

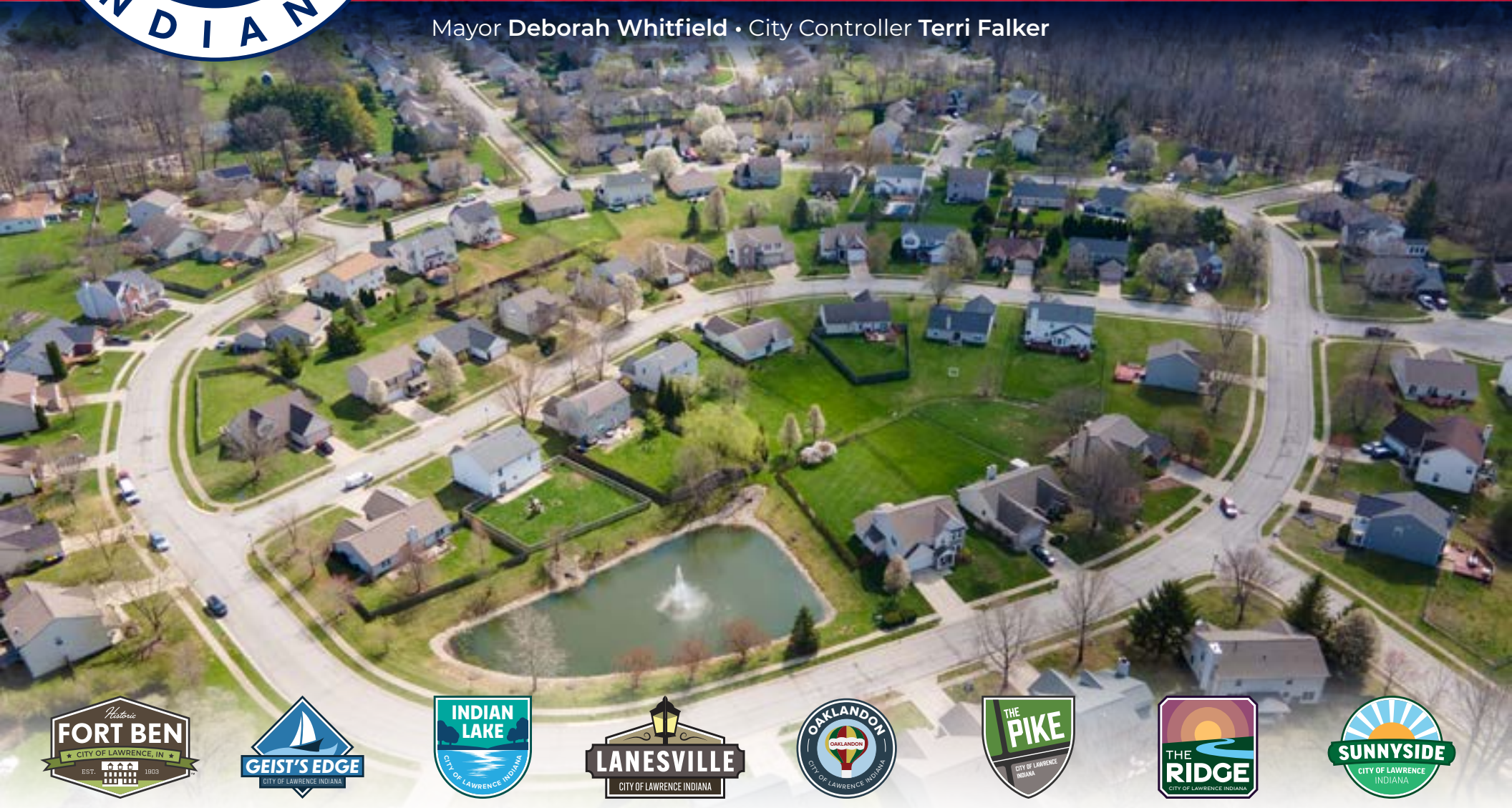


CIVIL CITY 2025

MONTHLY BUDGET REPORT

NOVEMBER

Mayor Deborah Whitfield • City Controller Terri Falker



MONTHLY BUDGET REPORT

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101 - General Fund

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 101 - General Fund									
REVENUE									
Department 000 - Non-Departmental	24,583,153.00	.00	24,583,153.00	1,376,752.21	.00	19,066,813.67	5,516,339.33	78	24,346,876.58
Department 002 - Department of Public Works	722,392.00	.00	722,392.00	11,670.58	.00	328,506.64	393,885.36	45	341,422.49
Department 004 - Controller's Office	.00	.00	.00	72.00	.00	(2,063.15)	2,063.15	+++	44,426.06
Department 006 - Police	146,080.00	.00	146,080.00	11,744.46	.00	205,116.64	(59,036.64)	140	225,773.95
Department 007 - Fire	19,003.00	.00	19,003.00	16,470.00	.00	51,993.39	(32,990.39)	274	27,849.18
Department 008 - Parks	.00	.00	.00	.00	.00	(225.00)	225.00	+++	15,121.98
Department 010 - Sanitation	2,690,423.00	.00	2,690,423.00	219,080.85	.00	2,597,479.29	92,943.71	97	2,468,518.58
REVENUE TOTALS	\$28,161,051.00	\$0.00	\$28,161,051.00	\$1,635,790.10	\$0.00	\$22,247,621.48	\$5,913,429.52	79%	\$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	56,865.00	1,409,645.00	43,887.29	121,031.59	709,528.78	579,084.63	59	654,418.54
Department 002 - Department of Public Works	982,979.00	220,654.00	1,203,633.00	53,022.35	285,525.01	674,203.46	243,904.53	80	800,670.69
Department 004 - Controller's Office	.00	3,281.00	3,281.00	.00	3,281.64	.00	(.64)	100	.00
Department 005 - Council	316,666.00	160,926.00	477,592.00	14,657.29	179,347.74	262,234.86	36,009.40	92	324,755.66
Department 006 - Police	8,318,456.00	128,058.00	8,446,514.00	917,524.75	61,138.53	8,943,853.92	(558,478.45)	107	8,326,362.46
Department 007 - Fire	11,374,423.00	353,060.00	11,727,483.00	1,111,489.23	481,027.84	11,813,678.30	(567,223.14)	105	10,529,054.30
Department 008 - Parks	1,621,187.00	168,183.00	1,789,370.00	115,346.31	245,951.80	1,344,015.77	199,402.43	89	1,417,583.36
Department 010 - Sanitation	2,530,000.00	259,532.00	2,789,532.00	.00	522,077.08	1,963,265.40	304,189.52	89	2,294,271.00
Department 016 - Clerk	120,606.00	3,131.00	123,737.00	10,208.17	5,228.75	106,359.90	12,148.35	90	111,241.25
Department 017 - Communications	1,527,307.00	34,463.00	1,561,770.00	74,282.78	67,160.14	889,959.96	604,649.90	61	1,006,758.91
EXPENSE TOTALS	\$28,144,404.00	\$1,388,153.00	\$29,532,557.00	\$2,340,418.17	\$1,971,770.12	\$26,707,100.35	\$853,686.53	97%	\$25,297,805.44
Fund 101 - General Fund Totals									
REVENUE TOTALS	28,161,051.00	.00	28,161,051.00	1,635,790.10	.00	22,247,621.48	5,913,429.52	79%	27,483,738.82
EXPENSE TOTALS	28,144,404.00	1,388,153.00	29,532,557.00	2,340,418.17	1,971,770.12	26,707,100.35	853,686.53	97%	25,297,805.44
Fund 101 - General Fund Totals	\$16,647.00	(\$1,388,153.00)	(\$1,371,506.00)	(\$704,628.07)	(\$1,971,770.12)	(\$4,459,478.87)	\$5,059,742.99		\$2,185,933.38

176 - Covid-19 American Rescue Plan

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% 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	8,805.00	8,805.00	.00	8,805.02	.00	(.02)	100	256,024.00
