

**Bloomington Common Council
Special Fiscal Committee Meeting
Thursday, August 21, 2025
11:30 am**

Allison Conference Room (#225), Showers Building, 401 N. Morton Street

The public may also access the meeting at the following link:

<https://bloomington.zoom.us/j/88110823432?pwd=pg2AGxErWUI8J3eKESTRksWmeFOLHj.1>

Chair: Isabel Piedmont-Smith

Agenda:

1. Agenda review and approval
2. Review of Office of the Mayor budget proposal for 2026
3. Review of Office of the City Clerk budget proposal for 2026
4. Preparation of the elected officials' salary ordinance
5. Plans to follow-up to 2026 budget process
 - a. Feedback on budget book and presentations
 - b. Next steps in move toward Priority-Based Budgeting (and then Outcomes-Based Budgeting)
6. Public Comment
7. Scheduling future meetings
8. Adjournment

REMINDER: Charge of the Special Fiscal Committee:

1. Work closely with the Controller to:
 - o Create a timeline and activity framework for the yearly budgeting calendar
 - o Track progress of the yearly budget and report back to the whole council.
 - o Track fund balances (esp. TIF, CRED, Bonds, etc.)
 - o Recommend scheduling of specific budget related discussions, presentations, and education for the full council.
2. Be responsible for supporting Council Staff with the 2026 Council Budget and presentation of that budget.
3. Continue the work started by the Ad-Hoc Salary Committee to fine-tune the Elected Salary Framework. The Special Fiscal Committee will be responsible for bringing forward the Elected Salary Ordinance for FY2026.
4. Explore and recommend improvements to the budgeting process.

Bloomington City Special Fiscal Committee meetings can be watched on the following websites:

- Community Action Television Services (CATS) – <https://catvstv.net>
- YouTube – <https://youtube.com/@citybloomington>

Background materials and packets are available at <https://bloomington.in.gov/council/fiscal-committee/meetings?year=2025>

Pursuant to applicable law and policy, the following details are provided regarding the officers serving on this committee:

- Committee Members: Isabel Piedmont-Smith (Chair), Isak Nti Asare, Dave Rollo, Hopi Stosberg
- Appointed by: Council President
- Term: Beginning 2/19/2025; Expiration 2/18/2026



Expense Budget Performance Report

Fiscal Year to Date 07/28/25

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd	Prior Year Total
Fund 1101 - General										
Department 03 - City Clerk										
Program 030000 - Main										
EXPENSE										
51110	Salaries and Wages - Regular	373,017.84	.00	373,017.84	28,079.87	.00	205,149.98	167,867.86	55	258,079.79
51120	Salaries and Wages - Temporary	15,000.18	.00	15,000.18	.00	.00	766.40	14,233.78	5	2,551.35
51210	FICA	29,683.37	.00	29,683.37	2,013.15	.00	14,650.75	15,032.62	49	18,641.64
51220	PERF	52,968.50	.00	52,968.50	3,987.36	.00	29,131.43	23,837.07	55	36,647.39
51230	Health and Life Insurance	71,370.00	.00	71,370.00	17,842.50	.00	35,685.00	35,685.00	50	53,976.00
51320	Other Personal Services -DC Match	3,900.00	.00	3,900.00	240.00	.00	1,740.00	2,160.00	45	2,340.00
52110	Office Supplies	1,800.00	.00	1,800.00	.00	.00	151.95	1,648.05	8	1,437.91
52410	Books	2,400.00	.00	2,400.00	.00	.00	92.45	2,307.55	4	311.64
52420	Other Supplies	3,300.00	3,886.93	7,186.93	.00	.00	11,012.84	(3,825.91)	153	3,283.81
53120	Special Legal Services	5,000.00	.00	5,000.00	.00	.00	.00	5,000.00	0	275.00
53160	Instruction	5,000.00	.00	5,000.00	.00	.00	1,500.00	3,500.00	30	3,470.00
53170	Mgt. Fee, Consultants, and Workshops	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0	675.00
53210	Telephone	1,900.00	.00	1,900.00	82.14	1,163.28	901.12	(164.40)	109	1,968.84
53220	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0	.00
53230	Travel	9,500.00	.00	9,500.00	.00	.00	1,594.48	7,905.52	17	7,827.81
53310	Printing	18,000.00	7,953.75	25,953.75	.00	.00	7,953.75	18,000.00	31	12,018.15
53320	Advertising	4,000.00	.00	4,000.00	.00	.00	3,500.00	500.00	88	3,350.00
53910	Dues and Subscriptions	1,910.00	.00	1,910.00	.00	.00	1,030.00	880.00	54	1,190.98
53990	Other Services and Charges	100.00	625.00	725.00	.00	625.00	1,828.50	(1,728.50)	338	.00
EXPENSE TOTALS		\$599,874.89	\$12,465.68	\$612,340.57	\$52,245.02	\$1,788.28	\$316,688.65	\$293,863.64	52%	\$408,045.31
Program	030000 - Main Totals	(\$599,874.89)	(\$12,465.68)	(\$612,340.57)	(\$52,245.02)	(\$1,788.28)	(\$316,688.65)	(\$293,863.64)	52%	(\$408,045.31)
Department	03 - City Clerk Totals	(\$599,874.89)	(\$12,465.68)	(\$612,340.57)	(\$52,245.02)	(\$1,788.28)	(\$316,688.65)	(\$293,863.64)	52%	(\$408,045.31)

Department 05 - Common Council

Program 050000 - Main

EXPENSE

51110	Salaries and Wages - Regular	437,122.66	34,685.55	471,808.21	25,731.69	.00	229,988.08	241,820.13	49	400,608.11
51120	Salaries and Wages - Temporary	1,799.98	.00	1,799.98	3,787.74	.00	9,791.56	(7,991.58)	544	.00
51210	FICA	33,577.55	4,925.35	38,502.90	2,124.54	.00	17,185.76	21,317.14	45	29,172.78
51220	PERF	33,890.22	2,653.44	36,543.66	1,171.09	.00	13,853.24	22,690.42	38	28,764.78
51230	Health and Life Insurance	171,288.00	.00	171,288.00	42,822.00	.00	85,644.00	85,644.00	50	161,928.00



