



CIVIL CITY 2025

MONTHLY BUDGET REPORT

MAY



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-Departmental	24,583,153.00	.00	24,583,153.00	1,678,294.50	.00	6,444,980.75	18,138,172.25	26	24,346,876.58
Department 002 - Department of Public	722,392.00	.00	722,392.00	68,348.09	.00	147,778.99	574,613.01	20	341,422.49
Department 004 - Controller's Office	.00	.00	.00	4,424.90	.00	(7,659.15)	7,659.15	+++	44,426.06
Department 006 - Police	146,080.00	.00	146,080.00	23,055.37	.00	104,514.68	41,565.32	72	225,773.95
Department 007 - Fire	19,003.00	.00	19,003.00	6,317.36	.00	18,011.39	991.61	95	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	236,509.96	.00	1,179,692.12	1,510,730.88	44	2,468,518.58
REVENUE TOTALS	\$28,161,051.00	\$0.00	\$28,161,051.00	\$2,016,950.18	\$0.00	\$7,887,318.78	\$20,273,732.22	28%	\$27,483,738.82
EXPENSE									
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	64,239.12	120,258.18	339,587.87	891,667.95	34	654,418.54
Department 002 - Department of Public	982,979.00	(305.00)	982,674.00	47,498.62	74,859.54	295,364.34	612,450.12	38	800,670.69
Department 005 - Council	316,666.00	.00	316,666.00	18,222.20	450.74	124,924.83	191,290.43	40	324,755.66
Department 006 - Police	8,318,456.00	65,100.00	8,383,556.00	794,007.69	187,013.32	4,013,319.68	4,183,223.00	50	8,326,362.46
Department 007 - Fire	11,374,423.00	10,676.00	11,385,099.00	1,047,600.97	192,166.04	5,348,154.11	5,844,778.85	49	10,529,054.30
Department 008 - Parks	1,621,187.00	.00	1,621,187.00	111,947.25	167,596.19	512,273.95	941,316.86	42	1,417,583.36
Department 010 - Sanitation	2,530,000.00	.00	2,530,000.00	.00	1,440,503.82	785,306.16	304,190.02	88	2,294,271.00
Department 016 - Clerk	120,606.00	.00	120,606.00	9,927.70	235.00	46,409.50	73,961.50	39	111,241.25
Department 017 - Communications	1,527,307.00	.00	1,527,307.00	68,680.39	7,280.25	369,068.03	1,150,958.72	25	1,006,758.91
EXPENSE TOTALS	\$28,144,404.00	\$74,205.00	\$28,218,609.00	\$2,162,123.94	\$2,190,363.08	\$11,834,408.47	\$14,193,837.45	50%	\$42,217,805.44
Fund 101 - General Fund Totals									
REVENUE TOTALS	28,161,051.00	.00	28,161,051.00	2,016,950.18	.00	7,887,318.78	20,273,732.22	28%	27,483,738.82
EXPENSE TOTALS	28,144,404.00	74,205.00	28,218,609.00	2,162,123.94	2,190,363.08	11,834,408.47	14,193,837.45	50%	42,217,805.44
Fund 101 - General Fund Totals	\$16,647.00	(\$74,205.00)	(\$57,558.00)	(\$145,173.76)	(\$2,190,363.08)	(\$3,947,089.69)	\$6,079,894.77		(\$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									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 002 - Department of Public Works	.00	.00	.00	.00	.00	.00	.00	+++	256,024.00
Department 004 - Controller's Office	.00	2,727,265.00	2,727,265.00	19,999.98	.00	19,999.98	2,707,265.02	1	.00
Department 006 - Police	.00	700,000.00	700,000.00	42,741.40	314,900.05	264,657.46	120,442.49	83	1,850,631.47
Department 007 - Fire	.00	1,987,000.00	1,987,000.00	122,731.00	(145,311.71)	179,267.25	1,953,044.46	2	308,460.98
Department 008 - Parks	.00	.00	.00	5,234.88	(72,782.51)	72,782.51	.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	\$190,707.26	\$96,805.83	\$536,707.20	\$4,788,751.97	12%	\$2,544,089.42
Fund 176 - Covid-19 American Rescue Plan Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	5,422,265.00	5,422,265.00	190,707.26	96,805.83	536,707.20	4,788,751.97	12%	2,544,089.42
Fund 176 - Covid-19 American Rescue Plan Totals	\$0.00	(\$5,422,265.00)	(\$5,422,265.00)	(\$190,707.26)	(\$96,805.83)	(\$536,707.20)	(\$4,788,751.97)		(\$2,544,089.42)

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 201 - Motor Vehicle Highway									
REVENUE									
Department 009 - Street	3,341,613.00	.00	3,341,613.00	203,614.41	.00	956,187.86	2,385,425.14	29	2,999,022.67
REVENUE TOTALS	\$3,341,613.00	\$0.00	\$3,341,613.00	\$203,614.41	\$0.00	\$956,187.86	\$2,385,425.14	29%	\$2,999,022.67
EXPENSE									
Department 009 - Street	3,326,958.00	(207.00)	3,326,751.00	77,292.51	1,467,131.17	784,491.74	1,075,128.09	68	2,668,135.01
EXPENSE TOTALS	\$3,326,958.00	(\$207.00)	\$3,326,751.00	\$77,292.51	\$1,467,131.17	\$784,491.74	\$1,075,128.09	68%	\$2,668,135.01
Fund 201 - Motor Vehicle Highway Totals									
REVENUE TOTALS	3,341,613.00	.00	3,341,613.00	203,614.41	.00	956,187.86	2,385,425.14	29%	2,999,022.67
EXPENSE TOTALS	3,326,958.00	(207.00)	3,326,751.00	77,292.51	1,467,131.17	784,491.74	1,075,128.09	68%	2,668,135.01
Fund 201 - Motor Vehicle Highway Totals	\$14,655.00	\$207.00	\$14,862.00	\$126,321.90	(\$1,467,131.17)	\$171,696.12	\$1,310,297.05		\$330,887.66