Department 004 - Controller's Office	.00	3,571,139.00	3,571,139.00	.00	1,717,831.00	1,873,307.98	(19,999.98)	101	.00
Department 006 - Police	.00	742,098.00	742,098.00	78,352.77	(30,041.12)	646,698.93	125,440.19	83	1,850,631.47
Department 007 - Fire	.00	2,493,109.00	2,493,109.00	9,215.59	467,210.77	1,624,884.33	401,013.90	84	308,460.98
Department 008 - Parks	.00	41.00	41.00	.00	(172,705.85)	172,747.33	(.48)	101	128,972.97
Department 017 - Communications	.00	15,999.00	15,999.00	.00	8,000.00	.00	7,999.00	50	.00
EXPENSE TOTALS	\$0.00	\$6,831,191.00	\$6,831,191.00	\$87,568.36	\$1,999,099.82	\$4,317,638.57	\$514,452.61	92%	\$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	6,831,191.00	6,831,191.00	87,568.36	1,999,099.82	4,317,638.57	514,452.61	92%	2,544,089.42
Fund 176 - Covid-19 American Rescue Plan Totals	\$0.00	(\$6,831,191.00)	(\$6,831,191.00)	(\$87,568.36)	(\$1,999,099.82)	(\$4,317,638.57)	(\$514,452.61)		(\$2,544,089.42)

201 - Motor Vehicle Highway

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 201 - Motor Vehicle Highway									
REVENUE									
Department 009 - Street	3,341,613.00	.00	3,341,613.00	188,372.42	.00	2,383,204.38	958,408.62	71	2,999,022.67
REVENUE TOTALS	\$3,341,613.00	\$0.00	\$3,341,613.00	\$188,372.42	\$0.00	\$2,385,949.67	\$955,663.33	71%	\$2,999,022.67
EXPENSE									
Department 009 - Street	3,326,958.00	971,811.00	4,298,769.00	182,252.15	1,707,031.31	2,069,292.62	522,445.07	88	2,668,135.01
EXPENSE TOTALS	\$3,326,958.00	\$971,811.00	\$4,298,769.00	\$182,252.15	\$1,707,031.31	\$2,069,292.62	\$522,445.07	88%	\$2,668,135.01
Fund 201 - Motor Vehicle Highway Totals									
REVENUE TOTALS	3,341,613.00	.00	3,341,613.00	188,372.42	.00	2,385,949.67	955,663.33	71%	2,999,022.67
EXPENSE TOTALS	3,326,958.00	971,811.00	4,298,769.00	182,252.15	1,707,031.31	2,069,292.62	522,445.07	88%	2,668,135.01
Fund 201 - Motor Vehicle Highway Totals	\$14,655.00	(\$971,811.00)	(\$957,156.00)	\$6,120.27	(\$1,707,031.31)	\$316,657.05	\$433,218.26		\$330,887.66

202 - Local Road & Street

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 202 - Local Road & Street Fund									
REVENUE									
Department 000 - Non-Departmental	955,550.00	.00	955,550.00	87,508.40	.00	876,881.21	78,668.79	92	938,532.85
REVENUE TOTALS	\$955,550.00	\$0.00	\$955,550.00	\$87,508.40	\$0.00	\$876,881.21	\$78,668.79	92%	\$938,532.85
EXPENSE									
Department 000 - Non-Departmental	854,000.00	838,997.00	1,692,997.00	.00	748,652.27	672,948.00	271,396.73	84	631,200.39
EXPENSE TOTALS	\$854,000.00	\$838,997.00	\$1,692,997.00	\$0.00	\$748,652.27	\$672,948.00	\$271,396.73	84%	\$631,200.39
Fund 202 - Local Road & Street Fund Totals									
REVENUE TOTALS	955,550.00	.00	955,550.00	87,508.40	.00	876,881.21	78,668.79	92%	938,532.85
EXPENSE TOTALS	854,000.00	838,997.00	1,692,997.00	.00	748,652.27	672,948.00	271,396.73	84%	631,200.39
Fund 202 - Local Road & Street Fund Totals	\$101,550.00	(\$838,997.00)	(\$737,447.00)	\$87,508.40	(\$748,652.27)	\$203,933.21	(\$192,727.94)		\$307,332.46

