

City of Bloomington Common Council

AGENDA: Special Fiscal Committee
8:30 AM, Friday, April 24, 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. Controller Updates
 - A. Quarterly Reports
 - a. Questions/Comments
 - B. State Reporting
 - a. Questions/Comments
 - C. Bonding
 - a. Questions/Comments
 - D. Public Comment
3. 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.

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

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

- [Community Action Television Services \(CATS\)](https://catstv.net/)¹
- [City's YouTube Channel](https://www.youtube.com/@citybloomington)²

[Materials for this meeting](https://bloomington.in.gov/council/fiscal-committee/meetings?year=2026)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

¹ <https://catstv.net/>

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

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

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City of Bloomington

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City of Bloomington

Cash Reserves by Category & Fund
Update Thru December 31, 2025

2022 ACTUAL										
Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	\$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	\$ 46,097,779	\$ 2,704,849	\$ 22,252,502	176	48%	51%	50%	\$ 23,048,889	\$ (796,387)	57%
Motor Vehicle Highway	\$ 3,117,980	\$ (43,932)	\$ 1,543,966	181	50%	3%	50%	\$ 1,558,990	\$ (15,024)	4%
MVH Restricted	\$ 1,454,690	\$ 228,786	\$ 698,957	175	48%	2%	0%	\$ -	\$ 698,957	0%
MVH COMBINED	\$ 4,572,670	\$ 184,854	\$ 2,242,923	179	49%	7%	34%	\$ 1,558,990	\$ 1	0%
Local Road And Street	\$ 913,494	\$ 197,190	\$ 1,689,452	675	185%	1%	50%	\$ 456,747	\$ 1,232,705	1%
Parks & Rec General	\$ 8,380,960	\$ 669,042	\$ 3,425,926	149	41%	9%	50%	\$ 4,190,480	\$ (764,554)	10%
Parks Non Reverting Operating	\$ 2,295,205	\$ 167,519	\$ 1,184,323	188	52%	3%	50%	\$ 1,147,603	\$ 36,721	3%
Publi Safety LIT (9505)	\$ 4,451,085	\$ 1,951,271	\$ 7,398,908	607	166%	5%	50%	\$ 2,225,543	\$ 5,173,365	5%
Subtotal - Major Op. Funds:	\$ 66,711,193	\$ 5,874,725	\$ 38,194,034	209	57%	74%	49%	\$ 32,628,252	\$ 5,565,782	80%
Capital Improvement Funds										
Cumulative Cap Develop	\$ 1,478,969	\$ 650,187	\$ 2,268,134	560	153%	2%	25%	\$ 369,742	\$ 1,898,392	1%
Cumulative Improvement (Cig)	\$ 153,109	\$ (9,421)	\$ 91,091	217	59%	0%	25%	\$ 38,277	\$ 52,814	0%
Subtotal - Cap Imp. Funds:	\$ 1,632,078	\$ 640,766	\$ 2,359,226	528	145%	2%	25%	\$ 408,020	\$ 1,951,206	1%
Debt-Service Funds										
2016 GO Bond #2 (S0182)	\$ 789,101	\$ 6,546	\$ 162,601	75	21%	1%	15%	\$ 118,365	\$ 44,236	0%
2016 Parks GO Bond #3(S0183)	\$ 503,131	\$ 3,213	\$ 98,963	72	20%	1%	15%	\$ 75,470	\$ 23,493	0%
2018 Bicentennial Bond #3	\$ 731,731	\$ (825)	\$ 142,559	71	19%	1%	15%	\$ 109,760	\$ 32,799	0%
Subtotal - Debt-Service Funds:	\$ 2,023,963	\$ 8,934	\$ 404,123	73	20%	2%	15%	\$ 303,594	\$ 100,528	1%
Debt Operating Funds										
City 2016 GO Bond Proceeds	\$ 549,394	\$ (431,571)	\$ 854,682	568	156%	1%	0%	\$ -	\$ 854,682	0%
Parks 2016 GO Bond Proceeds	\$ 1,186,384	\$ (1,184,504)	\$ 14,772	5	1%	1%	0%	\$ -	\$ 14,772	0%
GO Bonds Proceeds 2022	\$ 100,653	\$ 5,061,952	\$ 5,061,952	18,356	5029%	0%	0%	\$ -	\$ 5,061,952	0%
2018 Bicentennial Bond Proceeds	\$ 2,981,742	\$ (2,919,429)	\$ 4,555,720	558	153%	3%	0%	\$ -	\$ 4,555,720	0%
Parks GO Bonds Proceeds 2022	\$ 100,689	\$ 5,061,916	\$ 5,061,916	18,350	5027%	0%	0%	\$ -	\$ 5,061,916	0%
Subtotal - Debt Op. Funds:	\$ 4,918,862	\$ 5,588,364	\$ 15,549,040	1,154	316.11%	5%	0%	\$ -	\$ 15,549,040	0%
Pension Funds										
Fire Pension	\$ 1,844,647	\$ 211,356	\$ 1,565,825	310	85%	2%	50%	\$ 922,323	\$ 643,502	2%
Police Pension	\$ 1,086,237	\$ (59,324)	\$ 1,146,446	385	106%	1%	50%	\$ 543,119	\$ 603,327	1%
Subtotal - Pension Funds:	\$ 2,930,884	\$ 152,033	\$ 2,712,271	338	93%	3%	50%	\$ 1,465,442	\$ 1,246,829	4%
Other Funds										
Solid Waste	\$ 2,905,344	\$ 5,057	\$ 5,057	1	0%	3%	50%	\$ 1,452,672	\$ (1,447,615)	4%
Alternative Transportation	\$ 680,081	\$ 35,783	\$ 618,956	332	91%	1%	50%	\$ 340,041	\$ 278,915	1%
Parking Meter	\$ 2,082,283	\$ 417,740	\$ 4,781,424	838	230%	2%	50%	\$ 1,041,141	\$ 3,740,283	3%
Non Reverting Telecom	\$ 632,784	\$ (179,063)	\$ 231,222	133	37%	1%	50%	\$ 316,392	\$ (85,170)	1%
Fleet Maintenance	\$ 3,167,715	\$ 612,348	\$ 2,452,006	283	77%	4%	50%	\$ 1,583,857	\$ 868,149	4%
Parking Facilities	\$ 2,063,931	\$ (174,301)	\$ 239,496	42	12%	2%	50%	\$ 1,031,965	\$ (792,469)	3%

Food and Beverage Tax	\$ -	\$ 4,074,039	\$ 13,096,639	0	0%	0%	0%	\$ -	\$ 13,096,639	0%
Subtotal - Other Funds:	\$ 11,532,139	\$ 4,791,602	\$ 21,424,801	678	186%	13%	50%	\$ 5,766,069	\$ 15,658,732	14%
Grand Total - All Plan Funds:	\$ 89,749,120	\$ 17,056,424	\$ 80,643,494	328	90%	100%	45%	\$ 40,571,377	\$ 40,072,117	100%

2023 ACTUAL

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	\$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	\$ 47,504,833	\$ 28,107,950	\$ 50,360,452	387	106%	46%	50%	\$ 23,752,417	\$ 26,608,036	55%
Motor Vehicle Highway	\$ 2,517,781	\$ 583,237	\$ 2,127,202	308	84%	2%	50%	\$ 1,258,891	\$ 868,312	3%
MVH Restricted	\$ 1,673,975	\$ 30,783	\$ 729,740	159	44%	2%	0%	\$ -	\$ 729,740	0%
MVH COMBINED	\$ 4,191,756	\$ 614,019	\$ 2,856,942	249	68%	6%	30%	\$ 1,258,891	\$ 1	0%
Local Road And Street	\$ 1,714,442	\$ (573,630)	\$ 1,115,821	238	65%	2%	50%	\$ 857,221	\$ 258,600	2%
Parks & Rec General	\$ 9,809,658	\$ (253,188)	\$ 3,172,738	118	32%	9%	50%	\$ 4,904,829	\$ (1,732,091)	11%
Parks Non Reverting Operating	\$ 2,822,888	\$ 240,856	\$ 1,425,180	184	50%	3%	50%	\$ 1,411,444	\$ 13,736	3%
Publi Safety LIT (9505)	\$ 5,804,355	\$ 820,745	\$ 8,219,653	517	142%	6%	50%	\$ 2,902,177	\$ 5,317,476	7%
Subtotal - Major Op. Funds:	\$ 71,847,932	\$ 28,956,752	\$ 67,150,786	341	93%	69%	49%	\$ 35,086,978	\$ 32,063,808	82%
Capital Improvement Funds										
Cumulative Cap Develop	\$ 1,914,323	\$ 555,074	\$ 2,823,209	538	147%	2%	25%	\$ 478,581	\$ 2,344,628	1%
Cumulative Improvement (Cig)	\$ 159,196	\$ (15,491)	\$ 75,601	173	47%	0%	25%	\$ 39,799	\$ 35,802	0%
Subtotal - Cap Imp. Funds:	\$ 2,073,519	\$ 539,584	\$ 2,898,809	510	140%	2%	25%	\$ 518,380	\$ 2,380,429	1%
Debt-Service Funds										
2016 GO Bond #2 (S0182)	\$ 797,750	\$ (34,956)	\$ 127,645	58	16%	1%	15%	\$ 119,663	\$ 7,982	0%
2016 Parks GO Bond #3(S0183)	\$ 516,769	\$ (19,379)	\$ 79,584	56	15%	0%	15%	\$ 77,515	\$ 2,069	0%
2022 GO Bond #4	\$ 559,937	\$ 128,741	\$ 128,741	84	23%	1%	15%	\$ 83,991	\$ 44,751	0%
2024 GO Bond #5	\$ -	\$ 138,825	\$ 138,825			0%	15%	\$ -	\$ 138,825	0%
2018 Bicentennial Bond #3	\$ 732,631	\$ (33,443)	\$ 109,116	54	15%	1%	15%	\$ 109,895	\$ (779)	0%
2022 Parks GO Bond #2	\$ 559,937	\$ 138,825	\$ 138,825	90	25%	1%	15%	\$ 83,991	\$ 54,834	0%
Subtotal - Debt-Service Funds:	\$ 3,167,024	\$ 318,613	\$ 722,735	83	23%	3%	15%	\$ 475,054	\$ 247,682	1%
Debt Operating Funds										
City 2016 GO Bond Proceeds	\$ 194,547	\$ (123,697)	\$ 730,985	1,371	376%	0%	0%	\$ -	\$ 730,985	0%
Parks 2016 GO Bond Proceeds	\$ 9,292	\$ (8,954)	\$ 5,818	229	63%	0%	0%	\$ -	\$ 5,818	0%
GO Bonds Proceeds 2022	\$ 132,360	\$ 74,400	\$ 5,136,352	14,164	3881%	0%	0%	\$ -	\$ 5,136,352	0%
2018 Bicentennial Bond Proceeds	\$ 796,389	\$ (627,247)	\$ 3,928,473	1,800	493%	1%	0%	\$ -	\$ 3,928,473	0%
Parks GO Bonds Proceeds 2022	\$ 479,466	\$ (281,680)	\$ 4,780,236	3,639	997%	0%	0%	\$ -	\$ 4,780,236	0%
Subtotal - Debt Op. Funds:	\$ 1,612,054	\$ (967,177)	\$ 14,581,863	3,302	904.55%	2%	0%	\$ -	\$ 14,581,863	0%
Pension Funds										
Fire Pension	\$ 1,723,842	\$ 87,774	\$ 1,653,599	350	96%	2%	50%	\$ 861,921	\$ 791,678	2%
Police Pension	\$ 1,182,333	\$ (73,978)	\$ 1,072,467	331	91%	1%	50%	\$ 591,166	\$ 481,301	1%
Subtotal - Pension Funds:	\$ 2,906,174	\$ 13,796	\$ 2,726,067	342	94%	3%	50%	\$ 1,453,087	\$ 1,272,979	3%
Other Funds										

Solid Waste	\$ 3,171,357	\$ (305,843)	\$ (300,787)	-35	-9%	3%	50%	\$ 1,585,679	\$ (1,886,465)	4%
Alternative Transportation	\$ 676,824	\$ 92,903	\$ 711,859	384	105%	1%	50%	\$ 338,412	\$ 373,447	1%
Parking Meter	\$ 1,692,282	\$ 1,043,920	\$ 5,825,345	1,256	344%	2%	50%	\$ 846,141	\$ 4,979,204	2%
Non Reverting Telecom	\$ 190,578	\$ 437,409	\$ 668,632	1,281	351%	0%	50%	\$ 95,289	\$ 573,343	0%
Fleet Maintenance	\$ 3,323,268	\$ 169,945	\$ 2,621,951	288	79%	3%	50%	\$ 1,661,634	\$ 960,317	4%
Parking Facilities	\$ 1,810,304	\$ 277,943	\$ 517,440	104	29%	2%	50%	\$ 905,152	\$ (387,712)	2%
LIT Economic Development	\$ 11,722,539	\$ 4,282,205	\$ 4,282,205	0	0%	0%	0%	\$ -	\$ 4,282,205	0%
Food and Beverage Tax	\$ -	\$ 4,360,722	\$ 17,457,361	0	0%	0%	0%	\$ -	\$ 17,457,361	0%
Subtotal - Other Funds:	\$ 22,587,152	\$ 10,359,204	\$ 31,784,005	514	141%	22%	24%	\$ 5,432,307	\$ 26,351,699	13%
Grand Total - All Plan Funds:	\$ 104,193,855	\$ 39,220,771	\$ 119,864,265	420	115%	100%	41%	\$ 42,965,805	\$ 76,898,460	100%