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
Fund 202 - Local Road & Street Fund									
REVENUE									
Department 000 - Non-Departmental	955,550.00	.00	955,550.00	82,150.55	.00	397,911.08	557,638.92	42	938,532.85
REVENUE TOTALS	\$955,550.00	\$0.00	\$955,550.00	\$82,150.55	\$0.00	\$397,911.08	\$557,638.92	42%	\$938,532.85
EXPENSE									
Department 000 - Non-Departmental	854,000.00	385,000.00	1,239,000.00	49,530.00	192,274.00	434,530.00	612,196.00	51	631,200.39
EXPENSE TOTALS	\$854,000.00	\$385,000.00	\$1,239,000.00	\$49,530.00	\$192,274.00	\$434,530.00	\$612,196.00	51%	\$631,200.39
Fund 202 - Local Road & Street Fund									
REVENUE TOTALS	955,550.00	.00	955,550.00	82,150.55	.00	397,911.08	557,638.92	42%	938,532.85
EXPENSE TOTALS	854,000.00	385,000.00	1,239,000.00	49,530.00	192,274.00	434,530.00	612,196.00	51%	631,200.39
Fund 202 - Local Road & Street Fund	\$101,550.00	(\$385,000.00)	(\$283,450.00)	\$32,620.55	(\$192,274.00)	(\$36,618.92)	(\$54,557.08)		\$307,332.46

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

AS OF 05/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 203 - Fed Rev Sharing Trust Forfeiture									
REVENUE									
Department 006 - Police	7,979.00	.00	7,979.00	(337.00)	.00	41,130.39	(33,151.39)	515	3,989.62
REVENUE TOTALS	\$7,979.00	\$0.00	\$7,979.00	(\$337.00)	\$0.00	\$41,130.39	(\$33,151.39)	515%	\$3,989.62
Fund 203 - Fed Rev Sharing Trust									
REVENUE TOTALS	7,979.00	.00	7,979.00	(337.00)	.00	41,130.39	(33,151.39)	515%	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	(\$337.00)	\$0.00	\$41,130.39	(\$33,151.39)		\$3,989.62

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

AS OF 03/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 211 - Park Non-Reverting Fund									
REVENUE									
Department 008 - Parks	200,000.00	.00	200,000.00	12,523.94	.00	59,096.56	140,903.44	30	150,223.25
REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$12,523.94	\$0.00	\$59,096.56	\$140,903.44	30%	\$150,223.25
EXPENSE									
Department 008 - Parks	146,600.00	.00	146,600.00	286.44	(2,608.46)	2,628.12	146,580.34	0	162,869.55
EXPENSE TOTALS	\$146,600.00	\$0.00	\$146,600.00	\$286.44	(\$2,608.46)	\$2,628.12	\$146,580.34	0%	\$162,869.55
Fund 211 - Park Non-Reverting Fund									
REVENUE TOTALS	200,000.00	.00	200,000.00	12,523.94	.00	59,096.56	140,903.44	30%	150,223.25
EXPENSE TOTALS	146,600.00	.00	146,600.00	286.44	(2,608.46)	2,628.12	146,580.34	0%	162,869.55
Fund 211 - Park Non-Reverting Fund	\$53,400.00	\$0.00	\$53,400.00	\$12,237.50	\$2,608.46	\$56,468.44	(\$5,676.90)		(\$12,646.30)

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AS OF 03/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 217 - Donation Fund									
REVENUE									
Department 000 - Non-Departmental	39,124.00	.00	39,124.00	9,644.16	.00	16,822.35	22,301.65	43	31,293.20
Department 006 - Police	.00	.00	.00	.00	.00	350.00	(350.00)	+++	4,100.00
REVENUE TOTALS	\$39,124.00	\$0.00	\$39,124.00	\$27,575.01	\$0.00	\$35,103.20	\$4,020.80	90%	\$35,393.20
EXPENSE									
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	468.29	.00	468.29	1,105.71	30	3,422.87
Department 008 - Parks	.00	46,795.00	46,795.00	.00	17,607.15	5,707.62	23,480.23	50	12,852.11
Department 020 - Water Utility	.00	1,282.00	1,282.00	.00	.00	.00	1,282.00	0	1,692.66
EXPENSE TOTALS	\$0.00	\$49,651.00	\$49,651.00	\$468.29	\$17,584.80	\$6,873.48	\$25,192.72	49%	\$20,149.30
Fund 217 - Donation Fund Totals									
REVENUE TOTALS	39,124.00	.00	39,124.00	27,575.01	.00	35,103.20	4,020.80	90%	35,393.20
EXPENSE TOTALS	.00	49,651.00	49,651.00	468.29	17,584.80	6,873.48	25,192.72	49%	20,149.30
Fund 217 - Donation Fund Totals	\$39,124.00	(\$49,651.00)	(\$10,527.00)	\$27,106.72	(\$17,584.80)	\$28,229.72	(\$21,171.92)		\$15,243.90