203 - Fed Rev Sharing Trust Forfeiture

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 203 - Fed Rev Sharing Trust Forfeiture									
REVENUE									
Department 006 - Police	7,979.00	.00	7,979.00	.00	.00	51,915.33	(43,936.33)	651	3,989.62
REVENUE TOTALS	\$7,979.00	\$0.00	\$7,979.00	\$0.00	\$0.00	\$51,915.33	(\$43,936.33)	651%	\$3,989.62
EXPENSE									
Department 006 - Police	.00	37,946.00	37,946.00	.00	37,946.25	.00	(.25)	100	.00
EXPENSE TOTALS	\$0.00	\$37,946.00	\$37,946.00	\$0.00	\$37,946.25	\$0.00	(\$0.25)	100%	\$0.00
Fund 203 - Fed Rev Sharing Trust Forfeiture Totals									
REVENUE TOTALS	7,979.00	.00	7,979.00	.00	.00	51,915.33	(43,936.33)	651%	3,989.62
EXPENSE TOTALS	.00	37,946.00	37,946.00	.00	37,946.25	.00	(.25)	100%	.00
Fund 203 - Fed Rev Sharing Trust Forfeiture Totals	\$7,979.00	(\$37,946.00)	(\$29,967.00)	\$0.00	(\$37,946.25)	\$51,915.33	(\$43,936.08)		\$3,989.62

211 - Park Non-Reverting

Budget by Organization Report As of 11/30/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 211 - Park Non-Reverting Fund										
REVENUE										
Department 008 - Parks		200,000.00	.00	200,000.00	5,187.29	.00	144,094.11	55,905.89	72	150,223.25
	REVENUE TOTALS	\$200,000.00	\$0.00	\$200,000.00	\$5,187.29	\$0.00	\$144,094.11	\$55,905.89	72%	\$150,223.25
EXPENSE										
Department 008 - Parks		146,600.00	12,971.00	159,571.00	21,119.05	18,914.13	42,465.31	98,191.56	38	162,869.55
	EXPENSE TOTALS	\$146,600.00	\$12,971.00	\$159,571.00	\$21,119.05	\$18,914.13	\$42,465.31	\$98,191.56	38%	\$162,869.55
Fund 211 - Park Non-Reverting Fund Totals										
	REVENUE TOTALS	200,000.00	.00	200,000.00	5,187.29	.00	144,094.11	55,905.89	72%	150,223.25
	EXPENSE TOTALS	146,600.00	12,971.00	159,571.00	21,119.05	18,914.13	42,465.31	98,191.56	38%	162,869.55
Fund 211 - Park Non-Reverting Fund Totals		\$53,400.00	(\$12,971.00)	\$40,429.00	(\$15,931.76)	(\$18,914.13)	\$101,628.80	(\$42,285.67)		(\$12,646.30)

217 - Donation

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 217 - Donation Fund									
REVENUE									
Department 000 - Non-Departmental	39,124.00	.00	39,124.00	1,139.41	.00	40,963.68	(1,839.68)	105	31,293.20
Department 006 - Police	.00	.00	.00	.00	.00	1,975.00	(1,975.00)	+++	4,100.00
Department 008 - Parks	.00	.00	.00	.00	.00	17,930.85	(17,930.85)	+++	.00
REVENUE TOTALS	\$39,124.00	\$0.00	\$39,124.00	\$1,139.41	\$0.00	\$60,869.53	(\$21,745.53)	156%	\$35,393.20
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	.00	(22.35)	(52.43)	74.78	+++	2,181.66
Department 006 - Police	.00	1,574.00	1,574.00	.00	.00	1,475.94	98.06	94	3,422.87
Department 008 - Parks	.00	49,498.00	49,498.00	1,085.95	(1,975.70)	51,412.64	61.06	100	12,852.11
EXPENSE TOTALS	\$0.00	\$51,072.00	\$51,072.00	\$1,085.95	(\$1,998.05)	\$52,836.15	\$233.90	100%	\$18,456.64
Fund 217 - Donation Fund Totals									
REVENUE TOTALS	39,124.00	.00	39,124.00	1,139.41	.00	60,869.53	(21,745.53)	156%	35,393.20
EXPENSE TOTALS	.00	51,072.00	51,072.00	1,085.95	(1,998.05)	52,836.15	233.90	100%	18,456.64
Fund 217 - Donation Fund Totals	\$39,124.00	(\$51,072.00)	(\$11,948.00)	\$53.46	\$1,998.05	\$8,033.38	(\$21,979.43)		\$16,936.56

