085.00	\$0.00	\$659,085.00	\$374,625.79	(\$42,388.93)	\$198,696.17	\$502,777.76		\$9,595.7

# 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	968,528.42	.00	5,793,133.91	6,817,966.09	46	11,947,741.38
REVENUE TOTALS	\$12,611,100.00	\$0.00	\$12,611,100.00	\$968,528.42	\$0.00	\$5,793,133.91	\$6,817,966.09	46%	\$11,947,741.38
EXPENSE									
Department 020 - Water Utility	12,611,100.00	109,800.00	12,720,900.00	302,487.02	606,876.27	2,052,945.39	10,061,078.34	21	4,643,696.45
EXPENSE TOTALS	\$12,611,100.00	\$109,800.00	\$12,720,900.00	\$461,026.60	\$606,876.27	\$4,403,385.87	\$7,710,637.86	39%	\$11,986,798.05
Fund 601 - Water Utility Operating Totals									
REVENUE TOTALS	12,611,100.00	.00	12,611,100.00	968,528.42	.00	5,793,133.91	6,817,966.09	46%	11,947,741.38
EXPENSE TOTALS	12,611,100.00	109,800.00	12,720,900.00	461,026.60	606,876.27	4,403,385.87	7,710,637.86	39%	11,986,798.05
Fund 601 - Water Utility Operating Totals	\$0.00	(\$109,800.00)	(\$109,800.00)	\$507,501.82	(\$606,876.27)	\$1,389,748.04	(\$892,671.77)		(\$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	\$690,897.48	(\$690,897.48)	+++	\$1,381,794.91
EXPENSE									
Department 020 - Water Utility	1,774,057.00	.00	1,774,057.00	240,808.76	.00	1,357,453.77	416,603.23	77	448,141.81
EXPENSE TOTALS	\$1,774,057.00	\$0.00	\$1,774,057.00	\$240,808.76	\$0.00	\$1,357,453.77	\$416,603.23	77%	\$448,141.81
Fund 602 - Water Bond Interest & Sinking Totals									
REVENUE TOTALS	.00	.00	.00	115,149.58	.00	690,897.48	(690,897.48)	+++	1,381,794.91
EXPENSE TOTALS	1,774,057.00	.00	1,774,057.00	240,808.76	.00	1,357,453.77	416,603.23	77%	448,141.81
Fund 602 - Water Bond Interest & Sinking Totals	(\$1,774,057.00)	\$0.00	(\$1,774,057.00)	(\$125,659.18)	\$0.00	(\$666,556.29)	(\$1,107,500.71)		\$933,653.07

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

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 603 - 2017 Water SRF Bond & Interest										
	REVENUE									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$43,390.00	\$0.00	\$266,911.30	(\$266,911.30)	+++	\$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 Totals										
	REVENUE TOTALS	.00	.00	.00	43,390.00	.00	266,911.30	(266,911.30)	+++	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 Totals		\$0.00	\$0.00	\$0.00	\$43,390.00	\$0.00	(\$42,108.70)	\$42,108.70		\$24,908.80



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 604 - Water Bond Debt Service Reserve									
REVENUE									
Department 020 - Water Utility	.00	.00	.00	.00	.00	.00	.00	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,636.68	(\$10,636.68)	+++	\$29,712.17
Fund 604 - Water Bond Debt Service Reserve Totals									
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 Reserve Totals	\$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

