

City of Bloomington Common Council

AGENDA: Special Fiscal Committee
8:30 AM, Friday, April 10, 2026
Allison Conference Room (#225), Showers Building
401 N. Morton Street, Bloomington, IN 47404

The meeting may also be accessed at the following [link](#).

Chair: Hopi Stosberg

1. Agenda review and approval
2. Review of Controller Reports
 - A. Questions/Comments
3. Elected Official Salary
 - A. 2024 Framework Discussion
 - B. Public Comment
5. Budget Calendar
6. 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 Special Fiscal Committee meetings can be watched on the following websites:

- [Community Action Television Services \(CATS\)](#)¹

¹ <https://catstv.net/>

The City is committed to providing equal access to information. If you encounter difficulties accessing material in this packet, please contact the City Council's Office at council@bloomington.in.gov and provide your name, contact information, and a link to or description of the document or web page you are having problems with.

Posted: April 8, 2026

- [City's YouTube Channel](#)²

[Materials for this meeting](#)³ are available on Council's website.

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

Committee Member	Appointed By	Appointment Date	Term
Matt Flaherty	Council President	1/7/2026	2/19/2025 - 2/18/2026
Isabel Piedmont-Smith	Council President	2/19/2025	2/19/2025 - 2/18/2026
Hopi Stosberg	Council President	2/19/2025	2/19/2025 - 2/18/2026
Dave Rollo	Council President	2/19/2025	2/19/2025 - 2/18/2026

² <https://www.youtube.com/@citybloomington>

³ <https://bloomington.in.gov/council/fiscal-committee/meetings?year=2026>

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Posted: April 8, 2026

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Summarized by fund and department, for selected funds.

Fund/Department	Adopted Budget	Amended Budget	Expended	% Expended
Cumulative Capital Development	\$3,186,151	\$5,122,512	\$446,375	9%
Engineering	\$1,279,387	\$2,015,247	\$6,198	0%
Planning	\$ -	\$128,604	\$ -	0%
Public Works	\$1,906,764	\$2,978,661	\$440,177	15%
General	\$66,501,741	\$72,114,920	\$17,119,485	24%
Animal Shelter	\$2,502,222	\$2,553,780	\$469,314	18%
Board of Public Safety	\$3,418	\$3,418	\$473	14%
CFRD	\$1,542,992	\$1,543,459	\$218,699	14%
City Clerk	\$602,161	\$618,671	\$123,844	20%
Common Council	\$818,012	\$818,012	\$141,214	17%
Controller's Office	\$1,452,500	\$2,280,123	\$1,454,050	64%
Economic & Sustainable Dev	\$ -	\$213,468	\$79,417	37%
Engineering	\$4,290,819	\$5,211,572	\$1,068,464	21%
Facilities Maintenance	\$1,466,949	\$1,682,334	\$278,749	17%
Fire	\$16,867,879	\$17,152,734	\$3,554,487	21%
HAND	\$2,585,639	\$2,606,186	\$425,128	16%
Human Resources	\$35,000	\$202,932	\$53,115	26%
ITS	\$4,305,561	\$5,170,019	\$1,226,937	24%
Legal	\$2,303,613	\$2,865,761	\$370,117	13%
Mayor's Office	\$1,325,615	\$1,382,828	\$240,827	17%
Parking	\$134,000	\$730,120	\$191,472	26%
Planning	\$2,977,230	\$3,503,696	\$513,668	15%
Police	\$18,103,096	\$18,261,083	\$3,706,074	20%
Public Works	\$3,601,337	\$3,619,065	\$1,374,960	38%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Summarized by fund and department, for selected funds.

Fund/Department	Adopted Budget	Amended Budget	Expended	% Expended
Sanitation	\$1,583,699	\$1,583,699	\$1,583,699	100%
Street	\$ -	\$111,958	\$44,776	40%
LIT - Economic Development	\$18,612,885	\$20,849,079	\$5,689,149	27%
Animal Shelter	\$40,000	\$40,000	\$ -	0%
CFRD	\$384,870	\$384,870	\$25,414	7%
Controller's Office	\$4,028,141	\$4,458,205	\$515,299	12%
Economic & Sustainable Dev	\$7,247,372	\$8,473,641	\$4,495,917	53%
Engineering	\$1,775,613	\$1,775,613	\$ -	0%
Facilities Maintenance	\$562,445	\$626,489	\$43,406	7%
Fire	\$377,255	\$377,255	\$58,318	15%
HAND	\$775,000	\$929,065	\$61,771	7%
Human Resources	\$1,676,096	\$1,676,096	\$254,309	15%
ITS	\$1,194,815	\$1,556,567	\$181,942	12%
Police	\$416,276	\$416,276	\$52,772	13%
Public Works	\$135,000	\$135,000	\$ -	0%
LIT - Public Safety	\$7,924,631	\$10,002,683	\$3,046,843	30%
Fire	\$4,278,899	\$5,866,947	\$1,991,269	34%
Police	\$3,645,732	\$4,135,735	\$1,055,575	26%
Park and Recreation - Operating	\$13,157,545	\$13,534,741	\$2,108,351	16%
Parks & Recreation	\$13,157,545	\$13,534,741	\$2,108,351	16%
Park Nonreverting Operating	\$2,303,219	\$2,688,751	\$712,104	26%
Parks & Recreation	\$2,303,219	\$2,688,751	\$712,104	26%
Parking Meter	\$4,665,448	\$6,217,080	\$698,167	11%
Parking	\$2,094,550	\$2,646,182	\$335,388	13%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Summarized by fund and department, for selected funds.

Fund/Department	Adopted Budget	Amended Budget	Expended	% Expended
Street	\$2,570,898	\$3,570,898	\$362,779	10%
Sanitation	\$4,007,369	\$4,007,369	\$742,170	19%
Sanitation	\$4,007,369	\$4,007,369	\$742,170	19%
Grand Total	\$120,358,990	\$134,537,134	\$30,562,643	23%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended	
Cumulative Capital Development	Engineering	4-Capital Outlays	Improvements Other Than Building	\$1,279,387	\$2,015,247	\$6,198	0%	
		4-Capital Outlays Total		\$1,279,387	\$2,015,247	\$6,198	0%	
	Engineering Total			\$1,279,387	\$2,015,247	\$6,198	0%	
	Planning	4-Capital Outlays	Improvements Other Than Building	\$ -	\$128,604	\$ -	0%	
		4-Capital Outlays Total		\$ -	\$128,604	\$ -	0%	
	Planning Total			\$ -	\$128,604	\$ -	0%	
	Public Works	2-Supplies	Other Supplies	\$120,000	\$140,258	\$ -	0%	
			Street , Alley, and Sewer Material	\$961,764	\$1,582,594	\$158,958	10%	
		2-Supplies Total		\$1,081,764	\$1,722,852	\$158,958	9%	
		3-Other Services and Charges	Other Services and Charges	\$325,000	\$566,811	\$236,824	42%	
3-Other Services and Charges Total				\$325,000	\$566,811	\$236,824	42%	
4-Capital Outlays		Other Capital Outlays	\$500,000	\$688,998	\$44,395	6%		
Public Works Total			\$500,000	\$688,998	\$44,395	6%		
Cumulative Capital Development Total				\$1,906,764	\$2,978,661	\$440,177	15%	
General				\$3,186,151	\$5,122,512	\$446,375	9%	
General	Animal Shelter	1-Personnel Services	FICA	\$106,564	\$106,564	\$21,450	20%	
			Health and Life Insurance	\$299,754	\$299,754	\$ -	0%	
			Other Personal Services	\$46,871	\$46,871	\$ -	0%	
			Other Personal Services -DC Match	\$16,380	\$16,380	\$900	5%	
			PERF	\$193,376	\$193,376	\$40,338	21%	
			Salaries and Wages - Regular	\$1,262,054	\$1,262,054	\$272,611	22%	
			Salaries and Wages - Temporary	\$31,200	\$31,200	\$7,439	24%	
			Salaries and Wages- Overtime	\$52,873	\$52,873	\$11,458	22%	
			1-Personnel Services Total		\$2,009,072	\$2,009,072	\$354,196	18%
			2-Supplies	Books	\$300	\$300	\$ -	0%
		Building Materials and Supplies		\$2,000	\$2,000	\$906	45%	
		Fuel and Oil		\$9,695	\$9,695	\$953	10%	
		Institutional Supplies		\$110,000	\$110,000	\$34,313	31%	
		Office Supplies		\$2,000	\$2,000	\$120	6%	
	Other Repairs and Maintenance	\$5,300		\$5,300	\$ -	0%		
	2-Supplies Total	Other Supplies	\$2,850	\$2,850	\$ -	0%		
		Uniforms and Tools	\$4,000	\$4,841	\$1,053	22%		
		2-Supplies Total		\$136,145	\$136,986	\$37,345	27%	
		3-Other Services and Charges	Advertising	\$4,000	\$4,000	\$ -	0%	
			Bank Charges	\$3,200	\$3,200	\$670	21%	
			Building Repairs	\$29,500	\$29,500	\$7,438	25%	
			Dues and Subscriptions	\$725	\$725	\$400	55%	
			Electrical Services	\$31,580	\$31,580	\$3,522	11%	
			Exterminator Services	\$1,500	\$1,500	\$ -	0%	
			Hardware and Software Maintenance	\$8,372	\$8,372	\$2,256	27%	
	Instruction		\$3,270	\$3,270	\$275	8%		
	Machinery and Equipment Repairs		\$1,000	\$1,000	\$ -	0%		
	Medical		\$187,400	\$189,214	\$52,086	28%		
	Motor Repairs	\$20,523	\$20,523	\$ -	0%			

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
			Natural Gas	\$20,000	\$20,000	\$5,845	29%
			Other Repairs	\$10,000	\$10,000	\$ -	0%
			Other Services and Charges	\$3,105	\$3,498	\$1,153	33%
			Postage	\$950	\$950	\$48	5%
			Printing	\$1,250	\$1,250	\$687	55%
			Sponsorships	\$3,900	\$3,900	\$ -	0%
			Telephone	\$4,500	\$4,500	\$444	10%
			Temporary Contractual Employee	\$12,000	\$12,000	\$1,050	9%
			Travel	\$3,230	\$3,230	\$ -	0%
			Water and Sewer	\$7,000	\$7,000	\$1,897	27%
		3-Other Services and Charges Total		\$357,005	\$359,212	\$77,773	22%
		4-Capital Outlays	Other Capital Outlays	\$ -	\$48,510	\$ -	0%
		4-Capital Outlays Total		\$ -	\$48,510	\$ -	0%
	Animal Shelter Total			\$2,502,222	\$2,553,780	\$469,314	18%
	Board of Public Safety	1-Personnel Services	FICA	\$243	\$243	\$34	14%
			Salaries and Wages - Temporary	\$3,175	\$3,175	\$440	14%
		1-Personnel Services Total		\$3,418	\$3,418	\$473	14%
	Board of Public Safety Total			\$3,418	\$3,418	\$473	14%
	CFRD	1-Personnel Services	FICA	\$63,332	\$63,332	\$13,297	21%
			Health and Life Insurance	\$157,014	\$157,014	\$ -	0%
			Other Personal Services -DC Match	\$8,580	\$8,580	\$1,260	15%
			PERF	\$115,689	\$115,689	\$24,427	21%
			Salaries and Wages - Regular	\$838,711	\$838,711	\$175,388	21%
			Salaries and Wages - Temporary	\$13,156	\$13,156	\$ -	0%
		1-Personnel Services Total		\$1,196,482	\$1,196,482	\$214,372	18%
		2-Supplies	Office Supplies	\$2,700	\$2,700	\$ -	0%
			Other Supplies	\$22,950	\$22,950	\$146	1%
		2-Supplies Total		\$25,650	\$25,650	\$146	1%
		3-Other Services and Charges	Advertising	\$500	\$500	\$ -	0%
			Dues and Subscriptions	\$19,925	\$20,315	\$740	4%
			Grants	\$250,000	\$250,000	\$2,019	1%
			Hardware and Software Maintenance	\$1,050	\$1,050	\$ -	0%
			Instruction	\$5,000	\$5,000	\$ -	0%
			Mgt. Fee, Consultants, and Workshops	\$11,500	\$11,500	\$ -	0%
			Other Services and Charges	\$2,500	\$2,500	\$ -	0%
			Printing	\$7,000	\$7,077	\$1,060	15%
			Sponsorships	\$5,600	\$5,600	\$ -	0%
			Telephone	\$5,000	\$5,000	\$362	7%
			Temporary Contractual Employee	\$6,785	\$6,785	\$ -	0%
			Travel	\$6,000	\$6,000	\$ -	0%
		3-Other Services and Charges Total		\$320,860	\$321,327	\$4,181	1%
	CFRD Total			\$1,542,992	\$1,543,459	\$218,699	14%
	City Clerk	1-Personnel Services	FICA	\$29,827	\$29,827	\$6,244	21%
			Health and Life Insurance	\$71,370	\$71,370	\$ -	0%