Expense Budget Performance Report

Fiscal Year to Date 07/28/25

Include Rollup Account and Rollup to Account

51320	Other Personal Services -DC Match	2,340.00	.00	2,340.00	100.00	.00	1,020.00	1,320.00	44	2,410.00
52110	Office Supplies	1,450.00	244.59	1,694.59	.00	40.76	255.56	1,398.27	17	969.68
52410	Books	700.00	.00	700.00	.00	.00	.00	700.00	0	.00
52420	Other Supplies	.00	1,060.95	1,060.95	.00	695.00	1,060.95	(695.00)	166	262.99
53160	Instruction	2,850.00	.00	2,850.00	.00	.00	.00	2,850.00	0	1,185.00
53170	Mgt. Fee, Consultants, and Workshops	2,250.00	.00	2,250.00	320.00	.00	320.00	1,930.00	14	500.00
53210	Telephone	692.00	.00	692.00	88.14	20.98	617.22	53.80	92	548.33
53220	Postage	120.00	.00	120.00	.00	.00	.00	120.00	0	.00
53230	Travel	5,100.00	.00	5,100.00	205.75	.00	205.75	4,894.25	4	592.53
53630	Machinery and Equipment Repairs	250.00	.00	250.00	.00	.00	.00	250.00	0	.00
53910	Dues and Subscriptions	6,676.00	.00	6,676.00	.00	.00	6,193.03	482.97	93	6,353.17
53940	Temporary Contractual Employee	1,625.00	.00	1,625.00	1,562.40	.00	1,562.40	62.60	96	.00
53960	Grants	55,000.00	.00	55,000.00	13,750.00	.00	41,250.00	13,750.00	75	55,000.00
53990	Other Services and Charges	16,005.00	.00	16,005.00	35.00	.00	35.00	15,970.00	0	5,422.27
	EXPENSE TOTALS	\$772,736.41	\$43,569.88	\$816,306.29	\$91,698.35	\$756.74	\$408,982.55	\$406,567.00	50%	\$693,717.64
Program	050000 - Main Totals	(\$772,736.41)	(\$43,569.88)	(\$816,306.29)	(\$91,698.35)	(\$756.74)	(\$408,982.55)	(\$406,567.00)	50%	(\$693,717.64)
Department	05 - Common Council Totals	(\$772,736.41)	(\$43,569.88)	(\$816,306.29)	(\$91,698.35)	(\$756.74)	(\$408,982.55)	(\$406,567.00)	50%	(\$693,717.64)

Department **11 - Mayor's Office**

Program **110000 - Main**

EXPENSE

51110	Salaries and Wages - Regular	749,827.78	.00	749,827.78	58,671.94	.00	357,284.69	392,543.09	48	504,572.16
51120	Salaries and Wages - Temporary	47,752.12	.00	47,752.12	586.84	.00	1,525.33	46,226.79	3	29,740.98
51210	FICA	61,014.87	.00	61,014.87	4,385.90	.00	26,507.50	34,507.37	43	39,481.01
51220	PERF	106,475.98	.00	106,475.98	8,331.40	.00	50,734.42	55,741.56	48	70,547.00
51230	Health and Life Insurance	114,192.00	.00	114,192.00	28,548.00	.00	57,096.00	57,096.00	50	107,952.00
51320	Other Personal Services -DC Match	6,240.00	.00	6,240.00	240.00	.00	1,230.00	5,010.00	20	856.17
52110	Office Supplies	2,000.00	24.79	2,024.79	.00	70.83	472.00	1,481.96	27	1,489.29
52420	Other Supplies	5,980.00	.00	5,980.00	16.60	25.55	1,003.06	4,951.39	17	5,266.96
53160	Instruction	5,000.00	2,200.00	7,200.00	.00	600.00	1,600.00	5,000.00	31	3,800.00
53170	Mgt. Fee, Consultants, and Workshops	162,000.00	.00	162,000.00	38,000.00	75,900.00	57,000.00	29,100.00	82	23,269.00
53210	Telephone	1,170.00	.00	1,170.00	83.20	416.21	582.55	171.24	85	2,148.71
53220	Postage	200.00	.00	200.00	.00	.00	.00	200.00	0	.00
53230	Travel	20,000.00	125.84	20,125.84	.00	.00	3,781.22	16,344.62	19	10,918.05
53310	Printing	3,700.00	277.00	3,977.00	195.68	277.00	800.67	2,899.33	27	571.26
53320	Advertising	6,700.00	.00	6,700.00	.00	.00	3,506.00	3,194.00	52	8,724.00
53620	Motor Repairs	848.00	.00	848.00	.00	.00	424.00	424.00	50	.00



Expense Budget Performance Report

Fiscal Year to Date 07/28/25

Include Rollup Account and Rollup to Account

53630	Machinery and Equipment Repairs	.00	.00	.00	.00	.00	.00	.00	+++	475.30
53910	Dues and Subscriptions	18,000.00	.00	18,000.00	360.99	.00	11,037.99	6,962.01	61	20,555.12
53940	Temporary Contractual Employee	1,625.00	.00	1,625.00	1,955.70	.00	1,955.70	(330.70)	120	505.80
53960	Grants	20,000.00	.00	20,000.00	.00	500.00	13,000.00	6,500.00	68	26,407.14
53990	Other Services and Charges	8,000.00	.00	8,000.00	117.08	551.46	2,890.61	4,557.93	43	19,265.42
EXPENSE TOTALS		\$1,340,725.75	\$2,627.63	\$1,343,353.38	\$141,493.33	\$78,341.05	\$592,431.74	\$672,580.59	50%	\$876,545.37
Program	110000 - Main Totals	(\$1,340,725.75)	(\$2,627.63)	(\$1,343,353.38)	(\$141,493.33)	(\$78,341.05)	(\$592,431.74)	(\$672,580.59)	50%	(\$876,545.37)
Department	11 - Mayor's Office Totals	(\$1,340,725.75)	(\$2,627.63)	(\$1,343,353.38)	(\$141,493.33)	(\$78,341.05)	(\$592,431.74)	(\$672,580.59)	50%	(\$876,545.37)
Fund	1101 - General Totals	\$2,713,337.05	\$58,663.19	\$2,772,000.24	\$285,436.70	\$80,886.07	\$1,318,102.94	\$1,373,011.23		\$1,978,308.32
Grand Totals		\$2,713,337.05	\$58,663.19	\$2,772,000.24	\$285,436.70	\$80,886.07	\$1,318,102.94	\$1,373,011.23		\$1,978,308.32