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									
REVENUE									
Department 000 - Non-Departmental	4,481,957.00	.00	4,481,957.00	852,584.60	.00	2,226,047.95	2,255,909.05	50	4,372,406.70
REVENUE TOTALS	\$4,481,957.00	\$0.00	\$4,481,957.00	\$852,584.60	\$0.00	\$2,226,047.95	\$2,255,909.05	50%	\$4,372,406.70
EXPENSE									
Department 006 - Police	3,290,918.00	450,000.00	3,740,918.00	11,647.50	199,162.75	129,062.16	3,412,693.09	9	1,944,328.96
Department 007 - Fire	1,850,888.00	4,693.00	1,855,581.00	54,855.15	(44,759.51)	95,672.70	1,804,667.81	3	2,045,203.47
Department 017 - Communications	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$5,141,806.00	\$454,693.00	\$5,596,499.00	\$66,502.65	\$154,403.24	\$224,734.86	\$5,217,360.90	7%	\$3,989,532.43
Fund 224 - Public Safety Tax Fund Totals									
REVENUE TOTALS	4,481,957.00	.00	4,481,957.00	852,584.60	.00	2,226,047.95	2,255,909.05	50%	4,372,406.70
EXPENSE TOTALS	5,141,806.00	454,693.00	5,596,499.00	66,502.65	154,403.24	224,734.86	5,217,360.90	7%	3,989,532.43
Fund 224 - Public Safety Tax Fund Totals	(\$659,849.00)	(\$454,693.00)	(\$1,114,542.00)	\$786,081.95	(\$154,403.24)	\$2,001,313.09	(\$2,961,451.85)		\$382,874.27

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

AS OF 03/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 225 - Opioid Settlement Unrestricted									
REVENUE									
Department 000 - Non-Departmental	34,250.00	.00	34,250.00	.00	.00	.00	34,250.00	0	23,537.66
REVENUE TOTALS	\$34,250.00	\$0.00	\$34,250.00	\$0.00	\$0.00	\$0.00	\$34,250.00	0%	\$23,537.66
EXPENSE									
Fund 225 - Opioid Settlement Unrestricted									
REVENUE TOTALS	34,250.00	.00	34,250.00	.00	.00	.00	34,250.00	0%	23,537.66
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 225 - Opioid Settlement Unrestricted	\$34,250.00	\$0.00	\$34,250.00	\$0.00	\$0.00	\$0.00	\$34,250.00		\$23,537.66

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AS OF 03/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
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									
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	\$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

AS OF 09/30/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 233 - Local Law Enforcement Cont. Ed.									
REVENUE									
Department 006 - Police	45,624.00	.00	45,624.00	2,975.94	.00	56,792.94	(11,168.94)	124	29,050.26
REVENUE TOTALS	\$45,624.00	\$0.00	\$45,624.00	\$2,975.94	\$0.00	\$56,792.94	(\$11,168.94)	124%	\$29,050.26
EXPENSE									
Department 006 - Police	109,500.00	.00	109,500.00	1,848.96	10,842.95	21,798.51	76,858.54	30	121,011.72
EXPENSE TOTALS	\$109,500.00	\$0.00	\$109,500.00	\$1,848.96	\$10,842.95	\$21,798.51	\$76,858.54	30%	\$121,011.72
Fund 233 - Local Law Enforcement Cont.									
REVENUE TOTALS	45,624.00	.00	45,624.00	2,975.94	.00	56,792.94	(11,168.94)	124%	29,050.26
EXPENSE TOTALS	109,500.00	.00	109,500.00	1,848.96	10,842.95	21,798.51	76,858.54	30%	121,011.72
Fund 233 - Local Law Enforcement Cont.	(\$63,876.00)	\$0.00	(\$63,876.00)	\$1,126.98	(\$10,842.95)	\$34,994.43	(\$88,027.48)		(\$91,961.46)

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

AS OF 05/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 239 - Deferral Program Fund									
REVENUE									
Department 006 - Police	.00	.00	.00	1,611.50	.00	6,006.50	(6,006.50)	+++	5,420.50
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$1,611.50	\$0.00	\$6,006.50	(\$6,006.50)	+++	\$5,420.50
Fund 239 - Deferral Program Fund Totals									
REVENUE TOTALS	.00	.00	.00	1,611.50	.00	6,006.50	(6,006.50)	+++	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	\$1,611.50	\$0.00	\$6,006.50	(\$6,006.50)		\$5,420.50

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Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 243 - State Grant Fund									
REVENUE									
Department 000 - Non-Departmental	1,488,978.00	.00	1,488,978.00	.00	.00	.00	1,488,978.00	0	744,538.00
Department 200 - DPW Grant	.00	.00	.00	869,965.32	.00	1,316,875.89	(1,316,875.89)	+++	.00
REVENUE TOTALS	\$1,488,978.00	\$0.00	\$1,488,978.00	\$869,965.32	\$0.00	\$1,316,875.89	\$172,102.11	88%	\$744,538.00
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	.00	.00	.00	.00	+++	936,727.50
Department 200 - DPW Grant	.00	1,316,875.00	1,316,875.00	.00	1,316,875.00	.00	.00	100	239,723.59
Department 600 - Police Grant	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$0.00	\$1,316,875.00	\$1,316,875.00	\$0.00	\$1,316,875.00	\$0.00	\$0.00	100%	\$1,176,451.09
Fund 243 - State Grant Fund Totals									
REVENUE TOTALS	1,488,978.00	.00	1,488,978.00	869,965.32	.00	1,316,875.89	172,102.11	88%	744,538.00
EXPENSE TOTALS	.00	1,316,875.00	1,316,875.00	.00	1,316,875.00	.00	.00	100%	1,176,451.09
Fund 243 - State Grant Fund Totals	\$1,488,978.00	(\$1,316,875.00)	\$172,103.00	\$869,965.32	(\$1,316,875.00)	\$1,316,875.89	\$172,102.11		(\$431,913.09)