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Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
			Other Personal Services -DC Match	\$3,900	\$3,900	\$720	18%
			PERF	\$53,234	\$53,234	\$12,303	23%
			Salaries and Wages - Regular	\$374,895	\$374,895	\$86,642	23%
			Salaries and Wages - Temporary	\$15,000	\$15,000	\$ -	0%
		1-Personnel Services Total		\$548,226	\$548,226	\$105,909	19%
		2-Supplies	Books	\$2,400	\$2,400	\$ -	0%
			Office Supplies	\$1,800	\$1,800	\$78	4%
			Other Supplies	\$3,300	\$5,458	\$2,331	43%
		2-Supplies Total		\$7,500	\$9,658	\$2,410	25%
		3-Other Services and Charges	Advertising	\$4,000	\$4,000	\$2,000	50%
			Dues and Subscriptions	\$1,910	\$1,910	\$1,311	69%
			Instruction	\$5,000	\$5,000	\$450	9%
			Mgt. Fee, Consultants, and Workshops	\$1,000	\$7,000	\$3,150	45%
			Other Services and Charges	\$100	\$100	\$ -	0%
			Postage	\$25	\$25	\$ -	0%
			Printing	\$18,000	\$26,351	\$8,351	32%
			Special Legal Services	\$5,000	\$5,000	\$ -	0%
			Telephone	\$1,900	\$1,900	\$218	11%
			Travel	\$9,500	\$9,500	\$45	0%
		3-Other Services and Charges Total		\$46,435	\$60,786	\$15,525	26%
	City Clerk Total			\$602,161	\$618,671	\$123,844	20%
	Common Council	1-Personnel Services	FICA	\$37,339	\$37,339	\$8,653	23%
			Health and Life Insurance	\$171,288	\$171,288	\$ -	0%
			Other Personal Services -DC Match	\$9,360	\$9,360	\$480	5%
			PERF	\$35,905	\$35,905	\$6,933	19%
			Salaries and Wages - Regular	\$486,292	\$486,292	\$115,080	24%
			Salaries and Wages - Temporary	\$1,800	\$1,800	\$3,999	222%
		1-Personnel Services Total		\$741,985	\$741,985	\$135,145	18%
		2-Supplies	Books	\$700	\$700	\$ -	0%
			Office Supplies	\$1,450	\$1,450	\$33	2%
			Other Supplies	\$3,000	\$3,000	\$ -	0%
		2-Supplies Total		\$5,150	\$5,150	\$33	1%
		3-Other Services and Charges	Dues and Subscriptions	\$7,320	\$7,320	\$5,974	82%
			Instruction	\$3,090	\$3,090	\$ -	0%
			Machinery and Equipment Repairs	\$250	\$250	\$ -	0%
			Mgt. Fee, Consultants, and Workshops	\$32,250	\$32,250	\$ -	0%
			Other Services and Charges	\$19,005	\$19,005	\$ -	0%
			Postage	\$120	\$120	\$ -	0%
			Telephone	\$492	\$492	\$63	13%
			Temporary Contractual Employee	\$3,250	\$3,250	\$ -	0%
			Travel	\$5,100	\$5,100	\$ -	0%
		3-Other Services and Charges Total		\$70,877	\$70,877	\$6,037	9%
	Common Council Total			\$818,012	\$818,012	\$141,214	17%
	Controller's Office	2-Supplies	Office Supplies	\$ -	\$91	\$91	100%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
			Other Supplies	\$ -	\$1,134	\$1,134	100%
		2-Supplies Total		\$ -	\$1,225	\$1,225	100%
		3-Other Services and Charges	Inter-Fund Transfers	\$1,452,500	\$1,452,500	\$1,452,500	100%
			Mgt. Fee, Consultants, and Workshops	\$ -	\$419,925	\$325	0%
			Other Services and Charges	\$ -	\$406,393	\$ -	0%
			Printing	\$ -	\$80	\$ -	0%
		3-Other Services and Charges Total		\$1,452,500	\$2,278,898	\$1,452,825	64%
	Controller's Office Total			\$1,452,500	\$2,280,123	\$1,454,050	64%
	Economic & Sustainable Dev	2-Supplies	Other Supplies	\$ -	\$7,058	\$558	8%
		2-Supplies Total		\$ -	\$7,058	\$558	8%
		3-Other Services and Charges	Advertising	\$ -	\$101	\$ -	0%
			Bank Charges	\$ -	\$ -	-\$2	#DIV/0!
			Dues and Subscriptions	\$ -	\$600	\$ -	0%
			Grants	\$ -	\$152,665	\$58,840	39%
			Mayor's Promotion of Business	\$ -	\$19,503	\$7,931	41%
			Other Services and Charges	\$ -	\$33,541	\$12,091	36%
		3-Other Services and Charges Total		\$ -	\$206,411	\$78,860	38%
	Economic & Sustainable Dev Total			\$ -	\$213,468	\$79,417	37%
	Engineering	1-Personnel Services	FICA	\$124,001	\$124,001	\$24,185	20%
			Health and Life Insurance	\$242,658	\$242,658	\$ -	0%
			Other Personal Services -DC Match	\$13,260	\$13,260	\$1,500	11%
			PERF	\$222,362	\$222,362	\$45,782	21%
			Salaries and Wages - Regular	\$1,567,428	\$1,567,428	\$329,489	21%
			Salaries and Wages - Temporary	\$55,000	\$55,000	\$ -	0%
		1-Personnel Services Total		\$2,224,709	\$2,224,709	\$400,956	18%
		2-Supplies	Books	\$1,075	\$1,075	\$ -	0%
			Fuel and Oil	\$1,637	\$1,637	\$241	15%
			Office Supplies	\$1,826	\$1,826	\$17	1%
			Other Supplies	\$24,857	\$38,114	\$ -	0%
			Uniforms and Tools	\$2,000	\$3,314	\$1,309	40%
		2-Supplies Total		\$31,395	\$45,966	\$1,567	3%
		3-Other Services and Charges	Advertising	\$4,000	\$4,000	\$ -	0%
			Bank Charges	\$1,680	\$1,680	\$337	20%
			Dues and Subscriptions	\$38,920	\$38,920	\$7,378	19%
			Freight / Other	\$400	\$400	\$ -	0%
			Instruction	\$5,750	\$6,315	\$565	9%
			Motor Repairs	\$32,145	\$32,145	\$ -	0%
			Other Services and Charges	\$35,150	\$110,859	\$37,408	34%
			Postage	\$200	\$200	\$12	6%
			Printing	\$500	\$600	\$177	30%
			Telephone	\$11,870	\$11,870	\$2,039	17%
			Travel	\$4,100	\$4,100	\$ -	0%
		3-Other Services and Charges Total		\$134,715	\$211,089	\$47,916	23%
		4-Capital Outlays	Improvements Other Than Building	\$ -	\$666,696	\$472,293	71%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
			Other Capital Outlays	\$1,900,000	\$2,063,113	\$145,731	7%
		4-Capital Outlays Total		\$1,900,000	\$2,729,808	\$618,024	23%
	Engineering Total			\$4,290,819	\$5,211,572	\$1,068,464	21%
	Facilities Maintenance	1-Personnel Services	FICA	\$33,042	\$33,042	\$6,163	19%
			Health and Life Insurance	\$85,644	\$85,644	\$ -	0%
			Other Personal Services	\$10,288	\$10,288	\$ -	0%
			Other Personal Services -DC Match	\$4,680	\$4,680	\$720	15%
			PERF	\$61,333	\$61,333	\$11,781	19%
			Salaries and Wages - Regular	\$420,196	\$420,196	\$82,638	20%
			Salaries and Wages- Overtime	\$5,341	\$5,341	\$329	6%
		1-Personnel Services Total		\$620,524	\$620,524	\$101,632	16%
		2-Supplies	Building Materials and Supplies	\$30,000	\$37,059	\$13,159	36%
			Fuel and Oil	\$3,575	\$3,575	\$258	7%
			Institutional Supplies	\$2,500	\$2,500	\$97	4%
			Other Repairs and Maintenance	\$3,000	\$3,000	\$ -	0%
			Other Supplies	\$8,500	\$8,564	\$224	3%
			Uniforms and Tools	\$8,000	\$9,348	\$1,504	16%
		2-Supplies Total		\$55,575	\$64,046	\$15,242	24%
		3-Other Services and Charges	Building Repairs	\$377,700	\$394,988	\$58,763	15%
			Electrical Services	\$172,050	\$172,050	\$29,032	17%
			Exterminator Services	\$1,000	\$1,000	\$370	37%
			Instruction	\$2,000	\$2,000	\$ -	0%
			Machinery and Equipment Rental	\$1,500	\$1,368	\$ -	0%
			Machinery and Equipment Repairs	\$10,000	\$14,694	\$3,392	23%
			Mgt. Fee, Consultants, and Workshops	\$10,000	\$10,000	\$ -	0%
			Motor Repairs	\$19,860	\$19,860	\$ -	0%
			Other Services and Charges	\$ -	\$132	\$131	99%
			Telephone	\$3,240	\$3,240	\$565	17%
			Travel	\$2,000	\$2,000	\$ -	0%
			Water and Sewer	\$16,500	\$16,500	\$2,602	16%
		3-Other Services and Charges Total		\$615,850	\$637,832	\$94,856	15%
		4-Capital Outlays	Other Capital Outlays	\$175,000	\$359,933	\$67,020	19%
		4-Capital Outlays Total		\$175,000	\$359,933	\$67,020	19%
	Facilities Maintenance Total			\$1,466,949	\$1,682,334	\$278,749	17%
	Fire	1-Personnel Services	Clothing Allowance	\$49,500	\$49,500	\$ -	0%
			FICA	\$217,154	\$217,154	\$46,663	21%
			Fire PERF	\$2,552,646	\$2,552,646	\$647,146	25%
			Health and Life Insurance	\$1,769,976	\$1,769,976	\$ -	0%
			Other Personal Services	\$249,995	\$249,995	\$34,500	14%
			Other Personal Services -DC Match	\$96,720	\$96,720	\$18,060	19%
			PERF	\$106,573	\$106,573	\$22,877	21%
			Salaries and Wages - Regular	\$11,060,784	\$11,060,784	\$2,515,815	23%
			Salaries and Wages- Overtime	\$644,947	\$644,947	\$85,209	13%
		1-Personnel Services Total		\$16,748,296	\$16,748,296	\$3,370,270	20%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
		2-Supplies	Building Materials and Supplies	\$2,953	\$10,115	\$7,162	71%
			Garage and Motor Supplies	\$11,643	\$11,643	\$1,054	9%
			Institutional Supplies	\$39,472	\$39,472	\$3,196	8%
			Office Supplies	\$6,629	\$6,690	\$783	12%
			Other Repairs and Maintenance	\$ -	\$185	\$185	100%
			Other Supplies	\$47,463	\$122,278	\$62,711	51%
			Uniforms and Tools	\$ -	\$66,435	\$66,228	100%
		2-Supplies Total		\$108,160	\$256,817	\$141,318	55%
		3-Other Services and Charges	Building Rental	\$ -	\$19,500	\$19,500	100%
			Building Repairs	\$4,850	\$44,080	\$4,990	11%
			Communications Contract	\$ -	\$1,085	\$ -	0%
			Instruction	\$ -	\$1,590	\$1,590	100%
			Medical	\$ -	\$36,000	\$ -	0%
			Motor Repairs	\$ -	\$32,619	\$14,534	45%
			Other Repairs	\$6,573	\$12,709	\$2,248	18%
			Postage	\$ -	\$38	\$38	100%
		3-Other Services and Charges Total		\$11,423	\$147,621	\$42,900	29%
	Fire Total			\$16,867,879	\$17,152,734	\$3,554,487	21%
	HAND	1-Personnel Services	FICA	\$131,808	\$134,898	\$24,332	18%
			Health and Life Insurance	\$299,754	\$299,754	\$ -	0%
			Other Personal Services -DC Match	\$16,380	\$16,611	\$2,460	15%
			PERF	\$239,150	\$245,157	\$45,699	19%
			Salaries and Wages - Regular	\$1,696,350	\$1,687,022	\$323,093	19%
			Salaries and Wages - Temporary	\$38,834	\$38,834	\$6,250	16%
		1-Personnel Services Total		\$2,422,276	\$2,422,276	\$401,834	17%
		2-Supplies	Books	\$650	\$650	\$ -	0%
			Fuel and Oil	\$5,950	\$5,950	\$734	12%
			Office Supplies	\$2,500	\$2,500	\$959	38%
			Other Supplies	\$6,620	\$7,502	\$2,662	35%
		2-Supplies Total		\$15,720	\$16,602	\$4,354	26%
		3-Other Services and Charges	Advertising	\$3,625	\$3,625	\$736	20%
			Bank Charges	\$2,000	\$2,000	\$397	20%
			Dues and Subscriptions	\$4,537	\$4,537	\$645	14%
			Grants	\$50,200	\$50,200	\$1,437	3%
			Instruction	\$4,900	\$6,025	\$723	12%
			Mgt. Fee, Consultants, and Workshops	\$2,500	\$2,500	\$ -	0%
			Motor Repairs	\$11,401	\$11,401	\$ -	0%
			Other Services and Charges	\$53,500	\$72,041	\$14,306	20%
			Postage	\$530	\$530	\$ -	0%
			Printing	\$5,300	\$5,300	\$77	1%
			Telephone	\$3,150	\$3,150	\$618	20%
			Travel	\$6,000	\$6,000	\$ -	0%
		3-Other Services and Charges Total		\$147,643	\$167,309	\$18,940	11%
	HAND Total			\$2,585,639	\$2,606,186	\$425,128	16%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
	Human Resources	1-Personnel Services	FICA	\$ -	\$ -	\$243	#DIV/0!
			Other Personal Services	\$35,000	\$35,000	\$3,276	9%
		1-Personnel Services Total		\$35,000	\$35,000	\$3,519	10%
		3-Other Services and Charges	Instruction	\$ -	\$9,872	\$1,877	19%
			Other Services and Charges	\$ -	\$158,060	\$47,719	30%
		3-Other Services and Charges Total		\$ -	\$167,932	\$49,596	30%
	Human Resources Total			\$35,000	\$202,932	\$53,115	26%
	ITS	1-Personnel Services	FICA	\$156,770	\$156,770	\$33,813	22%
			Health and Life Insurance	\$314,022	\$314,022	\$ -	0%
			Other Personal Services -DC Match	\$17,940	\$17,940	\$2,970	17%
			PERF	\$288,869	\$288,869	\$64,388	22%
			Salaries and Wages - Regular	\$2,038,682	\$2,038,682	\$453,435	22%
			Salaries and Wages - Temporary	\$15,000	\$15,000	\$608	4%
		1-Personnel Services Total		\$2,831,283	\$2,831,283	\$555,213	20%
		2-Supplies	Fuel and Oil	\$130	\$130	\$ -	0%
			Office Supplies	\$7,275	\$7,472	\$1,141	15%
			Other Supplies	\$20,800	\$31,099	\$9,249	30%
		2-Supplies Total		\$28,205	\$38,702	\$10,390	27%
		3-Other Services and Charges	Advertising	\$500	\$500	\$ -	0%
			Dues and Subscriptions	\$372,124	\$546,039	\$219,168	40%
			Grants	\$55,000	\$55,000	\$ -	0%
			Hardware and Software Maintenance	\$780,885	\$1,097,932	\$399,840	36%
			Instruction	\$11,000	\$16,016	\$7,169	45%
			Landfill	\$200	\$470	\$ -	0%
			Mgt. Fee, Consultants, and Workshops	\$125,000	\$361,443	\$12,025	3%
			Motor Repairs	\$1,904	\$1,904	\$ -	0%
			Other Services and Charges	\$10,000	\$20,750	\$ -	0%
			Postage	\$150	\$150	\$ -	0%
			Printing	\$200	\$200	\$ -	0%
			Telephone	\$68,910	\$79,203	\$11,117	14%
			Temporary Contractual Employee	\$5,200	\$5,200	\$ -	0%
			Travel	\$15,000	\$15,000	\$ -	0%
		3-Other Services and Charges Total		\$1,446,073	\$2,199,807	\$649,319	30%
		4-Capital Outlays	Other Capital Outlays	\$ -	\$4,293	\$4,293	100%
			Purchase of Equipment	\$ -	\$95,934	\$7,722	8%
		4-Capital Outlays Total		\$ -	\$100,227	\$12,015	12%
	ITS Total			\$4,305,561	\$5,170,019	\$1,226,937	24%
	Legal	1-Personnel Services	FICA	\$80,463	\$80,463	\$18,194	23%
			Health and Life Insurance	\$142,740	\$142,740	\$ -	0%
			Other Personal Services -DC Match	\$7,800	\$7,800	\$1,620	21%
			PERF	\$149,356	\$149,356	\$34,556	23%
			Salaries and Wages - Regular	\$1,059,502	\$1,059,502	\$243,355	23%
		1-Personnel Services Total		\$1,439,861	\$1,439,861	\$297,725	21%
		2-Supplies	Books	\$1,000	\$1,000	\$ -	0%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
			Office Supplies	\$2,359	\$2,359	\$ -	0%
			Other Supplies	\$2,000	\$2,000	\$ -	0%
		2-Supplies Total		\$5,359	\$5,359	\$ -	0%
		3-Other Services and Charges	Advertising	\$1,375	\$1,375	\$ -	0%
			Dues and Subscriptions	\$45,510	\$45,560	\$24,624	54%
			Instruction	\$10,800	\$10,998	\$198	2%
			Mgt. Fee, Consultants, and Workshops	\$400	\$400	\$ -	0%
			Other Services and Charges	\$3,000	\$3,350	\$122	4%
			Postage	\$475	\$475	\$37	8%
			Printing	\$825	\$825	\$ -	0%
			Special Legal Services	\$790,328	\$1,351,878	\$47,383	4%
			Travel	\$5,680	\$5,680	\$27	0%
		3-Other Services and Charges Total		\$858,393	\$1,420,541	\$72,391	5%
	Legal Total			\$2,303,613	\$2,865,761	\$370,117	13%
	Mayor's Office	1-Personnel Services	FICA	\$69,801	\$69,801	\$12,913	18%
			Health and Life Insurance	\$128,466	\$128,466	\$ -	0%
			Other Personal Services -DC Match	\$7,020	\$7,020	\$450	6%
			PERF	\$122,785	\$122,785	\$24,526	20%
			Salaries and Wages - Regular	\$864,682	\$864,682	\$172,721	20%
			Salaries and Wages - Temporary	\$47,752	\$47,752	\$ -	0%
		1-Personnel Services Total		\$1,240,506	\$1,240,506	\$210,610	17%
		2-Supplies	Office Supplies	\$2,000	\$2,000	\$79	4%
			Other Supplies	\$4,000	\$5,336	\$1,596	30%
		2-Supplies Total		\$6,000	\$7,336	\$1,674	23%
		3-Other Services and Charges	Advertising	\$10,700	\$12,901	\$ -	0%
			Dues and Subscriptions	\$19,301	\$20,169	\$3,296	16%
			Instruction	\$5,000	\$8,000	\$1,214	15%
			Mgt. Fee, Consultants, and Workshops	\$4,201	\$52,101	\$12,633	24%
			Motor Repairs	\$1,112	\$1,112	\$ -	0%
			Other Services and Charges	\$1,010	\$1,038	\$97	9%
			Postage	\$200	\$200	\$ -	0%
			Printing	\$5,220	\$5,220	\$77	1%
			Sponsorships	\$13,500	\$13,500	\$8,500	63%