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									
<b>REVENUE</b>									
Department 021 - Sewer Utility	14,991,800.00	.00	14,991,800.00	1,290,181.03	.00	7,373,289.19	7,618,510.81	49	13,999,617.22
<b>REVENUE TOTALS</b>	\$14,991,800.00	\$0.00	\$14,991,800.00	\$1,290,181.03	\$0.00	\$7,373,289.19	\$7,618,510.81	49%	\$14,338,768.60
<b>EXPENSE</b>									
Department 021 - Sewer Utility	9,009,165.00	8,910.00	9,018,075.00	986,018.52	1,291,046.11	4,402,483.01	3,324,545.88	63	6,779,568.83
<b>EXPENSE TOTALS</b>	\$14,991,800.00	\$8,910.00	\$15,000,710.00	\$1,345,267.75	\$1,291,046.11	\$6,358,806.94	\$7,350,856.95	51%	\$14,340,486.69
Fund 606 - Sewer Operating Fund Totals									
<b>REVENUE TOTALS</b>	14,991,800.00	.00	14,991,800.00	1,290,181.03	.00	7,373,289.19	7,618,510.81	49%	14,338,768.60
<b>EXPENSE TOTALS</b>	14,991,800.00	8,910.00	15,000,710.00	1,345,267.75	1,291,046.11	6,358,806.94	7,350,856.95	51%	14,340,486.69
Fund 606 - Sewer Operating Fund Totals	\$0.00	(\$8,910.00)	(\$8,910.00)	(\$55,086.72)	(\$1,291,046.11)	\$1,014,482.25	\$267,653.86		(\$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	\$339,151.38	\$0.00	\$1,188,407.28	(\$1,188,407.28)	+++	\$2,040,119.17
EXPENSE									
Department 021 - Sewer Utility	2,013,572.00	.00	2,013,572.00	49,159.75	.00	1,475,913.24	537,658.76	73	874,300.31
EXPENSE TOTALS	\$2,013,572.00	\$0.00	\$2,013,572.00	\$49,159.75	\$0.00	\$1,475,913.24	\$537,658.76	73%	\$874,300.31
Fund 607 - Sewer Bond and Interest Sinking Totals									
REVENUE TOTALS	.00	.00	.00	339,151.38	.00	1,188,407.28	(1,188,407.28)	+++	2,040,119.17
EXPENSE TOTALS	2,013,572.00	.00	2,013,572.00	49,159.75	.00	1,475,913.24	537,658.76	73%	874,300.31
Fund 607 - Sewer Bond and Interest Sinking Totals	(\$2,013,572.00)	\$0.00	(\$2,013,572.00)	\$289,991.63	\$0.00	(\$287,505.96)	(\$1,726,066.04)		\$1,165,818.71

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 608 - Sewer Debt Service Reserve									
<b>REVENUE</b>									
Department 021 - Sewer Utility	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>REVENUE TOTALS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,097.85</b>	<b>\$0.00</b>	<b>\$147,165.42</b>	<b>(\$147,165.42)</b>	<b>+++</b>	<b>\$306,561.02</b>
Fund 608 - Sewer Debt Service Reserve Totals									
<b>REVENUE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>20,097.85</b>	<b>.00</b>	<b>147,165.42</b>	<b>(147,165.42)</b>	<b>+++</b>	<b>306,561.02</b>
<b>EXPENSE TOTALS</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>+++</b>	<b>.00</b>
Fund 608 - Sewer Debt Service Reserve Totals	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,097.85</b>	<b>\$0.00</b>	<b>\$147,165.42</b>	<b>(\$147,165.42)</b>		<b>\$306,561.02</b>

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 609 - Sewer Bond Proceeds									
EXPENSE									
Department 021 - Sewer Utility	.00	.00	.00	549,862.50	.00	662,856.50	(662,856.50)	+++	1,035,491.3
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$549,862.50	\$0.00	\$662,856.50	(\$662,856.50)	+++	\$1,035,491.3
Fund 609 - Sewer Bond Proceeds Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.0
EXPENSE TOTALS	.00	.00	.00	549,862.50	.00	662,856.50	(662,856.50)	+++	1,035,491.3
Fund 609 - Sewer Bond Proceeds Totals	\$0.00	\$0.00	\$0.00	(\$549,862.50)	\$0.00	(\$662,856.50)	\$662,856.50		(\$1,035,491.3)