Expense Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Account	Account Description	Adopted Budget	Budget Amendments	Amended Budget	Current Month Transactions	YTD Encumbrances	YTD Transactions	Budget - YTD Transactions	% Used/ Rec'd
Fund 1101 - General									
Department 03 - City Clerk									
Program 030000 - Main									
EXPENSE									
51110	Salaries and Wages - Regular	258,866.66	9,443.00	268,309.66	19,552.24	.00	258,079.79	10,229.87	96
51120	Salaries and Wages - Temporary	15,000.18	.00	15,000.18	227.11	.00	2,551.35	12,448.83	17
51210	FICA	20,950.81	722.00	21,672.81	1,487.20	.00	18,641.64	3,031.17	86
51220	PERF	36,758.80	1,341.00	38,099.80	2,776.42	.00	36,647.39	1,452.41	96
51230	Health and Life Insurance	53,976.00	13,494.00	67,470.00	.00	.00	53,976.00	13,494.00	80
51320	Other Personal Services -DC Match	3,120.00	.00	3,120.00	180.00	.00	2,340.00	780.00	75
52110	Office Supplies	1,500.00	.00	1,500.00	.00	.00	1,437.91	62.09	96
52410	Books	1,200.00	(820.74)	379.26	311.64	.00	311.64	67.62	82
52420	Other Supplies	3,300.00	3,870.74	7,170.74	.00	3,886.93	3,283.81	.00	100
53120	Special Legal Services	5,000.00	.00	5,000.00	.00	.00	275.00	4,725.00	6
53160	Instruction	3,000.00	470.00	3,470.00	.00	.00	3,470.00	.00	100
53170	Mgt. Fee, Consultants, and Workshops	1,000.00	.00	1,000.00	.00	.00	675.00	325.00	68
53210	Telephone	1,557.00	411.84	1,968.84	164.28	.00	1,968.84	.00	100
53220	Postage	25.00	.00	25.00	.00	.00	.00	25.00	0
53230	Travel	6,500.00	2,176.21	8,676.21	2,752.55	.00	7,827.81	848.40	90
53310	Printing	18,000.00	4,616.43	22,616.43	.00	7,953.75	12,018.15	2,644.53	88
53320	Advertising	4,000.00	.00	4,000.00	.00	.00	3,350.00	650.00	84
53910	Dues and Subscriptions	1,203.00	107.98	1,310.98	.00	.00	1,190.98	120.00	91
53990	Other Services and Charges	100.00	525.00	625.00	.00	625.00	.00	.00	100
EXPENSE TOTALS		\$435,057.45	\$36,357.46	\$471,414.91	\$27,451.44	\$12,465.68	\$408,045.31	\$50,903.92	89%
Program	030000 - Main Totals	(\$435,057.45)	(\$36,357.46)	(\$471,414.91)	(\$27,451.44)	(\$12,465.68)	(\$408,045.31)	(\$50,903.92)	89%
Department	03 - City Clerk Totals	(\$435,057.45)	(\$36,357.46)	(\$471,414.91)	(\$27,451.44)	(\$12,465.68)	(\$408,045.31)	(\$50,903.92)	89%
Department 05 - Common Council									
Program	050000 - Main	EXPENSE							
51110	Salaries and Wages - Regular	425,217.00	.00	425,217.00	32,606.95	.00	400,608.11	24,608.89	94
51120	Salaries and Wages - Temporary	1,799.98	.00	1,799.98	.00	.00	.00	1,799.98	0
51210	FICA	32,666.80	.00	32,666.80	2,382.14	.00	29,172.78	3,494.02	89
51220	PERF	33,078.24	.00	33,078.24	2,531.00	.00	28,764.78	4,313.46	87
51230	Health and Life Insurance	161,928.00	.00	161,928.00	.00	.00	161,928.00	.00	100



Expense Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

51320	Other Personal Services -DC Match	9,360.00	.00	9,360.00	220.00	.00	2,410.00	6,950.00	26	
52110	Office Supplies	1,775.00	.00	1,775.00	111.28	244.59	969.68	560.73	68	
52410	Books	725.00	.00	725.00	.00	.00	.00	725.00	0	
52420	Other Supplies	2,450.00	.00	2,450.00	.00	1,060.95	262.99	1,126.06	54	
53160	Instruction	4,450.00	.00	4,450.00	.00	.00	1,185.00	3,265.00	27	
53170	Mgt. Fee, Consultants, and Workshops	2,250.00	.00	2,250.00	.00	.00	500.00	1,750.00	22	
53210	Telephone	692.00	.00	692.00	88.16	.00	548.33	143.67	79	
53220	Postage	120.00	.00	120.00	.00	.00	.00	120.00	0	
53230	Travel	5,100.00	.00	5,100.00	.00	.00	592.53	4,507.47	12	
53630	Machinery and Equipment Repairs	250.00	.00	250.00	.00	.00	.00	250.00	0	
53910	Dues and Subscriptions	6,561.00	.00	6,561.00	.00	.00	6,353.17	207.83	97	
53940	Temporary Contractual Employee	1,860.00	.00	1,860.00	.00	.00	.00	1,860.00	0	
53960	Grants	55,000.00	.00	55,000.00	.00	.00	55,000.00	.00	100	
53990	Other Services and Charges	16,005.00	.00	16,005.00	.00	.00	5,422.27	10,582.73	34	
EXPENSE TOTALS		\$761,288.02	\$0.00	\$761,288.02	\$37,939.53	\$1,305.54	\$693,717.64	\$66,264.84	91%	
Program	050000 - Main	Totals	(\$761,288.02)	\$0.00	(\$761,288.02)	(\$37,939.53)	(\$1,305.54)	(\$693,717.64)	(\$66,264.84)	91%
Department	05 - Common Council	Totals	(\$761,288.02)	\$0.00	(\$761,288.02)	(\$37,939.53)	(\$1,305.54)	(\$693,717.64)	(\$66,264.84)	91%

Department **06 - Controller's Office**

Program **060000 - Main**

EXPENSE

52110	Office Supplies	600.00	34.08	634.08	.00	47.17	161.03	425.88	33
52420	Other Supplies	9,950.00	2,042.53	11,992.53	487.98	1,949.44	7,050.39	2,992.70	75
53160	Instruction	5,300.00	6,500.00	11,800.00	1,883.98	1,243.00	10,551.24	5.76	100
53170	Mgt. Fee, Consultants, and Workshops	289,889.00	345,600.00	635,489.00	57,957.50	445,000.00	190,106.50	382.50	100
53210	Telephone	100.00	.00	100.00	.00	.00	.00	100.00	0
53220	Postage	33,600.00	(24,000.00)	9,600.00	.00	.00	.00	9,600.00	0
53230	Travel	4,500.00	.00	4,500.00	368.90	.00	3,139.78	1,360.22	70
53320	Advertising	2,250.00	63.75	2,313.75	144.88	63.08	365.63	1,885.04	19
53630	Machinery and Equipment Repairs	1,000.00	(1,000.00)	.00	.00	.00	.00	.00	+++
53640	Hardware and Software Maintenance	975.00	500.00	1,475.00	.00	.00	1,377.12	97.88	93
53730	Machinery and Equipment Rental	2,100.00	720.48	2,820.48	.00	.00	2,694.88	125.60	96
53830	Bank Charges	14,350.00	(14,000.00)	350.00	.00	.00	49.03	300.97	14
53910	Dues and Subscriptions	20,190.00	(16,575.12)	3,614.88	830.00	.00	2,884.88	730.00	80
53940	Temporary Contractual Employee	1,560.00	.00	1,560.00	.00	.00	1,288.21	271.79	83
53990	Other Services and Charges	.00	803,731.54	803,731.54	35,154.27	493,612.75	309,843.79	275.00	100
539010	Inter-Fund Transfers	478,000.00	.00	478,000.00	.00	.00	478,000.00	.00	100