2024 ACTUAL

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	\$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	\$ 57,437,987	\$ 4,987,726	\$ 55,348,178	352	96%	46%	50%	\$ 28,718,994	\$ 26,629,185	57%
Motor Vehicle Highway	\$ 4,461,812	\$ (1,473,688)	\$ 653,514	53	15%	4%	50%	\$ 2,230,906	\$ (1,577,392)	4%
MVH Restricted	\$ 845,956	\$ 809,725	\$ 1,539,465	664	182%	1%	0%	\$ -	\$ 1,539,465	0%
MVH COMBINED	\$ 5,307,768	\$ (663,963)	\$ 2,192,979	151	41%	6%	42%	\$ 2,230,906	\$ 0	0%
Local Road And Street	\$ 937,741	\$ 213,230	\$ 1,329,051	517	142%	1%	50%	\$ 468,871	\$ 860,180	1%
Parks & Rec General	\$ 10,539,478	\$ 263,108	\$ 3,435,846	119	33%	9%	50%	\$ 5,269,739	\$ (1,833,893)	10%
Parks Non Reverting Operating	\$ 2,283,287	\$ (24,112)	\$ 1,401,068	224	61%	2%	50%	\$ 1,141,644	\$ 259,424	2%
Publi Safety LIT (9505)	\$ 6,048,705	\$ 1,698,560	\$ 9,918,213	598	164%	5%	50%	\$ 3,024,353	\$ 6,893,860	6%
Subtotal - Major Op. Funds:	\$ 82,554,967	\$ 6,474,548	\$ 73,625,334	326	89%	67%	49%	\$ 40,854,505	\$ 32,770,829	81%
Capital Improvement Funds										
Cumulative Cap Develop	\$ 2,336,143	\$ 189,266	\$ 3,012,474	471	129%	2%	25%	\$ 584,036	\$ 2,428,438	1%
Cumulative Improvement (Cig)	\$ 198,985	\$ (70,920)	\$ 4,681	9	2%	0%	25%	\$ 49,746	\$ (45,066)	0%
Subtotal - Cap Imp. Funds:	\$ 2,535,129	\$ 118,346	\$ 3,017,155	434	119%	2%	25%	\$ 633,782	\$ 2,383,373	1%
Debt-Service Funds										
2016 GO Bond #2 (S0182)	\$ 792,656	\$ 1,163	\$ 128,808	59	16%	1%	15%	\$ 118,898	\$ 9,910	0%
2016 Parks GO Bond #3(S0183)	\$ 516,869	\$ (1,428)	\$ 78,156	55	15%	0%	15%	\$ 77,530	\$ 625	0%
2022 GO Bond #4	\$ 1,119,595	\$ 50,496	\$ 179,237	58	16%	1%	15%	\$ 167,939	\$ 11,298	0%
2024 GO Bond #5	\$ -	\$ 40,187	\$ 179,012			0%	15%	\$ -	\$ 179,012	0%
2018 Bicentennial Bond #3	\$ 732,906	\$ 9,369	\$ 118,485	59	16%	1%	15%	\$ 109,936	\$ 8,549	0%
2022 Parks GO Bond #2	\$ 1,119,595	\$ 40,187	\$ 179,012	58	16%	1%	15%	\$ 167,939	\$ 11,072	0%
Subtotal - Debt-Service Funds:	\$ 4,281,621	\$ 139,974	\$ 862,709	74	20%	3%	15%	\$ 642,243	\$ 220,466	1%
Debt Operating Funds										
City 2016 GO Bond Proceeds	\$ 91,546	\$ (21,644)	\$ 709,341	2,828	775%	0%	0%	\$ -	\$ 709,341	0%
Parks 2016 GO Bond Proceeds	\$ 57	\$ 263	\$ 6,081	38,838	10641%	0%	0%	\$ -	\$ 6,081	0%
GO Bonds Proceeds 2022	\$ 478,952	\$ 185,050	\$ 5,321,401	4,055	1111%	0%	0%	\$ -	\$ 5,321,401	0%
GO Bonds Proceeds 2024	\$ -	\$ 4,310,154	\$ 4,310,154			0%	0%	\$ -	\$ 4,310,154	0%
2018 Bicentennial Bond Proceeds	\$ 1,436,788	\$ (1,236,623)	\$ 2,691,849	684	187%	1%	0%	\$ -	\$ 2,691,849	0%
Parks GO Bonds Proceeds 2022	\$ 602,062	\$ (359,633)	\$ 4,420,603	2,680	734%	0%	0%	\$ -	\$ 4,420,603	0%

Subtotal - Debt Op. Funds:	\$ 2,609,405	\$ 2,877,566	\$ 17,459,429	2,442	669.10%	2%	0%	\$ -	\$ 17,459,429	0%
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Pension Funds

Fire Pension	\$ 1,721,611	\$ 44,339	\$ 1,697,938	360	99%	1%	50%	\$ 860,806	\$ 837,133	2%
Police Pension	\$ 1,195,416	\$ 123,926	\$ 1,196,394	365	100%	1%	50%	\$ 597,708	\$ 598,686	1%
Subtotal - Pension Funds:	\$ 2,917,027	\$ 168,265	\$ 2,894,332	362	99%	2%	50%	\$ 1,458,513	\$ 1,435,818	3%

Other Funds

Solid Waste	\$ 3,264,195	\$ 84,490	\$ (216,297)	-24	-7%	3%	50%	\$ 1,632,098	\$ (1,848,395)	3%
Alternative Transportation	\$ 778,210	\$ 9,628	\$ 721,486	338	93%	1%	50%	\$ 389,105	\$ 332,381	1%
Parking Meter	\$ 1,740,772	\$ 1,147,772	\$ 6,973,117	1,462	401%	1%	50%	\$ 870,386	\$ 6,102,731	2%
Non Reverting Telecom	\$ 392,448	\$ 56,962	\$ 725,594	675	185%	0%	50%	\$ 196,224	\$ 529,370	0%
Fleet Maintenance	\$ 3,525,099	\$ 188,244	\$ 2,810,195	291	80%	3%	50%	\$ 1,762,550	\$ 1,047,645	4%
Parking Facilities	\$ 3,525,099	\$ 188,244	\$ 705,683	73	20%	3%	50%	\$ 1,762,550	\$ (1,056,866)	4%
LIT Economic Development	\$ 14,611,801	\$ 1,975,605	\$ 6,257,809	0	0%	0%	0%	\$ -	\$ 6,257,809	0%
Food and Beverage Tax	\$ 985,102	\$ 3,280,676	\$ 20,738,037	0	0%	0%	0%	\$ -	\$ 20,738,037	0%
Subtotal - Other Funds:	\$ 28,822,726	\$ 6,931,620	\$ 38,715,626	490	134%	23%	23%	\$ 6,612,912	\$ 32,102,714	13%

Grand Total - All Plan Funds:	\$ 123,720,875	\$ 16,710,320	\$ 136,574,585	403	110%	100%	41%	\$ 50,201,956	\$ 86,372,629	100%
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2025 ACTUAL

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	\$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	\$ 69,590,242	\$ (10,485,112)	\$ 44,863,066	235	64%	47%	50%	\$ 34,795,121	\$ 10,067,945	60%
Motor Vehicle Highway	\$ 4,117,618	\$ (310,121)	\$ 343,393	30	8%	3%	50%	\$ 2,058,809	\$ (1,715,416)	4%
MVH Restricted	\$ 1,567,134	\$ 135,888	\$ 1,675,353	390	107%	1%	0%	\$ -	\$ 1,675,353	0%
MVH COMBINED	\$ 5,684,753	\$ (174,233)	\$ 2,018,746	130	36%	6%	36%	\$ 2,058,809	\$ 1	0%
Local Road And Street	\$ 1,176,663	\$ 8,907	\$ 1,337,958	415	114%	1%	50%	\$ 588,331	\$ 749,627	1%
Parks & Rec General	\$ 11,268,255	\$ 586,916	\$ 4,022,762	130	36%	8%	50%	\$ 5,634,127	\$ (1,611,365)	10%
Parks Non Reverting Operating	\$ 2,098,449	\$ 237,176	\$ 1,638,244	285	78%	1%	50%	\$ 1,049,224	\$ 589,019	2%
Publi Safety LIT (9505)	\$ 4,815,941	\$ (1,160,186)	\$ 8,758,026	664	182%	3%	50%	\$ 2,407,971	\$ 6,350,056	4%
PSAP Fund	\$ 3,495,998	\$ 285,434	\$ 285,434	30	8%	2%	50%	\$ 1,747,999	\$ (1,462,565)	3%
Subtotal - Major Op. Funds:	\$ 98,130,301	\$ (10,701,097)	\$ 62,924,237	234	64%	67%	49%	\$ 48,281,583	\$ 14,642,654	84%

Capital Improvement Funds

Cumulative Cap Develop	\$ 3,210,796	\$ (294,872)	\$ 2,717,603	309	85%	2%	25%	\$ 802,699	\$ 1,914,904	1%
Cumulative Improvement (Cig)	\$ 114,793	\$ 2,883	\$ 7,564	24	7%	0%	25%	\$ 28,698	\$ (21,134)	0%
Subtotal - Cap Imp. Funds:	\$ 3,325,589	\$ (291,989)	\$ 2,725,166	299	82%	2%	25%	\$ 831,397	\$ 1,893,769	1%

Debt-Service Funds

2016 GO Bond #2 (S0182)	\$ 806,163	\$ (27,311)	\$ 101,497	46	13%	1%	15%	\$ 120,924	\$ (19,427)	0%
2016 Parks GO Bond #3(S0183)	\$ 506,669	\$ (10,511)	\$ 67,645	49	13%	0%	15%	\$ 76,000	\$ (8,356)	0%
2022 GO Bond #4	\$ 1,117,594	\$ (32,931)	\$ 146,306	48	13%	1%	15%	\$ 167,639	\$ (21,333)	0%
2024 GO Bond #5	\$ 3,863,986	\$ (32,931)	\$ 146,080	14	4%	3%	15%	\$ 579,598	\$ (433,517)	1%
2018 Bicentennial Bond #3	\$ 737,606	\$ (22,216)	\$ 96,268	48	13%	1%	15%	\$ 110,641	\$ (14,373)	0%
2022 Parks GO Bond #2	\$ 1,117,594	\$ (32,931)	\$ 146,080	48	13%	1%	15%	\$ 167,639	\$ (21,559)	0%

Subtotal - Debt-Service Funds:	\$ 8,149,611	\$ (158,832)	\$ 703,877	32	9%	6%	15%	\$ 1,222,442	\$ (518,564)	2%
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Debt Operating Funds

City 2016 GO Bond Proceeds	\$ 12,058	\$ 20,938	\$ 730,279	22,106	6057%	0%	0%	\$ -	\$ 730,279	0%
Parks 2016 GO Bond Proceeds	\$ 5,644	\$ (5,469)	\$ 612	40	11%	0%	0%	\$ -	\$ 612	0%
GO Bonds Proceeds 2022	\$ 450,809	\$ 57,224	\$ 5,378,625	4,355	1193%	0%	0%	\$ -	\$ 5,378,625	0%
GO Bonds Proceeds 2024	\$ 476,889	\$ (321,888)	\$ 3,988,267	3,053	836%	0%	0%	\$ -	\$ 3,988,267	0%
2018 Bicentennial Bond Proceeds	\$ 307,689	\$ (204,490)	\$ 2,487,359	2,951	808%	0%	0%	\$ -	\$ 2,487,359	0%
Parks GO Bonds Proceeds 2022	\$ 1,963,796	\$ (1,652,422)	\$ 2,768,181	515	141%	1%	0%	\$ -	\$ 2,768,181	0%
Subtotal - Debt Op. Funds:	\$ 3,216,884	\$ (2,106,107)	\$ 15,353,322	1,742	477.27%	2%	0%	\$ -	\$ 15,353,322	0%

Pension Funds

Fire Pension	\$ 1,965,604	\$ (255,658)	\$ 1,442,280	268	73%	1%	50%	\$ 982,802	\$ 459,478	2%
Police Pension	\$ 1,368,504	\$ (131,775)	\$ 1,064,619	284	78%	1%	50%	\$ 684,252	\$ 380,367	1%
Subtotal - Pension Funds:	\$ 3,334,108	\$ (387,433)	\$ 2,506,899	274	75%	2%	50%	\$ 1,667,054	\$ 839,845	3%

Other Funds

Solid Waste	\$ 2,989,064	\$ 329,881	\$ 113,584	14	4%	2%	50%	\$ 1,494,532	\$ (1,380,948)	3%
Alternative Transportation	\$ 559,911	\$ 262,550	\$ 984,036	641	176%	0%	50%	\$ 279,955	\$ 704,081	0%
Parking Meter	\$ 1,867,880	\$ 993,286	\$ 7,966,403	1,557	426%	1%	50%	\$ 933,940	\$ 7,032,463	2%
Non Reverting Telecom	\$ 532,288	\$ (147,528)	\$ 578,066	396	109%	0%	50%	\$ 266,144	\$ 311,922	0%
Fleet Maintenance	\$ 3,531,850	\$ (652,109)	\$ 2,158,086	223	61%	2%	50%	\$ 1,765,925	\$ 392,161	3%
Parking Facilities	\$ 2,092,362	\$ 182,072	\$ 887,755	155	42%	1%	50%	\$ 1,046,181	\$ (158,426)	2%
LIT Economic Development	\$ 13,938,491	\$ 5,122,287	\$ 11,380,096	0	0%	0%	0%	\$ -	\$ 11,380,096	0%
Food and Beverage Tax	\$ 5,518,920	\$ (1,479,751)	\$ 19,258,286	0	0%	0%	0%	\$ -	\$ 19,258,286	0%
Subtotal - Other Funds:	\$ 31,030,766	\$ 4,610,687	\$ 43,326,312	510	140%	21%	19%	\$ 5,786,677	\$ 37,539,635	10%

Grand Total - All Plan Funds:	\$ 147,187,258	\$ (9,034,771)	\$ 127,539,814	316	87%	100%	39%	\$ 57,789,153	\$ 69,750,661	100%
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2026 PROJECTION

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	\$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	\$ 61,853,293	\$ (4,318,239)	\$ 40,544,828	239	66%	37%	50%	\$ 30,926,646	\$ 9,618,181	53%
Motor Vehicle Highway	\$ 4,141,606	\$ 53,747	\$ 397,141	35	10%	2%	50%	\$ 2,070,803	\$ (1,673,663)	4%
MVH Restricted	\$ 2,063,582	\$ (383,255)	\$ 1,292,098	229	63%	1%	0%	\$ -	\$ 1,292,098	0%
MVH COMBINED	\$ 6,205,188	\$ (329,508)	\$ 1,689,238	99	27%	6%	33%	\$ 2,070,803	\$ 0	0%
Local Road And Street	\$ 1,838,847	\$ (679,867)	\$ 658,091	131	36%	1%	50%	\$ 919,424	\$ (261,332)	2%
Parks & Rec General	\$ 11,966,101	\$ 22,253	\$ 4,045,015	123	34%	7%	50%	\$ 5,983,051	\$ (1,938,036)	10%
Parks Non Reverting Operating	\$ 2,217,870	\$ 99,301	\$ 1,737,544	286	78%	1%	50%	\$ 1,108,935	\$ 628,609	2%
Publi Safety LIT (9505)	\$ 9,952,624	\$ (4,469,202)	\$ 4,288,825	157	43%	6%	50%	\$ 4,976,312	\$ (687,487)	8%
PSAP Fund	\$ 4,507,201	\$ (1,569,132)	\$ 1,564,708	127	35%	3%	50%	\$ 2,253,601	\$ (688,893)	4%
Subtotal - Major Op. Funds:	\$ 98,541,124	\$ (11,244,394)	\$ 54,528,249	202	55%	58%	49%	\$ 48,238,771	\$ 6,289,478	82%
Capital Improvement Funds										
Cumulative Cap Develop	\$ 2,867,536	\$ (22,692)	\$ 2,694,910	343	94%	2%	25%	\$ 716,884	\$ 1,978,026	1%
Cumulative Improvement (Cig)	\$ 115,900	\$ 1,776	\$ 9,340	29	8%	0%	25%	\$ 28,975	\$ (19,635)	0%

Subtotal - Cap Imp. Funds:	\$ 2,983,436	\$ (20,917)	\$ 2,704,250	331	91%	2%	25%	\$ 745,859	\$ 1,958,391	1%
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Debt-Service Funds

2016 GO Bond #2 (S0182)	\$ 788,938	\$ 18,020	\$ 119,517	55	15%	0%	15%	\$ 118,341	\$ 1,176	0%
2016 Parks GO Bond #3(S0183)	\$ 501,893	\$ 9,767	\$ 77,412	56	15%	0%	15%	\$ 75,284	\$ 2,128	0%
2022 GO Bond #4	\$ 1,120,923	\$ 22,460	\$ 168,766	55	15%	1%	15%	\$ 168,138	\$ 627	0%
2024 GO Bond #5	\$ 596,202	\$ 22,690	\$ 168,770	103	28%	0%	15%	\$ 89,430	\$ 79,340	0%
2018 Bicentennial Bond #3	\$ 733,132	\$ 15,360	\$ 111,629	56	15%	0%	15%	\$ 109,970	\$ 1,659	0%
2022 Parks GO Bond #2	\$ 1,120,923	\$ 22,690	\$ 168,770	55	15%	1%	15%	\$ 168,138	\$ 632	0%
Subtotal - Debt-Service Funds:	\$ 4,862,011	\$ 110,987	\$ 814,864	61	17%	3%	15%	\$ 729,302	\$ 85,562	1%