			Telephone	\$2,240	\$2,240	\$251	11%
			Temporary Contractual Employee	\$1,625	\$1,625	\$ -	0%
			Travel	\$15,000	\$16,880	\$2,474	15%
		3-Other Services and Charges Total		\$79,109	\$134,986	\$28,543	21%
	Mayor's Office Total			\$1,325,615	\$1,382,828	\$240,827	17%
	Parking	3-Other Services and Charges	Building Repairs	\$134,000	\$134,000	\$24,616	18%
		3-Other Services and Charges Total		\$134,000	\$134,000	\$24,616	18%
		4-Capital Outlays	Other Capital Outlays	\$ -	\$596,120	\$166,856	28%
		4-Capital Outlays Total		\$ -	\$596,120	\$166,856	28%
	Parking Total			\$134,000	\$730,120	\$191,472	26%
	Planning	1-Personnel Services	FICA	\$125,082	\$125,082	\$25,814	21%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
			Health and Life Insurance	\$271,206	\$271,206	\$ -	0%
			Other Personal Services -DC Match	\$15,600	\$15,600	\$3,030	19%
			PERF	\$230,901	\$230,901	\$49,432	21%
			Salaries and Wages - Regular	\$1,644,963	\$1,644,963	\$348,111	21%
			Salaries and Wages - Temporary	\$9,000	\$9,000	\$ -	0%
		1-Personnel Services Total		\$2,296,753	\$2,296,753	\$426,387	19%
		2-Supplies	Books	\$500	\$500	\$ -	0%
			EV Charges	\$750	\$750	\$13	2%
			Fuel and Oil	\$2,328	\$2,328	\$ -	0%
			Office Supplies	\$2,425	\$3,194	\$207	6%
			Other Supplies	\$10,957	\$10,957	\$328	3%
			Uniforms and Tools	\$480	\$480	\$ -	0%
		2-Supplies Total		\$17,440	\$18,209	\$549	3%
		3-Other Services and Charges	Advertising	\$5,825	\$5,825	\$884	15%
			Bank Charges	\$5,000	\$5,000	\$123	2%
			Dues and Subscriptions	\$7,050	\$7,050	\$2,653	38%
			Freight / Other	\$75	\$75	\$ -	0%
			Grants	\$7,500	\$15,500	\$8,000	52%
			Instruction	\$12,150	\$12,150	\$165	1%
			Machinery and Equipment Repairs	\$2,500	\$2,500	\$ -	0%
			Mayor's Promotion of Business	\$500	\$500	\$ -	0%
			Mgt. Fee, Consultants, and Workshops	\$ -	\$192,942	\$12,000	6%
			Motor Repairs	\$1,137	\$1,137	\$ -	0%
			Other Services and Charges	\$595,500	\$920,255	\$61,214	7%
			Printing	\$2,000	\$2,000	\$ -	0%
			Telephone	\$6,850	\$6,850	\$1,024	15%
			Temporary Contractual Employee	\$3,850	\$3,850	\$ -	0%
			Travel	\$13,100	\$13,100	\$668	5%
		3-Other Services and Charges Total		\$663,037	\$1,188,734	\$86,732	7%
	Planning Total			\$2,977,230	\$3,503,696	\$513,668	15%
	Police	1-Personnel Services	Clothing Allowance	\$52,520	\$52,520	\$ -	0%
			FICA	\$339,779	\$339,779	\$73,342	22%
			Health and Life Insurance	\$2,026,912	\$2,026,912	\$ -	0%
			Other Personal Services	\$350,000	\$350,000	\$48,250	14%
			Other Personal Services -DC Match	\$110,760	\$110,760	\$13,290	12%
			PERF	\$345,098	\$345,098	\$74,518	22%
			Police PERF	\$2,279,615	\$2,279,615	\$515,664	23%
			Salaries and Wages - Regular	\$12,346,682	\$12,346,682	\$2,554,192	21%
			Salaries and Wages - Temporary	\$9,500	\$9,500	\$7,979	84%
			Salaries and Wages- Overtime	\$242,230	\$242,230	\$347,709	144%
		1-Personnel Services Total		\$18,103,096	\$18,103,096	\$3,634,944	20%
		2-Supplies	Motor Vehicle Repair	\$ -	\$410	\$ -	0%
			Other Supplies	\$ -	\$53,481	\$52,810	99%
			Uniforms and Tools	\$ -	\$25,177	\$7,295	29%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
		2-Supplies Total		\$ -	\$79,068	\$60,105	76%
		3-Other Services and Charges	Bank Charges	\$ -	\$ -	\$11	#DIV/0!
			Building Repairs	\$ -	\$10,000	\$ -	0%
			Communications Contract	\$ -	\$5,129	\$5,129	100%
			Instruction	\$ -	\$1,560	\$ -	0%
			Machinery and Equipment Rental	\$ -	\$5,740	\$ -	0%
			Machinery and Equipment Repairs	\$ -	\$2,033	\$ -	0%
			Medical	\$ -	\$37,020	\$1,020	3%
			Other Services and Charges	\$ -	\$14,199	\$1,730	12%
			Postage	\$ -	\$21	\$21	100%
			Telephone	\$ -	\$ -	-\$104	#DIV/0!
			Travel	\$ -	\$3,218	\$3,218	100%
		3-Other Services and Charges Total		\$ -	\$78,920	\$11,025	14%
	Police Total			\$18,103,096	\$18,261,083	\$3,706,074	20%
	Public Works	1-Personnel Services	FICA	\$52,849	\$52,849	\$11,590	22%
			Health and Life Insurance	\$99,918	\$99,918	\$ -	0%
			Other Personal Services -DC Match	\$5,460	\$5,460	\$1,146	21%
			PERF	\$95,432	\$95,432	\$21,875	23%
			Salaries and Wages - Regular	\$678,356	\$678,356	\$155,500	23%
			Salaries and Wages - Temporary	\$12,480	\$12,480	\$ -	0%
		1-Personnel Services Total		\$944,494	\$944,494	\$190,111	20%
		2-Supplies	EV Charges	\$8,000	\$8,000	\$468	6%
			Fuel and Oil	\$4,359	\$4,359	\$34	1%
			Office Supplies	\$2,800	\$2,800	\$150	5%
			Other Supplies	\$35,000	\$35,000	\$1,642	5%
			Street , Alley, and Sewer Material	\$132,887	\$132,887	\$ -	0%
		2-Supplies Total		\$183,046	\$183,046	\$2,294	1%
		3-Other Services and Charges	Advertising	\$1,800	\$1,800	\$ -	0%
			Bank Charges	\$36,000	\$36,000	\$48	0%
			Dues and Subscriptions	\$3,100	\$3,100	\$ -	0%
			Instruction	\$20,000	\$20,000	\$150	1%
			Land Rental	\$3,500	\$3,500	\$ -	0%
			Liability / Casualty Premiums	\$1,534,400	\$1,534,400	\$1,181,209	77%
			Machinery and Equipment Repairs	\$500	\$500	\$ -	0%
			Mgt. Fee, Consultants, and Workshops	\$150,000	\$150,000	\$ -	0%
			Motor Repairs	\$14,721	\$14,721	\$ -	0%
			Other Repairs	\$10,000	\$10,000	\$ -	0%
			Other Services and Charges	\$218,000	\$235,728	\$10	0%
			Telephone	\$4,420	\$4,420	\$1,139	26%
			Temporary Contractual Employee	\$1,625	\$1,625	\$ -	0%
			Travel	\$7,500	\$7,500	\$ -	0%
			Worker's Comp & Risk	\$468,231	\$468,231	\$ -	0%
		3-Other Services and Charges Total		\$2,473,797	\$2,491,525	\$1,182,556	47%
	Public Works Total			\$3,601,337	\$3,619,065	\$1,374,960	38%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
	Sanitation	3-Other Services and Charges	Inter-Fund Transfers	\$1,583,699	\$1,583,699	\$1,583,699	100%
		3-Other Services and Charges Total		\$1,583,699	\$1,583,699	\$1,583,699	100%
	Sanitation Total			\$1,583,699	\$1,583,699	\$1,583,699	100%
	Street	4-Capital Outlays	Other Capital Outlays	\$ -	\$111,958	\$44,776	40%
		4-Capital Outlays Total		\$ -	\$111,958	\$44,776	40%
	Street Total			\$ -	\$111,958	\$44,776	40%
General Total				\$66,501,741	\$72,114,920	\$17,119,485	24%
LIT - Economic Development	Animal Shelter	4-Capital Outlays	Other Capital Outlays	\$40,000	\$40,000	\$ -	0%
		4-Capital Outlays Total		\$40,000	\$40,000	\$ -	0%
	Animal Shelter Total			\$40,000	\$40,000	\$ -	0%
	CFRD	1-Personnel Services	FICA	\$6,898	\$6,898	\$1,554	23%
			Other Personal Services -DC Match	\$ -	\$ -	\$180	#DIV/0!
			PERF	\$12,804	\$12,804	\$2,944	23%
			Salaries and Wages - Regular	\$90,169	\$90,169	\$20,735	23%
		1-Personnel Services Total		\$109,870	\$109,870	\$25,414	23%
		3-Other Services and Charges	Organizational Support	\$275,000	\$275,000	\$ -	0%
		3-Other Services and Charges Total		\$275,000	\$275,000	\$ -	0%
	CFRD Total			\$384,870	\$384,870	\$25,414	7%
	Controller's Office	1-Personnel Services	FICA	\$85,074	\$85,074	\$17,408	20%
			Health and Life Insurance	\$171,288	\$171,288	\$ -	0%
			Other Personal Services -DC Match	\$9,360	\$9,360	\$1,590	17%
			PERF	\$153,278	\$153,278	\$33,978	22%
			Salaries and Wages - Regular	\$1,087,221	\$1,087,221	\$239,279	22%
			Salaries and Wages - Temporary	\$32,656	\$32,656	\$799	2%
		1-Personnel Services Total		\$1,538,876	\$1,538,876	\$293,053	19%
		2-Supplies	Office Supplies	\$700	\$700	\$67	10%
			Other Supplies	\$4,750	\$4,750	\$412	9%
		2-Supplies Total		\$5,450	\$5,450	\$479	9%
		3-Other Services and Charges	Advertising	\$2,288	\$2,288	\$ -	0%
			Bank Charges	\$14,350	\$14,350	\$18	0%
			Dues and Subscriptions	\$20,890	\$20,890	\$22,887	110%
			Hardware and Software Maintenance	\$1,275	\$1,275	\$ -	0%
			Instruction	\$6,500	\$6,500	\$2,097	32%
			Interest	\$1,044,307	\$1,044,307	\$ -	0%
			Machinery and Equipment Rental	\$2,830	\$2,830	\$ -	0%
			Machinery and Equipment Repairs	\$1,000	\$1,000	\$ -	0%
			Mgt. Fee, Consultants, and Workshops	\$200,000	\$217,500	\$31,534	14%
			Other Services and Charges	\$220,000	\$632,564	\$165,231	26%
			Postage	\$32,250	\$32,250	\$ -	0%
			Principal	\$930,000	\$930,000	\$ -	0%
			Temporary Contractual Employee	\$1,625	\$1,625	\$ -	0%
			Travel	\$6,500	\$6,500	\$ -	0%
		3-Other Services and Charges Total		\$2,483,815	\$2,913,879	\$221,767	8%
	Controller's Office Total			\$4,028,141	\$4,458,205	\$515,299	12%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
	Economic & Sustainable Dev	1-Personnel Services	FICA	\$68,819	\$68,819	\$13,728	20%
			Health and Life Insurance	\$128,466	\$128,466	\$ -	0%
			Other Personal Services -DC Match	\$7,020	\$7,020	\$1,500	21%
			PERF	\$124,357	\$124,357	\$26,363	21%
			Salaries and Wages - Regular	\$876,956	\$876,956	\$185,657	21%
			Salaries and Wages - Temporary	\$23,839	\$23,839	\$ -	0%
		1-Personnel Services Total		\$1,229,457	\$1,229,457	\$227,249	18%
		2-Supplies	Office Supplies	\$600	\$600	\$126	21%
			Other Supplies	\$14,500	\$13,500	\$1,687	12%
		2-Supplies Total		\$15,100	\$14,100	\$1,813	13%
		3-Other Services and Charges	Advertising	\$4,500	\$4,500	\$360	8%
			Bank Charges	\$ -	\$120	\$79	66%
			Dues and Subscriptions	\$135,190	\$142,690	\$2,304	2%
			Grants	\$746,050	\$1,943,228	\$286,539	15%
			Instruction	\$10,500	\$9,000	\$1,320	15%
			Mayor's Promotion of Business	\$54,750	\$44,750	\$930	2%
			Mgt. Fee, Consultants, and Workshops	\$8,000	\$27,500	\$ -	0%
			Organizational Support	\$4,453,850	\$4,453,850	\$3,951,714	89%
			Other Services and Charges	\$323,000	\$339,590	\$16,764	5%
			Postage	\$300	\$180	\$ -	0%
			Printing	\$1,300	\$1,300	\$ -	0%
			Sponsorships	\$15,000	\$15,000	\$5,000	33%
			Telephone	\$1,000	\$1,000	\$217	22%
			Temporary Contractual Employee	\$8,875	\$8,875	\$ -	0%
			Travel	\$10,500	\$8,500	\$1,581	19%
		3-Other Services and Charges Total		\$5,772,815	\$7,000,083	\$4,266,808	61%
		4-Capital Outlays	Equipment	\$30,000	\$30,000	\$ -	0%
			Motor Equipment	\$200,000	\$200,000	\$47	0%
		4-Capital Outlays Total		\$230,000	\$230,000	\$47	0%
	Economic & Sustainable Dev Total			\$7,247,372	\$8,473,641	\$4,495,917	53%
	Engineering	4-Capital Outlays	Improvements Other Than Building	\$1,775,613	\$1,775,613	\$ -	0%
		4-Capital Outlays Total		\$1,775,613	\$1,775,613	\$ -	0%
	Engineering Total			\$1,775,613	\$1,775,613	\$ -	0%
	Facilities Maintenance	3-Other Services and Charges	Building Repairs	\$73,590	\$91,829	\$18,239	20%
			Electrical Services	\$89,200	\$89,200	\$ -	0%
			Other Services and Charges	\$391,000	\$436,805	\$25,167	6%
			Water and Sewer	\$8,655	\$8,655	\$ -	0%
		3-Other Services and Charges Total		\$562,445	\$626,489	\$43,406	7%
	Facilities Maintenance Total			\$562,445	\$626,489	\$43,406	7%
	Fire	1-Personnel Services	FICA	\$17,156	\$17,156	\$3,461	20%
			Other Personal Services -DC Match	\$ -	\$780	\$150	19%
			PERF	\$29,151	\$29,151	\$6,753	23%
			Salaries and Wages - Regular	\$230,895	\$230,895	\$45,979	20%
			Salaries and Wages- Overtime	\$100,053	\$99,273	\$1,975	2%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
		1-Personnel Services Total		\$377,255	\$377,255	\$58,318	15%
	Fire Total			\$377,255	\$377,255	\$58,318	15%
	HAND	3-Other Services and Charges	Grants	\$700,000	\$847,445	\$59,775	7%
			Instruction	\$10,000	\$12,600	\$ -	0%
			Other Services and Charges	\$55,000	\$59,020	\$1,996	3%
			Travel	\$10,000	\$10,000	\$ -	0%
		3-Other Services and Charges Total		\$775,000	\$929,065	\$61,771	7%
	HAND Total			\$775,000	\$929,065	\$61,771	7%
	Human Resources	1-Personnel Services	FICA	\$64,653	\$64,653	\$14,118	22%
			Health and Life Insurance	\$142,740	\$142,740	\$ -	0%
			Other Personal Services -DC Match	\$7,800	\$7,800	\$1,590	20%
			PERF	\$118,589	\$118,589	\$26,747	23%
			Salaries and Wages - Regular	\$844,939	\$844,939	\$190,912	23%
			Salaries and Wages - Temporary	\$10,000	\$10,000	\$945	9%
		1-Personnel Services Total		\$1,188,722	\$1,188,722	\$234,312	20%
		2-Supplies	Office Supplies	\$1,250	\$1,250	\$718	57%
			Other Supplies	\$13,900	\$13,900	\$134	1%
		2-Supplies Total		\$15,150	\$15,150	\$852	6%
		3-Other Services and Charges	Advertising	\$15,000	\$15,000	\$ -	0%
			Dues and Subscriptions	\$60,359	\$60,359	\$ -	0%
			Instruction	\$43,400	\$43,400	\$780	2%
			Other Services and Charges	\$333,540	\$333,540	\$16,793	5%
			Postage	\$100	\$100	\$ -	0%
			Printing	\$3,000	\$3,000	\$62	2%
			Telephone	\$1,200	\$1,200	\$158	13%
			Temporary Contractual Employee	\$1,625	\$1,625	\$ -	0%
			Travel	\$14,000	\$14,000	\$1,352	10%
		3-Other Services and Charges Total		\$472,224	\$472,224	\$19,145	4%
	Human Resources Total			\$1,676,096	\$1,676,096	\$254,309	15%
	ITS	3-Other Services and Charges	Community Access TV/Radio	\$474,315	\$474,315	\$ -	0%
		3-Other Services and Charges Total		\$474,315	\$474,315	\$ -	0%
		4-Capital Outlays	Other Capital Outlays	\$70,000	\$70,000	\$30	0%
			Purchase of Equipment	\$650,500	\$1,012,252	\$181,912	18%
		4-Capital Outlays Total		\$720,500	\$1,082,252	\$181,942	17%
	ITS Total			\$1,194,815	\$1,556,567	\$181,942	12%
	Police	1-Personnel Services	FICA	\$17,133	\$17,133	\$2,921	17%
			Health and Life Insurance	\$71,943	\$71,943	\$ -	0%
			Other Personal Services -DC Match	\$3,120	\$3,120	\$180	6%
			PERF	\$31,802	\$31,802	\$5,729	18%
			Salaries and Wages - Regular	\$279,478	\$279,478	\$39,946	14%
			Salaries and Wages- Overtime	\$ -	\$ -	\$396	#DIV/0!
		1-Personnel Services Total		\$403,476	\$403,476	\$49,172	12%
		3-Other Services and Charges	Other Services and Charges	\$12,800	\$12,800	\$3,600	28%
		3-Other Services and Charges Total		\$12,800	\$12,800	\$3,600	28%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
	Police Total			\$416,276	\$416,276	\$52,772	13%
	Public Works	4-Capital Outlays	Other Capital Outlays	\$135,000	\$135,000	\$ -	0%
		4-Capital Outlays Total		\$135,000	\$135,000	\$ -	0%
	Public Works Total			\$135,000	\$135,000	\$ -	0%
LIT - Economic Development Total				\$18,612,885	\$20,849,079	\$5,689,149	27%
LIT - Public Safety	Fire	2-Supplies	Building Materials and Supplies	\$27,552	\$27,552	\$ -	0%
			EV Charges	\$240	\$240	\$10	4%
			Fuel and Oil	\$70,299	\$70,299	\$14,124	20%
			Garage and Motor Supplies	\$17,985	\$17,985	\$1,774	10%
			Institutional Supplies	\$6,763	\$6,763	\$160	2%
			Office Supplies	\$5,975	\$5,975	\$1,662	28%
			Other Repairs and Maintenance	\$23,504	\$23,504	\$5,085	22%