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
Fund 250 - FEDERAL GRANT FUND									
REVENUE									
Department 200 - DPW Grant	.00	.00	.00	.00	.00	.00	.00	+++	197,427.74
Department 600 - Police Grant	38,593.00	.00	38,593.00	33,024.97	.00	33,024.97	5,568.03	86	47,680.70
REVENUE TOTALS	\$38,593.00	\$0.00	\$38,593.00	\$33,024.97	\$0.00	\$33,024.97	\$5,568.03	86%	\$245,108.44
EXPENSE									
Department 150 - EDC	.00	.00	.00	20,591.98	.00	133,125.00	(133,125.00)	+++	39,630.00
Department 600 - Police Grant	.00	15,433.00	15,433.00	14,663.78	(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
EXPENSE TOTALS	\$0.00	\$469,069.00	\$469,069.00	\$35,255.76	(\$30.00)	\$148,542.88	\$320,556.12	32%	\$72,297.68
Fund 250 - FEDERAL GRANT FUND Totals									
REVENUE TOTALS	38,593.00	.00	38,593.00	33,024.97	.00	33,024.97	5,568.03	86%	245,108.44
EXPENSE TOTALS	.00	469,069.00	469,069.00	35,255.76	(30.00)	148,542.88	320,556.12	32%	72,297.68
Fund 250 - FEDERAL GRANT FUND Totals	\$38,593.00	(\$469,069.00)	(\$430,476.00)	(\$2,230.79)	\$30.00	(\$115,517.91)	(\$314,988.09)		\$172,810.76

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									
REVENUE									
Department 000 - Non-Departmental	.00	.00	.00	313,854.34	.00	1,576,568.33	(1,576,568.33)	+++	3,225,007.73
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$315,973.14	\$0.00	\$1,587,162.33	(\$1,587,162.33)	+++	\$3,248,939.26
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	367,168.17	.00	2,635,667.24	(2,635,667.24)	+++	3,971,858.90
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$367,168.17	\$0.00	\$2,635,667.24	(\$2,635,667.24)	+++	\$3,971,858.90
Fund 280 - Self Funding Insurance Fund									
REVENUE TOTALS	.00	.00	.00	315,973.14	.00	1,587,162.33	(1,587,162.33)	+++	3,248,939.26
EXPENSE TOTALS	.00	.00	.00	367,168.17	.00	2,635,667.24	(2,635,667.24)	+++	3,971,858.90
Fund 280 - Self Funding Insurance Fund	\$0.00	\$0.00	\$0.00	(\$51,195.03)	\$0.00	(\$1,048,504.91)	\$1,048,504.91		(\$722,919.64)

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

AS OF 05/02/2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 326 - Fire Debt (Stn 2 & Training Ctr)									
REVENUE									
Department 000 - Non-Departmental	871,969.00	.00	871,969.00	.00	.00	.00	871,969.00	0	685,323.01
REVENUE TOTALS	\$871,969.00	\$0.00	\$871,969.00	\$0.00	\$0.00	\$0.00	\$871,969.00	0%	\$685,323.01
EXPENSE									
Department 000 - Non-Departmental	809,000.00	.00	809,000.00	.00	.00	404,500.00	404,500.00	50	.00
EXPENSE TOTALS	\$809,000.00	\$0.00	\$809,000.00	\$0.00	\$0.00	\$404,500.00	\$404,500.00	50%	\$0.00
Fund 326 - Fire Debt (Stn 2 & Training									
REVENUE TOTALS	871,969.00	.00	871,969.00	.00	.00	.00	871,969.00	0%	685,323.01
EXPENSE TOTALS	809,000.00	.00	809,000.00	.00	.00	404,500.00	404,500.00	50%	.00
Fund 326 - Fire Debt (Stn 2 & Training	\$62,969.00	\$0.00	\$62,969.00	\$0.00	\$0.00	(\$404,500.00)	\$467,469.00		\$685,323.01

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

AS OF 05/02/2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 327 - Municipal Building Corp Debt									
REVENUE									
Department 000 - Non-Departmental	883,533.00	.00	883,533.00	.00	.00	.00	883,533.00	0	926,359.67
REVENUE TOTALS	\$883,533.00	\$0.00	\$883,533.00	\$0.00	\$0.00	\$0.00	\$883,533.00	0%	\$926,359.67
EXPENSE									
Department 000 - Non-Departmental	910,000.00	.00	910,000.00	.00	.00	832,691.52	77,308.48	92	909,500.00
EXPENSE TOTALS	\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$832,691.52	\$77,308.48	92%	\$909,500.00
Fund 327 - Municipal Building Corp Debt									
REVENUE TOTALS	883,533.00	.00	883,533.00	.00	.00	.00	883,533.00	0%	926,359.67
EXPENSE TOTALS	910,000.00	.00	910,000.00	.00	.00	832,691.52	77,308.48	92%	909,500.00
Fund 327 - Municipal Building Corp Debt	(\$26,467.00)	\$0.00	(\$26,467.00)	\$0.00	\$0.00	(\$832,691.52)	\$806,224.52		\$16,859.67

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

AS OF 05/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
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
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 18									
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	\$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

AS OF 09/30/2022

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 330 - Municipal Bldg Corp Bond Proceed									
REVENUE TOTALS	\$180,180.00	\$0.00	\$180,180.00	\$0.00	\$0.00	\$118,049.25	\$62,130.75	66%	\$90,095.99
EXPENSE									
Department 000 - Non-Departmental	809,000.00	.00	809,000.00	.00	.00	121,049.25	687,950.75	15	728,462.82
EXPENSE TOTALS	\$809,000.00	\$0.00	\$809,000.00	\$0.00	\$0.00	\$121,049.25	\$687,950.75	15%	\$768,306.55
Fund 330 - Municipal Bldg Corp Bond									
REVENUE TOTALS	180,180.00	.00	180,180.00	.00	.00	118,049.25	62,130.75	66%	90,095.99
EXPENSE TOTALS	809,000.00	.00	809,000.00	.00	.00	121,049.25	687,950.75	15%	768,306.55
Fund 330 - Municipal Bldg Corp Bond	(\$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	3,827,175.32
REVENUE TOTALS	\$1,532,750.00	\$0.00	\$1,532,750.00	\$0.00	\$0.00	\$0.00	\$1,532,750.00	0%	\$3,827,175.32
EXPENSE									
Department 000 - Non-Departmental	.00	1,433,377.00	1,433,377.00	.00	.00	199,770.54	1,233,606.46	14	392,068.12
EXPENSE TOTALS	\$0.00	\$1,433,377.00	\$1,433,377.00	\$0.00	\$0.00	\$199,770.54	\$1,233,606.46	14%	\$392,184.16
Fund 331 - GO Bond 2024 Refunding &									
REVENUE TOTALS	1,532,750.00	.00	1,532,750.00	.00	.00	.00	1,532,750.00	0%	3,827,175.32
EXPENSE TOTALS	.00	1,433,377.00	1,433,377.00	.00	.00	199,770.54	1,233,606.46	14%	392,184.16
Fund 331 - GO Bond 2024 Refunding &	\$1,532,750.00	(\$1,433,377.00)	\$99,373.00	\$0.00	\$0.00	(\$199,770.54)	\$299,143.54		\$3,434,991.16