224 - Public Safety Tax

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% 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	343,044.55	.00	4,403,059.80	78,897.20	98	4,372,406.70
REVENUE TOTALS	\$4,481,957.00	\$0.00	\$4,481,957.00	\$343,044.55	\$0.00	\$4,403,059.80	\$78,897.20	98%	\$4,372,406.70
EXPENSE									
Department 006 - Police	3,290,918.00	828,446.00	4,119,364.00	177,203.85	653,772.95	1,072,884.20	2,392,706.85	42	1,944,328.96
Department 007 - Fire	1,850,888.00	267,271.00	2,118,159.00	.00	349,142.22	174,299.04	1,594,717.74	25	2,045,203.47
EXPENSE TOTALS	\$5,141,806.00	\$1,095,717.00	\$6,237,523.00	\$177,203.85	\$1,002,915.17	\$1,247,183.24	\$3,987,424.59	36%	\$3,989,532.43
Fund 224 - Public Safety Tax Fund Totals									
REVENUE TOTALS	4,481,957.00	.00	4,481,957.00	343,044.55	.00	4,403,059.80	78,897.20	98%	4,372,406.70
EXPENSE TOTALS	5,141,806.00	1,095,717.00	6,237,523.00	177,203.85	1,002,915.17	1,247,183.24	3,987,424.59	36%	3,989,532.43
Fund 224 - Public Safety Tax Fund Totals	(\$659,849.00)	(\$1,095,717.00)	(\$1,755,566.00)	\$165,840.70	(\$1,002,915.17)	\$3,155,876.56	(\$3,908,527.39)		\$382,874.27

225 - Opioid Settlement Unrestricted

Budget by Organization Report As of 11/30/25

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

226 - Opioid Settlement Restricted

Budget by Organization Report As of 11/30/25

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

233 - Local Law Enforcement Cont. Ed.

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 233 - Local Law Enforcement Cont. Ed.									
REVENUE									
Department 006 - Police	45,624.00	.00	45,624.00	1,882.00	.00	114,379.94	(68,755.94)	251	29,050.26
REVENUE TOTALS	\$45,624.00	\$0.00	\$45,624.00	\$1,882.00	\$0.00	\$114,379.94	(\$68,755.94)	251%	\$29,050.26
EXPENSE									
Department 006 - Police	109,500.00	28,748.00	138,248.00	3,367.37	38,551.51	60,428.25	39,268.24	72	121,011.72
EXPENSE TOTALS	\$109,500.00	\$28,748.00	\$138,248.00	\$3,367.37	\$38,551.51	\$60,428.25	\$39,268.24	72%	\$121,011.72
Fund 233 - Local Law Enforcement Cont. Ed. Totals									
REVENUE TOTALS	45,624.00	.00	45,624.00	1,882.00	.00	114,379.94	(68,755.94)	251%	29,050.26
EXPENSE TOTALS	109,500.00	28,748.00	138,248.00	3,367.37	38,551.51	60,428.25	39,268.24	72%	121,011.72
Fund 233 - Local Law Enforcement Cont. Ed. Totals	(\$63,876.00)	(\$28,748.00)	(\$92,624.00)	(\$1,485.37)	(\$38,551.51)	\$53,951.69	(\$108,024.18)		(\$91,961.46)

239 - Deferral Program

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 239 - Deferral Program Fund									
REVENUE									
Department 006 - Police	.00	.00	.00	2,776.50	.00	13,031.50	(13,031.50)	+++	5,420.50
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$2,776.50	\$0.00	\$13,031.50	(\$13,031.50)	+++	\$5,420.50
EXPENSE									
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
Fund 239 - Deferral Program Fund Totals									
REVENUE TOTALS	.00	.00	.00	2,776.50	.00	13,031.50	(13,031.50)	+++	5,420.50
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 239 - Deferral Program Fund Totals	\$0.00	\$0.00	\$0.00	\$2,776.50	\$0.00	\$13,031.50	(\$13,031.50)		\$5,420.50

243 - State Grant

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% 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	.00	.00	1,316,875.89	(1,316,875.89)	+++	.00
REVENUE TOTALS	\$1,488,978.00	\$0.00	\$1,488,978.00	\$0.00	\$0.00	\$1,316,875.89	\$172,102.11	88%	\$744,538.00
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	.00	1,365.01	(1,365.01)	.00	+++	936,727.50
Department 200 - DPW Grant	.00	1,567,046.00	1,567,046.00	.00	1,430,894.64	136,151.90	(.54)	100	239,723.59
EXPENSE TOTALS	\$0.00	\$1,567,046.00	\$1,567,046.00	\$0.00	\$1,432,259.65	\$134,786.89	(\$0.54)	100%	\$1,176,451.09
Fund 243 - State Grant Fund Totals									
REVENUE TOTALS	1,488,978.00	.00	1,488,978.00	.00	.00	1,316,875.89	172,102.11	88%	744,538.00
EXPENSE TOTALS	.00	1,567,046.00	1,567,046.00	.00	1,432,259.65	134,786.89	(.54)	100%	1,176,451.09
Fund 243 - State Grant Fund Totals	\$1,488,978.00	(\$1,567,046.00)	(\$78,068.00)	\$0.00	(\$1,432,259.65)	\$1,182,089.00	\$172,102.65		(\$431,913.09)

250 - Federal Grant

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 250 - FEDERAL GRANT FUND									
REVENUE									
Department 200 - DPW Grant	.00	.00	.00	.00	.00	1,042,664.70	(1,042,664.70)	+++	197,427.74
Department 600 - Police Grant	38,593.00	.00	38,593.00	.00	.00	34,795.72	3,797.28	90	47,680.70
Department 900 - Street Grant	.00	.00	.00	.00	.00	256,210.26	(256,210.26)	+++	.00
REVENUE TOTALS	\$38,593.00	\$0.00	\$38,593.00	\$0.00	\$0.00	\$1,333,670.68	(\$1,295,077.68)	3456%	\$245,108.44
EXPENSE									
Department 150 - EDC	.00	.00	.00	14,619.64	.00	200,874.00	(200,874.00)	+++	39,630.00
Department 200 - DPW Grant	.00	2,480,180.00	2,480,180.00	.00	2,480,180.00	.00	.00	100	.00
Department 600 - Police Grant	.00	15,433.00	15,433.00	.00	(30.00)	15,417.88	45.12	100	32,667.68
Department 900 - Street Grant	.00	286,686.00	286,686.00	.00	60,953.26	225,733.37	(.63)	100	.00
EXPENSE TOTALS	\$0.00	\$2,782,299.00	\$2,782,299.00	\$14,619.64	\$2,541,103.26	\$442,025.25	(\$200,829.51)	107%	\$72,297.68
Fund 250 - FEDERAL GRANT FUND Totals									
REVENUE TOTALS	38,593.00	.00	38,593.00	.00	.00	1,333,670.68	(1,295,077.68)	3456%	245,108.44
EXPENSE TOTALS	.00	2,782,299.00	2,782,299.00	14,619.64	2,541,103.26	442,025.25	(200,829.51)	107%	72,297.68
Fund 250 - FEDERAL GRANT FUND Totals	\$38,593.00	(\$2,782,299.00)	(\$2,743,706.00)	(\$14,619.64)	(\$2,541,103.26)	\$891,645.43	(\$1,094,248.17)		\$172,810.76