			Other Supplies	\$431,321	\$612,917	\$174,328	28%
			Uniforms and Tools	\$168,455	\$168,455	\$3,539	2%
		2-Supplies Total		\$752,094	\$933,690	\$200,682	21%
		3-Other Services and Charges	Advertising	\$1,000	\$1,000	\$ -	0%
			Building Rental	\$58,500	\$58,500	\$ -	0%
			Building Repairs	\$96,931	\$96,931	\$6,866	7%
			Communications Contract	\$26,474	\$26,474	\$ -	0%
			Dues and Subscriptions	\$21,570	\$21,570	\$1,775	8%
			Electrical Services	\$64,800	\$64,800	\$23,401	36%
			Exterminator Services	\$6,000	\$6,000	\$630	11%
			Hardware and Software Maintenance	\$126,866	\$126,866	\$4,168	3%
			Instruction	\$112,580	\$112,580	\$7,685	7%
			Machinery and Equipment Repairs	\$51,986	\$51,986	\$4,311	8%
			Medical	\$256,601	\$256,601	\$8,645	3%
			Motor Repairs	\$329,822	\$329,822	\$1,474	0%
			Natural Gas	\$31,548	\$31,548	\$7,884	25%
			Other Repairs	\$130,099	\$130,099	\$13,266	10%
			Other Services and Charges	\$6,600	\$6,600	\$504	8%
			Postage	\$1,667	\$1,667	\$ -	0%
			Printing	\$4,150	\$4,150	\$94	2%
			Telephone	\$35,852	\$35,852	\$7,997	22%
			Travel	\$59,840	\$59,840	\$4,214	7%
			Water and Sewer	\$29,916	\$29,916	\$5,802	19%
		3-Other Services and Charges Total		\$1,452,802	\$1,452,802	\$98,717	7%
		4-Capital Outlays	Motor Equipment	\$500,000	\$1,605,994	\$1,453,354	90%
			Other Capital Outlays	\$1,574,003	\$1,874,461	\$238,515	13%
		4-Capital Outlays Total		\$2,074,003	\$3,480,455	\$1,691,870	49%
	Fire Total			\$4,278,899	\$5,866,947	\$1,991,269	34%
	Police	2-Supplies	Building Materials and Supplies	\$6,250	\$6,250	\$ -	0%
			Fuel and Oil	\$335,000	\$335,000	\$53,950	16%
			Institutional Supplies	\$32,077	\$32,077	\$2,705	8%
			Motor Vehicle Repair	\$46,000	\$46,000	\$31,720	69%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
			Office Supplies	\$13,764	\$13,764	\$706	5%
			Other Repairs and Maintenance	\$9,290	\$9,290	\$ -	0%
			Other Supplies	\$157,743	\$160,543	\$14,945	9%
			Uniforms and Tools	\$124,500	\$124,500	\$12,246	10%
		2-Supplies Total		\$724,624	\$727,424	\$116,272	16%
		3-Other Services and Charges	Advertising	\$2,000	\$2,000	\$ -	0%
			Bank Charges	\$1,092	\$1,092	\$135	12%
			Building Repairs	\$37,500	\$37,500	\$9,428	25%
			Communications Contract	\$154,673	\$154,673	\$31,392	20%
			Crime Control	\$25,000	\$25,000	\$ -	0%
			Dues and Subscriptions	\$3,500	\$3,500	\$2,265	65%
			Electrical Services	\$75,751	\$75,751	\$17,211	23%
			Engineering and Architectural	\$50,000	\$50,000	\$ -	0%
			Exterminator Services	\$4,680	\$4,680	\$785	17%
			Hardware and Software Maintenance	\$184,779	\$184,779	\$44,829	24%
			Instruction	\$49,900	\$49,900	\$1,820	4%
			Machinery and Equipment Rental	\$42,000	\$42,000	\$8,366	20%
			Machinery and Equipment Repairs	\$19,000	\$19,000	\$123	1%
			Medical	\$80,250	\$80,250	\$2,202	3%
			Motor Repairs	\$257,551	\$257,551	\$ -	0%
			Natural Gas	\$11,500	\$11,500	\$1,769	15%
			Other Services and Charges	\$99,657	\$99,657	\$49,021	49%
			Postage	\$ -	\$ -	\$42	#DIV/0!
			Printing	\$4,416	\$4,416	\$902	20%
			Telephone	\$72,740	\$73,003	\$11,368	16%
			Temporary Contractual Employee	\$2,200	\$2,200	\$ -	0%
			Travel	\$43,250	\$43,250	\$35	0%
			Water and Sewer	\$7,500	\$7,500	\$1,655	22%
		3-Other Services and Charges Total		\$1,228,939	\$1,229,202	\$183,349	15%
		4-Capital Outlays	Motor Equipment	\$1,067,200	\$1,128,699	\$534,951	47%
			Other Capital Outlays	\$624,969	\$1,050,411	\$221,003	21%
		4-Capital Outlays Total		\$1,692,169	\$2,179,109	\$755,955	35%
		Police Total		\$3,645,732	\$4,135,735	\$1,055,575	26%
LIT - Public Safety Total				\$7,924,631	\$10,002,683	\$3,046,843	30%
Park and Recreation - Operating	Parks & Recreation	1-Personnel Services	FICA	\$494,770	\$494,770	\$80,937	16%
			Health and Life Insurance	\$903,768	\$903,768	\$ -	0%
			Other Personal Services	\$104,912	\$104,912	\$ -	0%
			Other Personal Services -DC Match	\$49,537	\$49,537	\$6,354	13%
			PERF	\$626,783	\$626,783	\$136,893	22%
			Salaries and Wages - Regular	\$4,334,632	\$4,334,632	\$956,651	22%
			Salaries and Wages - Temporary	\$2,168,794	\$2,168,794	\$125,543	6%
			Salaries and Wages- Overtime	\$5,000	\$5,000	\$7,388	148%
		1-Personnel Services Total		\$8,688,197	\$8,688,197	\$1,313,765	15%
		2-Supplies	Agricultural Supplies	\$200,981	\$208,973	\$62,901	30%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
			Books	\$400	\$400	\$ -	0%
			Building Materials and Supplies	\$108,770	\$115,367	\$14,374	12%
			Fuel and Oil	\$157,530	\$157,530	\$13,455	9%
			Garage and Motor Supplies	\$13,850	\$13,850	\$5,248	38%
			Institutional Supplies	\$74,310	\$74,310	\$5,300	7%
			Motor Vehicle Repair	\$2,250	\$2,250	\$ -	0%
			Office Supplies	\$5,700	\$5,700	\$219	4%
			Other Repairs and Maintenance	\$82,999	\$82,999	\$12,380	15%
			Other Supplies	\$206,005	\$231,561	\$19,312	8%
			Uniforms and Tools	\$11,695	\$11,695	\$ -	0%
		2-Supplies Total		\$864,490	\$904,635	\$133,188	15%
		3-Other Services and Charges	Advertising	\$36,550	\$37,685	\$5,057	13%
			Bank Charges	\$69,635	\$69,635	\$3,106	4%
			Building Repairs	\$171,817	\$172,610	\$9,652	6%
			Dues and Subscriptions	\$63,945	\$63,945	\$15,712	25%
			Electrical Services	\$262,077	\$262,077	\$66,738	25%
			Engineering and Architectural	\$23,000	\$23,000	\$ -	0%
			Exterminator Services	\$4,155	\$4,155	\$275	7%
			Hardware and Software Maintenance	\$2,000	\$2,000	\$ -	0%
			Instruction	\$17,195	\$17,195	\$2,860	17%
			Landfill	\$44,189	\$66,189	\$9,346	14%
			Laundry and Other Sanitation Services	\$30,860	\$30,860	\$5,979	19%
			Lease Payments	\$245,230	\$245,230	\$ -	0%
			Liability / Casualty Premiums	\$221,990	\$221,990	\$235,330	106%
			Machinery and Equipment Rental	\$51,925	\$68,125	\$8,850	13%
			Machinery and Equipment Repairs	\$80,200	\$90,848	\$16,164	18%
			Medical	\$6,900	\$6,900	\$444	6%
			Mgt. Fee, Consultants, and Workshops	\$8,275	\$8,275	\$ -	0%
			Motor Repairs	\$292,539	\$292,539	\$ -	0%
			Natural Gas	\$71,043	\$71,043	\$19,881	28%
			Organizational Support	\$20,000	\$20,000	\$ -	0%
			Other Repairs	\$44,400	\$44,400	\$1,926	4%
			Other Services and Charges	\$793,943	\$955,357	\$104,761	11%
			Postage	\$55,885	\$56,833	\$1,843	3%
			Printing	\$118,620	\$124,280	\$5,810	5%
			Rentals - Other	\$525	\$525	\$ -	0%
			Telephone	\$58,620	\$58,620	\$7,120	12%
			Temporary Contractual Employee	\$5,625	\$8,875	\$ -	0%
			Travel	\$13,250	\$13,250	\$996	8%
			Water and Sewer	\$465,465	\$443,465	\$33,653	8%
			Worker's Comp & Risk	\$65,000	\$65,000	\$ -	0%
		3-Other Services and Charges Total		\$3,344,858	\$3,544,906	\$555,503	16%
		4-Capital Outlays	Improvements Other Than Building	\$5,000	\$142,002	\$90,118	63%
			Motor Equipment	\$45,000	\$45,000	\$ -	0%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
			Other Capital Outlays	\$100,000	\$100,000	\$ -	0%
			Purchase of Equipment	\$110,000	\$110,000	\$15,775	14%
		4-Capital Outlays Total		\$260,000	\$397,002	\$105,894	27%
	Parks & Recreation Total			\$13,157,545	\$13,534,741	\$2,108,351	16%
Park and Recreation - Operating Total				\$13,157,545	\$13,534,741	\$2,108,351	16%
Park Nonreverting Operating	Parks & Recreation	1-Personnel Services	FICA	\$41,881	\$44,406	\$7,986	18%
			Health and Life Insurance	\$9,768	\$9,768	\$ -	0%
			Other Personal Services -DC Match	\$383	\$383	\$36	9%
			PERF	\$7,305	\$7,305	\$1,679	23%
			Salaries and Wages - Regular	\$51,436	\$51,436	\$11,826	23%
			Salaries and Wages - Temporary	\$496,027	\$532,126	\$92,835	17%
		1-Personnel Services Total		\$606,799	\$645,423	\$114,362	18%
		2-Supplies	Agricultural Supplies	\$5,000	\$5,000	\$ -	0%
			Building Materials and Supplies	\$26,500	\$26,500	\$1,331	5%
			Fuel and Oil	\$704	\$704	\$30	4%
			Garage and Motor Supplies	\$ -	\$ -	\$6,677	#DIV/0!
			Institutional Supplies	\$20,100	\$20,100	\$2,506	12%
			Office Supplies	\$2,000	\$2,000	\$60	3%
			Other Repairs and Maintenance	\$5,100	\$5,100	\$156	3%
			Other Supplies	\$131,977	\$141,289	\$24,425	17%
			Street , Alley, and Sewer Material	\$229,500	\$229,500	\$57,460	25%
			Uniforms and Tools	\$30,225	\$35,225	\$10,140	29%
		2-Supplies Total		\$451,106	\$465,418	\$102,785	22%
		3-Other Services and Charges	Advertising	\$10,000	\$10,000	\$ -	0%
			Bank Charges	\$46,180	\$46,180	\$18,180	39%
			Building Repairs	\$22,955	\$22,955	\$4,495	20%
			Communications Contract	\$1,080	\$1,080	\$270	25%
			Dues and Subscriptions	\$13,300	\$13,300	\$941	7%
			Electrical Services	\$8,240	\$8,240	\$131	2%
			Exterminator Services	\$668	\$668	\$ -	0%
			Instruction	\$8,480	\$8,480	\$1,021	12%
			Interest	\$69,824	\$34,912	\$18,581	53%
			Landfill	\$4,330	\$4,330	\$777	18%
			Laundry and Other Sanitation Services	\$200	\$200	\$ -	0%
			Lease Payments	\$136,637	\$136,637	\$ -	0%
			Liability / Casualty Premiums	\$59,010	\$59,010	\$ -	0%
			Machinery and Equipment Rental	\$2,425	\$2,425	\$ -	0%
			Machinery and Equipment Repairs	\$9,600	\$9,600	\$ -	0%
			Mgt. Fee, Consultants, and Workshops	\$2,500	\$2,500	\$ -	0%
			Motor Repairs	\$965	\$965	\$ -	0%
			Natural Gas	\$12,360	\$12,360	\$5,643	46%
			Other Repairs	\$26,030	\$26,030	\$8,469	33%
			Other Services and Charges	\$202,795	\$363,256	\$147,541	41%
			Principal	\$450,000	\$450,000	\$225,000	50%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
			Printing	\$7,200	\$7,200	\$ -	0%
			Telephone	\$1,460	\$1,460	\$172	12%
			Temporary Contractual Employee	\$72,050	\$72,050	\$14,560	20%
			Travel	\$11,100	\$11,100	\$2,001	18%
			Water and Sewer	\$15,925	\$15,925	\$2,003	13%
		3-Other Services and Charges Total		\$1,195,314	\$1,320,863	\$449,785	34%
		4-Capital Outlays	Improvements Other Than Building	\$ -	\$51,165	\$43,357	85%
			Other Capital Outlays	\$50,000	\$50,000	\$1,815	4%
			Purchase of Equipment	\$ -	\$155,882	\$ -	0%
		4-Capital Outlays Total		\$50,000	\$257,047	\$45,172	18%
		Parks & Recreation Total		\$2,303,219	\$2,688,751	\$712,104	26%
		Park Nonreverting Operating Total		\$2,303,219	\$2,688,751	\$712,104	26%
Parking Meter	Parking	1-Personnel Services	FICA	\$60,767	\$60,767	\$11,250	19%
			Health and Life Insurance	\$184,135	\$184,135	\$ -	0%
			Other Personal Services -DC Match	\$9,992	\$9,992	\$609	6%
			PERF	\$91,727	\$91,727	\$19,504	21%
			Salaries and Wages - Regular	\$650,056	\$650,056	\$139,493	21%
			Salaries and Wages - Temporary	\$148,359	\$148,359	\$12,713	9%
		1-Personnel Services Total		\$1,145,035	\$1,145,035	\$183,567	16%
		2-Supplies	Fuel and Oil	\$11,116	\$11,116	\$881	8%
			Office Supplies	\$3,750	\$4,073	\$429	11%
			Other Repairs and Maintenance	\$64,540	\$95,390	\$30,850	32%
			Other Supplies	\$17,000	\$17,000	\$897	5%
			Uniforms and Tools	\$7,800	\$7,800	\$ -	0%
		2-Supplies Total		\$104,206	\$135,379	\$33,058	24%
		3-Other Services and Charges	Bank Charges	\$140,000	\$140,000	\$26,840	19%
			Communications Contract	\$110,000	\$110,000	\$28,793	26%
			Dues and Subscriptions	\$400	\$400	\$ -	0%
			Freight / Other	\$6,000	\$15,315	\$54	0%
			Hardware and Software Maintenance	\$150,506	\$155,686	\$6,412	4%
			Instruction	\$2,000	\$2,000	\$ -	0%
			Liability / Casualty Premiums	\$21,080	\$29,478	\$29,478	100%
			Machinery and Equipment Repairs	\$800	\$800	\$359	45%
			Mgt. Fee, Consultants, and Workshops	\$ -	\$2,690	\$ -	0%
			Motor Repairs	\$23,355	\$23,355	\$ -	0%
			Other Services and Charges	\$155,400	\$595,238	\$7,058	1%
			Postage	\$15,000	\$27,217	\$12,217	45%
			Printing	\$23,100	\$23,100	\$ -	0%
			Telephone	\$15,000	\$15,000	\$1,852	12%
			Travel	\$4,500	\$4,500	\$ -	0%
			Worker's Comp & Risk	\$18,168	\$18,168	\$ -	0%
		3-Other Services and Charges Total		\$685,309	\$1,162,947	\$113,063	10%
		4-Capital Outlays	Improvements Other Than Building	\$100,000	\$100,000	\$5,700	6%
			Motor Equipment	\$60,000	\$60,000	\$ -	0%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
			Other Capital Outlays	\$ -	\$42,820	\$ -	0%
		4-Capital Outlays Total		\$160,000	\$202,820	\$5,700	3%
	Parking Total			\$2,094,550	\$2,646,182	\$335,388	13%
	Street	2-Supplies	Building Materials and Supplies	\$ -	\$5,000	\$ -	0%
			Fuel and Oil	\$ -	\$14,152	\$ -	0%
			Institutional Supplies	\$ -	\$14,000	\$751	5%
			Office Supplies	\$ -	\$600	\$138	23%
			Operating Supplies	\$276,902	\$ -	\$ -	#DIV/0!
			Other Repairs and Maintenance	\$ -	\$208,250	\$17,024	8%
			Other Supplies	\$ -	\$34,900	\$8,119	23%
		2-Supplies Total		\$276,902	\$276,902	\$26,032	9%
		3-Other Services and Charges	Advertising	\$ -	\$1,500	\$175	12%
			Building Repairs	\$ -	\$15,000	\$1,103	7%
			Communications Contract	\$ -	\$28,000	\$6,964	25%
			Dues and Subscriptions	\$ -	\$2,420	\$498	21%
			Electrical Services	\$ -	\$7,881	\$1,409	18%
			Exterminator Services	\$ -	\$500	\$125	25%
			Instruction	\$ -	\$5,795	\$2,175	38%
			Landfill	\$ -	\$31,574	\$1,870	6%
			Laundry and Other Sanitation Services	\$ -	\$2,820	\$701	25%
			Liability / Casualty Premiums	\$ -	\$159,700	\$162,104	102%
			Machinery and Equipment Repairs	\$ -	\$3,200	\$ -	0%
			Medical	\$ -	\$2,350	\$1,479	63%
			Natural Gas	\$ -	\$8,000	\$2,388	30%
			Other Repairs	\$ -	\$10,000	\$ -	0%
			Other Services and Charges	\$1,723,098	\$2,360,892	\$154,602	7%
			Printing	\$ -	\$4,000	\$ -	0%
			Street Lights / Traffic Signals	\$570,898	\$570,898	\$ -	0%
			Telephone	\$ -	\$5,500	\$ -	0%
			Travel	\$ -	\$2,400	\$ -	0%
			Water and Sewer	\$ -	\$3,000	\$1,153	38%
			Worker's Comp & Risk	\$ -	\$68,566	\$ -	0%
		3-Other Services and Charges Total		\$2,293,996	\$3,293,996	\$336,747	10%
	Street Total			\$2,570,898	\$3,570,898	\$362,779	10%
Parking Meter Total				\$4,665,448	\$6,217,080	\$698,167	11%
Sanitation	Sanitation	1-Personnel Services	FICA	\$122,690	\$122,690	\$27,395	22%
			Health and Life Insurance	\$342,576	\$342,576	\$ -	0%
			Other Personal Services	\$99,951	\$99,951	\$ -	0%
			Other Personal Services -DC Match	\$18,720	\$18,720	\$1,380	7%
			PERF	\$223,478	\$223,478	\$51,196	23%
			Salaries and Wages - Regular	\$1,403,827	\$1,403,827	\$323,584	23%
			Salaries and Wages - Temporary	\$30,000	\$30,000	\$8,568	29%
			Salaries and Wages- Overtime	\$70,011	\$70,011	\$36,954	53%
		1-Personnel Services Total		\$2,311,251	\$2,311,251	\$449,077	19%