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

AS OF 03/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
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	28,102.69	.00	339,985.69	(339,985.69)	+++	401,303.75
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$28,102.69	\$0.00	\$339,985.69	(\$339,985.69)	+++	\$401,303.75
Fund 406 - Redevelopment Capital Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	692,071.52
EXPENSE TOTALS	.00	.00	.00	28,102.69	.00	339,985.69	(339,985.69)	+++	401,303.75
Fund 406 - Redevelopment Capital Totals	\$0.00	\$0.00	\$0.00	(\$28,102.69)	\$0.00	(\$339,985.69)	\$339,985.69		\$290,767.77

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

AS OF 05/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 407 - Redevelopment Bond Proceeds '22									
EXPENSE									
Department 015 - Economic	.00	.00	.00	1,692.50	.00	11,935.38	(11,935.38)	+++	2,872.62
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$1,692.50	\$0.00	\$11,935.38	(\$11,935.38)	+++	\$2,872.62
Fund 407 - Redevelopment Bond Proceeds									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	1,692.50	.00	11,935.38	(11,935.38)	+++	2,872.62
Fund 407 - Redevelopment Bond Proceeds	\$0.00	\$0.00	\$0.00	(\$1,692.50)	\$0.00	(\$11,935.38)	\$11,935.38		(\$2,872.62)

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

AS OF 05/01/2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 410 - Redevelopment Cap Monarch TIF									
REVENUE TOTALS	\$5,544.00	\$0.00	\$5,544.00	\$733.38	\$0.00	\$3,755.82	\$1,788.18	68%	\$672,055.33
EXPENSE									
Department 015 - Economic	.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									
REVENUE TOTALS	5,544.00	.00	5,544.00	733.38	.00	3,755.82	1,788.18	68%	672,055.33
EXPENSE TOTALS	.00	.00	.00	.00	.00	395,000.00	(395,000.00)	+++	791,000.00
Fund 410 - Redevelopment Cap Monarch	\$5,544.00	\$0.00	\$5,544.00	\$733.38	\$0.00	(\$391,244.18)	\$396,788.18		(\$118,944.67)

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

AS OF 03/31/2023

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 411 - Meyer Plastics TIF										
REVENUE										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$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	.00	.00	.00	.00	+++	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	\$0.00	\$0.00	(\$89,424.90)	\$89,424.90		\$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
Fund 424 - Cumulative Capital Improvement									
REVENUE									
Department 000 - Non-Departmental	1,109,085.00	.00	1,109,085.00	.00	.00	.00	1,109,085.00	0	542,574.38
REVENUE TOTALS	\$1,109,085.00	\$0.00	\$1,109,085.00	\$0.00	\$0.00	\$0.00	\$1,109,085.00	0%	\$542,574.38
EXPENSE									
Department 000 - Non-Departmental	450,000.00	.00	450,000.00	101,321.09	42,388.93	175,929.62	231,681.45	49	532,978.63
EXPENSE TOTALS	\$450,000.00	\$0.00	\$450,000.00	\$101,321.09	\$42,388.93	\$175,929.62	\$231,681.45	49%	\$532,978.63
Fund 424 - Cumulative Capital									
REVENUE TOTALS	1,109,085.00	.00	1,109,085.00	.00	.00	.00	1,109,085.00	0%	542,574.38
EXPENSE TOTALS	450,000.00	.00	450,000.00	101,321.09	42,388.93	175,929.62	231,681.45	49%	532,978.63
Fund 424 - Cumulative Capital	\$659,085.00	\$0.00	\$659,085.00	(\$101,321.09)	(\$42,388.93)	(\$175,929.62)	\$877,403.55		\$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	1,014,301.37	.00	4,824,605.49	7,786,494.51	38	11,947,741.38
REVENUE TOTALS	\$12,611,100.00	\$0.00	\$12,611,100.00	\$1,014,301.37	\$0.00	\$4,824,605.49	\$7,786,494.51	38%	\$11,947,741.38
EXPENSE									
Department 020 - Water Utility	12,611,100.00	109,800.00	12,720,900.00	327,456.70	663,027.54	1,750,458.37	10,307,414.09	19	4,643,696.45
EXPENSE TOTALS	\$12,611,100.00	\$109,800.00	\$12,720,900.00	\$485,996.28	\$663,027.54	\$3,942,359.27	\$8,115,513.19	36%	\$11,986,798.05
Fund 601 - Water Utility Operating Totals									
REVENUE TOTALS	12,611,100.00	.00	12,611,100.00	1,014,301.37	.00	4,824,605.49	7,786,494.51	38%	11,947,741.38
EXPENSE TOTALS	12,611,100.00	109,800.00	12,720,900.00	485,996.28	663,027.54	3,942,359.27	8,115,513.19	36%	11,986,798.05
Fund 601 - Water Utility Operating Totals	\$0.00	(\$109,800.00)	(\$109,800.00)	\$528,305.09	(\$663,027.54)	\$882,246.22	(\$329,018.68)		(\$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	\$575,747.90	(\$575,747.90)	+++	\$1,381,794.96
EXPENSE									
Department 020 - Water Utility	1,774,057.00	.00	1,774,057.00	.00	.00	1,116,645.01	657,411.99	63	448,141.89
EXPENSE TOTALS	\$1,774,057.00	\$0.00	\$1,774,057.00	\$0.00	\$0.00	\$1,116,645.01	\$657,411.99	63%	\$448,141.89
Fund 602 - Water Bond Interest & Sinking									
REVENUE TOTALS	.00	.00	.00	115,149.58	.00	575,747.90	(575,747.90)	+++	1,381,794.96
EXPENSE TOTALS	1,774,057.00	.00	1,774,057.00	.00	.00	1,116,645.01	657,411.99	63%	448,141.89
Fund 602 - Water Bond Interest & Sinking	(\$1,774,057.00)	\$0.00	(\$1,774,057.00)	\$115,149.58	\$0.00	(\$540,897.11)	(\$1,233,159.89)		\$933,653.07