Parks GO Bonds Proceeds 2022	\$ 2,921,646	\$ (2,768,181)	\$ -	0	0%	2%	0%	\$ -	\$ -	0%
Subtotal - Debt Op. Funds:	\$ 15,506,787	\$ (15,353,322)	\$ -	0	0.00%	9%	0%	\$ -	\$ -	0%

Pension Funds

Fire Pension	\$ 1,936,577	\$ -	\$ 1,442,280	272	74%	1%	50%	\$ 968,288	\$ 473,991	2%
Police Pension	\$ 1,308,242	\$ -	\$ 1,124,880	314	86%	1%	50%	\$ 654,121	\$ 470,759	1%
Subtotal - Pension Funds:	\$ 3,244,819	\$ -	\$ 2,567,160	289	79%	2%	50%	\$ 1,622,409	\$ 944,751	3%

Other Funds

Solid Waste	\$ 3,773,535	\$ (113,584)	\$ -	0	0%	2%	50%	\$ 1,886,768	\$ (1,886,768)	3%
Alternative Transportation	\$ 834,192	\$ (23,365)	\$ 960,672	420	115%	0%	50%	\$ 417,096	\$ 543,576	1%
Parking Meter	\$ 3,965,631	\$ (1,136,139)	\$ 6,830,265	629	172%	2%	50%	\$ 1,982,815	\$ 4,847,449	3%
Non Reverting Telecom	\$ 555,171	\$ (170,507)	\$ 407,559	268	73%	0%	50%	\$ 277,585	\$ 129,973	0%
Fleet Maintenance	\$ 3,617,352	\$ (776,983)	\$ 1,381,103	139	38%	2%	50%	\$ 1,808,676	\$ (427,573)	3%
Parking Facilities	\$ 2,021,770	\$ (505,940)	\$ 381,815	69	19%	1%	50%	\$ 1,010,885	\$ (629,070)	2%
LIT Economic Development	\$ 16,937,725	\$ 3,722,644	\$ 15,102,740	0	0%	0%	0%	\$ -	\$ 15,102,740	0%
Food and Beverage Tax	\$ 12,368,767	\$ (8,329,598)	\$ 10,928,688	0	0%	0%	0%	\$ -	\$ 10,928,688	0%
Subtotal - Other Funds:	\$ 44,074,143	\$ (7,333,471)	\$ 35,992,841	298	82%	26%	17%	\$ 7,383,825	\$ 28,609,016	13%

Grand Total - All Plan Funds:	\$ 169,212,320	\$ (33,841,117)	\$ 96,607,364	208	57%	100%	35%	\$ 58,720,166	\$ 37,887,198	100%
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2027 PROJECTION

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	\$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	\$ 61,678,505	\$ (4,325,088)	\$ 36,219,740	214	59%	45%	50%	\$ 30,839,252	\$ 5,380,488	56%
Motor Vehicle Highway	\$ 4,260,209	\$ 12,399	\$ 409,539	35	10%	3%	50%	\$ 2,130,104	\$ (1,720,565)	4%
MVH Restricted	\$ 1,697,130	\$ -	\$ 1,292,098	278	76%	1%	0%	\$ -	\$ 1,292,098	0%
MVH COMBINED	\$ 5,957,339	\$ 12,399	\$ 1,701,637	104	29%	7%	36%	\$ 2,130,104	\$ 1	0%
Local Road And Street	\$ 1,170,570	\$ -	\$ 658,091	205	56%	1%	50%	\$ 585,285	\$ 72,806	1%
Parks & Rec General	\$ 12,081,655	\$ 552,922	\$ 4,597,936	139	38%	9%	50%	\$ 6,040,828	\$ (1,442,891)	11%
Parks Non Reverting Operating	\$ 2,283,296	\$ 33,875	\$ 1,771,419	283	78%	2%	50%	\$ 1,141,648	\$ 629,771	2%
Publi Safety LIT (9505)	\$ 3,854,893	\$ 1,166,941	\$ 5,455,766	517	142%	3%	50%	\$ 1,927,446	\$ 3,528,320	3%
PSAP Fund	\$ 4,590,919	\$ (1,564,708)	\$ -	0	0%	3%	50%	\$ 2,295,460	\$ (2,295,460)	4%
Subtotal - Major Op. Funds:	\$ 91,617,177	\$ (4,123,659)	\$ 50,404,590	201	55%	66%	49%	\$ 44,960,023	\$ 5,444,567	82%

Capital Improvement Funds

Cumulative Cap Develop	\$ 2,905,519	\$ 97,477	\$ 2,792,387	351	96%	2%	25%	\$ 726,380	\$ 2,066,007	1%
Cumulative Improvement (Cig)	\$ 119,377	\$ (1,701)	\$ 7,638	23	6%	0%	25%	\$ 29,844	\$ (22,206)	0%
Subtotal - Cap Imp. Funds:	\$ 3,024,896	\$ 95,776	\$ 2,800,025	338	93%	2%	25%	\$ 756,224	\$ 2,043,801	1%

Debt-Service Funds

2016 GO Bond #2 (S0182)	\$ 801,200	\$ 13,294	\$ 132,811	61	17%	1%	15%	\$ 120,180	\$ 12,631	0%
2016 Parks GO Bond #3(S0183)	\$ 516,293	\$ 8,121	\$ 85,533	60	17%	0%	15%	\$ 77,444	\$ 8,089	0%
2022 GO Bond #4	\$ 1,117,515	\$ 18,028	\$ 186,794	61	17%	1%	15%	\$ 167,627	\$ 19,167	0%
2024 GO Bond #5	\$ -	\$ 18,028	\$ 186,798			0%	15%	\$ -	\$ 186,798	0%
2018 Bicentennial Bond #3	\$ 736,732	\$ 11,694	\$ 123,323	61	17%	1%	15%	\$ 110,510	\$ 12,813	0%
2022 Parks GO Bond #2	\$ 1,117,515	\$ 18,028	\$ 186,798	61	17%	1%	15%	\$ 167,627	\$ 19,171	0%
Subtotal - Debt-Service Funds:	\$ 4,289,255	\$ 87,193	\$ 902,057	77	21%	3%	15%	\$ 643,388	\$ 258,669	1%

Parks GO Bonds Proceeds 2022	\$ -	\$ 153,465	\$ 153,465			0%	0%	\$ -	\$ 153,465	0%
Subtotal - Debt Op. Funds:	\$ -	\$ 153,465	\$ 153,465	0	0.00%	0%	0%	\$ -	\$ 153,465	0%

Pension Funds

Fire Pension	\$ 1,994,675	\$ -	\$ 1,442,280	264	72%	1%	50%	\$ 997,338	\$ 444,942	2%
Police Pension	\$ 1,347,490	\$ -	\$ 1,124,880	305	83%	1%	50%	\$ 673,745	\$ 451,135	1%
Subtotal - Pension Funds:	\$ 3,342,165	\$ -	\$ 2,567,160	280	77%	2%	50%	\$ 1,671,083	\$ 896,077	3%

Other Funds

Solid Waste	\$ 3,886,743	\$ -	\$ -	0	0%	3%	50%	\$ 1,943,372	\$ (1,943,372)	4%
Alternative Transportation	\$ 247,556	\$ 563,271	\$ 1,523,943	2,247	616%	0%	50%	\$ 123,778	\$ 1,400,165	0%
Parking Meter	\$ 3,944,522	\$ (1,115,030)	\$ 5,715,235	529	145%	3%	50%	\$ 1,972,261	\$ 3,742,974	4%
Non Reverting Telecom	\$ 364,657	\$ 20,007	\$ 427,566	428	117%	0%	50%	\$ 182,329	\$ 245,237	0%
Fleet Maintenance	\$ 3,725,874	\$ (867,388)	\$ 513,716	50	14%	3%	50%	\$ 1,862,937	\$ (1,349,221)	3%
Parking Facilities	\$ 2,082,424	\$ (566,594)	\$ (184,778)	-32	-9%	2%	50%	\$ 1,041,212	\$ (1,225,990)	2%
LIT Economic Development	\$ 14,726,645	\$ 4,024,005	\$ 19,126,745	0	0%	0%	0%	\$ -	\$ 19,126,745	0%
Food and Beverage Tax	\$ 6,771,341	\$ (2,732,172)	\$ 8,196,516	0	0%	0%	0%	\$ -	\$ 8,196,516	0%
Subtotal - Other Funds:	\$ 35,749,760	\$ (673,900)	\$ 35,318,941	361	99%	26%	20%	\$ 7,125,887	\$ 28,193,054	13%

Grand Total - All Plan Funds:	\$ 138,023,253	\$ (4,461,125)	\$ 92,146,239	244	67%	100%	40%	\$ 55,156,606	\$ 36,989,633	100%
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2028 PROJECTION

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	\$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	\$ 88,047,395	\$ 20,244,200	\$ 56,463,940	234	64%	53%	50%	\$ 44,023,697	\$ 12,440,242	65%
Motor Vehicle Highway	\$ 4,382,369	\$ 13,528	\$ 423,068	35	10%	3%	50%	\$ 2,191,185	\$ (1,768,117)	3%
MVH Restricted	\$ 1,714,101	\$ -	\$ 1,292,098	275	75%	1%	0%	\$ -	\$ 1,292,098	0%
MVH COMBINED	\$ 6,096,471	\$ 13,528	\$ 1,715,166	103	28%	5%	36%	\$ 2,191,185	\$ 0	0%
Local Road And Street	\$ 1,182,276	\$ -	\$ 658,091	203	56%	1%	50%	\$ 591,138	\$ 66,954	1%
Parks & Rec General	\$ 12,444,106	\$ 552,865	\$ 5,150,801	151	41%	7%	50%	\$ 6,222,053	\$ (1,071,252)	9%
Parks Non Reverting Operating	\$ 2,350,684	\$ (33,513)	\$ 1,737,906	270	74%	1%	50%	\$ 1,175,342	\$ 562,564	2%
Subtotal - Major Op. Funds:	\$ 115,576,698	\$ 15,321,313	\$ 65,725,904	208	57%	70%	49%	\$ 56,931,298	\$ 8,794,605	84%

Capital Improvement Funds

Cumulative Cap Develop	\$ 2,944,642	\$ 86,878	\$ 2,879,265	357	98%	2%	25%	\$ 736,160	\$ 2,143,104	1%
Cumulative Improvement (Cig)	\$ 122,959	\$ (5,283)	\$ 2,355	7	2%	0%	25%	\$ 30,740	\$ (28,385)	0%
Subtotal - Cap Imp. Funds:	\$ 3,067,601	\$ 81,594	\$ 2,881,620	343	94%	2%	25%	\$ 766,900	\$ 2,114,720	1%

Debt-Service Funds

2016 GO Bond #2 (S0182)	\$ 796,526	\$ 12,806	\$ 145,618	67	18%	0%	15%	\$ 119,479	\$ 26,139	0%
2016 Parks GO Bond #3(S0183)	\$ 515,093	\$ 8,289	\$ 93,822	66	18%	0%	15%	\$ 77,264	\$ 16,558	0%
2022 GO Bond #4	\$ 558,370	\$ (138,201)	\$ 48,593	32	9%	0%	15%	\$ 83,756	\$ (35,163)	0%
2024 GO Bond #5	\$ -	\$ (138,202)	\$ 48,596			0%	15%	\$ -	\$ 48,596	0%
2018 Bicentennial Bond #3	\$ 734,632	\$ 11,729	\$ 135,052	67	18%	0%	15%	\$ 110,195	\$ 24,858	0%
2022 Parks GO Bond #2	\$ 558,370	\$ (138,202)	\$ 48,596	32	9%	0%	15%	\$ 83,756	\$ (35,159)	0%
Subtotal - Debt-Service Funds:	\$ 3,162,991	\$ (381,780)	\$ 520,277	60	16%	2%	15%	\$ 474,449	\$ 45,829	1%

Parks GO Bonds Proceeds 2022	\$ -	\$ 153,465	\$ 306,930				0%	0%	\$ -	\$ 306,930	0%
Subtotal - Debt Op. Funds:	\$ -	\$ 153,465	\$ 306,930	0	0.00%	0%	0%	\$ -	\$ 306,930	0%	

Pension Funds

Fire Pension	\$ 2,054,516	\$ -	\$ 1,442,280	256	70%	1%	50%	\$ 1,027,258	\$ 415,022	2%
Police Pension	\$ 1,387,916	\$ -	\$ 1,124,880	296	81%	1%	50%	\$ 693,958	\$ 430,922	1%
Subtotal - Pension Funds:	\$ 3,442,433	\$ -	\$ 2,567,160	272	75%	2%	50%	\$ 1,721,216	\$ 845,944	3%

Other Funds

Solid Waste	\$ 4,003,346	\$ -	\$ -	0	0%	2%	50%	\$ 2,001,673	\$ (2,001,673)	3%
Alternative Transportation	\$ 723,477	\$ 87,350	\$ 1,611,292	813	223%	0%	50%	\$ 361,739	\$ 1,249,554	1%
Parking Meter	\$ 4,062,859	\$ (1,233,367)	\$ 4,481,868	403	110%	2%	50%	\$ 2,031,429	\$ 2,450,439	3%
Non Reverting Telecom	\$ 375,597	\$ 9,067	\$ 436,633	424	116%	0%	50%	\$ 187,799	\$ 248,834	0%
Fleet Maintenance	\$ 3,837,651	\$ (960,868)	\$ (447,152)	-43	-12%	2%	50%	\$ 1,918,826	\$ (2,365,978)	3%
Parking Facilities	\$ 2,144,897	\$ (629,067)	\$ (813,845)	-138	-38%	1%	50%	\$ 1,072,448	\$ (1,886,294)	2%
Food and Beverage Tax	\$ 6,771,341	\$ (2,732,172)	\$ 5,464,344	0	0%	0%	0%	\$ -	\$ 5,464,344	0%
Subtotal - Other Funds:	\$ 41,045,913	\$ (24,585,801)	\$ 10,733,140	95	26%	25%	18%	\$ 7,573,914	\$ 3,159,226	11%

Grand Total - All Plan Funds:	\$ 166,295,635	\$ (9,411,209)	\$ 82,735,030	182	50%	100%	41%	\$ 67,467,777	\$ 15,267,253	100%
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2029 PROJECTION

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	\$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	\$ 90,688,822	\$ (4,879,682)	\$ 51,584,257	208	57%		50%	\$ 45,344,411	\$ 6,239,846	68%
Motor Vehicle Highway	\$ 4,508,195	\$ 14,541	\$ 437,609	35	10%		50%	\$ 2,254,097	\$ (1,816,489)	3%
MVH Restricted	\$ 1,731,242	\$ -	\$ 1,292,098	272	75%		0%	\$ -	\$ 1,292,098	0%
MVH COMBINED	\$ 6,239,437	\$ 14,541	\$ 1,729,706	101	28%	6%	36%	\$ 2,254,097	\$ 1	0%
Local Road And Street	\$ 1,194,098	\$ -	\$ 658,091	201	55%		50%	\$ 597,049	\$ 61,042	1%
Parks & Rec General	\$ 12,817,431	\$ 552,702	\$ 5,703,503	162	44%		50%	\$ 6,408,715	\$ (705,213)	10%
Parks Non Reverting Operating	\$ 2,420,093	\$ (102,922)	\$ 1,634,984	247	68%		50%	\$ 1,210,047	\$ 424,937	2%
Subtotal - Major Op. Funds:	\$ 113,359,882	\$ (4,415,362)	\$ 61,310,542	197	54%	78%	49%	\$ 55,814,320	\$ 5,496,222	84%