280 - Self Funding Insurance

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 280 - Self Funding Insurance Fund									
REVENUE									
Department 000 - Non-Departmental	.00	.00	.00	373,470.53	.00	4,234,225.82	(4,234,225.82)	+++	3,225,007.73
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$374,949.05	\$0.00	\$4,256,892.34	(\$4,256,892.34)	+++	\$3,248,939.26
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	199,185.91	.00	4,930,066.79	(4,930,066.79)	+++	3,971,858.90
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$199,185.91	\$0.00	\$4,930,066.79	(\$4,930,066.79)	+++	\$3,971,858.90
Fund 280 - Self Funding Insurance Fund Totals									
REVENUE TOTALS	.00	.00	.00	374,949.05	.00	4,256,892.34	(4,256,892.34)	+++	3,248,939.26
EXPENSE TOTALS	.00	.00	.00	199,185.91	.00	4,930,066.79	(4,930,066.79)	+++	3,971,858.90
Fund 280 - Self Funding Insurance Fund Totals	\$0.00	\$0.00	\$0.00	\$175,763.14	\$0.00	(\$673,174.45)	\$673,174.45		(\$722,919.64)

326 - Fire Debt (Stn 2 & Training Ctr)

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 326 - Fire Debt (Stn 2 & Training Ctr)									
REVENUE									
Department 000 - Non-Departmental	871,969.00	.00	871,969.00	.00	.00	495,901.13	376,067.87	57	685,323.01
REVENUE TOTALS	\$871,969.00	\$0.00	\$871,969.00	\$0.00	\$0.00	\$495,901.13	\$376,067.87	57%	\$685,323.01
EXPENSE									
Department 000 - Non-Departmental	809,000.00	.00	809,000.00	.00	.00	809,000.00	.00	100	.00
EXPENSE TOTALS	\$809,000.00	\$0.00	\$809,000.00	\$0.00	\$0.00	\$809,000.00	\$0.00	100%	\$0.00
Fund 326 - Fire Debt (Stn 2 & Training Ctr) Totals									
REVENUE TOTALS	871,969.00	.00	871,969.00	.00	.00	495,901.13	376,067.87	57%	685,323.01
EXPENSE TOTALS	809,000.00	.00	809,000.00	.00	.00	809,000.00	.00	100%	.00
Fund 326 - Fire Debt (Stn 2 & Training Ctr) Totals	\$62,969.00	\$0.00	\$62,969.00	\$0.00	\$0.00	(\$313,098.87)	\$376,067.87		\$685,323.01

327 - Municipal Building Corp Debt

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 327 - Municipal Building Corp Debt									
REVENUE									
Department 000 - Non-Departmental	883,533.00	.00	883,533.00	.00	.00	496,543.52	386,989.48	56	926,359.67
REVENUE TOTALS	\$883,533.00	\$0.00	\$883,533.00	\$0.00	\$0.00	\$496,543.52	\$386,989.48	56%	\$926,359.67
EXPENSE									
Department 000 - Non-Departmental	910,000.00	.00	910,000.00	.00	.00	910,000.00	.00	100	909,500.00
EXPENSE TOTALS	\$910,000.00	\$0.00	\$910,000.00	\$0.00	\$0.00	\$910,000.00	\$0.00	100%	\$909,500.00
Fund 327 - Municipal Building Corp Debt Totals									
REVENUE TOTALS	883,533.00	.00	883,533.00	.00	.00	496,543.52	386,989.48	56%	926,359.67
EXPENSE TOTALS	910,000.00	.00	910,000.00	.00	.00	910,000.00	.00	100%	909,500.00
Fund 327 - Municipal Building Corp Debt Totals	(\$26,467.00)	\$0.00	(\$26,467.00)	\$0.00	\$0.00	(\$413,456.48)	\$386,989.48		\$16,859.67

328 - Municipal Bldg Corp Debt 18 BAN

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 328 - Municipal Bldg Corp Debt 18 BAN									
REVENUE									
Department 006 - Police	.00	.00	.00	.00	.00	27,406.00	(27,406.00)	+++	163,768.95
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,406.00	(\$27,406.00)	+++	\$163,768.95
EXPENSE									
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 BAN Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	27,406.00	(27,406.00)	+++	163,768.95
EXPENSE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
Fund 328 - Municipal Bldg Corp Debt 18 BAN Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$27,406.00	(\$27,406.00)		\$163,768.95

330 - Municipal Bldg Corp Bond Proceed

Budget by Organization Report As of 11/30/25

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

331 - GO Bond 2024 Refunding & Improve

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% 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	1,576,377.00	1,576,377.00	.00	.00	518,097.35	1,058,279.65	33	392,068.12
EXPENSE TOTALS	\$0.00	\$1,576,377.00	\$1,576,377.00	\$0.00	\$0.00	\$518,097.35	\$1,058,279.65	33%	\$392,184.16
Fund 331 - GO Bond 2024 Refunding & Improve Totals									
REVENUE TOTALS	1,532,750.00	.00	1,532,750.00	.00	.00	.00	1,532,750.00	0%	3,827,175.32
EXPENSE TOTALS	.00	1,576,377.00	1,576,377.00	.00	.00	518,097.35	1,058,279.65	33%	392,184.16
Fund 331 - GO Bond 2024 Refunding & Improve Totals	\$1,532,750.00	(\$1,576,377.00)	(\$43,627.00)	\$0.00	\$0.00	(\$518,097.35)	\$474,470.35		\$3,434,991.16