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 617 - Water Capital Improvement Fund									
<b>REVENUE</b>									
Department 020 - Water Utility	5,362,743.00	.00	5,362,743.00	.00	.00	.00	5,362,743.00	0	88,872.00
<b>REVENUE TOTALS</b>	<b>\$5,362,743.00</b>	<b>\$0.00</b>	<b>\$5,362,743.00</b>	<b>\$10,694.54</b>	<b>\$0.00</b>	<b>\$1,450,801.49</b>	<b>\$3,911,941.51</b>	<b>27%</b>	<b>\$5,598,649.17</b>
<b>EXPENSE</b>									
Department 020 - Water Utility	5,362,743.00	(108,000.00)	5,254,743.00	266,301.61	282,035.86	1,067,691.05	3,905,016.09	26	5,742,423.17
<b>EXPENSE TOTALS</b>	<b>\$5,362,743.00</b>	<b>(\$108,000.00)</b>	<b>\$5,254,743.00</b>	<b>\$266,301.61</b>	<b>\$282,035.86</b>	<b>\$1,067,691.05</b>	<b>\$3,905,016.09</b>	<b>26%</b>	<b>\$5,742,423.17</b>
Fund 617 - Water Capital Improvement Fund Totals									
<b>REVENUE TOTALS</b>	<b>5,362,743.00</b>	<b>.00</b>	<b>5,362,743.00</b>	<b>10,694.54</b>	<b>.00</b>	<b>1,450,801.49</b>	<b>3,911,941.51</b>	<b>27%</b>	<b>5,598,649.17</b>
<b>EXPENSE TOTALS</b>	<b>5,362,743.00</b>	<b>(108,000.00)</b>	<b>5,254,743.00</b>	<b>266,301.61</b>	<b>282,035.86</b>	<b>1,067,691.05</b>	<b>3,905,016.09</b>	<b>26%</b>	<b>5,742,423.17</b>
Fund 617 - Water Capital Improvement Fund Totals	\$0.00	\$108,000.00	\$108,000.00	(\$255,607.07)	(\$282,035.86)	\$383,110.44	\$6,925.42		(\$143,774.00)

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 618 - Sewer Capital Improvement Fund									
<b>REVENUE</b>									
Department 021 - Sewer Utility	3,727,864.00	.00	3,727,864.00	.00	.00	.00	3,727,864.00	0	.00
<b>REVENUE TOTALS</b>	<b>\$4,127,838.00</b>	<b>\$0.00</b>	<b>\$4,127,838.00</b>	<b>\$10,694.55</b>	<b>\$0.00</b>	<b>\$700,305.51</b>	<b>\$3,427,532.49</b>	<b>17%</b>	<b>\$5,010,353.21</b>
<b>EXPENSE</b>									
Department 021 - Sewer Utility	3,727,864.00	.00	3,727,864.00	205,705.77	947,141.66	1,266,133.57	1,514,588.77	59	2,635,613.61
<b>EXPENSE TOTALS</b>	<b>\$3,727,864.00</b>	<b>\$0.00</b>	<b>\$3,727,864.00</b>	<b>\$205,705.77</b>	<b>\$947,141.66</b>	<b>\$1,266,133.57</b>	<b>\$1,514,588.77</b>	<b>59%</b>	<b>\$2,635,613.61</b>
Fund 618 - Sewer Capital Improvement Fund Totals									
<b>REVENUE TOTALS</b>	<b>4,127,838.00</b>	<b>.00</b>	<b>4,127,838.00</b>	<b>10,694.55</b>	<b>.00</b>	<b>700,305.51</b>	<b>3,427,532.49</b>	<b>17%</b>	<b>5,010,353.21</b>
<b>EXPENSE TOTALS</b>	<b>3,727,864.00</b>	<b>.00</b>	<b>3,727,864.00</b>	<b>205,705.77</b>	<b>947,141.66</b>	<b>1,266,133.57</b>	<b>1,514,588.77</b>	<b>59%</b>	<b>2,635,613.61</b>
Fund 618 - Sewer Capital Improvement Fund Totals	\$399,974.00	\$0.00	\$399,974.00	(\$195,011.22)	(\$947,141.66)	(\$565,828.06)	\$1,912,943.72		\$2,374,739.61

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 625 - Emergency Medical Service Fund									
<b>REVENUE</b>									
Department 007 - Fire	2,405,218.00	.00	2,405,218.00	789,467.82	.00	1,778,516.11	626,701.89	74	2,540,117.91
<b>REVENUE TOTALS</b>	<b>\$2,405,218.00</b>	<b>\$0.00</b>	<b>\$2,405,218.00</b>	<b>\$789,467.82</b>	<b>\$0.00</b>	<b>\$1,778,516.11</b>	<b>\$626,701.89</b>	<b>74%</b>	<b>\$2,540,117.91</b>
<b>EXPENSE</b>									
Department 007 - Fire	2,364,299.00	9,153.00	2,373,452.00	197,594.97	189,203.87	1,131,923.58	1,052,324.55	56	2,875,153.41
<b>EXPENSE TOTALS</b>	<b>\$2,364,299.00</b>	<b>\$9,153.00</b>	<b>\$2,373,452.00</b>	<b>\$197,594.97</b>	<b>\$189,203.87</b>	<b>\$1,131,923.58</b>	<b>\$1,052,324.55</b>	<b>56%</b>	<b>\$2,866,932.01</b>
Fund 625 - Emergency Medical Service Fund Totals									
<b>REVENUE TOTALS</b>	<b>2,405,218.00</b>	<b>.00</b>	<b>2,405,218.00</b>	<b>789,467.82</b>	<b>.00</b>	<b>1,778,516.11</b>	<b>626,701.89</b>	<b>74%</b>	<b>2,540,117.91</b>
<b>EXPENSE TOTALS</b>	<b>2,364,299.00</b>	<b>9,153.00</b>	<b>2,373,452.00</b>	<b>197,594.97</b>	<b>189,203.87</b>	<b>1,131,923.58</b>	<b>1,052,324.55</b>	<b>56%</b>	<b>2,866,932.01</b>
Fund 625 - Emergency Medical Service Fund Totals	<b>\$40,919.00</b>	<b>(\$9,153.00)</b>	<b>\$31,766.00</b>	<b>\$591,872.85</b>	<b>(\$189,203.87)</b>	<b>\$646,592.53</b>	<b>(\$425,622.66)</b>		<b>(\$326,814.12)</b>