Expense Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

	EXPENSE TOTALS	\$864,364.00	\$1,103,617.26	\$1,967,981.26	\$96,827.51	\$941,915.44	\$1,007,512.48	\$18,553.34	99%
Program 060000 - Main	Totals	(\$864,364.00)	(\$1,103,617.26)	(\$1,967,981.26)	(\$96,827.51)	(\$941,915.44)	(\$1,007,512.48)	(\$18,553.34)	99%
Department 06 - Controller's Office	Totals	(\$864,364.00)	(\$1,103,617.26)	(\$1,967,981.26)	(\$96,827.51)	(\$941,915.44)	(\$1,007,512.48)	(\$18,553.34)	99%
Fund 1101 - General	Totals	\$2,060,709.47	\$1,139,974.72	\$3,200,684.19	\$162,218.48	\$955,686.66	\$2,109,275.43	\$135,722.10	

Fund 2209 - LIT - Economic Development

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

51110	Salaries and Wages - Regular	848,255.98	19,111.00	867,366.98	64,290.64	.00	867,366.57	.41	100
51120	Salaries and Wages - Temporary	32,656.00	(21,311.00)	11,345.00	.00	.00	.00	11,345.00	0
51210	FICA	67,389.80	.00	67,389.80	4,741.75	.00	62,261.22	5,128.58	92
51220	PERF	117,385.58	2,200.00	119,585.58	9,129.28	.00	119,565.28	20.30	100
51230	Health and Life Insurance	161,928.00	.00	161,928.00	.00	.00	161,928.00	.00	100
51320	Other Personal Services -DC Match	9,360.00	.00	9,360.00	520.00	.00	6,820.00	2,540.00	73
53170	Mgt. Fee, Consultants, and Workshops	350,111.00	130,000.00	480,111.00	39,640.50	.00	473,902.73	6,208.27	99
53990	Other Services and Charges	750,000.00	(52,100.00)	697,900.00	.00	640,400.00	42,884.71	14,615.29	98
	EXPENSE TOTALS	\$2,337,086.36	\$77,900.00	\$2,414,986.36	\$118,322.17	\$640,400.00	\$1,734,728.51	\$39,857.85	98%
Program 060000 - Main	Totals	(\$2,337,086.36)	(\$77,900.00)	(\$2,414,986.36)	(\$118,322.17)	(\$640,400.00)	(\$1,734,728.51)	(\$39,857.85)	98%
Department 06 - Controller's Office	Totals	(\$2,337,086.36)	(\$77,900.00)	(\$2,414,986.36)	(\$118,322.17)	(\$640,400.00)	(\$1,734,728.51)	(\$39,857.85)	98%
Fund 2209 - LIT - Economic Development	Totals	\$2,337,086.36	\$77,900.00	\$2,414,986.36	\$118,322.17	\$640,400.00	\$1,734,728.51	\$39,857.85	

Fund 2300 - Donations (restricted; not used for capital items)

Department 06 - Controller's Office

Program 400101 - Animal Medical Services

EXPENSE

53130	Medical	.00	64,000.00	64,000.00	13,757.97	.00	62,203.23	1,796.77	97
53830	Bank Charges	.00	360.00	360.00	58.12	.00	199.57	160.43	55
	EXPENSE TOTALS	\$0.00	\$64,360.00	\$64,360.00	\$13,816.09	\$0.00	\$62,402.80	\$1,957.20	97%
Program 400101 - Animal Medical Services	Totals	\$0.00	(\$64,360.00)	(\$64,360.00)	(\$13,816.09)	\$0.00	(\$62,402.80)	(\$1,957.20)	97%

Program 400102 - Animal Supplies

EXPENSE

52210	Institutional Supplies	.00	30,000.00	30,000.00	4,036.16	.00	29,509.48	490.52	98
52310	Building Materials and Supplies	.00	9,000.00	9,000.00	.00	.00	8,368.52	631.48	93
53830	Bank Charges	.00	100.00	100.00	.00	.00	25.07	74.93	25
	EXPENSE TOTALS	\$0.00	\$39,100.00	\$39,100.00	\$4,036.16	\$0.00	\$37,903.07	\$1,196.93	97%
Program 400102 - Animal Supplies	Totals	\$0.00	(\$39,100.00)	(\$39,100.00)	(\$4,036.16)	\$0.00	(\$37,903.07)	(\$1,196.93)	97%

Program 400201 - PW Neighborhood Sidewalk Prg



Expense Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

EXPENSE

53990	Other Services and Charges	.00	2,950.00	2,950.00	.00	.00	2,850.00	100.00	97
	EXPENSE TOTALS	\$0.00	\$2,950.00	\$2,950.00	\$0.00	\$0.00	\$2,850.00	\$100.00	97%
	Program 400201 - PW Neighborhood Sidewalk Prg Totals	\$0.00	(\$2,950.00)	(\$2,950.00)	\$0.00	\$0.00	(\$2,850.00)	(\$100.00)	97%

Program 400803 - Fire 1st Aid Certification Class

EXPENSE

52420	Other Supplies	.00	90.00	90.00	.00	.00	90.00	.00	100
	EXPENSE TOTALS	\$0.00	\$90.00	\$90.00	\$0.00	\$0.00	\$90.00	\$0.00	100%
	Program 400803 - Fire 1st Aid Certification Class Totals	\$0.00	(\$90.00)	(\$90.00)	\$0.00	\$0.00	(\$90.00)	\$0.00	100%

Program 401402 - Explorer Teen Programs

EXPENSE

52420	Other Supplies	.00	.00	.00	(60.79)	.00	.00	.00	+++
52430	Uniforms and Tools	.00	1,600.00	1,600.00	.00	.00	1,441.00	159.00	90
53830	Bank Charges	.00	150.00	150.00	.23	.00	3.98	146.02	3
53990	Other Services and Charges	.00	1,000.00	1,000.00	60.79	.00	456.71	543.29	46
	EXPENSE TOTALS	\$0.00	\$2,750.00	\$2,750.00	\$0.23	\$0.00	\$1,901.69	\$848.31	69%
	Program 401402 - Explorer Teen Programs Totals	\$0.00	(\$2,750.00)	(\$2,750.00)	(\$0.23)	\$0.00	(\$1,901.69)	(\$848.31)	69%
	Department 06 - Controller's Office Totals	\$0.00	(\$109,250.00)	(\$109,250.00)	(\$17,852.48)	\$0.00	(\$105,147.56)	(\$4,102.44)	96%
	Fund 2300 - Donations (restricted; not used for capital items) <small>Table</small>	\$0.00	\$109,250.00	\$109,250.00	\$17,852.48	\$0.00	\$105,147.56	\$4,102.44	