332 - GO Bond 2024 Debt Service

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 332 - GO Bond 2024 Debt Service									
REVENUE									
Department 000 - Non-Departmental	.00	.00	.00	.00	.00	806,744.58	(806,744.58)	+++	.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$806,744.58	(\$806,744.58)	+++	\$0.00
EXPENSE									
Department 000 - Non-Departmental	.00	.00	.00	.00	.00	679,265.28	(679,265.28)	+++	.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$679,265.28	(\$679,265.28)	+++	\$0.00
Fund 332 - GO Bond 2024 Debt Service Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	806,744.58	(806,744.58)	+++	.00
EXPENSE TOTALS	.00	.00	.00	.00	.00	679,265.28	(679,265.28)	+++	.00
Fund 332 - GO Bond 2024 Debt Service Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$127,479.30	(\$127,479.30)		\$0.00

406 - Redevelopment Capital

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 406 - Redevelopment Capital									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$692,071.52
EXPENSE									
Department 015 - Economic Development	.00	.00	.00	3,619.59	.00	430,487.54	(430,487.54)	+++	401,303.75
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$3,619.59	\$0.00	\$430,487.54	(\$430,487.54)	+++	\$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	3,619.59	.00	430,487.54	(430,487.54)	+++	401,303.75
Fund 406 - Redevelopment Capital Totals	\$0.00	\$0.00	\$0.00	(\$3,619.59)	\$0.00	(\$430,487.54)	\$430,487.54		\$290,767.77

407 - Redevelopment Bond Proceeds '22

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 407 - Redevelopment Bond Proceeds '22									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$0.00
EXPENSE									
Department 015 - Economic Development	.00	.00	.00	4,892.50	.00	48,212.50	(48,212.50)	+++	2,872.62
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$4,892.50	\$0.00	\$48,212.50	(\$48,212.50)	+++	\$2,872.62
Fund 407 - Redevelopment Bond Proceeds '22 Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	.00
EXPENSE TOTALS	.00	.00	.00	4,892.50	.00	48,212.50	(48,212.50)	+++	2,872.62
Fund 407 - Redevelopment Bond Proceeds '22 Totals	\$0.00	\$0.00	\$0.00	(\$4,892.50)	\$0.00	(\$48,212.50)	\$48,212.50		(\$2,872.62)

410 - Redevelopment Cap Monarch TIF

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 410 - Redevelopment Cap Monarch TIF									
REVENUE									
REVENUE TOTALS	\$5,544.00	\$0.00	\$5,544.00	\$0.00	\$0.00	\$347,058.04	(\$341,514.04)	6260%	\$672,055.33
EXPENSE									
Department 015 - Economic Development	.00	.00	.00	.00	.00	790,000.00	(790,000.00)	+++	791,000.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$790,000.00	(\$790,000.00)	+++	\$791,000.00
Fund 410 - Redevelopment Cap Monarch TIF Totals									
REVENUE TOTALS	5,544.00	.00	5,544.00	.00	.00	347,058.04	(341,514.04)	6260%	672,055.33
EXPENSE TOTALS	.00	.00	.00	.00	.00	790,000.00	(790,000.00)	+++	791,000.00
Fund 410 - Redevelopment Cap Monarch TIF Totals	\$5,544.00	\$0.00	\$5,544.00	\$0.00	\$0.00	(\$442,941.96)	\$448,485.96		(\$118,944.67)

411 - Meyer Plastics TIF

Budget by Organization Report As of 11/30/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 411 - Meyer Plastics TIF										
REVENUE										
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$121,727.41	(\$121,727.41)	+++	\$212,467.61
EXPENSE										
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$180,435.70	(\$180,435.70)	+++	\$181,481.30
Fund 411 - Meyer Plastics TIF Totals										
	REVENUE TOTALS	.00	.00	.00	.00	.00	121,727.41	(121,727.41)	+++	212,467.61
	EXPENSE TOTALS	.00	.00	.00	.00	.00	180,435.70	(180,435.70)	+++	181,481.30
Fund 411 - Meyer Plastics TIF Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$58,708.29)	\$58,708.29		\$30,986.31

424 - Cumulative Capital Improvement

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 424 - Cumulative Capital Improvement									
REVENUE									
Department 000 - Non-Departmental	1,109,085.00	.00	1,109,085.00	.00	.00	551,963.42	557,121.58	50	542,574.38
REVENUE TOTALS	\$1,109,085.00	\$0.00	\$1,109,085.00	\$0.00	\$0.00	\$551,963.42	\$557,121.58	50%	\$542,574.38
EXPENSE									
Department 000 - Non-Departmental	450,000.00	1,081.00	451,081.00	49,509.32	7,512.36	477,249.50	(33,680.86)	107	532,978.63
EXPENSE TOTALS	\$450,000.00	\$1,081.00	\$451,081.00	\$49,509.32	\$7,512.36	\$477,249.50	(\$33,680.86)	107%	\$532,978.63
Fund 424 - Cumulative Capital Improvement Totals									
REVENUE TOTALS	1,109,085.00	.00	1,109,085.00	.00	.00	551,963.42	557,121.58	50%	542,574.38
EXPENSE TOTALS	450,000.00	1,081.00	451,081.00	49,509.32	7,512.36	477,249.50	(33,680.86)	107%	532,978.63
Fund 424 - Cumulative Capital Improvement Totals	\$659,085.00	(\$1,081.00)	\$658,004.00	(\$49,509.32)	(\$7,512.36)	\$74,713.92	\$590,802.44		\$9,595.75