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

AS OF 03/31/2023

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 603 - 2017 Water SRF Bond & Interest										
	REVENUE									
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$44,695.68	\$0.00	\$223,521.30	(\$223,521.30)	+++	\$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 &	REVENUE TOTALS	.00	.00	.00	44,695.68	.00	223,521.30	(223,521.30)	+++	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 &		\$0.00	\$0.00	\$0.00	\$44,695.68	\$0.00	(\$85,498.70)	\$85,498.70		\$24,908.80

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

AS OF 05/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
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	\$2,094.25	\$0.00	\$10,636.68	(\$10,636.68)	+++	\$29,712.17
Fund 604 - Water Bond Debt Service									
REVENUE TOTALS	.00	.00	.00	2,094.25	.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	\$2,094.25	\$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									
REVENUE									
Department 021 - Sewer Utility	14,991,800.00	.00	14,991,800.00	1,302,787.13	.00	6,083,108.16	8,908,691.84	41	13,999,617.22
REVENUE TOTALS	\$14,991,800.00	\$0.00	\$14,991,800.00	\$1,302,787.13	\$0.00	\$6,083,108.16	\$8,908,691.84	41%	\$14,338,768.60
EXPENSE									
Department 021 - Sewer Utility	9,009,165.00	8,910.00	9,018,075.00	703,031.39	2,112,332.93	3,416,464.49	3,489,277.58	61	6,779,568.83
EXPENSE TOTALS	\$14,991,800.00	\$8,910.00	\$15,000,710.00	\$892,704.93	\$2,112,332.93	\$5,013,539.19	\$7,874,837.88	48%	\$14,340,486.69
Fund 606 - Sewer Operating Fund Totals									
REVENUE TOTALS	14,991,800.00	.00	14,991,800.00	1,302,787.13	.00	6,083,108.16	8,908,691.84	41%	14,338,768.60
EXPENSE TOTALS	14,991,800.00	8,910.00	15,000,710.00	892,704.93	2,112,332.93	5,013,539.19	7,874,837.88	48%	14,340,486.69
Fund 606 - Sewer Operating Fund Totals	\$0.00	(\$8,910.00)	(\$8,910.00)	\$410,082.20	(\$2,112,332.93)	\$1,069,568.97	\$1,033,853.96		(\$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	\$169,836.31	\$0.00	\$849,255.90	(\$849,255.90)	+++	\$2,040,119.12
EXPENSE									
Department 021 - Sewer Utility	2,013,572.00	.00	2,013,572.00	.00	.00	1,426,753.49	586,818.51	71	874,300.36
EXPENSE TOTALS	\$2,013,572.00	\$0.00	\$2,013,572.00	\$0.00	\$0.00	\$1,426,753.49	\$586,818.51	71%	\$874,300.36
Fund 607 - Sewer Bond and Interest									
REVENUE TOTALS	.00	.00	.00	169,836.31	.00	849,255.90	(849,255.90)	+++	2,040,119.12
EXPENSE TOTALS	2,013,572.00	.00	2,013,572.00	.00	.00	1,426,753.49	586,818.51	71%	874,300.36
Fund 607 - Sewer Bond and Interest	(\$2,013,572.00)	\$0.00	(\$2,013,572.00)	\$169,836.31	\$0.00	(\$577,497.59)	(\$1,436,074.41)		\$1,165,818.76

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

AS OF 03/31/2023

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 608 - Sewer Debt Service Reserve									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$25,495.71	\$0.00	\$127,067.57	(\$127,067.57)	+++	\$306,561.02
EXPENSE									
Fund 608 - Sewer Debt Service Reserve									
REVENUE TOTALS	.00	.00	.00	25,495.71	.00	127,067.57	(127,067.57)	+++	306,561.02
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 608 - Sewer Debt Service Reserve	\$0.00	\$0.00	\$0.00	\$25,495.71	\$0.00	\$127,067.57	(\$127,067.57)		\$306,561.02

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

AS OF 05/02/2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 609 - Sewer Bond Proceeds									
EXPENSE									
Department 021 - Sewer Utility	.00	.00	.00	24,182.46	.00	112,994.00	(112,994.00)	+++	1,035,491.38
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$24,182.46	\$0.00	\$112,994.00	(\$112,994.00)	+++	\$1,035,491.38
Fund 609 - Sewer Bond Proceeds Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	24,182.46	.00	112,994.00	(112,994.00)	+++	1,035,491.38
Fund 609 - Sewer Bond Proceeds Totals	\$0.00	\$0.00	\$0.00	(\$24,182.46)	\$0.00	(\$112,994.00)	\$112,994.00		(\$1,035,491.38)