Capital Improvement Funds

Cumulative Cap Develop	\$ 2,984,938	\$ 75,390	\$ 2,954,655	361	99%	25%	\$ 746,235	\$ 2,208,420	1%
Cumulative Improvement (Cig)	\$ 126,649	\$ (8,973)	\$ (6,618)	-19	-5%	25%	\$ 31,662	\$ (38,281)	0%
Subtotal - Cap Imp. Funds:	\$ 3,111,587	\$ 66,417	\$ 2,948,037	346	95%	2%	\$ 777,897	\$ 2,170,140	1%

Debt-Service Funds

2016 GO Bond #2 (S0182)	\$ 791,119	\$ 13,052	\$ 158,669	73	20%	15%	\$ 118,668	\$ 40,002	0%
2016 Parks GO Bond #3(S0183)	\$ 513,218	\$ 8,099	\$ 101,922	72	20%	15%	\$ 76,983	\$ 24,939	0%
2022 GO Bond #4	\$ -	\$ -	\$ 48,593			15%	\$ -	\$ 48,593	0%
2024 GO Bond #5	\$ -	\$ -	\$ 48,596			15%	\$ -	\$ 48,596	0%
2018 Bicentennial Bond #3	\$ 731,907	\$ 11,358	\$ 146,410	73	20%	15%	\$ 109,786	\$ 36,624	0%
2022 Parks GO Bond #2	\$ -	\$ -	\$ 48,596			15%	\$ -	\$ 48,596	0%
Subtotal - Debt-Service Funds:	\$ 2,036,244	\$ 32,509	\$ 552,786	99	27%	1%	\$ 305,437	\$ 247,350	0%

Parks GO Bonds Proceeds 2022	\$ -	\$ 153,465	\$ 460,395			0%	\$ -	\$ 460,395	0%
Subtotal - Debt Op. Funds:	\$ -	\$ 153,465	\$ 460,395	0	0.00%	0%	\$ -	\$ 460,395	0%

Pension Funds

Fire Pension	\$ 2,116,154	\$ -	\$ 1,442,280	249	68%	50%	\$ 1,058,077	\$ 384,203	2%
Police Pension	\$ 1,429,556	\$ -	\$ 1,124,880	287	79%	50%	\$ 714,778	\$ 410,102	1%
Subtotal - Pension Funds:	\$ 3,545,709	\$ -	\$ 2,567,160	264	72%	2%	\$ 1,772,855	\$ 794,305	3%

Other Funds

Solid Waste	\$ 4,123,447	\$ -	\$ -	0	0%	50%	\$ 2,061,724	\$ (2,061,724)	3%
Alternative Transportation	\$ 731,128	\$ 79,699	\$ 1,690,991	844	231%	50%	\$ 365,564	\$ 1,325,427	1%
Parking Meter	\$ 4,184,746	\$ (1,355,254)	\$ 3,126,614	273	75%	50%	\$ 2,092,373	\$ 1,034,241	3%
Non Reverting Telecom	\$ 386,866	\$ (2,202)	\$ 434,431	410	112%	50%	\$ 193,433	\$ 240,998	0%
Fleet Maintenance	\$ 3,952,782	\$ (1,057,517)	\$ (1,504,669)	-139	-38%	50%	\$ 1,976,693	\$ (3,481,060)	3%
Parking Facilities	\$ 2,209,245	\$ (693,415)	\$ (1,507,260)	-249	-68%	50%	\$ 1,104,623	\$ (2,611,883)	2%
Food and Beverage Tax	\$ 6,771,341	\$ (2,732,172)	\$ 2,732,172	0	0%	0%	\$ -	\$ 2,732,172	0%
Subtotal - Other Funds:	\$ 22,359,555	\$ (5,760,862)	\$ 4,972,278	81	22%	15%	\$ 7,794,107	\$ (2,821,829)	12%

Grand Total - All Plan Funds:	\$ 144,412,978	\$ (9,923,832)	\$ 72,811,198	184	50%	100%	\$ 66,464,615	\$ 6,346,583	100%
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2030 PROJECTION

Fund	Expenditures	Rev. Surplus/ (Deficit)	End Bal.	Days Cash On-Hand	Cash Reserve %	% Total Expend	Target Reserve %	Target Cash	\$ Over/(Under) Target	% of Total Target
Major Operating Funds										
General	\$ 93,409,491	\$ (5,291,821)	\$ 46,292,437	181	50%		50%	\$ 46,704,746	\$ (412,309)	68%
Motor Vehicle Highway	\$ 4,637,796	\$ 15,241	\$ 452,850	36	10%		50%	\$ 2,318,898	\$ (1,866,048)	3%
MVH Restricted	\$ 1,748,555	\$ -	\$ 1,292,098	270	74%		0%	\$ -	\$ 1,292,098	0%
MVH COMBINED	\$ 6,386,350	\$ 15,241	\$ 1,744,948	100	27%	5%	36%	\$ 2,318,898	\$ 1	0%
Local Road And Street	\$ 1,206,039	\$ -	\$ 658,091	199	55%		50%	\$ 603,020	\$ 55,072	1%
Parks & Rec General	\$ 13,201,955	\$ 552,504	\$ 6,256,006	173	47%		50%	\$ 6,600,978	\$ (344,971)	10%
Parks Non Reverting Operating	\$ 2,491,586	\$ (174,415)	\$ 1,460,569	214	59%		50%	\$ 1,245,793	\$ 214,776	2%
Subtotal - Major Op. Funds:	\$ 116,695,422	\$ (4,898,491)	\$ 56,412,050	176	48%	79%	49%	\$ 57,473,434	\$ (1,061,383)	84%

Capital Improvement Funds

Cumulative Cap Develop	\$ 3,026,444	\$ 62,981	\$ 3,017,636	364	100%	25%	\$ 756,611	\$ 2,261,025	1%
Cumulative Improvement (Cig)	\$ 130,450	\$ (12,774)	\$ (19,393)	-54	-15%	25%	\$ 32,613	\$ (52,005)	0%
Subtotal - Cap Imp. Funds:	\$ 3,156,894	\$ 50,207	\$ 2,998,244	347	95%	2%	\$ 789,224	\$ 2,209,020	1%

Debt-Service Funds

2016 GO Bond #2 (S0182)	\$ 764,875	\$ 12,456	\$ 171,125	82	22%	15%	\$ 114,731	\$ 56,394	0%
2016 Parks GO Bond #3(S0183)	\$ 515,463	\$ 7,919	\$ 109,841	78	21%	15%	\$ 77,319	\$ 32,521	0%
2022 GO Bond #4	\$ -	\$ -	\$ 48,593			15%	\$ -	\$ 48,593	0%
2024 GO Bond #5	\$ -	\$ -	\$ 48,596			15%	\$ -	\$ 48,596	0%
2018 Bicentennial Bond #3	\$ 738,560	\$ 11,931	\$ 158,341	78	21%	15%	\$ 110,784	\$ 47,557	0%
2022 Parks GO Bond #2	\$ -	\$ -	\$ 48,596			15%	\$ -	\$ 48,596	0%
Subtotal - Debt-Service Funds:	\$ 2,018,898	\$ 32,306	\$ 585,092	106	29%	1%	\$ 302,835	\$ 282,257	0%

Parks GO Bonds Proceeds 2022	\$ -	\$ 153,465	\$ 613,860			0%	\$ -	\$ 613,860	0%
Subtotal - Debt Op. Funds:	\$ -	\$ 153,465	\$ 613,860	0	0.00%	0%	\$ -	\$ 613,860	0%

Pension Funds

Fire Pension	\$ 2,179,640	\$ -	\$ 1,442,280	242	66%	50%	\$ 1,089,820	\$ 352,460	2%
Police Pension	\$ 1,472,443	\$ -	\$ 1,124,880	279	76%	50%	\$ 736,222	\$ 388,658	1%
Subtotal - Pension Funds:	\$ 3,652,083	\$ -	\$ 2,567,160	257	70%	2%	\$ 1,826,042	\$ 741,118	3%

Other Funds

Solid Waste	\$ 4,247,151	\$ -	\$ -	0	0%	50%	\$ 2,123,576	\$ (2,123,576)	3%
Alternative Transportation	\$ 739,008	\$ 71,818	\$ 1,762,810	871	239%	50%	\$ 369,504	\$ 1,393,305	1%
Parking Meter	\$ 4,310,291	\$ (1,480,798)	\$ 1,645,816	139	38%	50%	\$ 2,155,145	\$ (509,329)	3%
Non Reverting Telecom	\$ 398,473	\$ (13,809)	\$ 420,622	385	106%	50%	\$ 199,236	\$ 221,386	0%
Fleet Maintenance	\$ 4,071,366	\$ (1,157,437)	\$ (2,662,106)	-239	-65%	50%	\$ 2,035,683	\$ (4,697,789)	3%
Parking Facilities	\$ 2,275,524	\$ (759,694)	\$ (2,266,954)	-364	-100%	50%	\$ 1,137,762	\$ (3,404,716)	2%
Food and Beverage Tax	\$ 6,771,341	\$ (2,732,172)	\$ -	0	0%	0%	\$ -	\$ -	0%
Subtotal - Other Funds:	\$ 22,813,154	\$ (6,072,091)	\$ (1,099,813)	-18	-5%	15%	\$ 8,020,907	\$ (9,120,719)	12%

Grand Total - All Plan Funds:	\$ 148,336,452	\$ (10,734,605)	\$ 62,076,593	153	42%	100%	\$ 68,412,440	\$ (6,335,847)	100%
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City of Bloomington

Property Tax Rates

Update Thru December 31, 2025

	0	0	0	0	0
Additional CCD if reestablished back to max (\$0.05000):	\$	-	\$	-	\$

	2022 Actual	2023 Actual	2024 Actual	2025 Actual	2026 Projection	2027 Projection	2028 Projection	2029 Projection	2030 Projection
Net Assessed Value	\$ 4,199,702,068	\$ 4,850,387,524	\$ 4,894,584,325	\$ 5,521,688,674	\$ 5,482,618,249	\$ 5,537,444,431	\$ 5,592,818,876	\$ 5,648,747,065	\$ 5,705,234,535
Levy Controlled Funds:									
GENERAL	\$ 0.6067	\$ 0.5515	\$ 0.5686	\$ 0.5126	\$ 0.4754	\$ 0.4859	\$ 0.5002	\$ 0.5142	\$ 0.5294
PARK & RECREATION	\$ 0.1732	\$ 0.1574	\$ 0.1622	\$ 0.1611	\$ 0.1812	\$ 0.1892	\$ 0.1942	\$ 0.1999	\$ 0.2052
MVH	\$ -	\$ -	\$ -	\$ -	\$ 0.0219	\$ 0.0223	\$ 0.0238	\$ 0.0254	\$ 0.0269
Total Levy Controlled Funds:	\$ 0.7799	\$ 0.7089	\$ 0.7308	\$ 0.6737	\$ 0.6785	\$ 0.6974	\$ 0.7181	\$ 0.7395	\$ 0.7614
Rate-Controlled Funds:									
CUMULATIVE CAPITAL DEVELOPMENT	\$ 0.0477	\$ 0.0477	\$ 0.0477	\$ 0.0477	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500
Total Rate Controlled Funds:	\$ 0.0477	\$ 0.0477	\$ 0.0477	\$ 0.0477	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500	\$ 0.0500
Debt-Service Funds:									
BOND #2	\$ 0.0176	\$ 0.0150	\$ 0.0154	\$ 0.0135	\$ 0.0145	\$ 0.0142	\$ 0.0140	\$ 0.0138	\$ 0.0132
BOND #3	\$ 0.0112	\$ 0.0098	\$ 0.0100	\$ 0.0086	\$ 0.0092	\$ 0.0092	\$ 0.0091	\$ 0.0089	\$ 0.0089
BOND #4	\$ -	\$ 0.0136	\$ 0.0227	\$ 0.0188	\$ 0.0205	\$ 0.0199	\$ 0.0073	\$ -	\$ -
BOND #5	\$ -	\$ -	\$ -	\$ 0.0692	\$ 0.0084	\$ -	\$ -	\$ -	\$ -
PARK BOND	\$ 0.0162	\$ 0.0138	\$ 0.0144	\$ 0.0124	\$ 0.0134	\$ 0.0131	\$ 0.0129	\$ 0.0127	\$ 0.0127
PARK BOND #2	\$ -	\$ 0.0138	\$ 0.0225	\$ 0.0188	\$ 0.0205	\$ 0.0199	\$ 0.0073	\$ -	\$ -
Total Debt-Service Funds:	\$ 0.0450	\$ 0.0660	\$ 0.0850	\$ 0.1413	\$ 0.0865	\$ 0.0762	\$ 0.0506	\$ 0.0355	\$ 0.0348
Total All Funds:	\$ 0.8726	\$ 0.8226	\$ 0.8635	\$ 0.8627	\$ 0.8150	\$ 0.8237	\$ 0.8187	\$ 0.8249	\$ 0.8463
Rate Projection W/Out SEA 1 (4% NAV Growth Vs. 1% Under SEA 1):	\$ 0.8726	\$ 0.8226	\$ 0.8635	\$ 0.8627	\$ 0.7950	\$ 0.7911	\$ 0.7702	\$ 0.7541	\$ 0.7384
SEA 1 Rate Impact on Existing Funds:	\$ -	\$ -	\$ -	\$ -	\$ 0.0200	\$ 0.0326	\$ 0.0485	\$ 0.0708	\$ 0.1079

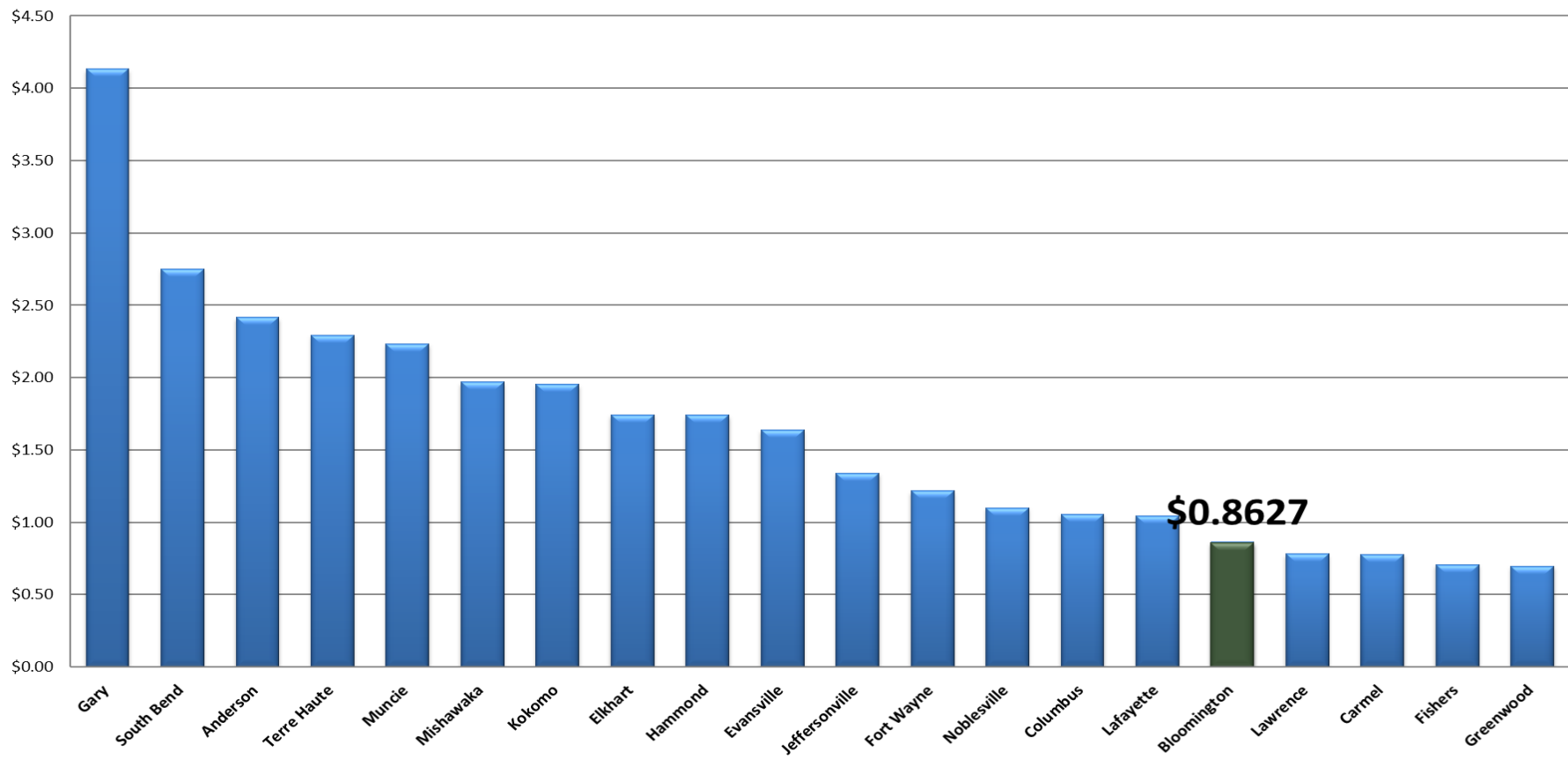
City of Bloomington

Comparative Data - by Unit (Based on Similar Population)

