



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 |
| 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 | 12% | \$2,544,089.42 |
| Fund 176 - Covid-19 American Rescue Plan Totals | | | | | | | | | |
| | REVENUE TOTALS | .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 | 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) | | (\$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) |

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 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 |

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 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 05/31/2025

| 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 |

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 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 05/31/2020

| 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 09/30/2020

| 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

| 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 & Improve | | | | | | | | | |
| 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 & Improve | \$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 09/30/2020

| 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 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 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 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 |
|---|----------------|-------------------|----------------|----------------------------|------------------|------------------|---------------------------|---------------|--------------|
| 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 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 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 05/31/2020

| 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 | 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 |
| 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 05/31/2020

| 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 09/30/2020

| 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 09/30/2020

| 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 - | | | | | | | | | |
| REVENUE TOTALS | (\$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) |