Description: Budget performance (amended budget vs. actually expended) for 2026 Quarter 1. Amended includes encumbrances from previous year. Shows detail by fund, department, category, and line item for selected funds. Same data as on previous budget performance table, but additional detail.

Fund	Department	Category	Description	Adopted Budget	Amended Budget	Expended	% Expended
		2-Supplies	Building Materials and Supplies	\$2,500	\$2,500	\$578	23%
			Fuel and Oil	\$184,855	\$184,855	\$24,324	13%
			Garage and Motor Supplies	\$350	\$350	\$ -	0%
			Institutional Supplies	\$3,100	\$3,100	\$ -	0%
			Office Supplies	\$400	\$400	\$ -	0%
			Other Supplies	\$52,150	\$52,150	\$19,233	37%
			Uniforms and Tools	\$14,560	\$14,560	\$1,895	13%
		2-Supplies Total		\$257,915	\$257,915	\$46,030	18%
		3-Other Services and Charges	Building Repairs	\$22,000	\$22,000	\$2,577	12%
			Communications Contract	\$11,550	\$11,550	\$706	6%
			Electrical Services	\$6,460	\$6,460	\$379	6%
			Exterminator Services	\$4,000	\$4,000	\$250	6%
			Freight / Other	\$3,000	\$3,000	\$773	26%
			Hardware and Software Maintenance	\$12,000	\$12,000	\$ -	0%
			Instruction	\$1,000	\$1,000	\$ -	0%
			Landfill	\$523,450	\$523,450	\$76,242	15%
			Laundry and Other Sanitation Services	\$4,950	\$4,950	\$427	9%
			Liability / Casualty Premiums	\$130,000	\$142,152	\$142,152	100%
			Medical	\$1,400	\$1,400	\$ -	0%
			Motor Repairs	\$566,920	\$566,920	\$ -	0%
			Natural Gas	\$4,500	\$4,500	\$2,343	52%
			Other Repairs	\$10,500	\$10,500	\$ -	0%
			Other Services and Charges	\$23,850	\$11,698	\$ -	0%
			Postage	\$5,700	\$5,700	\$5,666	99%
			Printing	\$19,000	\$19,000	\$13,579	71%
			Telephone	\$17,000	\$17,000	\$1,162	7%
			Travel	\$1,000	\$1,000	\$ -	0%
			Water and Sewer	\$2,000	\$2,000	\$807	40%
			Worker's Comp & Risk	\$67,923	\$67,923	\$ -	0%
		3-Other Services and Charges Total		\$1,438,203	\$1,438,203	\$247,063	17%
	Sanitation Total			\$4,007,369	\$4,007,369	\$742,170	19%
Sanitation Total				\$4,007,369	\$4,007,369	\$742,170	19%
Grand Total				\$120,358,990	\$134,537,134	\$30,562,643	23%