Fund 2400 - CARES Provider Relief

Department 06 - Controller's Office

Program G20018 - IFA Corona Virus Relief Fund

EXPENSE

53990	Other Services and Charges	.00	90,439.41	90,439.41	15,846.98	6,766.88	83,672.53	.00	100
539010	Inter-Fund Transfers	288,000.00	.00	288,000.00	.00	.00	288,000.00	.00	100
	EXPENSE TOTALS	\$288,000.00	\$90,439.41	\$378,439.41	\$15,846.98	\$6,766.88	\$371,672.53	\$0.00	100%
	Program G20018 - IFA Corona Virus Relief Fund Totals	(\$288,000.00)	(\$90,439.41)	(\$378,439.41)	(\$15,846.98)	(\$6,766.88)	(\$371,672.53)	\$0.00	100%
	Department 06 - Controller's Office Totals	(\$288,000.00)	(\$90,439.41)	(\$378,439.41)	(\$15,846.98)	(\$6,766.88)	(\$371,672.53)	\$0.00	100%
	Fund 2400 - CARES Provider Relief Totals	\$288,000.00	\$90,439.41	\$378,439.41	\$15,846.98	\$6,766.88	\$371,672.53	\$0.00	

Fund 2402 - ARP COVID Local Fiscal Recovery

Department 06 - Controller's Office

Program G21005 - ARPA COVID Local Fiscal Recovery

EXPENSE

53960	Grants	.00	93,857.54	93,857.54	57,359.89	36,497.65	57,359.89	.00	100
53990	Other Services and Charges	.00	.00	.00	.00	1,301,618.38	315,396.21	(1,617,014.59)	+++
54510	Other Capital Outlays	.00	.00	.00	.00	.00	11,917.00	(11,917.00)	+++



Expense Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

	EXPENSE TOTALS	\$0.00	\$93,857.54	\$93,857.54	\$57,359.89	\$1,338,116.03	\$384,673.10	(\$1,628,931.59)	1836%
Program G21005 - ARPA COVID Local Fiscal Recovery	Totals	\$0.00	(\$93,857.54)	(\$93,857.54)	(\$57,359.89)	(\$1,338,116.03)	(\$384,673.10)	\$1,628,931.59	1836%
Department 06 - Controller's Office	Totals	\$0.00	(\$93,857.54)	(\$93,857.54)	(\$57,359.89)	(\$1,338,116.03)	(\$384,673.10)	\$1,628,931.59	1836%
Fund 2402 - ARP COVID Local Fiscal Recovery	Totals	\$0.00	\$93,857.54	\$93,857.54	\$57,359.89	\$1,338,116.03	\$384,673.10	(\$1,628,931.59)	

Fund 2505 - CC Jack Hopkins NR17-42 (S0011)

Department 05 - Common Council

Program 050000 - Main

EXPENSE

53960	Grants	350,000.00	72,118.62	422,118.62	144,200.86	85,285.12	336,833.50	.00	100
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EXPENSE TOTALS									
\$350,000.00									
Program 050000 - Main Totals									
(\$350,000.00)									
Department 05 - Common Council Totals									
(\$350,000.00)									
Fund 2505 - CC Jack Hopkins NR17-42 (S0011) Totals									
\$350,000.00									

Fund 2516 - Non-Reverting Improve I(S0113)

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

53120	Special Legal Services	3,000.00	.00	3,000.00	.00	.00	.00	3,000.00	0
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EXPENSE TOTALS									
\$3,000.00									
Program 060000 - Main Totals									
(\$3,000.00)									
Department 06 - Controller's Office Totals									
(\$3,000.00)									
Fund 2516 - Non-Reverting Improve I(S0113) Totals									
\$3,000.00									

Fund 2521 - Alternative Transport(S6301)

Department 05 - Common Council

Program 050000 - Main

EXPENSE

54310	Improvements Other Than Building	350,000.00	325,375.00	675,375.00	1,556.00	264,552.91	309,849.50	100,972.59	85
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EXPENSE TOTALS									
\$350,000.00									
Program 050000 - Main Totals									
(\$350,000.00)									
Department 05 - Common Council Totals									
(\$350,000.00)									
Fund 2521 - Alternative Transport(S6301) Totals									
\$350,000.00									

Fund 3338 - 2016 GO Bonds Bond #2 (S0182)

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

53810	Principal	490,000.00	10,000.00	500,000.00	.00	.00	500,000.00	.00	100
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Expense Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

53820	Interest	303,750.00	(10,000.00)	293,750.00	.00	.00	288,656.25	5,093.75	98
53830	Bank Charges	4,000.00	.00	4,000.00	4,000.00	.00	4,000.00	.00	100
	EXPENSE TOTALS	\$797,750.00	\$0.00	\$797,750.00	\$4,000.00	\$0.00	\$792,656.25	\$5,093.75	99%
	Program 060000 - Main Totals	(\$797,750.00)	\$0.00	(\$797,750.00)	(\$4,000.00)	\$0.00	(\$792,656.25)	(\$5,093.75)	99%
	Department 06 - Controller's Office Totals	(\$797,750.00)	\$0.00	(\$797,750.00)	(\$4,000.00)	\$0.00	(\$792,656.25)	(\$5,093.75)	99%
	Fund 3338 - 2016 GO Bonds Bond #2 (S0182) Totals	\$797,750.00	\$0.00	\$797,750.00	\$4,000.00	\$0.00	\$792,656.25	\$5,093.75	

Fund 3339 - 2016 Parks GO Bond #3 (S0183)

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

53810	Principal	330,000.00	10,000.00	340,000.00	.00	.00	340,000.00	.00	100
53820	Interest	184,268.00	(9,500.00)	174,768.00	.00	.00	174,368.78	399.22	100
53830	Bank Charges	3,000.00	(500.00)	2,500.00	2,500.00	.00	2,500.00	.00	100
	EXPENSE TOTALS	\$517,268.00	\$0.00	\$517,268.00	\$2,500.00	\$0.00	\$516,868.78	\$399.22	100%
	Program 060000 - Main Totals	(\$517,268.00)	\$0.00	(\$517,268.00)	(\$2,500.00)	\$0.00	(\$516,868.78)	(\$399.22)	100%
	Department 06 - Controller's Office Totals	(\$517,268.00)	\$0.00	(\$517,268.00)	(\$2,500.00)	\$0.00	(\$516,868.78)	(\$399.22)	100%
	Fund 3339 - 2016 Parks GO Bond #3 (S0183) Totals	\$517,268.00	\$0.00	\$517,268.00	\$2,500.00	\$0.00	\$516,868.78	\$399.22	