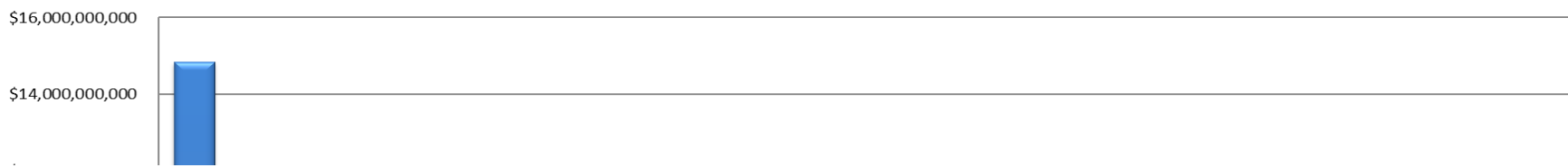
Update Thru December 31, 2025

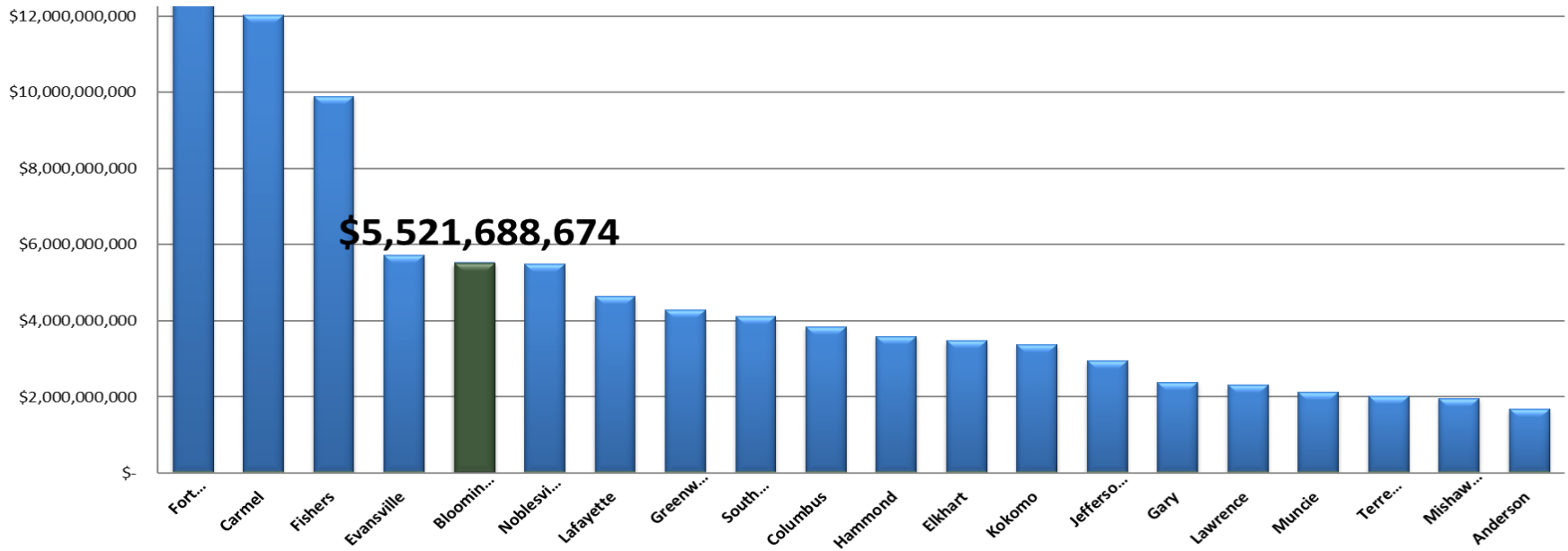
Tax Rate Comparison					2025 Net Assessed Value Comparison				
Rank	City	County	Property Tax Rate	Population	Rank	City	County	Net Assessed Value	Population
1	Gary	Lake	\$4.1333	80,294	1	Fort Wayne	Allen	\$14,838,822,363	253,691
2	South Bend	St. Joseph	\$2.7521	101,168	2	Carmel	Hamilton	\$12,015,791,390	79,191
3	Anderson	Madison	\$2.4151	56,129	3	Fishers	Hamilton	\$9,895,912,180	76,794
4	Terre Haute	Vigo	\$2.2934	60,785	4	Evansville	Vanderburgh	\$5,714,082,346	117,429
5	Muncie	Delaware	\$2.2338	70,085	5	Bloomington	Monroe	\$5,521,688,674	80,405
6	Mishawaka	St. Joseph	\$1.9692	48,252	6	Noblesville	Hamilton	\$5,483,438,191	51,969
7	Kokomo	Howard	\$1.9527	45,468	7	Lafayette	Tippecanoe	\$4,633,722,090	67,140
8	Elkhart	Elkhart	\$1.7426	50,949	8	Greenwood	Johnson	\$4,276,082,439	49,791
9	Hammond	Lake	\$1.7400	80,830	9	South Bend	St. Joseph	\$4,116,360,102	101,168
10	Evansville	Vanderburgh	\$1.6383	117,429	10	Columbus	Bartholomew	\$3,843,359,297	44,061
11	Jeffersonville	Clark	\$1.3393	44,953	11	Hammond	Lake	\$3,590,041,096	80,830
12	Fort Wayne	Allen	\$1.2181	253,691	12	Elkhart	Elkhart	\$3,477,473,046	50,949
13	Noblesville	Hamilton	\$1.1000	51,969	13	Kokomo	Howard	\$3,366,381,218	45,468
14	Columbus	Bartholomew	\$1.0573	44,061	14	Jeffersonville	Clark	\$2,943,504,231	44,953
15	Lafayette	Tippecanoe	\$1.0461	67,140	15	Gary	Lake	\$2,382,952,582	80,294
16	Bloomington	Monroe	\$0.8627	80,405	16	Lawrence	Marion	\$2,313,813,990	46,001
17	Lawrence	Marion	\$0.7817	46,001	17	Muncie	Delaware	\$2,128,983,323	70,085
18	Carmel	Hamilton	\$0.7783	79,191	18	Terre Haute	Vigo	\$2,025,377,393	60,785
19	Fishers	Hamilton	\$0.7065	76,794	19	Mishawaka	St. Joseph	\$1,955,053,801	48,252
20	Greenwood	Johnson	\$0.6957	49,791	20	Anderson	Madison	\$1,675,252,662	56,129
2025 Property Tax					2025 Certified Budget				
Rank	City	County	Property Tax Levy	Population	Rank	City	County	Budget	Population
1	Fort Wayne	Allen	\$ 180,539,508	253,691	1	Fort Wayne	Allen	\$ 282,975,956	253,691
2	South Bend	St. Joseph	\$ 113,286,347	101,168	2	Carmel	Hamilton	\$ 201,224,456	79,191
3	Evansville	Vanderburgh	\$ 100,079,313	117,429	3	Evansville	Vanderburgh	\$ 176,906,125	117,429
4	Gary	Lake	\$ 98,494,579	80,294	4	South Bend	St. Joseph	\$ 170,952,736	101,168
5	Carmel	Hamilton	\$ 93,518,904	79,191	5	Fishers	Hamilton	\$ 136,362,438	76,794
6	Fishers	Hamilton	\$ 69,914,619	76,794	6	Noblesville	Hamilton	\$ 128,025,474	51,969
7	Kokomo	Howard	\$ 65,735,326	45,468	7	Hammond	Lake	\$ 113,488,428	80,830
8	Hammond	Lake	\$ 62,466,715	80,830	8	Bloomington	Monroe	\$ 103,629,172	80,405
9	Elkhart	Elkhart	\$ 60,598,446	50,949	9	Elkhart	Elkhart	\$ 100,762,909	50,949
10	Noblesville	Hamilton	\$ 60,317,820	51,969	10	Gary	Lake	\$ 84,072,243	80,294
11	Lafayette	Tippecanoe	\$ 48,473,365	67,140	11	Kokomo	Howard	\$ 83,632,989	45,468
12	Bloomington	Monroe	\$ 47,635,606	80,405	12	Lafayette	Tippecanoe	\$ 81,720,368	67,140
13	Muncie	Delaware	\$ 47,557,230	70,085	13	Columbus	Bartholomew	\$ 78,290,201	44,061
14	Terre Haute	Vigo	\$ 46,450,004	60,785	14	Mishawaka	St. Joseph	\$ 64,124,332	48,252
15	Columbus	Bartholomew	\$ 40,635,838	44,061	15	Greenwood	Johnson	\$ 60,972,445	49,791
16	Anderson	Madison	\$ 40,459,028	56,129	16	Terre Haute	Vigo	\$ 58,917,723	60,785
17	Jeffersonville	Clark	\$ 39,422,354	44,953	17	Anderson	Madison	\$ 57,999,519	56,129
18	Mishawaka	St. Joseph	\$ 38,498,919	48,252	18	Jeffersonville	Clark	\$ 55,173,282	44,953
19	Greenwood	Johnson	\$ 28,493,388	49,791	19	Muncie	Delaware	\$ 47,061,774	70,085
20	Lawrence	Marion	\$ 18,087,085	46,001	20	Lawrence	Marion	\$ 38,687,958	46,001

2025 Property Tax Rates (High to Low - Based on Similarly Populated Cities)

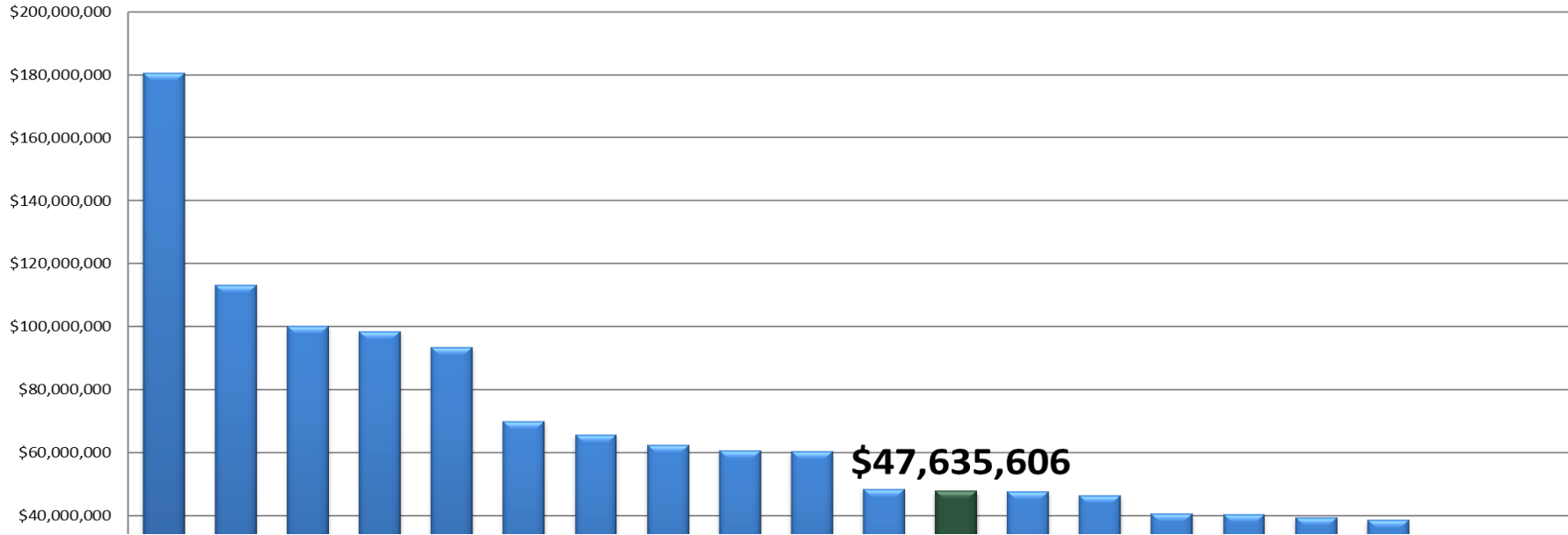


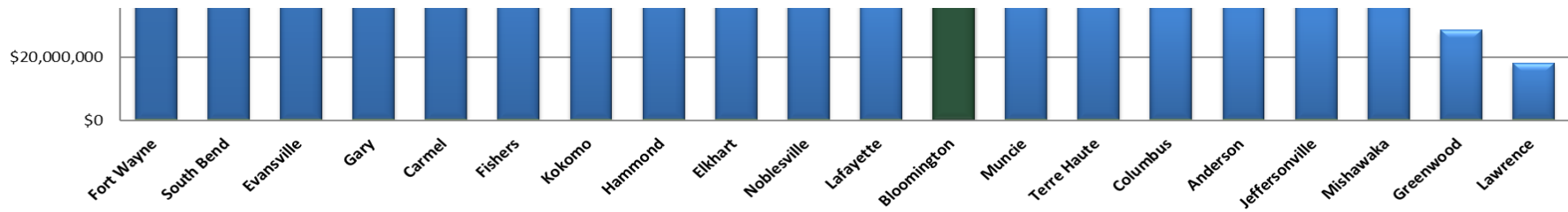
2025 Net Assessed Value (High to Low - Based on Similarly Populated Cities)



