

**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=pg2AGxErWUI8J3eKESTRksWmeF0LHj.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:
 - Create a timeline and activity framework for the yearly budgeting calendar
 - Track progress of the yearly budget and report back to the whole council.
 - Track fund balances (esp. TIF, CRED, Bonds, etc.)
 - 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
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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)
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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)
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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	+++	475.30
53910	Dues and Subscriptions	18,000.00	.00	18,000.00	360.99	.00	11,037.99	61	20,555.12
53940	Temporary Contractual Employee	1,625.00	.00	1,625.00	1,955.70	.00	1,955.70	120	505.80
53960	Grants	20,000.00	.00	20,000.00	.00	500.00	13,000.00	68	26,407.14
53990	Other Services and Charges	8,000.00	.00	8,000.00	117.08	551.46	2,890.61	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	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)	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)	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		\$1,978,308.32
Grand Totals		\$2,713,337.05	\$58,663.19	\$2,772,000.24	\$285,436.70	\$80,886.07	\$1,318,102.94		\$1,978,308.32



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%
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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%
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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%
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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									



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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)		\$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)	+++



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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
EXPENSE TOTALS		\$350,000.00	\$72,118.62	\$422,118.62	\$144,200.86	\$85,285.12	\$336,833.50	\$0.00	100%
Program 050000 - Main Totals		(\$350,000.00)	(\$72,118.62)	(\$422,118.62)	(\$144,200.86)	(\$85,285.12)	(\$336,833.50)	\$0.00	100%
Department 05 - Common Council Totals		(\$350,000.00)	(\$72,118.62)	(\$422,118.62)	(\$144,200.86)	(\$85,285.12)	(\$336,833.50)	\$0.00	100%
Fund 2505 - CC Jack Hopkins NR17-42 (S0011) Totals		\$350,000.00	\$72,118.62	\$422,118.62	\$144,200.86	\$85,285.12	\$336,833.50	\$0.00	
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
EXPENSE TOTALS		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0%
Program 060000 - Main Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%
Department 06 - Controller's Office Totals		(\$3,000.00)	\$0.00	(\$3,000.00)	\$0.00	\$0.00	\$0.00	(\$3,000.00)	0%
Fund 2516 - Non-Reverting Improve I(S0113) Totals		\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$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
EXPENSE TOTALS		\$350,000.00	\$325,375.00	\$675,375.00	\$1,556.00	\$264,552.91	\$309,849.50	\$100,972.59	85%
Program 050000 - Main Totals		(\$350,000.00)	(\$325,375.00)	(\$675,375.00)	(\$1,556.00)	(\$264,552.91)	(\$309,849.50)	(\$100,972.59)	85%
Department 05 - Common Council Totals		(\$350,000.00)	(\$325,375.00)	(\$675,375.00)	(\$1,556.00)	(\$264,552.91)	(\$309,849.50)	(\$100,972.59)	85%
Fund 2521 - Alternative Transport(S6301) Totals		\$350,000.00	\$325,375.00	\$675,375.00	\$1,556.00	\$264,552.91	\$309,849.50	\$100,972.59	
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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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%



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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%
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	
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
53820	Interest	.00	639,525.00	639,525.00	.00	.00	639,525.00	.00	100
53830	Bank Charges	.00	825.00	825.00	.00	.00	.00	825.00	0
EXPENSE TOTALS		\$0.00	\$685,350.00	\$685,350.00	\$0.00	\$0.00	\$684,525.00	\$825.00	100%
Program 060000 - Main Totals		\$0.00	(\$685,350.00)	(\$685,350.00)	\$0.00	\$0.00	(\$684,525.00)	(\$825.00)	100%
Department 06 - Controller's Office Totals		\$0.00	(\$685,350.00)	(\$685,350.00)	\$0.00	\$0.00	(\$684,525.00)	(\$825.00)	100%
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	
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
53820	Interest	.00	19,080.00	19,080.00	.00	.00	19,080.00	.00	100
53830	Bank Charges	.00	1,025.00	1,025.00	.00	.00	100.00	925.00	10
EXPENSE TOTALS		\$0.00	\$1,105,105.00	\$1,105,105.00	\$0.00	\$0.00	\$1,104,180.00	\$925.00	100%
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%
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%
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	
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
53820	Interest	.00	536,825.00	536,825.00	.00	.00	536,825.00	.00	100
53830	Bank Charges	.00	825.00	825.00	.00	.00	.00	825.00	0
EXPENSE TOTALS		\$0.00	\$572,650.00	\$572,650.00	\$0.00	\$0.00	\$571,825.00	\$825.00	100%
Program 060000 - Main Totals		\$0.00	(\$572,650.00)	(\$572,650.00)	\$0.00	\$0.00	(\$571,825.00)	(\$825.00)	100%
Department 06 - Controller's Office Totals		\$0.00	(\$572,650.00)	(\$572,650.00)	\$0.00	\$0.00	(\$571,825.00)	(\$825.00)	100%
Fund 3344 - 2019 Trades Garage (S) Totals		\$0.00	\$572,650.00	\$572,650.00	\$0.00	\$0.00	\$571,825.00	\$825.00	
Fund 3350 - 2022 Parks GO Bond(Park Bond #2)									



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 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
EXPENSE TOTALS		\$0.00	\$31,018.67	\$31,018.67	\$0.00	\$0.00	\$0.00	\$31,018.67	0%
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%
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
EXPENSE TOTALS		\$0.00	\$214,877.58	\$214,877.58	\$0.00	\$10,776.07	\$716.80	\$203,384.71	5%
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%
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
EXPENSE TOTALS		\$0.00	\$322,269.85	\$322,269.85	\$0.00	\$69,607.40	\$36,462.78	\$216,199.67	33%
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%
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
EXPENSE TOTALS		\$0.00	\$108,452.01	\$108,452.01	\$0.00	\$0.00	\$0.00	\$108,452.01	0%
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%
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
EXPENSE TOTALS		\$0.00	\$34,268.45	\$34,268.45	\$34,268.45	\$0.00	\$34,268.45	\$0.00	100%
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%
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
EXPENSE TOTALS		\$0.00	\$6,996.31	\$6,996.31	\$6,996.31	\$0.00	\$6,996.31	\$0.00	100%
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%
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
EXPENSE TOTALS		\$0.00	\$13,102.04	\$13,102.04	\$0.00	\$0.00	\$13,102.04	\$0.00	100%
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%
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%
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	



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		\$436,000.00	\$505,664.96	\$941,664.96	\$404,999.24	\$0.00	\$910,664.20	\$31,000.76	97%
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		\$0.00	\$0.00	\$0.00	\$92,542.08	\$0.00	\$92,542.08	(\$92,542.08)	+++
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	