Description: Revenue performance (projected vs. actually received) for 2026 Quarter 1. Summarized by fund and general category for selected funds. Note that property tax is received twice a year (June and December), while income tax is received monthly.

Fund/Category	Projected	Actual	% Received
Cumulative Capital Development	\$2,699,994	\$83,206	3%
Intergovernmental	\$ -	\$83,206	
Taxes	\$2,699,994	\$ -	0%
General	\$55,628,176	\$5,507,616	10%
Charges for Services	\$3,482,478	\$42,346	1%
Fines and Forfeitures	\$1,080,700	\$246,284	23%
Intergovernmental	\$1,695,729	\$119,626	7%
Licenses	\$348,000	\$35,815	10%
Miscellaneous	\$4,530,650	\$842,981	19%
Other	\$ -	\$885	
Taxes	\$44,490,619	\$4,219,679	9%
LIT - Economic Development	\$18,204,514	\$4,551,128	25%
Taxes	\$18,204,514	\$4,551,128	25%
LIT - Public Safety	\$4,875,567	\$1,463,731	30%
Intergovernmental	\$ -	\$244,839	
Taxes	\$4,875,567	\$1,218,892	25%
Park and Recreation - Operating	\$11,328,414	\$220,369	2%
Charges for Services	\$1,498,682	\$206,517	14%
Miscellaneous	\$27,000	\$13,629	50%
Other	\$ -	\$224	
Taxes	\$9,802,732	\$ -	0%
Park Nonreverting Operating	\$2,115,486	\$614,864	29%
Charges for Services	\$2,022,826	\$568,108	28%
Intergovernmental	\$24,900	\$24,137	97%

Description: Revenue performance (projected vs. actually received) for 2026 Quarter 1. Summarized by fund and general category for selected funds. Note that property tax is received twice a year (June and December), while income tax is received monthly.

Fund/Category	Projected	Actual	% Received
Licenses	\$3,500	\$2,650	76%
Miscellaneous	\$64,260	\$19,746	31%
Other	\$ -	\$223	
Parking Meter	\$3,108,737	\$681,089	22%
Charges for Services	\$3,033,737	\$650,484	21%
Licenses	\$75,000	\$30,585	41%
Other	\$ -	\$20	
Sanitation	\$4,014,399	\$2,023,135	50%
Charges for Services	\$2,429,200	\$438,622	18%
Miscellaneous	\$1,500	\$815	54%
Other	\$1,583,699	\$1,583,699	100%
Grand Total	\$101,975,287	\$15,145,140	15%

Description: Revenue performance (projected vs. actually received) for 2026 Quarter 1. Presented by fund, program, category, and description for selected funds. Note that property tax is received twice a year (June and December), while income tax is received monthly. Parks uses the "program" level extensively; for most other funds, the program is "main".

Fund	Program	Category	Description	Projected	Actual	% Received
Cumulative Capital Development	Main	Intergovernmental	Grants - Federal	\$ -	\$83,206	
		Intergovernmental Total		\$ -	\$83,206	
		Taxes	General Property Tax	\$2,628,768	\$ -	0%
			License Excise Tax	\$71,226	\$ -	0%
		Taxes Total		\$2,699,994	\$ -	0%
		Main Total			\$2,699,994	\$83,206
Cumulative Capital Development Total			\$2,699,994	\$83,206	3%	
General	Historic Preservation	Fines and Forfeitures	Other Fines and Forfeitures	\$2,500	\$ -	0%
		Fines and Forfeitures Total		\$2,500	\$ -	0%
	Historic Preservation Total			\$2,500	\$ -	0%
	Main	Charges for Services	Animal Adoption Fees	\$100,000	\$25,565	26%
		Animal Impound Fees	\$3,400	\$539	16%	
		Application Fee	\$41,000	\$4,805	12%	
		Boarding Fees	\$5,000	\$525	11%	
		Equipment Deposits	\$ -	-\$40		
		Fire Protection Contracts	\$1,574,239	\$ -	0%	
		In Lieu of Annexation	\$100,000	\$ -	0%	
		Inspection Fees	\$4,200	\$200	5%	
		Interdepartmental Services Agreement	\$1,622,019	\$ -	0%	
		Law Enforcement Recordings	\$ -	\$439		
		Medical	\$6,000	\$600	10%	
		Other Sales	\$500	\$93	19%	
		Other Services	\$12,320	\$2,528	21%	
		Permits- Parklets	\$500	\$ -	0%	
		Private Parking	\$1,450	\$725	50%	
		Registration Fees	\$5,000	\$4,458	89%	
		Transaction Fees	\$4,500	\$1,910	42%	
		Charges for Services Total		\$3,480,128	\$42,346	1%
		Fines and Forfeitures	Animal Control Violations	\$7,500	\$540	7%
			Other Fines and Forfeitures	\$20,500	\$26,248	128%
		Other Violations	\$1,000,000	\$215,416	22%	
		Other Violations - Scooters	\$18,000	\$ -	0%	
		Title 20 Violations	\$15,000	\$300	2%	
	Fines and Forfeitures Total		\$1,061,000	\$242,504	23%	
	Intergovernmental	F.H.W.A. Planning	\$300,000	\$78,436	26%	
		Interlocal Agreement	\$814,916	\$41,190	5%	
		Other State Shared Revenue	\$480,813	\$ -	0%	
	Intergovernmental Total		\$1,595,729	\$119,626	7%	
	Licenses	Permits	\$348,000	\$35,815	10%	
	Licenses Total		\$348,000	\$35,815	10%	
	Miscellaneous	Insurance Reimbursements	\$ -	\$4,113		

Description: Revenue performance (projected vs. actually received) for 2026 Quarter 1. Presented by fund, program, category, and description for selected funds. Note that property tax is received twice a year (June and December), while income tax is received monthly. Parks uses the "program" level extensively; for most other funds, the program is "main".