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

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 630 - Stormwater Fund										
<b>REVENUE</b>										
Department	002 - Department of Public Works	2,250,000.00	.00	2,250,000.00	1,113,539.10	.00	1,259,901.10	990,098.90	56	2,086,212.6
	<b>REVENUE TOTALS</b>	<b>\$2,250,000.00</b>	<b>\$0.00</b>	<b>\$2,250,000.00</b>	<b>\$1,113,539.10</b>	<b>\$0.00</b>	<b>\$1,259,901.10</b>	<b>\$990,098.90</b>	<b>56%</b>	<b>\$2,086,212.6</b>
<b>EXPENSE</b>										
Department	002 - Department of Public Works	2,249,638.00	146,362.00	2,396,000.00	58,270.03	217,058.07	367,017.82	1,811,924.11	24	2,009,390.3
	<b>EXPENSE TOTALS</b>	<b>\$2,249,638.00</b>	<b>\$146,362.00</b>	<b>\$2,396,000.00</b>	<b>\$58,270.03</b>	<b>\$217,058.07</b>	<b>\$367,017.82</b>	<b>\$1,811,924.11</b>	<b>24%</b>	<b>\$2,009,390.3</b>
Fund 630 - Stormwater Fund Totals										
	<b>REVENUE TOTALS</b>	<b>2,250,000.00</b>	<b>.00</b>	<b>2,250,000.00</b>	<b>1,113,539.10</b>	<b>.00</b>	<b>1,259,901.10</b>	<b>990,098.90</b>	<b>56%</b>	<b>2,086,212.6</b>
	<b>EXPENSE TOTALS</b>	<b>2,249,638.00</b>	<b>146,362.00</b>	<b>2,396,000.00</b>	<b>58,270.03</b>	<b>217,058.07</b>	<b>367,017.82</b>	<b>1,811,924.11</b>	<b>24%</b>	<b>2,009,390.3</b>
Fund	630 - Stormwater Fund Totals	\$362.00	(\$146,362.00)	(\$146,000.00)	\$1,055,269.07	(\$217,058.07)	\$892,883.28	(\$821,825.21)		\$76,821.6

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 701 - Administrative Services									
<b>REVENUE</b>									
Department 004 - Controller's Office	2,711.00	.00	2,711.00	.00	.00	.00	2,711.00	0	10,287.00
<b>REVENUE TOTALS</b>	<b>\$2,275,000.00</b>	<b>\$0.00</b>	<b>\$2,275,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,275,000.00</b>	<b>0%</b>	<b>\$1,670,356.00</b>
<b>EXPENSE</b>									
Department 003 - Corporation Counsel	408,719.00	.00	408,719.00	19,412.31	37,078.60	103,949.91	267,690.49	35	354,742.51
Department 004 - Controller's Office	1,389,652.00	.00	1,389,652.00	125,871.96	3,311.11	547,872.14	838,468.75	40	1,504,069.00
Department 011 - Human Resources	307,665.00	.00	307,665.00	19,863.72	7,649.40	138,804.81	161,210.79	48	254,871.00
Department 012 - Data & Information Services	.00	.00	.00	.00	.00	.00	.00	+++	.00
<b>EXPENSE TOTALS</b>	<b>\$2,106,036.00</b>	<b>\$0.00</b>	<b>\$2,106,036.00</b>	<b>\$165,147.99</b>	<b>\$48,039.11</b>	<b>\$790,626.86</b>	<b>\$1,267,370.03</b>	<b>40%</b>	<b>\$2,113,682.60</b>
Fund 701 - Administrative Services Totals									
<b>REVENUE TOTALS</b>	<b>2,275,000.00</b>	<b>.00</b>	<b>2,275,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>2,275,000.00</b>	<b>0%</b>	<b>1,670,356.00</b>
<b>EXPENSE TOTALS</b>	<b>2,106,036.00</b>	<b>.00</b>	<b>2,106,036.00</b>	<b>165,147.99</b>	<b>48,039.11</b>	<b>790,626.86</b>	<b>1,267,370.03</b>	<b>40%</b>	<b>2,113,682.60</b>
Fund 701 - Administrative Services Totals	\$168,964.00	\$0.00	\$168,964.00	(\$165,147.99)	(\$48,039.11)	(\$790,626.86)	\$1,007,629.97		(\$443,326.53)