Fund 3340 - 2017 Refund 517 2011 DT Red Bond

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

53810	Principal	.00	715,000.00	715,000.00	.00	.00	715,000.00	.00	100
53820	Interest	.00	188,546.00	188,546.00	.00	.00	188,350.06	195.94	100
	EXPENSE TOTALS	\$0.00	\$903,546.00	\$903,546.00	\$0.00	\$0.00	\$903,350.06	\$195.94	100%
	Program 060000 - Main Totals	\$0.00	(\$903,546.00)	(\$903,546.00)	\$0.00	\$0.00	(\$903,350.06)	(\$195.94)	100%
	Department 06 - Controller's Office Totals	\$0.00	(\$903,546.00)	(\$903,546.00)	\$0.00	\$0.00	(\$903,350.06)	(\$195.94)	100%
	Fund 3340 - 2017 Refund 517 2011 DT Red Bond Totals	\$0.00	\$903,546.00	\$903,546.00	\$0.00	\$0.00	\$903,350.06	\$195.94	

Fund 3341 - 2018 Parks Bicentennial (S1380)

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

53810	Principal	395,000.00	15,000.00	410,000.00	.00	.00	410,000.00	.00	100
53820	Interest	336,131.00	(14,000.00)	322,131.00	.00	.00	321,406.26	724.74	100
53830	Bank Charges	3,000.00	(1,000.00)	2,000.00	1,500.00	.00	1,500.00	500.00	75
	EXPENSE TOTALS	\$734,131.00	\$0.00	\$734,131.00	\$1,500.00	\$0.00	\$732,906.26	\$1,224.74	100%
	Program 060000 - Main Totals	(\$734,131.00)	\$0.00	(\$734,131.00)	(\$1,500.00)	\$0.00	(\$732,906.26)	(\$1,224.74)	100%



Expense Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Department	06 - Controller's Office	Totals	(\$734,131.00)	\$0.00	(\$734,131.00)	(\$1,500.00)	\$0.00	(\$732,906.26)	(\$1,224.74)	100%
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Fund	3341 - 2018 Parks Bicentennial (S1380)	Totals	\$734,131.00	\$0.00	\$734,131.00	\$1,500.00	\$0.00	\$732,906.26	\$1,224.74	
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Fund 3342 - 2019 4th St Garage (S)

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

53810	Principal	.00	45,000.00	45,000.00	.00	.00	45,000.00	.00	100
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53820	Interest	.00	639,525.00	639,525.00	.00	.00	639,525.00	.00	100
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53830	Bank Charges	.00	825.00	825.00	.00	.00	.00	825.00	0
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	EXPENSE TOTALS	\$0.00	\$685,350.00	\$685,350.00	\$0.00	\$0.00	\$684,525.00	\$825.00	100%
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	Program 060000 - Main Totals	\$0.00	(\$685,350.00)	(\$685,350.00)	\$0.00	\$0.00	(\$684,525.00)	(\$825.00)	100%
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	Department 06 - Controller's Office Totals	\$0.00	(\$685,350.00)	(\$685,350.00)	\$0.00	\$0.00	(\$684,525.00)	(\$825.00)	100%
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	Fund 3342 - 2019 4th St Garage (S) Totals	\$0.00	\$685,350.00	\$685,350.00	\$0.00	\$0.00	\$684,525.00	\$825.00	
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Fund 3343 - 2019 4th St Garage Tax (S)

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

53810	Principal	.00	1,085,000.00	1,085,000.00	.00	.00	1,085,000.00	.00	100
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53820	Interest	.00	19,080.00	19,080.00	.00	.00	19,080.00	.00	100
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53830	Bank Charges	.00	1,025.00	1,025.00	.00	.00	100.00	925.00	10
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	EXPENSE TOTALS	\$0.00	\$1,105,105.00	\$1,105,105.00	\$0.00	\$0.00	\$1,104,180.00	\$925.00	100%
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	Program 060000 - Main Totals	\$0.00	(\$1,105,105.00)	(\$1,105,105.00)	\$0.00	\$0.00	(\$1,104,180.00)	(\$925.00)	100%
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	Department 06 - Controller's Office Totals	\$0.00	(\$1,105,105.00)	(\$1,105,105.00)	\$0.00	\$0.00	(\$1,104,180.00)	(\$925.00)	100%
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	Fund 3343 - 2019 4th St Garage Tax (S) Totals	\$0.00	\$1,105,105.00	\$1,105,105.00	\$0.00	\$0.00	\$1,104,180.00	\$925.00	
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Fund 3344 - 2019 Trades Garage (S)

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

53810	Principal	.00	35,000.00	35,000.00	.00	.00	35,000.00	.00	100
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53820	Interest	.00	536,825.00	536,825.00	.00	.00	536,825.00	.00	100
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53830	Bank Charges	.00	825.00	825.00	.00	.00	.00	825.00	0
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	EXPENSE TOTALS	\$0.00	\$572,650.00	\$572,650.00	\$0.00	\$0.00	\$571,825.00	\$825.00	100%
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	Program 060000 - Main Totals	\$0.00	(\$572,650.00)	(\$572,650.00)	\$0.00	\$0.00	(\$571,825.00)	(\$825.00)	100%
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	Department 06 - Controller's Office Totals	\$0.00	(\$572,650.00)	(\$572,650.00)	\$0.00	\$0.00	(\$571,825.00)	(\$825.00)	100%
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	Fund 3344 - 2019 Trades Garage (S) Totals	\$0.00	\$572,650.00	\$572,650.00	\$0.00	\$0.00	\$571,825.00	\$825.00	
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Fund 3350 - 2022 Parks GO Bond(Park Bond #2)



Expense Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

53810	Principal	395,000.00	605,000.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
53820	Interest	164,937.00	.00	164,937.00	.00	.00	119,595.00	45,342.00	73
53830	Bank Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
EXPENSE TOTALS									
		\$560,937.00	\$605,000.00	\$1,165,937.00	\$0.00	\$0.00	\$1,119,595.00	\$46,342.00	96%
Program 060000 - Main Totals									
		(\$560,937.00)	(\$605,000.00)	(\$1,165,937.00)	\$0.00	\$0.00	(\$1,119,595.00)	(\$46,342.00)	96%
Department 06 - Controller's Office Totals									
		(\$560,937.00)	(\$605,000.00)	(\$1,165,937.00)	\$0.00	\$0.00	(\$1,119,595.00)	(\$46,342.00)	96%
Fund 3350 - 2022 Parks GO Bond(Park Bond #2) Totals									
		\$560,937.00	\$605,000.00	\$1,165,937.00	\$0.00	\$0.00	\$1,119,595.00	\$46,342.00	

Fund 3351 - 2022 GO Bonds (Bond #4)