625 - Emergency Medical Service Fund

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 625 - Emergency Medical Service Fund									
REVENUE									
Department 007 - Fire	2,405,218.00	.00	2,405,218.00	187,200.42	.00	2,868,432.54	(463,214.54)	119	2,540,117.97
REVENUE TOTALS	\$2,405,218.00	\$0.00	\$2,405,218.00	\$187,200.42	\$0.00	\$2,868,432.54	(\$463,214.54)	119%	\$2,540,117.97
EXPENSE									
Department 007 - Fire	2,364,299.00	176,868.00	2,541,167.00	187,605.49	202,694.62	2,133,482.79	204,989.59	92	2,875,153.49
EXPENSE TOTALS	\$2,364,299.00	\$176,868.00	\$2,541,167.00	\$187,605.49	\$202,694.62	\$2,133,482.79	\$204,989.59	92%	\$2,866,932.09
Fund 625 - Emergency Medical Service Fund Totals									
REVENUE TOTALS	2,405,218.00	.00	2,405,218.00	187,200.42	.00	2,868,432.54	(463,214.54)	119%	2,540,117.97
EXPENSE TOTALS	2,364,299.00	176,868.00	2,541,167.00	187,605.49	202,694.62	2,133,482.79	204,989.59	92%	2,866,932.09
Fund 625 - Emergency Medical Service Fund Totals	\$40,919.00	(\$176,868.00)	(\$135,949.00)	(\$405.07)	(\$202,694.62)	\$734,949.75	(\$668,204.13)		(\$326,814.12)

630 - Stormwater

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 630 - Stormwater Fund									
REVENUE									
Department 002 - Department of Public Works	2,250,000.00	.00	2,250,000.00	.00	.00	1,259,901.10	990,098.90	56	2,086,212.03
REVENUE TOTALS	\$2,250,000.00	\$0.00	\$2,250,000.00	\$0.00	\$0.00	\$1,259,901.10	\$990,098.90	56%	\$2,086,212.03
EXPENSE									
Department 002 - Department of Public Works	2,249,638.00	1,077,016.00	3,326,654.00	16,094.00	1,121,188.88	834,262.30	1,371,202.82	59	2,009,390.35
EXPENSE TOTALS	\$2,249,638.00	\$1,077,016.00	\$3,326,654.00	\$16,094.00	\$1,121,188.88	\$834,262.30	\$1,371,202.82	59%	\$2,009,390.35
Fund 630 - Stormwater Fund Totals									
REVENUE TOTALS	2,250,000.00	.00	2,250,000.00	.00	.00	1,259,901.10	990,098.90	56%	2,086,212.03
EXPENSE TOTALS	2,249,638.00	1,077,016.00	3,326,654.00	16,094.00	1,121,188.88	834,262.30	1,371,202.82	59%	2,009,390.35
Fund 630 - Stormwater Fund Totals	\$362.00	(\$1,077,016.00)	(\$1,076,654.00)	(\$16,094.00)	(\$1,121,188.88)	\$425,638.80	(\$381,103.92)		\$76,821.68

701 - Administrative Services

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 701 - Administrative Services									
REVENUE									
Department 004 - Controller's Office	2,711.00	.00	2,711.00	.00	.00	17,476.10	(14,765.10)	645	10,287.09
REVENUE TOTALS	\$2,275,000.00	\$0.00	\$2,275,000.00	\$0.00	\$0.00	\$2,106,754.10	\$168,245.90	93%	\$1,670,356.09
EXPENSE									
Department 003 - Corporation Counsel	408,719.00	174,400.00	583,119.00	24,920.52	203,721.74	192,412.84	186,984.42	68	354,742.51
Department 004 - Controller's Office	1,389,652.00	346,156.00	1,735,808.00	85,435.39	618,087.58	1,345,973.55	(228,253.13)	113	1,504,069.09
Department 011 - Human Resources	307,665.00	13,446.00	321,111.00	32,521.63	17,979.98	263,423.19	39,707.83	88	254,871.02
EXPENSE TOTALS	\$2,106,036.00	\$534,002.00	\$2,640,038.00	\$142,877.54	\$839,789.30	\$1,801,809.58	(\$1,560.88)	100%	\$2,113,682.62
Fund 701 - Administrative Services Totals									
REVENUE TOTALS	2,275,000.00	.00	2,275,000.00	.00	.00	2,106,754.10	168,245.90	93%	1,670,356.09
EXPENSE TOTALS	2,106,036.00	534,002.00	2,640,038.00	142,877.54	839,789.30	1,801,809.58	(1,560.88)	100%	2,113,682.62
Fund 701 - Administrative Services Totals	\$168,964.00	(\$534,002.00)	(\$365,038.00)	(\$142,877.54)	(\$839,789.30)	\$304,944.52	\$169,806.78		(\$443,326.53)

702 - Technology Services

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 702 - Technology Services									
REVENUE									
Department 012 - Data & Information Services	.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	\$1,047,633.00	\$728,367.00	59%	\$1,568,137.80
EXPENSE									
Department 012 - Data & Information Services	1,775,600.00	123,038.00	1,898,638.00	225,895.01	265,339.80	1,473,026.19	160,272.01	92	1,291,920.44
EXPENSE TOTALS	\$1,775,600.00	\$123,038.00	\$1,898,638.00	\$225,895.01	\$265,339.80	\$1,473,026.19	\$160,272.01	92%	\$1,291,920.44
Fund 702 - Technology Services Totals									
REVENUE TOTALS	1,776,000.00	.00	1,776,000.00	.00	.00	1,047,633.00	728,367.00	59%	1,568,137.80
EXPENSE TOTALS	1,775,600.00	123,038.00	1,898,638.00	225,895.01	265,339.80	1,473,026.19	160,272.01	92%	1,291,920.44
Fund 702 - Technology Services Totals	\$400.00	(\$123,038.00)	(\$122,638.00)	(\$225,895.01)	(\$265,339.80)	(\$425,393.19)	\$568,094.99		\$276,217.36