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 702 - Technology Services									
<b>REVENUE</b>									
Department 012 - Data & Information Services	.00	.00	.00	.00	.00	.00	.00	+++	774.86
<b>REVENUE TOTALS</b>	<b>\$1,776,000.00</b>	<b>\$0.00</b>	<b>\$1,776,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,776,000.00</b>	<b>0%</b>	<b>\$1,568,137.86</b>
<b>EXPENSE</b>									
Department 012 - Data & Information Services	1,775,600.00	.00	1,775,600.00	13,588.15	538,593.91	826,806.08	410,200.01	77	1,291,920.46
<b>EXPENSE TOTALS</b>	<b>\$1,775,600.00</b>	<b>\$0.00</b>	<b>\$1,775,600.00</b>	<b>\$13,588.15</b>	<b>\$538,593.91</b>	<b>\$826,806.08</b>	<b>\$410,200.01</b>	<b>77%</b>	<b>\$1,291,920.46</b>
Fund 702 - Technology Services Totals									
<b>REVENUE TOTALS</b>	<b>1,776,000.00</b>	<b>.00</b>	<b>1,776,000.00</b>	<b>.00</b>	<b>.00</b>	<b>.00</b>	<b>1,776,000.00</b>	<b>0%</b>	<b>1,568,137.86</b>
<b>EXPENSE TOTALS</b>	<b>1,775,600.00</b>	<b>.00</b>	<b>1,775,600.00</b>	<b>13,588.15</b>	<b>538,593.91</b>	<b>826,806.08</b>	<b>410,200.01</b>	<b>77%</b>	<b>1,291,920.46</b>
Fund 702 - Technology Services Totals	\$400.00	\$0.00	\$400.00	(\$13,588.15)	(\$538,593.91)	(\$826,806.08)	\$1,365,799.99		\$276,217.36

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 703 - Garage									
REVENUE									
Department 013 - Garage	.00	.00	.00	2,128.00	.00	38,553.94	(38,553.94)	+++	833,078.85
REVENUE TOTALS	\$621,863.00	\$0.00	\$621,863.00	\$2,128.00	\$0.00	\$38,553.94	\$583,309.06	6%	\$833,078.85
EXPENSE									
Department 013 - Garage	621,805.00	4,238.00	626,043.00	33,651.61	66,668.55	243,011.72	316,362.73	49	583,521.74
EXPENSE TOTALS	\$621,805.00	\$4,238.00	\$626,043.00	\$33,651.61	\$66,668.55	\$243,011.72	\$316,362.73	49%	\$583,521.74
Fund 703 - Garage Totals									
REVENUE TOTALS	621,863.00	.00	621,863.00	2,128.00	.00	38,553.94	583,309.06	6%	833,078.85
EXPENSE TOTALS	621,805.00	4,238.00	626,043.00	33,651.61	66,668.55	243,011.72	316,362.73	49%	583,521.74
Fund 703 - Garage Totals	\$58.00	(\$4,238.00)	(\$4,180.00)	(\$31,523.61)	(\$66,668.55)	(\$204,457.78)	\$266,946.33		\$249,557.11