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

53810	Principal	395,000.00	605,000.00	1,000,000.00	.00	.00	1,000,000.00	.00	100
53820	Interest	164,937.00	.00	164,937.00	.00	.00	119,595.00	45,342.00	73
53830	Bank Charges	1,000.00	.00	1,000.00	.00	.00	.00	1,000.00	0
EXPENSE TOTALS									
		\$560,937.00	\$605,000.00	\$1,165,937.00	\$0.00	\$0.00	\$1,119,595.00	\$46,342.00	96%
Program 060000 - Main Totals									
		(\$560,937.00)	(\$605,000.00)	(\$1,165,937.00)	\$0.00	\$0.00	(\$1,119,595.00)	(\$46,342.00)	96%
Department 06 - Controller's Office Totals									
		(\$560,937.00)	(\$605,000.00)	(\$1,165,937.00)	\$0.00	\$0.00	(\$1,119,595.00)	(\$46,342.00)	96%
Fund 3351 - 2022 GO Bonds (Bond #4) Totals									
		\$560,937.00	\$605,000.00	\$1,165,937.00	\$0.00	\$0.00	\$1,119,595.00	\$46,342.00	

Fund 4439 - Food and Beverage Tax

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

52420	Other Supplies	.00	500.00	500.00	.00	.00	.00	500.00	0
53110	Engineering and Architectural	.00	132,934.45	132,934.45	.00	83,932.80	49,001.65	.00	100
53170	Mgt. Fee, Consultants, and Workshops	.00	144,695.40	144,695.40	.00	144,695.40	.00	.00	100
53990	Other Services and Charges	250,000.00	4,750,202.00	5,000,202.00	40,434.44	4,064,101.97	936,100.03	.00	100
EXPENSE TOTALS									
		\$250,000.00	\$5,028,331.85	\$5,278,331.85	\$40,434.44	\$4,292,730.17	\$985,101.68	\$500.00	100%
Program 060000 - Main Totals									
		(\$250,000.00)	(\$5,028,331.85)	(\$5,278,331.85)	(\$40,434.44)	(\$4,292,730.17)	(\$985,101.68)	(\$500.00)	100%
Department 06 - Controller's Office Totals									
		(\$250,000.00)	(\$5,028,331.85)	(\$5,278,331.85)	(\$40,434.44)	(\$4,292,730.17)	(\$985,101.68)	(\$500.00)	100%
Fund 4439 - Food and Beverage Tax Totals									
		\$250,000.00	\$5,028,331.85	\$5,278,331.85	\$40,434.44	\$4,292,730.17	\$985,101.68	\$500.00	

Fund 4653 - City 2016 GO Bond Proceeds

Department 06 - Controller's Office

Program 06016A - 2016 A Signal Modernization



Expense Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

EXPENSE

54510	Other Capital Outlays	.00	31,018.67	31,018.67	.00	.00	.00	31,018.67	0
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	EXPENSE TOTALS	\$0.00	\$31,018.67	\$31,018.67	\$0.00	\$0.00	\$0.00	\$31,018.67	0%
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Program 06016A - 2016 A Signal Modernization	Totals	\$0.00	(\$31,018.67)	(\$31,018.67)	\$0.00	\$0.00	\$0.00	(\$31,018.67)	0%
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Program 06016B - 2016 B Ped/Signal/Intersection

EXPENSE

54510	Other Capital Outlays	.00	214,877.58	214,877.58	.00	10,776.07	716.80	203,384.71	5
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	EXPENSE TOTALS	\$0.00	\$214,877.58	\$214,877.58	\$0.00	\$10,776.07	\$716.80	\$203,384.71	5%
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Program 06016B - 2016 B Ped/Signal/Intersection	Totals	\$0.00	(\$214,877.58)	(\$214,877.58)	\$0.00	(\$10,776.07)	(\$716.80)	(\$203,384.71)	5%
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Program 06016C - 2016 C Jackson Trail

EXPENSE

54310	Improvements Other Than Building	.00	322,269.85	322,269.85	.00	69,607.40	36,462.78	216,199.67	33
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	EXPENSE TOTALS	\$0.00	\$322,269.85	\$322,269.85	\$0.00	\$69,607.40	\$36,462.78	\$216,199.67	33%
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Program 06016C - 2016 C Jackson Trail	Totals	\$0.00	(\$322,269.85)	(\$322,269.85)	\$0.00	(\$69,607.40)	(\$36,462.78)	(\$216,199.67)	33%
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Program 06016D - 2016 D Multi Use Paths

EXPENSE

54310	Improvements Other Than Building	.00	108,452.01	108,452.01	.00	.00	.00	108,452.01	0
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	EXPENSE TOTALS	\$0.00	\$108,452.01	\$108,452.01	\$0.00	\$0.00	\$0.00	\$108,452.01	0%
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Program 06016D - 2016 D Multi Use Paths	Totals	\$0.00	(\$108,452.01)	(\$108,452.01)	\$0.00	\$0.00	\$0.00	(\$108,452.01)	0%
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Program 06016E - 2016 E 7 Sanitation Trucks

EXPENSE

54440	Motor Equipment	.00	34,268.45	34,268.45	34,268.45	.00	34,268.45	.00	100
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	EXPENSE TOTALS	\$0.00	\$34,268.45	\$34,268.45	\$34,268.45	\$0.00	\$34,268.45	\$0.00	100%
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Program 06016E - 2016 E 7 Sanitation Trucks	Totals	\$0.00	(\$34,268.45)	(\$34,268.45)	(\$34,268.45)	\$0.00	(\$34,268.45)	\$0.00	100%
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Program 06016F - 2016 F 2 Rear loader Sanitation

EXPENSE

54440	Motor Equipment	.00	6,996.31	6,996.31	6,996.31	.00	6,996.31	.00	100
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	EXPENSE TOTALS	\$0.00	\$6,996.31	\$6,996.31	\$6,996.31	\$0.00	\$6,996.31	\$0.00	100%
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Program 06016F - 2016 F 2 Rear loader Sanitation	Totals	\$0.00	(\$6,996.31)	(\$6,996.31)	(\$6,996.31)	\$0.00	(\$6,996.31)	\$0.00	100%
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Program 06016G - 2016 G Sanitation Carts

EXPENSE

54510	Other Capital Outlays	.00	13,102.04	13,102.04	.00	.00	13,102.04	.00	100
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	EXPENSE TOTALS	\$0.00	\$13,102.04	\$13,102.04	\$0.00	\$0.00	\$13,102.04	\$0.00	100%
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Program 06016G - 2016 G Sanitation Carts	Totals	\$0.00	(\$13,102.04)	(\$13,102.04)	\$0.00	\$0.00	(\$13,102.04)	\$0.00	100%
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Department 06 - Controller's Office	Totals	\$0.00	(\$730,984.91)	(\$730,984.91)	(\$41,264.76)	(\$80,383.47)	(\$91,546.38)	(\$559,055.06)	24%
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Fund 4653 - City 2016 GO Bond Proceeds	Totals	\$0.00	\$730,984.91	\$730,984.91	\$41,264.76	\$80,383.47	\$91,546.38	\$559,055.06	
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Expense Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Fund 4666 - GO Bonds 2022