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									
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	\$10,810.42	\$0.00	\$1,440,106.95	\$3,922,636.05	27%	\$5,598,649.25
EXPENSE									
Department 020 - Water Utility	5,362,743.00	(108,000.00)	5,254,743.00	146,407.31	352,652.43	801,389.44	4,100,701.13	22	5,742,423.27
EXPENSE TOTALS	\$5,362,743.00	(\$108,000.00)	\$5,254,743.00	\$146,407.31	\$352,652.43	\$801,389.44	\$4,100,701.13	22%	\$5,742,423.27
Fund 617 - Water Capital Improvement									
REVENUE TOTALS	5,362,743.00	.00	5,362,743.00	10,810.42	.00	1,440,106.95	3,922,636.05	27%	5,598,649.25
EXPENSE TOTALS	5,362,743.00	(108,000.00)	5,254,743.00	146,407.31	352,652.43	801,389.44	4,100,701.13	22%	5,742,423.27
Fund 617 - Water Capital Improvement	\$0.00	\$108,000.00	\$108,000.00	(\$135,596.89)	(\$352,652.43)	\$638,717.51	(\$178,065.08)		(\$143,774.02)

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									
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	\$10,810.42	\$0.00	\$689,610.96	\$3,438,227.04	17%	\$5,010,353.29
EXPENSE									
Department 021 - Sewer Utility	3,727,864.00	.00	3,727,864.00	173,268.62	1,160,624.44	1,060,427.80	1,506,811.76	60	2,635,613.69
EXPENSE TOTALS	\$3,727,864.00	\$0.00	\$3,727,864.00	\$173,268.62	\$1,160,624.44	\$1,060,427.80	\$1,506,811.76	60%	\$2,635,613.69
Fund 618 - Sewer Capital Improvement									
REVENUE TOTALS	4,127,838.00	.00	4,127,838.00	10,810.42	.00	689,610.96	3,438,227.04	17%	5,010,353.29
EXPENSE TOTALS	3,727,864.00	.00	3,727,864.00	173,268.62	1,160,624.44	1,060,427.80	1,506,811.76	60%	2,635,613.69
Fund 618 - Sewer Capital Improvement	\$399,974.00	\$0.00	\$399,974.00	(\$162,458.20)	(\$1,160,624.44)	(\$370,816.84)	\$1,931,415.28		\$2,374,739.60

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
Fund 625 - Emergency Medical Service Fund									
REVENUE									
Department 007 - Fire	2,405,218.00	.00	2,405,218.00	196,754.41	.00	989,048.29	1,416,169.71	41	2,540,117.97
REVENUE TOTALS	\$2,405,218.00	\$0.00	\$2,405,218.00	\$196,754.41	\$0.00	\$989,048.29	\$1,416,169.71	41%	\$2,540,117.97
EXPENSE									
Department 007 - Fire	2,364,299.00	9,153.00	2,373,452.00	196,342.80	218,323.32	934,328.61	1,220,800.07	49	2,875,153.49
EXPENSE TOTALS	\$2,364,299.00	\$9,153.00	\$2,373,452.00	\$196,342.80	\$218,323.32	\$934,328.61	\$1,220,800.07	49%	\$2,866,932.09
Fund 625 - Emergency Medical Service									
REVENUE TOTALS	2,405,218.00	.00	2,405,218.00	196,754.41	.00	989,048.29	1,416,169.71	41%	2,540,117.97
EXPENSE TOTALS	2,364,299.00	9,153.00	2,373,452.00	196,342.80	218,323.32	934,328.61	1,220,800.07	49%	2,866,932.09
Fund 625 - Emergency Medical Service	\$40,919.00	(\$9,153.00)	\$31,766.00	\$411.61	(\$218,323.32)	\$54,719.68	\$195,369.64		(\$326,814.12)

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 630 - Stormwater Fund									
REVENUE									
Department 002 - Department of	2,250,000.00	.00	2,250,000.00	.00	.00	146,362.00	2,103,638.00	7	2,086,212.03
REVENUE TOTALS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$146,362.00	\$2,103,638.00	7%	\$2,086,212.03
EXPENSE									
Department 002 - Department of	2,249,638.00	146,362.00	2,396,000.00	206,486.93	138,846.09	308,747.79	1,948,406.12	19	2,009,390.35
EXPENSE TOTALS	\$2,249,638.00	\$146,362.00	\$2,396,000.00	\$206,486.93	\$138,846.09	\$308,747.79	\$1,948,406.12	19%	\$2,009,390.35
Fund 630 - Stormwater Fund Totals									
REVENUE TOTALS	2,250,000.00	.00	2,250,000.00	.00	.00	146,362.00	2,103,638.00	7%	2,086,212.03
EXPENSE TOTALS	2,249,638.00	146,362.00	2,396,000.00	206,486.93	138,846.09	308,747.79	1,948,406.12	19%	2,009,390.35
Fund 630 - Stormwater Fund Totals	\$362.00	(\$146,362.00)	(\$146,000.00)	(\$206,486.93)	(\$138,846.09)	(\$162,385.79)	\$155,231.88		\$76,821.68