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 802 - Police Pension Fund									
<b>REVENUE</b>									
Department 000 - Non-Departmental	365,000.00	.00	365,000.00	199,037.52	.00	199,037.52	165,962.48	55	379,838.18
<b>REVENUE TOTALS</b>	<b>\$365,000.00</b>	<b>\$0.00</b>	<b>\$365,000.00</b>	<b>\$199,037.52</b>	<b>\$0.00</b>	<b>\$199,037.52</b>	<b>\$165,962.48</b>	<b>55%</b>	<b>\$379,838.18</b>
<b>EXPENSE</b>									
Department 000 - Non-Departmental	437,750.00	.00	437,750.00	36,657.41	.00	220,839.81	216,910.19	50	425,561.34
<b>EXPENSE TOTALS</b>	<b>\$437,750.00</b>	<b>\$0.00</b>	<b>\$437,750.00</b>	<b>\$36,657.41</b>	<b>\$0.00</b>	<b>\$220,839.81</b>	<b>\$216,910.19</b>	<b>50%</b>	<b>\$425,561.34</b>
Fund 802 - Police Pension Fund Totals									
<b>REVENUE TOTALS</b>	<b>365,000.00</b>	<b>.00</b>	<b>365,000.00</b>	<b>199,037.52</b>	<b>.00</b>	<b>199,037.52</b>	<b>165,962.48</b>	<b>55%</b>	<b>379,838.18</b>
<b>EXPENSE TOTALS</b>	<b>437,750.00</b>	<b>.00</b>	<b>437,750.00</b>	<b>36,657.41</b>	<b>.00</b>	<b>220,839.81</b>	<b>216,910.19</b>	<b>50%</b>	<b>425,561.34</b>
Fund 802 - Police Pension Fund Totals	(\$72,750.00)	\$0.00	(\$72,750.00)	\$162,380.11	\$0.00	(\$21,802.29)	(\$50,947.71)		(\$45,723.16)

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 815 - Ft. Harrison Reuse Authority									
REVENUE									
Department 000 - Non-Departmental	.00	.00	.00	3,564,460.18	.00	3,564,460.18	(3,564,460.18)	+++	6,411,713.06
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$3,564,460.18	\$0.00	\$3,564,460.18	(\$3,564,460.18)	+++	\$6,411,713.06
EXPENSE									
Department 000 - Non-Departmental	.00	3,090,870.00	3,090,870.00	.00	.00	3,090,869.33	.67	100	6,043,587.41
EXPENSE TOTALS	\$0.00	\$3,090,870.00	\$3,090,870.00	\$0.00	\$0.00	\$3,090,869.33	\$0.67	100%	\$6,043,587.41
Fund 815 - Ft. Harrison Reuse Authority Totals									
REVENUE TOTALS	.00	.00	.00	3,564,460.18	.00	3,564,460.18	(3,564,460.18)	+++	6,411,713.06
EXPENSE TOTALS	.00	3,090,870.00	3,090,870.00	.00	.00	3,090,869.33	.67	100%	6,043,587.41
Fund 815 - Ft. Harrison Reuse Authority Totals	\$0.00	(\$3,090,870.00)	(\$3,090,870.00)	\$3,564,460.18	\$0.00	\$473,590.85	(\$3,564,460.85)		\$368,125.65

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

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 825 - Post Employment Benefits - other										
	REVENUE									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
	EXPENSE									
	EXPENSE TOTALS	\$800.00	\$0.00	\$800.00	\$20,757.30	\$0.00	\$347,887.63	(\$347,087.63)	43486%	\$793,580.60
Fund 825 - Post Employment Benefits - other Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
	EXPENSE TOTALS	800.00	.00	800.00	20,757.30	.00	347,887.63	(347,087.63)	43486%	793,580.60
Fund 825 - Post Employment Benefits - other Totals		(\$800.00)	\$0.00	(\$800.00)	(\$20,757.30)	\$0.00	(\$347,887.63)	\$347,087.63		(\$593,580.60)



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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Grand Totals									
REVENUE TOTALS	90,275,676.00	.00	90,275,676.00	20,290,417.12	.00	51,024,261.78	39,251,414.22	57%	105,055,993.97
EXPENSE TOTALS	90,738,332.00	12,866,261.00	103,604,593.00	8,561,012.11	10,689,677.50	48,038,125.08	44,876,790.42	57%	115,262,929.89
Grand Totals	(\$462,656.00)	(\$12,866,261.00)	(\$13,328,917.00)	\$11,729,405.01	(\$10,689,677.50)	\$2,986,136.70	(\$5,625,376.20)		(\$10,206,935.92)