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

54510	Other Capital Outlays	.00	5,136,351.55	5,136,351.55	35,023.72	610,177.77	478,952.04	4,047,221.74	21
	EXPENSE TOTALS	\$0.00	\$5,136,351.55	\$5,136,351.55	\$35,023.72	\$610,177.77	\$478,952.04	\$4,047,221.74	21%
	Program 060000 - Main Totals	\$0.00	(\$5,136,351.55)	(\$5,136,351.55)	(\$35,023.72)	(\$610,177.77)	(\$478,952.04)	(\$4,047,221.74)	21%
	Department 06 - Controller's Office Totals	\$0.00	(\$5,136,351.55)	(\$5,136,351.55)	(\$35,023.72)	(\$610,177.77)	(\$478,952.04)	(\$4,047,221.74)	21%
	Fund 4666 - GO Bonds 2022 Totals	\$0.00	\$5,136,351.55	\$5,136,351.55	\$35,023.72	\$610,177.77	\$478,952.04	\$4,047,221.74	

Fund 4667 - Econ Dev LIT Bonds of 2022

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

53170	Mgt. Fee, Consultants, and Workshops	.00	71,000.00	71,000.00	.00	61,550.00	9,450.00	.00	100
54510	Other Capital Outlays	.00	830,064.86	830,064.86	(60,942.15)	193,140.63	576,739.45	60,184.78	93
	EXPENSE TOTALS	\$0.00	\$901,064.86	\$901,064.86	(\$60,942.15)	\$254,690.63	\$586,189.45	\$60,184.78	93%
	Program 060000 - Main Totals	\$0.00	(\$901,064.86)	(\$901,064.86)	\$60,942.15	(\$254,690.63)	(\$586,189.45)	(\$60,184.78)	93%

Program 08FIR1 - Fire Station 1

EXPENSE

54510	Other Capital Outlays	.00	5,408,171.00	5,408,171.00	134,299.99	1,580,525.35	4,862,265.99	(1,034,620.34)	119
	EXPENSE TOTALS	\$0.00	\$5,408,171.00	\$5,408,171.00	\$134,299.99	\$1,580,525.35	\$4,862,265.99	(\$1,034,620.34)	119%
	Program 08FIR1 - Fire Station 1 Totals	\$0.00	(\$5,408,171.00)	(\$5,408,171.00)	(\$134,299.99)	(\$1,580,525.35)	(\$4,862,265.99)	\$1,034,620.34	119%

Program 08FIR3 - Fire Station 3

EXPENSE

54510	Other Capital Outlays	.00	3,696,848.00	3,696,848.00	10,947.31	3,109.93	229,915.75	3,463,822.32	6
	EXPENSE TOTALS	\$0.00	\$3,696,848.00	\$3,696,848.00	\$10,947.31	\$3,109.93	\$229,915.75	\$3,463,822.32	6%
	Program 08FIR3 - Fire Station 3 Totals	\$0.00	(\$3,696,848.00)	(\$3,696,848.00)	(\$10,947.31)	(\$3,109.93)	(\$229,915.75)	(\$3,463,822.32)	6%

Program 08FIRA - Fire Shower's West

EXPENSE

54510	Other Capital Outlays	.00	117,247.00	117,247.00	11,491.34	7,955.00	110,479.49	(1,187.49)	101
	EXPENSE TOTALS	\$0.00	\$117,247.00	\$117,247.00	\$11,491.34	\$7,955.00	\$110,479.49	(\$1,187.49)	101%
	Program 08FIRA - Fire Shower's West Totals	\$0.00	(\$117,247.00)	(\$117,247.00)	(\$11,491.34)	(\$7,955.00)	(\$110,479.49)	\$1,187.49	101%

Program 08FIRL - Fire Logistics

EXPENSE

54510	Other Capital Outlays	.00	5,918,805.00	5,918,805.00	34,680.92	.00	65,568.44	5,853,236.56	1
	EXPENSE TOTALS	\$0.00	\$5,918,805.00	\$5,918,805.00	\$34,680.92	\$0.00	\$65,568.44	\$5,853,236.56	1%



Expense Budget Performance Report

Date Range 01/01/24 - 12/31/24

Include Rollup Account and Rollup to Account

Program	08FIRL - Fire Logistics	Totals	\$0.00	(\$5,918,805.00)	(\$5,918,805.00)	(\$34,680.92)	\$0.00	(\$65,568.44)	(\$5,853,236.56)	1%
Department	06 - Controller's Office	Totals	\$0.00	(\$16,042,135.86)	(\$16,042,135.86)	(\$130,477.41)	(\$1,846,280.91)	(\$5,854,419.12)	(\$8,341,435.83)	48%
Fund	4667 - Econ Dev LIT Bonds of 2022	Totals	\$0.00	\$16,042,135.86	\$16,042,135.86	\$130,477.41	\$1,846,280.91	\$5,854,419.12	\$8,341,435.83	

Fund 4671 - Vehicle Replacement Fund(S0012)

Department 06 - Controller's Office

Program 060000 - Main

EXPENSE

54450	Equipment	436,000.00	505,664.96	941,664.96	404,999.24	.00	910,664.20	31,000.76	97	
EXPENSE TOTALS										
	Program 060000 - Main	Totals	\$436,000.00	(\$505,664.96)	(\$941,664.96)	(\$404,999.24)	\$0.00	(\$910,664.20)	(\$31,000.76)	97%
	Department 06 - Controller's Office	Totals	(\$436,000.00)	(\$505,664.96)	(\$941,664.96)	(\$404,999.24)	\$0.00	(\$910,664.20)	(\$31,000.76)	97%
	Fund 4671 - Vehicle Replacement Fund(S0012)	Totals	\$436,000.00	\$505,664.96	\$941,664.96	\$404,999.24	\$0.00	\$910,664.20	\$31,000.76	

Fund 4674 - 2024 GO Bonds Proceeds

Department 06 - Controller's Office

Program 06006 - Controller 2024 Capital

EXPENSE

53170	Mgt. Fee, Consultants, and Workshops	.00	.00	.00	92,542.08	.00	92,542.08	(92,542.08)	+++	
EXPENSE TOTALS										
	Program 06006 - Controller 2024 Capital	Totals	\$0.00	\$0.00	\$0.00	(\$92,542.08)	\$0.00	(\$92,542.08)	\$92,542.08	+++
	Department 06 - Controller's Office	Totals	\$0.00	\$0.00	\$0.00	(\$92,542.08)	\$0.00	(\$92,542.08)	\$92,542.08	+++
	Fund 4674 - 2024 GO Bonds Proceeds	Totals	\$0.00	\$0.00	\$0.00	\$92,542.08	\$0.00	\$92,542.08	(\$92,542.08)	

Grand Totals \$9,245,818.83 \$33,829,035.42 \$43,074,854.25 \$1,270,098.51 \$10,120,379.92 \$21,310,906.98 \$11,643,567.35