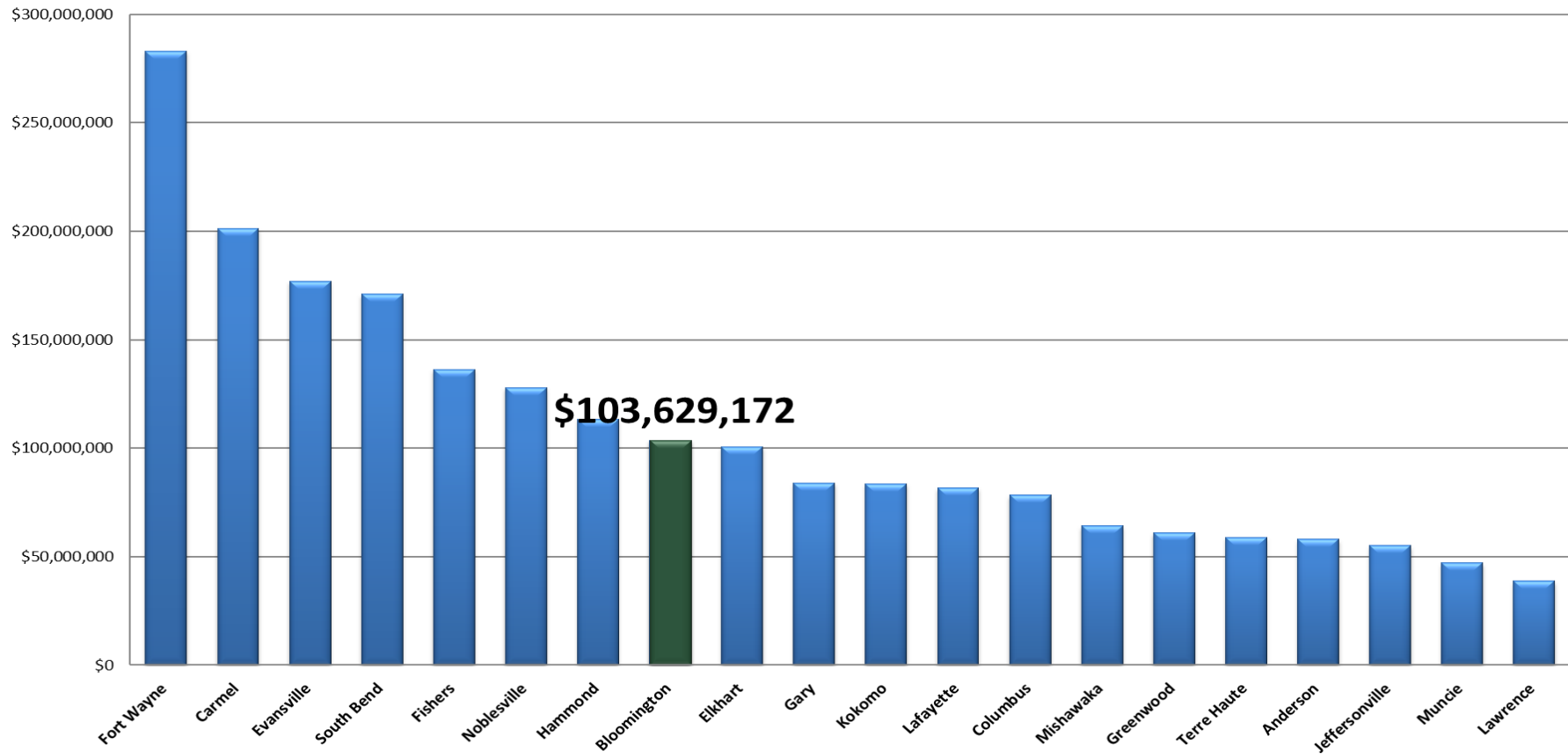


2025 Property Tax Levy (High to Low - Based on Similarly Populated Cities)





2025 Certified Budget (High to Low - Based on Similarly Populated Cities)



City of Bloomington

Maximum Levy Calculation

Update Thru December 31, 2025

	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>2026</u>	<u>2027</u>	<u>2028</u>	<u>2029</u>	<u>2030</u>
Total Budget levy	\$ 36,646,601	\$ 39,899,287	\$ 42,264,735	\$ 47,635,606	\$ 44,555,880	\$ 45,609,627	\$ 45,788,104	\$ 46,598,581	\$ 48,280,633
Allocation of Budget Levy to funds:									
GENERAL	\$ 25,479,592	\$ 26,749,887	\$ 27,830,606	\$ 28,304,176	\$ 26,065,740	\$ 26,905,904	\$ 27,972,661	\$ 29,046,207	\$ 30,201,015
BOND #2	\$ 739,148	\$ 727,558	\$ 753,766	\$ 745,428	\$ 793,069	\$ 789,000	\$ 784,000	\$ 779,000	\$ 753,000
BOND #3	\$ 470,367	\$ 475,338	\$ 489,458	\$ 474,865	\$ 502,854	\$ 508,000	\$ 507,000	\$ 505,000	\$ 507,000
BOND #4	\$ -	\$ 659,653	\$ 1,111,071	\$ 1,038,077	\$ 1,123,704	\$ 1,100,000	\$ 407,018	\$ -	\$ -
BOND #5	\$ -	\$ -	\$ -	\$ 3,821,009	\$ 461,888	\$ -	\$ -	\$ -	\$ -
PARK & RECREATION	\$ 7,273,884	\$ 7,634,510	\$ 7,939,016	\$ 8,895,440	\$ 9,933,876	\$ 10,477,000	\$ 10,861,000	\$ 11,292,000	\$ 11,706,000
PARK BOND	\$ 680,352	\$ 669,353	\$ 704,820	\$ 684,689	\$ 735,610	\$ 725,000	\$ 723,000	\$ 720,000	\$ 727,000
PARK BOND #2	\$ -	\$ 669,353	\$ 1,101,281	\$ 1,038,077	\$ 1,123,930	\$ 1,100,000	\$ 407,017	\$ -	\$ -
CUMULATIVE CAPITAL DEVELOPMENT	\$ 2,003,258	\$ 2,313,635	\$ 2,334,717	\$ 2,633,845	\$ 2,615,209	\$ 2,768,722	\$ 2,796,409	\$ 2,824,374	\$ 2,852,617
MOTOR VEHICLE HIGHWAY	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,236,000	\$ 1,330,000	\$ 1,432,000	\$ 1,534,000

City of Bloomington

Circuit Breaker Allocation
Update Thru December 31, 2025

PAY 2026					
<u>Fund Name - Gateway</u>	<u>Fund Name - Ledger</u>	<u>Cert/Est Levy</u>	<u>Over 65 Circuit Breaker</u>	<u>1%/2%/3% Circuit Breaker</u>	<u>Total Circuit Breaker</u>
GENERAL	General Fund (S0101)	\$ 26,065,740	\$ 57,638	\$ 54,604	\$ 112,242
BOND #2	2016 GO Bonds Bond #2 (S0182)	\$ 793,069	\$ 1,754	\$ -	\$ 1,754
BOND #3	2016 Parks GO Bond #3 (S0183)	\$ 502,854	\$ 1,112	\$ -	\$ 1,112
BOND #4	2022 GO Bonds (Bond #4)	\$ 1,123,704	\$ 2,485	\$ -	\$ 2,485
BOND #5	Fund 3352 - 2024 GO Bonds (Bond #5)	\$ 461,888	\$ 7,681	\$ 743	\$ 8,424
PARK & RECREATION	Parks and Recreation Gen (S1301)	\$ 9,933,876	\$ 21,966	\$ 20,810	\$ 42,777
PARK BOND	2018 Parks Bicentennial (S1380)	\$ 735,610	\$ 1,627	\$ -	\$ 1,627
PARK BOND #2	2022 Parks GO Bond(Park Bond #2)	\$ 1,123,930	\$ 2,485	\$ -	\$ 2,485
CUMULATIVE CAPITAL DEVELOPMENT	Cumulative Capital Devlp(S2391)	\$ 2,615,209	\$ 5,783	\$ 5,479	\$ 11,261
MOTOR VEHICLE HIGHWAY	Motor Vehicle Highway(S0708)	\$ 1,200,000	\$ 2,654	\$ 2,514	\$ 5,167
TOTAL: \$ 44,555,880 \$ 105,184 \$ 84,150 \$ 189,334					
% Reduction in Property Taxes due to the Tax Caps					0.4%
PAY 2025					
<u>Fund Name - Gateway</u>	<u>Fund Name</u>	<u>Certified Levy</u>	<u>Over 65 Circuit Breaker</u>	<u>1%/2%/3% Circuit Breaker</u>	<u>Total Circuit Breaker</u>
GENERAL	General Fund (S0101)	\$ 28,304,176	\$ 56,898	\$ 53,903	\$ 110,801
BOND #2	2016 GO Bonds Bond #2 (S0182)	\$ 745,428	\$ 1,498	\$ -	\$ 1,498
BOND #3	2016 Parks GO Bond #3 (S0183)	\$ 474,865	\$ 955	\$ -	\$ 955
BOND #4	2022 GO Bonds (Bond #4)	\$ 1,038,077	\$ 2,087	\$ -	\$ 2,087
BOND #5	Fund 3352 - 2024 GO Bonds (Bond #5)	\$ 3,821,009	\$ 9,114	\$ 5,590	\$ 14,704
PARK & RECREATION	Parks and Recreation Gen (S1301)	\$ 8,895,440	\$ 17,882	\$ 16,941	\$ 34,823
PARK BOND	2018 Parks Bicentennial (S1380)	\$ 684,689	\$ 1,376	\$ -	\$ 1,376
PARK BOND #2	2022 Parks GO Bond(Park Bond #2)	\$ 1,038,077	\$ 2,087	\$ -	\$ 2,087
CUMULATIVE CAPITAL DEVELOPMENT	Cumulative Capital Devlp(S2391)	\$ 2,633,845	\$ 5,295	\$ 5,016	\$ 10,311
TOTAL: \$ 47,635,606 \$ 97,191 \$ 81,450 \$ 178,641					
% Reduction in Property Taxes due to the Tax Caps					0.4%
PAY 2024					
<u>Fund Name - Gateway</u>	<u>Fund Name</u>	<u>Certified Levy</u>	<u>Over 65 Circuit Breaker</u>	<u>1%/2%/3% Circuit Breaker</u>	<u>Total Circuit Breaker</u>
GENERAL	General Fund (S0101)	\$ 27,830,606	\$ 60,247	\$ 37,012	\$ 97,259
BOND #2	2016 GO Bonds Bond #2 (S0182)	\$ 753,766	\$ 1,634	\$ -	\$ 1,634
BOND #3	2016 Parks GO Bond #3 (S0183)	\$ 489,458	\$ 1,061	\$ -	\$ 1,061
BOND #4	2022 GO Bonds (Bond #4)	\$ 1,111,071	\$ 2,409	\$ -	\$ 2,409
PARK & RECREATION	Parks and Recreation Gen (S1301)	\$ 7,939,016	\$ 17,215	\$ 10,558	\$ 27,773
PARK BOND	2018 Parks Bicentennial (S1380)	\$ 704,820	\$ 1,528	\$ -	\$ 1,528
PARK BOND #2	2022 Parks GO Bond(Park Bond #2)	\$ 1,101,281	\$ 2,388	\$ -	\$ 2,388
CUMULATIVE CAPITAL DEVELOPMENT	Cumulative Capital Devlp(S2391)	\$ 2,334,717	\$ 5,063	\$ 3,105	\$ 8,167
TOTAL: \$ 42,264,735 \$ 91,546 \$ 50,674 \$ 142,220					
% Reduction in Property Taxes due to the Tax Caps					0.3%
PAY 2023					
<u>Fund Name - Gateway</u>	<u>Fund Name</u>	<u>Certified Levy</u>	<u>Over 65 Circuit Breaker</u>	<u>1%/2%/3% Circuit Breaker</u>	<u>Total Circuit Breaker</u>
GENERAL	General Fund (S0101)	\$ 26,749,887	\$ 55,294	\$ 201,405	\$ 256,699

BOND #2	2016 GO Bonds Bond #2 (S0182)	\$ 727,558	\$ 1,504	\$ -	\$ 1,504
BOND #3	2016 Parks GO Bond #3 (S0183)	\$ 475,338	\$ 983	\$ -	\$ 983
BOND #4	2022 GO Bonds (Bond #4)	\$ 659,653	\$ 1,364	\$ -	\$ 1,364
PARK & RECREATION	Parks and Recreation Gen (S1301)	\$ 7,634,510	\$ 15,781	\$ 57,482	\$ 73,263
PARK BOND	2018 Parks Bicentennial (S1380)	\$ 669,353	\$ 1,384	\$ -	\$ 1,384
PARK BOND #2	2022 Parks GO Bond(Park Bond #2)	\$ 669,353	\$ 1,384	\$ -	\$ 1,384
CUMULATIVE CAPITAL DEVELOPMENT	Cumulative Capital Devlp(S2391)	\$ 2,313,635	\$ 4,782	\$ 17,420	\$ 22,202
TOTAL:		\$ 39,899,287	\$ 82,475	\$ 276,307	\$ 358,781
% Reduction in Property Taxes due to the Tax Caps					0.9%
PAY 2022					
<u>Fund Name - Gateway</u>	<u>Fund Name</u>	<u>Certified Levy</u>	<u>Over 65 Circuit Breaker</u>	<u>1%/2%/3% Circuit Breaker</u>	<u>Total Circuit Breaker</u>
GENERAL	General Fund (S0101)	\$ 25,479,592	\$ 41,260	\$ 479,701	\$ 520,961
BOND #2	2016 GO Bonds Bond #2 (S0182)	\$ 739,148	\$ 1,197	\$ -	\$ 1,197
BOND #3	2016 Parks GO Bond #3 (S0183)	\$ 470,367	\$ 762	\$ -	\$ 762
BOND #4	2022 GO Bonds (Bond #4)	\$ -	\$ -	\$ -	\$ -
PARK & RECREATION	Parks and Recreation Gen (S1301)	\$ 7,273,884	\$ 11,779	\$ 136,945	\$ 148,723
PARK BOND	2018 Parks Bicentennial (S1380)	\$ 680,352	\$ 1,102	\$ -	\$ 1,102
PARK BOND #2	2022 Parks GO Bond(Park Bond #2)	\$ -	\$ -	\$ -	\$ -
CUMULATIVE CAPITAL DEVELOPMENT	Cumulative Capital Devlp(S2391)	\$ 2,003,258	\$ 3,244	\$ 37,715	\$ 40,959
TOTAL:		\$ 36,646,601	\$ 59,343	\$ 654,361	\$ 713,704
% Reduction in Property Taxes due to the Tax Caps					1.9%

City of Bloomington
Fund 1101 - General
Projected Revenues and Expenditures
Update Thru December 31, 2025