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									
REVENUE									
Department 004 - Controller's Office	2,711.00	.00	2,711.00	.00	.00	.00	2,711.00	0	10,287.09
REVENUE TOTALS	\$2,275,000.00	\$0.00	\$2,275,000.00	\$0.00	\$0.00	\$0.00	\$2,275,000.00	0%	\$1,670,356.09
EXPENSE									
Department 003 - Corporation	408,719.00	.00	408,719.00	21,774.62	45,246.15	84,537.60	278,935.25	32	354,742.51
Department 004 - Controller's Office	1,389,652.00	.00	1,389,652.00	109,551.95	9,698.97	422,000.18	957,952.85	31	1,504,069.09
Department 011 - Human Resources	307,665.00	.00	307,665.00	25,828.71	7,784.40	118,941.09	180,939.51	41	254,871.02
Department 012 - Data & Information	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	\$2,106,036.00	\$0.00	\$2,106,036.00	\$157,155.28	\$62,729.52	\$625,478.87	\$1,417,827.61	33%	\$2,113,682.62
Fund 701 - Administrative Services Totals									
REVENUE TOTALS	2,275,000.00	.00	2,275,000.00	.00	.00	.00	2,275,000.00	0%	1,670,356.09
EXPENSE TOTALS	2,106,036.00	.00	2,106,036.00	157,155.28	62,729.52	625,478.87	1,417,827.61	33%	2,113,682.62
Fund 701 - Administrative Services Totals	\$168,964.00	\$0.00	\$168,964.00	(\$157,155.28)	(\$62,729.52)	(\$625,478.87)	\$857,172.39		(\$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									
REVENUE									
Department 012 - Data & Information	.00	.00	.00	.00	.00	.00	.00	+++	774.80
REVENUE TOTALS	\$1,776,000.00	\$0.00	\$1,776,000.00	\$0.00	\$0.00	\$0.00	\$1,776,000.00	0%	\$1,568,137.80
EXPENSE									
Department 012 - Data & Information	1,775,600.00	.00	1,775,600.00	100,876.84	524,659.42	813,217.93	437,722.65	75	1,291,920.44
EXPENSE TOTALS	\$1,775,600.00	\$0.00	\$1,775,600.00	\$100,876.84	\$524,659.42	\$813,217.93	\$437,722.65	75%	\$1,291,920.44
Fund 702 - Technology Services Totals									
REVENUE TOTALS	1,776,000.00	.00	1,776,000.00	.00	.00	.00	1,776,000.00	0%	1,568,137.80
EXPENSE TOTALS	1,775,600.00	.00	1,775,600.00	100,876.84	524,659.42	813,217.93	437,722.65	75%	1,291,920.44
Fund 702 - Technology Services Totals	\$400.00	\$0.00	\$400.00	(\$100,876.84)	(\$524,659.42)	(\$813,217.93)	\$1,338,277.35		\$276,217.36

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

AS OF 05/01/2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year
Fund 703 - Garage									
REVENUE									
Department 013 - Garage	.00	.00	.00	1,176.24	.00	36,425.94	(36,425.94)	+++	833,078.85
REVENUE TOTALS	\$621,863.00	\$0.00	\$621,863.00	\$1,176.24	\$0.00	\$36,425.94	\$585,437.06	6%	\$833,078.85
EXPENSE									
Department 013 - Garage	621,805.00	4,238.00	626,043.00	44,337.79	58,961.54	209,360.11	357,721.35	43	583,521.74
EXPENSE TOTALS	\$621,805.00	\$4,238.00	\$626,043.00	\$44,337.79	\$58,961.54	\$209,360.11	\$357,721.35	43%	\$583,521.74
Fund 703 - Garage Totals									
REVENUE TOTALS	621,863.00	.00	621,863.00	1,176.24	.00	36,425.94	585,437.06	6%	833,078.85
EXPENSE TOTALS	621,805.00	4,238.00	626,043.00	44,337.79	58,961.54	209,360.11	357,721.35	43%	583,521.74
Fund 703 - Garage Totals	\$58.00	(\$4,238.00)	(\$4,180.00)	(\$43,161.55)	(\$58,961.54)	(\$172,934.17)	\$227,715.71		\$249,557.11

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

AS OF 05/01/2020

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 802 - Police Pension Fund									
REVENUE									
Department 000 - Non-Departmental	365,000.00	.00	365,000.00	.00	.00	.00	365,000.00	0	379,838.18
REVENUE TOTALS	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$0.00	\$365,000.00	0%	\$379,838.18
EXPENSE									
Department 000 - Non-Departmental	437,750.00	.00	437,750.00	36,657.41	.00	184,182.40	253,567.60	42	425,561.34
EXPENSE TOTALS	\$437,750.00	\$0.00	\$437,750.00	\$36,657.41	\$0.00	\$184,182.40	\$253,567.60	42%	\$425,561.34
Fund 802 - Police Pension Fund Totals									
REVENUE TOTALS	365,000.00	.00	365,000.00	.00	.00	.00	365,000.00	0%	379,838.18
EXPENSE TOTALS	437,750.00	.00	437,750.00	36,657.41	.00	184,182.40	253,567.60	42%	425,561.34
Fund 802 - Police Pension Fund Totals	(\$72,750.00)	\$0.00	(\$72,750.00)	(\$36,657.41)	\$0.00	(\$184,182.40)	\$111,432.40		(\$45,723.16)

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

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

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

AS OF 05/02/2020

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 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	\$2,477.95	\$0.00	\$327,130.33	(\$326,330.33)	40891%	\$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	2,477.95	.00	327,130.33	(326,330.33)	40891%	793,580.63
Fund 825 - Post Employment Benefits -		(\$800.00)	\$0.00	(\$800.00)	(\$2,477.95)	\$0.00	(\$327,130.33)	\$326,330.33		(\$593,580.63)

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

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Grand Totals									
REVENUE TOTALS	90,275,676.00	.00	90,275,676.00	7,313,257.46	.00	30,733,844.66	59,541,831.34	34%	105,055,993.97
EXPENSE TOTALS	90,738,332.00	12,866,261.00	103,604,593.00	5,549,194.86	10,778,187.77	39,477,112.97	53,349,292.26	49%	115,262,929.89
Grand Totals	(\$462,656.00)	(\$12,866,261.00)	(\$13,328,917.00)	\$1,764,062.60	(\$10,778,187.77)	(\$8,743,268.31)	\$6,192,539.08		(\$10,206,935.92)