703 - Garage

Budget by Organization Report As of 11/30/25

Organization		Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 703 - Garage										
REVENUE										
Department 013 - Garage		.00	.00	.00	.00	.00	358,993.94	(358,993.94)	+++	833,078.85
	REVENUE TOTALS	\$621,863.00	\$0.00	\$621,863.00	\$0.00	\$0.00	\$358,993.94	\$262,869.06	58%	\$833,078.85
EXPENSE										
Department 013 - Garage		621,805.00	164,441.00	786,246.00	27,914.89	57,906.15	602,468.31	125,871.54	84	583,521.74
	EXPENSE TOTALS	\$621,805.00	\$164,441.00	\$786,246.00	\$27,914.89	\$57,906.15	\$602,468.31	\$125,871.54	84%	\$583,521.74
Fund 703 - Garage Totals										
	REVENUE TOTALS	621,863.00	.00	621,863.00	.00	.00	358,993.94	262,869.06	58%	833,078.85
	EXPENSE TOTALS	621,805.00	164,441.00	786,246.00	27,914.89	57,906.15	602,468.31	125,871.54	84%	583,521.74
Fund 703 - Garage Totals		\$58.00	(\$164,441.00)	(\$164,383.00)	(\$27,914.89)	(\$57,906.15)	(\$243,474.37)	\$136,997.52		\$249,557.11

802 - Police Pension

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 802 - Police Pension Fund									
REVENUE									
Department 000 - Non-Departmental	365,000.00	.00	365,000.00	.00	.00	398,075.04	(33,075.04)	109	379,838.18
REVENUE TOTALS	\$365,000.00	\$0.00	\$365,000.00	\$0.00	\$0.00	\$398,075.04	(\$33,075.04)	109%	\$379,838.18
EXPENSE									
Department 000 - Non-Departmental	437,750.00	.00	437,750.00	37,135.06	.00	406,515.11	31,234.89	93	425,561.34
EXPENSE TOTALS	\$437,750.00	\$0.00	\$437,750.00	\$37,135.06	\$0.00	\$406,515.11	\$31,234.89	93%	\$425,561.34
Fund 802 - Police Pension Fund Totals									
REVENUE TOTALS	365,000.00	.00	365,000.00	.00	.00	398,075.04	(33,075.04)	109%	379,838.18
EXPENSE TOTALS	437,750.00	.00	437,750.00	37,135.06	.00	406,515.11	31,234.89	93%	425,561.34
Fund 802 - Police Pension Fund Totals	(\$72,750.00)	\$0.00	(\$72,750.00)	(\$37,135.06)	\$0.00	(\$8,440.07)	(\$64,309.93)		(\$45,723.16)

807 - Payroll

Budget by Organization Report As of 11/30/25

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

815 - Ft. Harrison Reuse Authority

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 815 - Ft. Harrison Reuse Authority									
REVENUE									
Department 000 - Non-Departmental	.00	.00	.00	.00	.00	3,964,515.51	(3,964,515.51)	+++	6,411,713.06
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,964,515.51	(\$3,964,515.51)	+++	\$6,411,713.06
EXPENSE									
Department 000 - Non-Departmental	.00	3,090,870.00	3,090,870.00	.00	.00	6,655,329.51	(3,564,459.51)	215	6,043,587.41
EXPENSE TOTALS	\$0.00	\$3,090,870.00	\$3,090,870.00	\$0.00	\$0.00	\$6,655,329.51	(\$3,564,459.51)	215%	\$6,043,587.41
Fund 815 - Ft. Harrison Reuse Authority Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	3,964,515.51	(3,964,515.51)	+++	6,411,713.06
EXPENSE TOTALS	.00	3,090,870.00	3,090,870.00	.00	.00	6,655,329.51	(3,564,459.51)	215%	6,043,587.41
Fund 815 - Ft. Harrison Reuse Authority Totals	\$0.00	(\$3,090,870.00)	(\$3,090,870.00)	\$0.00	\$0.00	(\$2,690,814.00)	(\$400,056.00)		\$368,125.65

825 - Post Employment Benefits - Other

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Fund 825 - Post Employment Benefits - other									
REVENUE									
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	+++	\$200,000.00
EXPENSE									
EXPENSE TOTALS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$381,504.38	(\$380,704.38)	47688 %	\$793,580.63
Fund 825 - Post Employment Benefits - other Totals									
REVENUE TOTALS	.00	.00	.00	.00	.00	.00	.00	+++	200,000.00
EXPENSE TOTALS	800.00	.00	800.00	.00	.00	381,504.38	(380,704.38)	47688 %	793,580.63
Fund 825 - Post Employment Benefits - other Totals	(\$800.00)	\$0.00	(\$800.00)	\$0.00	\$0.00	(\$381,504.38)	\$380,704.38		(\$593,580.63)

Grand Totals

Budget by Organization Report As of 11/30/25

Organization	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Rec'd	Prior Year Total
Grand Totals									
REVENUE TOTALS	53,182,195.00	.00	53,182,195.00	2,827,850.14	.00	52,210,452.19	971,742.81	98%	63,860,915.38
EXPENSE TOTALS	50,257,196.00	22,349,644.00	72,606,840.00	3,722,363.85	13,990,676.55	59,948,819.58	(1,332,656.13)	102%	60,761,511.90
Grand Totals	\$2,924,999.00	(\$22,349,644.00)	(\$19,424,645.00)	(\$894,513.71)	(\$13,990,676.55)	(\$7,738,367.39)	\$2,304,398.94		\$3,099,403.48