Assumes decreasing FED Rate - going assumption = will decrease
SEA 1 Impact

	2022	2023	2024	Update Thru	2026	2027	2028	2029	2030
	Actual	Actual	Actual	December 31, 2025	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$19,547,653	\$22,252,502	\$50,360,452	\$ 55,348,178	\$ 44,863,066	\$40,544,828	\$ 36,219,740	\$56,463,940	\$51,584,257
Plus: Revenues									
Property Taxes	\$25,479,592	\$26,749,887	\$27,830,606	\$ 28,304,176	\$ 26,065,740	\$26,905,904	\$ 27,972,661	\$29,046,207	\$30,201,015
SEA 1 Property Tax Impact	\$ -	\$ -	\$ -	\$ -	\$ (385,754)	\$ (163,273)	\$ (255,195)	\$ (443,787)	\$ (560,336)
Circuit Breaker	\$ (520,961)	\$ (256,699)	\$ (97,259)	\$ (110,801)	\$ (112,242)	\$ (115,860)	\$ (120,454)	\$ (125,077)	\$ (130,049)
General Property Tax	\$25,412,291	\$26,391,039	\$28,040,905	\$ 28,497,991	\$ 25,567,744	\$26,626,771	\$ 27,597,012	\$28,477,343	\$29,510,629
License Excise Tax	\$ 1,061,123	\$ 941,700	\$ 897,508	\$ 916,953	\$ 840,593	\$ 867,688	\$ 902,089	\$ 936,710	\$ 973,952
Commercial Vehicle Excise Tax	\$ 78,385	\$ 78,540	\$ 76,050	\$ 33,685	\$ 62,042	\$ 64,041	\$ 66,580	\$ 69,136	\$ 71,884
Financial Institutions Tax	\$ 343,484	\$ 284,879	\$ 231,252	\$ 213,722	\$ 393,640	\$ 406,328	\$ 422,438	\$ 438,650	\$ 456,090
Local Income Tax (LIT) Certified Shares	\$12,564,300	\$14,301,590	\$14,837,403	\$ 15,383,282	\$ 16,577,479	\$17,074,803	\$ -	\$ -	\$ -
SEA 1 - General Purpose LIT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,170,198	\$33,135,304	\$34,129,363
SEA 1 - Max Fire/EMS LIT (County Controls)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,360,246	\$10,671,054	\$10,991,185
Transfer of Cash Balance from LIT PS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,455,766	\$ -	\$ -
Transfer of Cash Balance from PSAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transfer of Cash Balance from LIT ED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,126,745	\$ -	\$ -
Supplemental LIT Distribution	\$ 1,302,322	\$ 437,032	\$ 3,700,414	\$ 1,194,187	\$ 1,642,296	\$ -	\$ -	\$ -	\$ -
Cigarette Tax	\$ 39,188	\$ 39,192	\$ 34,927	\$ 32,093	\$ 34,927	\$ 34,927	\$ 34,927	\$ 34,927	\$ 34,927
Liquor Excise Tax	\$ 47,421	\$ 52,388	\$ 66,644	\$ 61,991	\$ 61,991	\$ 61,991	\$ 61,991	\$ 61,991	\$ 61,991
Liquor Gallonage Tax	\$ 201,101	\$ 192,370	\$ 184,894	\$ 178,864	\$ 184,894	\$ 184,894	\$ 184,894	\$ 184,894	\$ 184,894
Advertising	\$ -	\$ 3,350	\$ (50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Animal Adoption Fees	\$ 100,559	\$ 97,090	\$ 107,580	\$ 114,279	\$ 114,279	\$ 114,279	\$ 114,279	\$ 114,279	\$ 114,279
Animal Control Violations	\$ 3,470	\$ 7,154	\$ 4,515	\$ 5,728	\$ 5,728	\$ 5,728	\$ 5,728	\$ 5,728	\$ 5,728
Animal Impound Fees	\$ 5,205	\$ 3,323	\$ 2,980	\$ 2,991	\$ 2,991	\$ 2,991	\$ 2,991	\$ 2,991	\$ 2,991
Application Fee	\$ 57,582	\$ 36,606	\$ 34,164	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400	\$ 26,400
Boarding Fees	\$ 4,340	\$ 7,836	\$ 4,805	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450	\$ 6,450
Court Docket Fees	\$ -	\$ 50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CRED	\$ -	\$ 1,478,667	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Donations	\$ 50,610	\$ 55,235	\$ 66,606	\$ 108,032	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Deposits	\$ 285	\$ (195)	\$ 80	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -
F.H.W.A. Planning	\$ 221,090	\$ 223,796	\$ 306,950	\$ 252,122	\$ 253,118	\$ 255,649	\$ 258,206	\$ 260,788	\$ 263,396
Facility Rentals	\$ 6,275	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Fire Protection Contracts	\$ 1,398,691	\$ 1,440,651	\$ 1,483,871	\$ 1,528,387	\$ 1,574,239	\$ 1,621,466	\$ 1,670,110	\$ 1,720,213	\$ 1,771,820
Grants - Federal	\$ 340,057	\$ 12,120	\$ 159,136	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants - State	\$ -	\$ -	\$ 90,000	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -
In Lieu of Annexation	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
In Lieu of Taxes	\$ -	\$ 1,495,290	\$ 844,470	\$ 844,472	\$ 869,804	\$ 895,898	\$ 922,775	\$ 950,458	\$ 978,972
Inspection Fees	\$ 3,496	\$ 5,700	\$ 5,696	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200	\$ 5,200
Insurance Reimbursements	\$ 549,569	\$ 298,911	\$ 102,302	\$ 66,870	\$ 102,302	\$ 102,302	\$ 102,302	\$ 102,302	\$ 102,302

Interdepartmental Services Agreement	\$ -	\$ 2,951,786	\$ 1,622,019	\$ 1,807,079	\$ 1,654,622	\$ 1,671,168	\$ 1,687,879	\$ 1,704,758	\$ 1,721,806
Interest on Investments	\$ 942,266	\$ 4,263,096	\$ 6,832,863	\$ 4,953,398	\$ 4,705,728	\$ 4,470,442	\$ 4,246,920	\$ 4,034,574	\$ 3,832,845
Inter-Fund Transfers	\$ 1,751,790	\$ 17,576,633	\$ (250,000)	\$ (250,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Interlocal Agreement	\$ 374,790	\$ 391,887	\$ 530,619	\$ 748,312	\$ 541,285	\$ 546,697	\$ 552,164	\$ 557,686	\$ 563,263
Law Enforcement Recordings	\$ 1,098	\$ 2,807	\$ 2,366	\$ 2,479	\$ 2,479	\$ 2,479	\$ 2,479	\$ 2,479	\$ 2,479
Medical	\$ 11,732	\$ 10,348	\$ 2,728	\$ 3,192	\$ 3,192	\$ 3,192	\$ 3,192	\$ 3,192	\$ 3,192
Miscellaneous	\$ 339	\$ 10,680	\$ 10,837	\$ 12	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Violations	\$ 1,995	\$ 4,215	\$ 23,168	\$ 13,227	\$ 13,227	\$ 13,227	\$ 13,227	\$ 13,227	\$ 13,227
Neighborhood Violations Can at the Curb	\$ 2,330	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Violations Snow Ticket	\$ 650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Violations Trash Ticket	\$ 8,475	\$ 3,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Neighborhood Violations Weed ticket	\$ 6,078	\$ 2,300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NSF Fees on Returns Checks	\$ -	\$ 20	\$ 40	\$ 40	\$ -	\$ -	\$ -	\$ -	\$ -
Other Fines and Forfeitures	\$ 83,300	\$ 27,500	\$ 225,700	\$ 38,860	\$ 38,860	\$ 38,860	\$ 38,860	\$ 38,860	\$ 38,860
Other Reimbursements	\$ 52,813	\$ 151,076	\$ 104,509	\$ 288,230	\$ 288,230	\$ 288,230	\$ 288,230	\$ 288,230	\$ 288,230
Other Sales	\$ 660	\$ 728	\$ 881	\$ 526	\$ 526	\$ 526	\$ 526	\$ 526	\$ 526
Other Services	\$ 13,482	\$ 9,775	\$ 11,220	\$ 12,095	\$ 12,095	\$ 12,095	\$ 12,095	\$ 12,095	\$ 12,095
Other State Shared Revenue	\$ 445,750	\$ 445,189	\$ 453,390	\$ 453,390	\$ 453,390	\$ 453,390	\$ 453,390	\$ 453,390	\$ 453,390
Other Violations	\$ 345,563	\$ 1,090,038	\$ 1,128,377	\$ 1,057,820	\$ 1,057,820	\$ 1,057,820	\$ 1,057,820	\$ 1,057,820	\$ 1,057,820
Other Violations - Scooters	\$ -	\$ -	\$ 25,860	\$ 24,270	\$ 24,270	\$ 24,270	\$ 24,270	\$ 24,270	\$ 24,270
Permits	\$ 539,487	\$ 415,096	\$ 244,197	\$ 168,226	\$ 168,226	\$ 168,226	\$ 168,226	\$ 168,226	\$ 168,226
Permits- Parklets	\$ 650	\$ 600	\$ 550	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Voided Checks	\$ (2)	\$ 320	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Parking	\$ 290	\$ 1,815	\$ 1,740	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725	\$ 725
Refunds	\$ 30,719	\$ 2,470	\$ 19,063	\$ 78,895	\$ 78,895	\$ 78,895	\$ 78,895	\$ 78,895	\$ 78,895
Registration Fees	\$ 121,930	\$ 94,790	\$ 61,715	\$ 46,475	\$ 46,475	\$ 46,475	\$ 46,475	\$ 46,475	\$ 46,475
Sale of Property	\$ 12,024	\$ -	\$ (34,314)	\$ 47	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Scrap	\$ -	\$ 2,545	\$ 2,415	\$ 5,039	\$ -	\$ -	\$ -	\$ -	\$ -
Title 20 Violations	\$ 5,500	\$ 7,600	\$ 11,250	\$ 5,510	\$ 5,510	\$ 5,510	\$ 5,510	\$ 5,510	\$ 5,510
Tow Fee Admin	\$ 6,300	\$ 5,950	\$ 4,825	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600	\$ 5,600
Transaction Fees	\$ 1,775	\$ 4,225	\$ 6,520	\$ 7,785	\$ 7,785	\$ 7,785	\$ 7,785	\$ 7,785	\$ 7,785
Voluntary Contributions	\$ 150,000	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$48,802,628	\$75,612,783	\$62,425,713	\$ 59,105,130	\$ 57,535,054	\$57,353,417	\$ 108,291,594	\$85,809,140	\$88,117,670
Less: Expenditures									
Certified Budget	\$49,381,212	\$49,779,402	\$66,511,568	\$ 70,178,488	\$ 65,108,729	\$64,924,742	\$ 92,681,468	\$95,461,918	\$98,325,780
Plus: Adjustments	\$ 4,868,935	\$ 8,652,120	\$ 7,789,920	\$ 9,754,818	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 4,915,238	\$ 8,111,398	\$ 9,689,504	\$ 5,624,182	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$49,334,910	\$50,320,125	\$64,611,984	\$ 74,309,124	\$ 65,108,729	\$64,924,742	\$ 92,681,468	\$95,461,918	\$98,325,780
Personal Services	\$35,339,799	\$35,972,202	\$38,442,255	\$ 49,138,560	\$ 53,409,727	\$55,012,019	\$ 56,662,380	\$58,362,252	\$60,113,120
Supplies	\$ 1,109,658	\$ 1,393,555	\$ 1,892,796	\$ 1,817,780	\$ 625,345	\$ 644,106	\$ 663,430	\$ 683,333	\$ 703,833
Services and Charges	\$ 7,971,939	\$ 8,623,690	\$13,298,918	\$11,990,024	\$ 8,998,657	\$ 9,268,617	\$ 9,546,676	\$ 9,833,077	\$10,128,070
Capital Outlays	\$ 1,676,382	\$ 1,515,386	\$ 3,805,095	\$ 6,643,879	\$ 2,075,000	\$ -	\$ -	\$ -	\$ -
Recommended Shift From LIT Public Safety	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,411,711	\$ 4,544,063	\$ 4,680,386
Recommended Shift From PSAP Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,728,649	\$ 4,870,510	\$ 5,016,626
Recommended Shift From LIT Econ Development	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,668,622	\$17,168,683	\$17,683,745

Other Disbursements	\$ -	\$ -	\$ (1,076)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$46,097,779	\$47,504,833	\$57,437,987	\$ 69,590,242	\$ 65,108,729	\$64,924,742	\$ 92,681,468	\$95,461,918	\$98,325,780	
Unused Appropriation %	6.6%	5.6%	11.1%	6.4%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%
Projected Unused Appropriations	\$ (3,237,131)	\$ (2,815,292)	\$ (7,172,921)	\$ (4,718,882)	\$ (3,255,436)	\$ (3,246,237)	\$ (4,634,073)	\$ (4,773,096)	\$ (4,916,289)	
Total Expenditures	\$46,097,779	\$47,504,833	\$57,437,987	\$ 69,590,242	\$ 61,853,293	\$61,678,505	\$ 88,047,395	\$90,688,822	\$93,409,491	
Revenue Over/(Under) Expenditures	\$ 2,704,849	\$28,107,950	\$ 4,987,726	\$ (10,485,112)	\$ (4,318,239)	\$ (4,325,088)	\$ 20,244,200	\$ (4,879,682)	\$ (5,291,821)	
Equals: Year End Fund Balance	\$22,252,502	\$50,360,452	\$55,348,178	\$ 44,863,066.26	\$ 40,544,828	\$36,219,740	\$ 56,463,940	\$51,584,257	\$46,292,437	

City of Bloomington

Fund 2201 - Motor Vehicle Highway
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

SEA 1 Impact

	Update Thru December 31,								
	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 1,587,898	\$ 1,543,966	\$ 2,127,202	\$ 653,514	\$ 343,393	\$ 397,141	\$ 409,539	\$ 423,068	\$ 437,609
Plus: Revenues									
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,236,000	\$ 1,330,000	\$ 1,432,000	\$ 1,534,000
SEA 1 Property Tax Impact	\$ -	\$ -	\$ -	\$ -	\$ (17,759)	\$ (7,500)	\$ (12,134)	\$ (21,879)	\$ (28,461)
Circuit Breaker	\$ -	\$ -	\$ -	\$ -	\$ (5,167)	\$ (5,322)	\$ (5,727)	\$ (6,166)	\$ (6,606)
General Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 1,177,074	\$ 1,223,177	\$ 1,312,139	\$ 1,403,955	\$ 1,498,933
License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ 38,699	\$ 39,860	\$ 42,891	\$ 46,181	\$ 49,470
Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ 2,856	\$ 2,942	\$ 3,166	\$ 3,408	\$ 3,651
Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ 18,122	\$ 18,666	\$ 20,085	\$ 21,626	\$ 23,166
Gasoline Taxes	\$ 1,683,477	\$ 1,704,758	\$ 1,655,681	\$ 1,703,023	\$ 1,680,327	\$ 1,697,130	\$ 1,714,101	\$ 1,731,242	\$ 1,748,555
Wheel and Excise Surtax	\$ 1,263,149	\$ 1,292,445	\$ 1,243,237	\$ 1,279,976	\$ 1,255,669	\$ 1,268,226	\$ 1,280,908	\$ 1,293,717	\$ 1,306,654
Insurance Reimbursements	\$ 26,836	\$ 1,050	\$ 66,304	\$ 22,276	\$ 22,276	\$ 22,276	\$ 22,276	\$ 22,276	\$ 22,276
Inter-Fund Transfers	\$ 95,626	\$ 95,626	\$ -	\$ 156,967	\$ -	\$ -	\$ -	\$ -	\$ -
Other Reimbursements	\$ 2,254	\$ -	\$ 538	\$ 641,992	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330
Sale of Property	\$ -	\$ -	\$ 20,506	\$ 1,997	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Scrap	\$ 2,706	\$ 7,139	\$ 1,857	\$ 936	\$ -	\$ -	\$ -	\$ -	\$ -
One-Time LIT ED Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,074,048	\$ 3,101,018	\$ 2,988,124	\$ 3,807,497	\$ 4,195,353	\$ 4,272,607	\$ 4,395,898	\$ 4,522,736	\$ 4,653,037
Less: Expenditures									
Certified Budget	\$ 3,659,144	\$ 2,646,655	\$ 5,398,829	\$ 4,934,870	\$ 4,405,964	\$ 4,532,137	\$ 4,662,095	\$ 4,795,952	\$ 4,933,825
Plus: Adjustments	\$ 55,901	\$ 111,085	\$ (153,012)	\$ 597,969	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 118,722	\$ 64,668	\$ 57,361	\$ 322,679	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 3,596,322	\$ 2,693,072	\$ 5,188,456	\$ 5,210,160	\$ 4,405,964	\$ 4,532,137	\$ 4,662,095	\$ 4,795,952	\$ 4,933,825
Personal Services	\$ 1,602,202	\$ 1,907,316	\$ 3,100,555	\$ 3,446,228	\$ 3,905,964	\$ 4,023,144	\$ 4,143,839	\$ 4,268,155	\$ 4,396,200
Supplies	\$ 169,524	\$ 227,553	\$ 264,137	\$ 107,695	\$ 205,000	\$ 211,150	\$ 217,485	\$ 224,010	\$ 230,731
Services and Charges	\$ 1,346,254	\$ 334,544	\$ 1,097,120	\$ 525,052	\$ 94,750	\$ 97,593	\$ 100,521	\$ 103,537	\$ 106,644
Capital Outlays	\$ -	\$ 48,369	\$ -	\$ 38,643	\$ 200,250	\$ 200,250	\$ 200,250	\$ 200,250	\$ 200,250
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 3,117,980	\$ 2,517,781	\$ 4,461,812	\$ 4,117,618	\$ 4,405,964	\$ 4,532,137	\$ 4,662,095	\$ 4,795,952	\$ 4,933,825
Unused Appropriation %	13.3%	6.5%	14.0%	21.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Projected Unused Appropriations	\$ (478,342)	\$ (175,290)	\$ (726,645)	\$ (1,092,542)	\$ (264,358)	\$ (271,928)	\$ (279,726)	\$ (287,757)	\$ (296,030)
Total Expenditures	\$ 3,117,980	\$ 2,517,781	\$ 4,461,812	\$ 4,117,618	\$ 4,141,606	\$ 4,260,209	\$ 4,382,369	\$ 4,508,195	\$ 4,637,796
Revenue Over/(Under) Expenditures	\$ (43,932)	\$ 583,237	\$ (1,473,688)	\$ (310,121)	\$ 53,747	\$ 12,399	\$ 13,528	\$ 14,541	\$ 15,241
Equals: Year End Fund Balance	\$ 1,543,966	\$ 2,127,202	\$ 653,514	\$ 343,393	\$ 397,141	\$ 409,539	\$ 423,068	\$ 437,609	\$ 452,850