Fund	Program	Category	Description	Projected	Actual	% Received
			Interest on Investments	\$4,430,000	\$677,111	15%
			Miscellaneous	\$400	\$ -	0%
			Other Reimbursements	\$100,000	\$96,068	96%
			Refunds	\$250	\$61,214	24486%
			Sale of Property	\$ -	\$3,025	
			Tow Fee Admin	\$ -	\$1,450	
		Miscellaneous Total		\$4,530,650	\$842,981	19%
		Other	Prior Year Voided Checks	\$ -	\$885	
		Other Total		\$ -	\$885	
		Taxes	Cigarette Tax	\$36,375	\$ -	0%
			Commercial Vehicle Excise Tax	\$113,382	\$ -	0%
			Financial Institutions Tax	\$212,837	\$ -	0%
			General Property Tax	\$26,502,439	\$ -	0%
			License Excise Tax	\$794,371	\$ -	0%
			Liquor Excise Tax	\$66,643	\$29,304	44%
			Liquor Gallonage Tax	\$187,093	\$46,005	25%
			Local Income Tax (LIT) Certified Shares	\$16,577,479	\$4,144,370	25%
		Taxes Total		\$44,490,619	\$4,219,679	9%
	Main Total			\$55,506,126	\$5,503,836	10%
	Mobile Integrated Healthcare	Intergovernmental	Grants - State	\$50,000	\$ -	0%
		Intergovernmental Total		\$50,000	\$ -	0%
	Mobile Integrated Healthcare Total			\$50,000	\$ -	0%
	Next Level Jobs-Employer Train	Intergovernmental	Grants - State	\$50,000	\$ -	0%
		Intergovernmental Total		\$50,000	\$ -	0%
	Next Level Jobs-Employer Train Total			\$50,000	\$ -	0%
	Title 16	Charges for Services	Application Fee	\$1,000	\$ -	0%
			Inspection Fees	\$1,350	\$ -	0%
		Charges for Services Total		\$2,350	\$ -	0%
	Title 16 Total			\$2,350	\$ -	0%
	Title 6	Fines and Forfeitures	Neighborhood Violations	\$13,000	\$ -	0%
			Neighborhood Violations Can at the Curb	\$ -	\$180	
			Neighborhood Violations Snow Ticket	\$ -	\$2,600	
			Neighborhood Violations Trash Ticket	\$ -	\$750	
		Fines and Forfeitures Total		\$13,000	\$3,530	27%
	Title 6 Total			\$13,000	\$3,530	27%
	Title 6 Enforcement	Fines and Forfeitures	Neighborhood Violations	\$4,200	\$250	6%
		Fines and Forfeitures Total		\$4,200	\$250	6%
	Title 6 Enforcement Total			\$4,200	\$250	6%
General Total				\$55,628,176	\$5,507,616	10%
LIT - Economic Development	Main	Taxes	Economic Development LIT Local Income Tax	\$18,204,514	\$4,551,128	25%
		Taxes Total		\$18,204,514	\$4,551,128	25%

Description: Revenue performance (projected vs. actually received) for 2026 Quarter 1. Presented by fund, program, category, and description for selected funds. Note that property tax is received twice a year (June and December), while income tax is received monthly. Parks uses the "program" level extensively; for most other funds, the program is "main".

Fund	Program	Category	Description	Projected	Actual	% Received
	Main Total			\$18,204,514	\$4,551,128	25%
LIT - Economic Development Total				\$18,204,514	\$4,551,128	25%
LIT - Public Safety	Dispatch	Intergovernmental	PSAP LIT	\$ -	\$244,839	
		Intergovernmental Total		\$ -	\$244,839	
	Dispatch Total			\$ -	\$244,839	
	Main	Taxes	Public Safety LIT	\$4,875,567	\$1,218,892	25%
		Taxes Total		\$4,875,567	\$1,218,892	25%
	Main Total			\$4,875,567	\$1,218,892	25%
LIT - Public Safety Total				\$4,875,567	\$1,463,731	30%
Park and Recreation - Operating	Administration	Miscellaneous	Sale of Property	\$ -	\$13,225	
		Miscellaneous Total		\$ -	\$13,225	
		Other	Prior Year Voided Checks	\$ -	\$179	
		Other Total		\$ -	\$179	
	Administration Total			\$ -	\$13,404	
	Aquatics - Bryan Pool	Charges for Services	General Admissions	\$120,000	\$ -	0%
			Season Passes/Memberships	\$65,000	\$ -	0%
		Charges for Services Total		\$185,000	\$ -	0%
	Aquatics - Bryan Pool Total			\$185,000	\$ -	0%
	Aquatics - Mills Pool	Charges for Services	General Admissions	\$44,000	\$ -	0%
			Season Passes/Memberships	\$1,000	\$ -	0%
		Charges for Services Total		\$45,000	\$ -	0%
	Aquatics - Mills Pool Total			\$45,000	\$ -	0%
	Banneker	Charges for Services	Facility Rentals	\$21,032	\$10,030	48%
		Charges for Services Total		\$21,032	\$10,030	48%
	Banneker Total			\$21,032	\$10,030	48%
	Cemeteries	Charges for Services	Burial Services	\$21,900	\$3,500	16%
			Cemetary Lot Sales	\$10,300	\$800	8%
			Other Services	\$450	\$ -	0%
		Charges for Services Total		\$32,650	\$4,300	13%
	Cemeteries Total			\$32,650	\$4,300	13%
	Community Events	Charges for Services	Registration Fees	\$16,000	\$3,045	19%
		Charges for Services Total		\$16,000	\$3,045	19%
		Other	Prior Year Voided Checks	\$ -	\$45	
		Other Total		\$ -	\$45	
	Community Events Total			\$16,000	\$3,090	19%
	Frank Southern Center	Charges for Services	Equipment Rentals	\$20,000	\$8,599	43%
			Facility Rentals	\$125,000	\$72,943	58%
			General Admissions	\$72,500	\$26,728	37%
			Skate Sharpening	\$2,500	\$1,110	44%
		Charges for Services Total		\$220,000	\$109,380	50%
	Frank Southern Center Total			\$220,000	\$109,380	50%

Description: Revenue performance (projected vs. actually received) for 2026 Quarter 1. Presented by fund, program, category, and description for selected funds. Note that property tax is received twice a year (June and December), while income tax is received monthly. Parks uses the "program" level extensively; for most other funds, the program is "main".

Fund	Program	Category	Description	Projected	Actual	% Received
	Golf Services	Charges for Services	Equipment Rentals	\$310,000	\$14,174	5%
			General Admissions	\$438,000	\$31,662	7%
			Other Services	\$75,000	\$1,265	2%
			Season Passes/Memberships	\$150,000	\$32,433	22%
		Charges for Services Total		\$973,000	\$79,534	8%
		Miscellaneous	Gift Certificate	\$25,000	\$125	1%
			Miscellaneous	\$2,000	\$279	14%
		Miscellaneous Total		\$27,000	\$404	1%
	Golf Services Total			\$1,000,000	\$79,938	8%
	Main	Taxes	General Property Tax	\$9,552,927	\$ -	0%
			License Excise Tax	\$249,805	\$ -	0%
		Taxes Total		\$9,802,732	\$ -	0%
	Main Total			\$9,802,732	\$ -	0%
	Youth Sports-Olcott	Charges for Services	Facility Rentals	\$6,000	\$228	4%
		Charges for Services Total		\$6,000	\$228	4%
	Youth Sports-Olcott Total			\$6,000	\$228	4%
Park and Recreation - Operating Total				\$11,328,414	\$220,369	2%
Park Nonreverting Operating	2024 Griffy Lake LARE Grant	Intergovernmental	Grants - State	\$3,400	\$ -	0%
		Intergovernmental Total		\$3,400	\$ -	0%
	2024 Griffy Lake LARE Grant Total			\$3,400	\$ -	0%
	2024 Summer Foods Services	Intergovernmental	Grants - Federal	\$21,500	\$ -	0%
		Intergovernmental Total		\$21,500	\$ -	0%
	2024 Summer Foods Services Total			\$21,500	\$ -	0%
	2025 Banneker Nature Days	Miscellaneous	Grant - Other	\$4,860	\$ -	0%
		Miscellaneous Total		\$4,860	\$ -	0%
	2025 Banneker Nature Days Total			\$4,860	\$ -	0%
	2025/26 MCCSC Age Care 21st	Intergovernmental	Grants - Local	\$ -	\$24,137	
		Intergovernmental Total		\$ -	\$24,137	
	2025/26 MCCSC Age Care 21st Cent Total			\$ -	\$24,137	
	Administration	Charges for Services	Transaction Fees	\$27,000	\$9,095	34%
		Charges for Services Total		\$27,000	\$9,095	34%
		Other	Prior Year Voided Checks	\$ -	\$151	
		Other Total		\$ -	\$151	
	Administration Total			\$27,000	\$9,246	34%
	Adult Sports-Concessions	Charges for Services	Concessions	\$2,500	\$ -	0%
		Charges for Services Total		\$2,500	\$ -	0%
	Adult Sports-Concessions Total			\$2,500	\$ -	0%
	Adult Sports-Softball	Charges for Services	Facility Rentals	\$49,000	\$682	1%
			Registration Fees	\$41,000	\$13,335	33%
		Charges for Services Total		\$90,000	\$14,017	16%
	Adult Sports-Softball Total			\$90,000	\$14,017	16%

Description: Revenue performance (projected vs. actually received) for 2026 Quarter 1. Presented by fund, program, category, and description for selected funds. Note that property tax is received twice a year (June and December), while income tax is received monthly. Parks uses the "program" level extensively; for most other funds, the program is "main".

Fund	Program	Category	Description	Projected	Actual	% Received
	Adult Sports-Tennis	Charges for Services	Facility Rentals	\$2,520	\$480	19%
		Charges for Services Total		\$2,520	\$480	19%
	Adult Sports-Tennis Total			\$2,520	\$480	19%
	Aquatics - Bryan Pool	Charges for Services	Advertising	\$1,500	\$ -	0%
			Facility Rentals	\$10,000	\$ -	0%
			Registration Fees	\$23,000	\$ -	0%
		Charges for Services Total		\$34,500	\$ -	0%
	Aquatics - Bryan Pool Total			\$34,500	\$ -	0%
	Aquatics - Mills Pool	Charges for Services	Advertising	\$500	\$ -	0%
			Facility Rentals	\$2,200	\$ -	0%
		Charges for Services Total		\$2,700	\$ -	0%
	Aquatics - Mills Pool Total			\$2,700	\$ -	0%
	Aquatics - Pool Concessions	Charges for Services	Concessions	\$30,000	\$ -	0%
			Concessions FB Tax	\$15,000	\$ -	0%
		Charges for Services Total		\$45,000	\$ -	0%
	Aquatics - Pool Concessions Total			\$45,000	\$ -	0%
	BACC	Charges for Services	Registration Fees	\$1,800	\$ -	0%
		Charges for Services Total		\$1,800	\$ -	0%
	BACC Total			\$1,800	\$ -	0%
	Banneker-Classes	Charges for Services	Registration Fees	\$13,368	\$7,363	55%
		Charges for Services Total		\$13,368	\$7,363	55%
		Miscellaneous	Other Reimbursements	\$ -	\$141	
		Miscellaneous Total		\$ -	\$141	
	Banneker-Classes Total			\$13,368	\$7,504	56%
	Cell Tower	Charges for Services	Rental Fees	\$ -	\$1,870	
		Charges for Services Total		\$ -	\$1,870	
	Cell Tower Total			\$ -	\$1,870	
	Cemeteries	Charges for Services	Other Services	\$ -	\$275	
		Charges for Services Total		\$ -	\$275	
	Cemeteries Total			\$ -	\$275	
	Community Events	Charges for Services	Advertising	\$18,000	\$21,410	119%
			Equipment Rentals	\$1,500	\$1	0%
			Registration Fees	\$32,000	\$10,943	34%
		Charges for Services Total		\$51,500	\$32,354	63%
		Miscellaneous	Sale of Property	\$ -	\$610	
		Miscellaneous Total		\$ -	\$610	
	Community Events Total			\$51,500	\$32,964	64%
	Community Events-Farmers' M	Charges for Services	Other Sales	\$4,000	\$ -	0%
			Other Services	\$ -	\$11	
			Registration Fees	\$58,000	\$51,073	88%
		Charges for Services Total		\$62,000	\$51,084	82%

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Fund	Program	Category	Description	Projected	Actual	% Received
		Miscellaneous	EBT Market Bucks	\$ -	\$30	
		Miscellaneous Total		\$ -	\$30	
		Other	Prior Year Voided Checks	\$ -	\$42	
		Other Total		\$ -	\$42	
	Community Events-Farmers' Market	Total		\$62,000	\$51,156	83%
	Community Events-Gardens	Charges for Services	Registration Fees	\$21,000	\$14,453	69%
		Charges for Services Total		\$21,000	\$14,453	69%
	Community Events-Gardens Total			\$21,000	\$14,453	69%
	DHPA Banneker Front Steps G	Intergovernmental	Grants - Federal	\$ -	\$ -	
		Intergovernmental Total		\$ -	\$ -	
	DHPA Banneker Front Steps Grant Total			\$ -	\$ -	
	Frank Southern Center	Charges for Services	Advertising	\$1,000	\$ -	0%
			Facility Rentals	\$750	\$1,346	180%
			Player Fees	\$20,000	\$2,463	12%
			Registration Fees	\$63,250	\$7,445	12%
		Charges for Services Total		\$85,000	\$11,254	13%
	Frank Southern Center Total			\$85,000	\$11,254	13%
	Frank Southern Center Conces	Charges for Services	Concessions	\$12,700	\$1,780	14%
			Concessions FB Tax	\$ -	\$3,160	
			Pro Shop Sales	\$1,300	\$617	47%
			Vending	\$ -	\$1,005	
		Charges for Services Total		\$14,000	\$6,561	47%
	Frank Southern Center Concession Total			\$14,000	\$6,561	47%
	Golf Course - Pro Shop	Charges for Services	Pro Shop Sales	\$90,000	\$4,706	5%
		Charges for Services Total		\$90,000	\$4,706	5%
	Golf Course - Pro Shop Total			\$90,000	\$4,706	5%
	Golf Services	Charges for Services	Concessions	\$65,000	\$3,120	5%
			Concessions FB Tax	\$ -	\$1,113	
			Facility Rentals	\$8,500	\$5,121	60%
			General Admissions	\$ -	-\$190	
			Registration Fees	\$21,000	\$12,175	58%
			Season Passes/Memberships	\$ -	-\$1,075	
		Charges for Services Total		\$94,500	\$20,263	21%
	Golf Services Total			\$94,500	\$20,263	21%
	Health & Wellness	Charges for Services	Registration Fees	\$15,000	\$2,157	14%
		Charges for Services Total		\$15,000	\$2,157	14%
	Health & Wellness Total			\$15,000	\$2,157	14%
	Marketing	Charges for Services	Advertising	\$3,000	\$1,000	33%
		Charges for Services Total		\$3,000	\$1,000	33%
	Marketing Total			\$3,000	\$1,000	33%
	Natural Resources	Charges for Services	Equipment Rentals	\$55,000	\$ -	0%

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Fund	Program	Category	Description	Projected	Actual	% Received
			Registration Fees	\$9,000	\$705	8%
			Season Passes/Memberships	\$13,500	\$ -	0%
		Charges for Services Total		\$77,500	\$705	1%
		Miscellaneous	Donations	\$ -	\$91	
			Sale of Property	\$ -	\$44	
		Miscellaneous Total		\$ -	\$135	
	Natural Resources Total			\$77,500	\$840	1%
	Operations	Charges for Services	Advertising	\$1,200	\$ -	0%
			Facility Rentals	\$32,000	\$6,731	21%
			Rental Fees	\$22,440	\$3,740	17%
		Charges for Services Total		\$55,640	\$10,471	19%
		Miscellaneous	Donations	\$23,000	\$2,500	11%
			Insurance Reimbursements	\$2,000	\$ -	0%
			Other Reimbursements	\$ -	\$7,538	
			Sale of Scrap	\$1,800	\$258	14%
		Miscellaneous Total		\$26,800	\$10,296	38%
	Operations Total			\$82,440	\$20,768	25%
	Performing Art Series	Charges for Services	Advertising	\$25,000	\$12,600	50%
		Charges for Services Total		\$25,000	\$12,600	50%
	Performing Art Series Total			\$25,000	\$12,600	50%
	Switchyard Property	Charges for Services	Facility Rentals	\$65,000	\$14,465	22%
		Charges for Services Total		\$65,000	\$14,465	22%
		Licenses	Permits	\$3,500	\$2,650	76%
		Licenses Total		\$3,500	\$2,650	76%
	Switchyard Property Total			\$68,500	\$17,115	25%
	TLRC- Reserve	Charges for Services	Rental Fees	\$99,148	\$24,787	25%
		Charges for Services Total		\$99,148	\$24,787	25%
	TLRC- Reserve Total			\$99,148	\$24,787	25%
	TLRC-Basketball	Charges for Services	Registration Fees	\$95,000	\$12,121	13%
		Charges for Services Total		\$95,000	\$12,121	13%
	TLRC-Basketball Total			\$95,000	\$12,121	13%
	TLRC-Concessions	Charges for Services	Concessions	\$50,000	\$19,715	39%
			Concessions FB Tax	\$30,000	\$19,410	65%
			Other Services	\$ -	\$2	
			Program Rental	\$3,000	\$680	23%
			Vending	\$2,200	\$939	43%
		Charges for Services Total		\$85,200	\$40,746	48%
	TLRC-Concessions Total			\$85,200	\$40,746	48%
	TLRC-Health & Wellness	Charges for Services	Other Services	\$6,000	\$1,400	23%
			Registration Fees	\$10,000	\$3,782	38%
			Season Passes/Memberships	\$100	\$ -	0%

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Fund	Program	Category	Description	Projected	Actual	% Received
		Charges for Services Total		\$16,100	\$5,182	32%
	TLRC-Health & Wellness Total			\$16,100	\$5,182	32%
	Twin Lakes Recreation Center	Charges for Services	Advertising	\$7,000	\$1,200	17%
			Facility Rentals	\$205,000	\$59,353	29%
			Registration Fees	\$4,000	\$ -	0%
			Season Passes/Memberships	\$411,000	\$117,569	29%
		Charges for Services Total		\$627,000	\$178,122	28%
		Miscellaneous	Non Rev Economic Development	\$9,000	\$3,015	34%
			Sale of Property	\$ -	\$99	
		Miscellaneous Total		\$9,000	\$3,114	35%
		Other	Prior Year Voided Checks	\$ -	\$30	
		Other Total		\$ -	\$30	
	Twin Lakes Recreation Center Total			\$636,000	\$181,266	29%
	Urban Forestry	Miscellaneous	Donations	\$20,100	\$5,400	27%
			Insurance Reimbursements	\$1,000	\$ -	0%
			Miscellaneous	\$2,500	\$ -	0%
		Miscellaneous Total		\$23,600	\$5,400	23%
	Urban Forestry Total			\$23,600	\$5,400	23%
	Urban Greenspace	Miscellaneous	Donations	\$ -	\$19	
		Miscellaneous Total		\$ -	\$19	
	Urban Greenspace Total			\$ -	\$19	
	Youth Expo- Childrens Expo	Charges for Services	Registration Fees	\$ -	\$400	
		Charges for Services Total		\$ -	\$400	
	Youth Expo- Childrens Expo Total			\$ -	\$400	
	Youth Services -Juke Box	Charges for Services	Facility Rentals	\$1,000	\$1,129	113%
			Registration Fees	\$72,000	\$38,414	53%
		Charges for Services Total		\$73,000	\$39,543	54%
	Youth Services -Juke Box Total			\$73,000	\$39,543	54%
	Youth Services-Kid City Camps	Charges for Services	Registration Fees	\$103,500	\$49,885	48%
		Charges for Services Total		\$103,500	\$49,885	48%
	Youth Services-Kid City Camps Total			\$103,500	\$49,885	48%
	Youth Sports-Hook a Kid	Charges for Services	Registration Fees	\$4,500	\$ -	0%
		Charges for Services Total		\$4,500	\$ -	0%
	Youth Sports-Hook a Kid Total			\$4,500	\$ -	0%
	Youth Sports-Winslow	Charges for Services	Concessions	\$3,850	\$ -	0%
			Facility Rentals	\$37,000	\$2,150	6%
		Charges for Services Total		\$40,850	\$2,150	5%
	Youth Sports-Winslow Total			\$40,850	\$2,150	5%
Park Nonreverting Operating Total				\$2,115,486	\$614,864	29%
Parking Meter	Main	Charges for Services	Credit Card Convenience Fee	\$113,737	\$ -	0%
			Hourly Parking	\$2,900,000	\$649,234	22%

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Fund	Program	Category	Description	Projected	Actual	% Received
			Permits- Parklets	\$20,000	\$1,250	6%
		Charges for Services Total		\$3,033,737	\$650,484	21%
		Licenses	Permits	\$75,000	\$30,585	41%
		Licenses Total		\$75,000	\$30,585	41%
		Other	Prior Year Voided Checks	\$ -	\$20	
		Other Total		\$ -	\$20	
	Main Total			\$3,108,737	\$681,089	22%
Parking Meter Total				\$3,108,737	\$681,089	22%
Sanitation	Main	Charges for Services	Other Sales	\$ -	-\$23	
			Solid Waste	\$2,429,200	\$438,644	18%
		Charges for Services Total		\$2,429,200	\$438,622	18%
		Miscellaneous	Sale of Scrap	\$1,500	\$815	54%
		Miscellaneous Total		\$1,500	\$815	54%
		Other	Inter-Fund Transfers	\$1,583,699	\$1,583,699	100%
		Other Total		\$1,583,699	\$1,583,699	100%
	Main Total			\$4,014,399	\$2,023,135	50%
Sanitation Total				\$4,014,399	\$2,023,135	50%
Grand Total				\$101,975,287	\$15,145,140	15%

City Council of Bloomington, Indiana

Elected Official Compensation Framework

Guiding Principles

Values to guide how the City Council makes decisions regarding elected official compensation.

1. Accessibility of Public Service
 - a. The level of compensation makes elected office attainable for community members of all socioeconomic statuses.
2. Equitable Pay
 - a. Elected officials are compensated equitably according to their respective levels of responsibility and relative to other Bloomington elected officials and departmental leadership
3. Quality Community Service
 - a. Compensation enables elected officials to meaningfully engage with and serve the Bloomington community
4. Informed Decisions
 - a. Council makes informed decisions about elected official compensation in alignment with these Guiding Principles and based on relevant objective data
5. Transparent and Documented Process
 - a. A transparent, repeatable process guides compensation decisions for elected officials and results are clearly communicated.

Annual Process

- April – Committee validates/updates this framework
- May-June – Committee gathers and analyzes relevant information
- August – Chair drafts elected official salary ordinance
- October – Ordinance vote and passage

Mandate

“The city legislative body shall, by ordinance, fix the annual compensation of all elected officers.” IC 36-4-7-2

Basis of Salary Setting

City Council will use the following approach to determine annual salaries for elected officials.

Elected Officials roles are not Civil City positions and are not assigned pay grades. Nonetheless, the ranges established for Civil City leaders are useful points of reference for the following:

1. Mayor: Set salary at a level similar to compensation for Civil City senior leadership positions. The presumptive salary is the midpoint of the salary range for the highest Civil City pay grade.
2. City Clerk: Set salary at a level similar to compensation for Civil City senior leadership positions. The presumptive salary is the midpoint of the salary range for leaders of Civil City departments.
3. Council Member: As a coequal branch of government, yet given the part time nature of the role, salary to be set at a percentage of the mayor's salary. Percentage to be determined based on the number of hours required to meet expectations.

Relevant Information/Data

Information relevant to enable the City Council to make informed decisions.

- Civil City Pay Ranges
- City Budget Constraints/Capacity
- Consultation with Bloomington Elected Officials
- Input from Councilmembers on hours required to meet expectations

Contextual information for reasonableness check:

- Elected official salaries for Monroe County and other Indiana Second Class Cities
- Bloomington Area Median Income and Cost of Living

To: Fiscal Committee
From: Councilmember Stosberg
Date: April 6, 2026
RE: 2027 Budget Year Calendar for review at the April 10, 2026 meeting

Current 2027 budget related dates include:

April 10: First Elected Official Salary Discussion

May 15: Supplemental distribution amounts released for FY2026

July 31: DLGF estimate of property tax losses for FY2027

August 16: DLGF estimate for Local Income Tax distributions for FY2027

August 17, 19, 24, 26: 2027 Department budget hearings

September 23: Introduction of 2027 Budget legislation

October 7: Adoption of Budget legislation

November 4: Elected Official Salary Adoption (Initial Goal)

Please let me know of any additional dates that should be added or additional items we should consider adding to the calendar. Thank you.

Future meeting dates are:

Friday, April 10 at 8:30 am (Council Fiscal Business)

Friday, April 24 at 8:30 am (Reports from Administration-Quarterly Reports)

Friday, May 8 at 8:30 am (Council Fiscal Business)

Friday, May 22 at 8:30 am (Reports from Administration)

Friday, June 12 at 8:30 am (Council Fiscal Business)