City of Bloomington

MVH Restricted
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Max capital to balance fund

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 470,171	\$ 698,957	\$ 729,740	\$ 1,539,465	\$ 1,675,353	\$ 1,292,098	\$ 1,292,098	\$ 1,292,098	\$ 1,292,098
Plus: Revenues									
Gasoline Taxes	\$ 1,683,477	\$ 1,704,758	\$ 1,655,681	\$ 1,703,023	\$ 1,680,327	\$ 1,697,130	\$ 1,714,101	\$ 1,731,242	\$ 1,748,555
Total Revenues	\$ 1,683,477	\$ 1,704,758	\$ 1,655,681	\$ 1,703,023	\$ 1,680,327	\$ 1,697,130	\$ 1,714,101	\$ 1,731,242	\$ 1,748,555
Less: Expenditures									
Certified Budget	\$ 1,329,023	\$ 1,875,851	\$ 1,749,318	\$ 2,063,582	\$ 2,063,582	\$ 1,697,130	\$ 1,714,101	\$ 1,731,242	\$ 1,748,555
Plus: Adjustments	\$ 329,184	\$ 175,759	\$ 219,044	\$ 605,829	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 179,470	\$ 219,052	\$ 605,849	\$ 780,053	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 1,478,737	\$ 1,832,558	\$ 1,362,513	\$ 1,889,358	\$ 2,063,582	\$ 1,697,130	\$ 1,714,101	\$ 1,731,242	\$ 1,748,555
Personal Services	\$ 1,082,947	\$ 924,525	\$ 260,319	\$ 476,361	\$ 513,582	\$ 528,990	\$ 544,860	\$ 561,206	\$ 578,043
Supplies	\$ 130,361	\$ 257,011	\$ 254,297	\$ 129,636	\$ 150,250	\$ 154,758	\$ 159,401	\$ 164,184	\$ 169,110
Services and Charges	\$ 241,383	\$ 219,113	\$ 331,340	\$ 544,851	\$ 600,000	\$ 618,000	\$ 636,540	\$ 655,637	\$ 675,307
Capital Outlays	\$ -	\$ 273,326	\$ -	\$ 416,287	\$ 799,750	\$ 395,382	\$ 373,300	\$ 350,215	\$ 326,095
Recommended Shift From MVH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 1,454,690	\$ 1,673,975	\$ 845,956	\$ 1,567,134	\$ 2,063,582	\$ 1,697,130	\$ 1,714,101	\$ 1,731,242	\$ 1,748,555
Unused Appropriation %	1.6%	8.7%	37.9%	17.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ (24,047)	\$ (158,583)	\$ (516,557)	\$ (322,223)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,454,690	\$ 1,673,975	\$ 845,956	\$ 1,567,134	\$ 2,063,582	\$ 1,697,130	\$ 1,714,101	\$ 1,731,242	\$ 1,748,555
Revenue Over/(Under) Expenditures	\$ 228,786	\$ 30,783	\$ 809,725	\$ 135,888	\$ (383,255)	\$ -	\$ -	\$ -	\$ -
Equals: Year End Fund Balance	\$ 698,957	\$ 729,740	\$ 1,539,465	\$ 1,675,353	\$ 1,292,098	\$ 1,292,098	\$ 1,292,098	\$ 1,292,098	\$ 1,292,098

City of Bloomington

MVH COMBINED
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Budget not sustainable

2024 Budget ignoring Capital increased \$2.16 million over 2023, or 56%

	Update Thru December								
	2022	2023	2024	31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Cash Balance	\$ 2,058,069	\$ 2,242,923	\$ 2,856,942	\$ 2,192,979	\$ 2,018,746	\$ 1,689,238	\$ 1,701,637	\$ 1,715,166	\$ 1,729,706
Plus: Revenues									
Property Taxes	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000	\$ 1,236,000	\$ 1,330,000	\$ 1,432,000	\$ 1,534,000
Circuit Breaker	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,322)	\$ (5,727)	\$ (6,166)	\$ (6,606)
General Property Tax	\$ -	\$ -	\$ -	\$ -	\$ 1,177,074	\$ 1,223,177	\$ 1,312,139	\$ 1,403,955	\$ 1,498,933
License Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ 38,699	\$ 39,860	\$ 42,891	\$ 46,181	\$ 49,470
Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ -	\$ 2,856	\$ 2,942	\$ 3,166	\$ 3,408	\$ 3,651
Financial Institutions Tax	\$ -	\$ -	\$ -	\$ -	\$ 18,122	\$ 18,666	\$ 20,085	\$ 21,626	\$ 23,166
Gasoline Taxes	\$ 3,366,953	\$ 3,409,516	\$ 3,311,362	\$ 3,406,045	\$ 3,360,654	\$ 3,394,260	\$ 3,428,203	\$ 3,462,485	\$ 3,497,110
Wheel and Excise Surtax	\$ 1,263,149	\$ 1,292,445	\$ 1,243,237	\$ 1,279,976	\$ 1,255,669	\$ 1,268,226	\$ 1,280,908	\$ 1,293,717	\$ 1,306,654
Insurance Reimbursements	\$ 26,836	\$ 1,050	\$ 66,304	\$ 22,276	\$ 22,276	\$ 22,276	\$ 22,276	\$ 22,276	\$ 22,276
Inter-Fund Transfers	\$ 95,626	\$ 95,626	\$ -	\$ 156,967	\$ -	\$ -	\$ -	\$ -	\$ -
Other Reimbursements	\$ 2,254	\$ -	\$ 538	\$ 641,992	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ -	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330	\$ 330
Sale of Property	\$ -	\$ -	\$ 20,506	\$ 1,997	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Scrap	\$ 2,706	\$ 7,139	\$ 1,857	\$ 936	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 4,757,524	\$ 4,805,776	\$ 4,643,804	\$ 5,510,520	\$ 5,875,680	\$ 5,969,738	\$ 6,109,999	\$ 6,253,978	\$ 6,401,591
Less Expenditures:									
Certified Budget	\$ 4,988,166	\$ 4,522,505	\$ 7,148,147	\$ 6,998,452	\$ 6,469,546	\$ 6,229,267	\$ 6,376,196	\$ 6,527,194	\$ 6,682,380
Plus: Adjustments (Recommended from City Ledger)	\$ 385,085	\$ 286,844	\$ 66,032	\$ 1,203,798	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 298,193	\$ 283,720	\$ 663,210	\$ 1,102,732	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 5,075,059	\$ 4,525,630	\$ 6,550,969	\$ 7,099,518	\$ 6,469,546	\$ 6,229,267	\$ 6,376,196	\$ 6,527,194	\$ 6,682,380
Personal Services	\$ 2,685,149	\$ 2,831,840	\$ 3,360,874	\$ 3,922,589	\$ 4,419,546	\$ 4,552,134	\$ 4,688,699	\$ 4,829,361	\$ 4,974,243
Supplies	\$ 299,885	\$ 484,563	\$ 518,434	\$ 237,331	\$ 355,250	\$ 365,908	\$ 376,886	\$ 388,194	\$ 399,841
Services and Charges	\$ 1,587,637	\$ 553,657	\$ 1,428,459	\$ 1,069,903	\$ 694,750	\$ 715,593	\$ 737,061	\$ 759,174	\$ 781,951
Capital Outlays	\$ -	\$ 321,696	\$ -	\$ 454,930	\$ 1,000,000	\$ 595,632	\$ 573,550	\$ 550,465	\$ 526,345
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 4,572,670	\$ 4,191,756	\$ 5,307,768	\$ 5,684,753	\$ 6,469,546	\$ 6,229,267	\$ 6,376,196	\$ 6,527,194	\$ 6,682,380
Unused Appropriation %	9.9%	7.4%	19.0%	19.9%	4.1%	4.4%	4.4%	4.4%	4.4%
Projected Unused Appropriations	\$ (502,389)	\$ (333,873)	\$ (1,243,202)	\$ (1,414,765)	\$ (264,358)	\$ (271,928)	\$ (279,726)	\$ (287,757)	\$ (296,030)
Total Expenditures	\$ 4,572,670	\$ 4,191,756	\$ 5,307,768	\$ 5,684,753	\$ 6,205,188	\$ 5,957,339	\$ 6,096,471	\$ 6,239,437	\$ 6,386,350
Revenue Over/(Under) Expenditures	\$ 184,854	\$ 614,019	\$ (663,963)	\$ (174,233)	\$ (329,508)	\$ 12,399	\$ 13,528	\$ 14,541	\$ 15,241

Equals: Year End Fund Balance

\$ 2,242,923 \$ 2,856,942 \$ 2,192,979 \$ 2,018,746 \$ 1,689,238 \$ 1,701,637 \$ 1,715,166 \$ 1,729,706 \$ 1,744,948

City of Bloomington

Fund 2202 - Local Road and Street
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Max capital to balance fund

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 1,492,262	\$ 1,689,452	\$ 1,115,821	\$ 1,329,051	\$ 1,337,958	\$ 658,091	\$ 658,091	\$ 658,091	\$ 658,091
Plus: Revenues									
Gasoline Taxes	\$ 1,110,684	\$ 1,135,306	\$ 1,147,505	\$ 1,185,570	\$ 1,158,980	\$ 1,170,570	\$ 1,182,276	\$ 1,194,098	\$ 1,206,039
Insurance Reimbursements	\$ -	\$ 3,844	\$ 2,216	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Reimbursements	\$ -	\$ 1,645	\$ 1,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Voided Checks	\$ -	\$ 16	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,110,684	\$ 1,140,811	\$ 1,150,971	\$ 1,185,570	\$ 1,158,980	\$ 1,170,570	\$ 1,182,276	\$ 1,194,098	\$ 1,206,039
Less: Expenditures									
Certified Budget	\$ 1,079,200	\$ 1,955,600	\$ 997,682	\$ 1,500,000	\$ 1,838,847	\$ 1,170,570	\$ 1,182,276	\$ 1,194,098	\$ 1,206,039
Plus: Adjustments	\$ 306,806	\$ 452,063	\$ 536,718	\$ 250,864	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 450,449	\$ 545,503	\$ 250,864	\$ 304,103	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 935,557	\$ 1,862,160	\$ 1,283,536	\$ 1,446,761	\$ 1,838,847	\$ 1,170,570	\$ 1,182,276	\$ 1,194,098	\$ 1,206,039
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ 71,961	\$ -	\$ 331,791	\$ 336,318	\$ 346,408	\$ 356,801	\$ 367,506	\$ 378,532
Services and Charges	\$ 890,790	\$ 823,827	\$ 741,205	\$ 594,795	\$ 696,529	\$ 717,425	\$ 738,948	\$ 761,117	\$ 783,951
Capital Outlays	\$ 22,704	\$ 818,654	\$ 196,536	\$ 250,077	\$ 806,000	\$ 106,737	\$ 86,527	\$ 65,475	\$ 43,556
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 913,494	\$ 1,714,442	\$ 937,741	\$ 1,176,663	\$ 1,838,847	\$ 1,170,570	\$ 1,182,276	\$ 1,194,098	\$ 1,206,039
Unused Appropriation %	2.4%	7.9%	26.9%	18.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ (22,063)	\$ (147,718)	\$ (345,795)	\$ (270,098)	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 913,494	\$ 1,714,442	\$ 937,741	\$ 1,176,663	\$ 1,838,847	\$ 1,170,570	\$ 1,182,276	\$ 1,194,098	\$ 1,206,039
Revenue Over/(Under) Expenditures	\$ 197,190	\$ (573,630)	\$ 213,230	\$ 8,907	\$ (679,867)	\$ -	\$ -	\$ -	\$ -
Equals: Year End Fund Balance	\$ 1,689,452	\$ 1,115,821	\$ 1,329,051	\$ 1,337,958	\$ 658,091	\$ 658,091	\$ 658,091	\$ 658,091	\$ 658,091

City of Bloomington

Fund 2204 - Park and Recreation - Operating
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

SEA 1 Impact

	Update Thru December 31, 2025								
	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 2,756,883	\$ 3,425,926	\$ 3,172,738	\$ 3,435,846	\$ 4,022,762	\$ 4,045,015	\$ 4,597,936	\$ 5,150,801	\$ 5,703,503
Plus: Revenues									
Property Taxes	\$ 7,273,884	\$ 7,634,510	\$ 7,939,016	\$ 8,895,440	\$ 9,933,876	\$10,477,000	\$10,861,000	\$11,292,000	\$11,706,000
SEA 1 Property Tax Impact	\$ -	\$ -	\$ -	\$ -	\$ (147,014)	\$ (63,577)	\$ (99,085)	\$ (172,527)	\$ (217,188)
Circuit Breaker	\$ (148,723)	\$ (73,263)	\$ (27,773)	\$ (34,823)	\$ (42,777)	\$ (45,115)	\$ (46,769)	\$ (48,625)	\$ (50,408)
General Property Tax	\$ 7,252,225	\$ 7,560,145	\$ 8,016,719	\$ 8,987,162	\$ 9,744,085	\$10,368,307	\$10,715,146	\$11,070,849	\$11,438,404
License Excise Tax	\$ 302,928	\$ 268,764	\$ 256,025	\$ 270,234	\$ 320,357	\$ 337,872	\$ 350,256	\$ 364,155	\$ 377,506
Commercial Vehicle Excise Tax	\$ 22,377	\$ 22,416	\$ 21,694	\$ 10,586	\$ 23,645	\$ 24,937	\$ 25,851	\$ 26,877	\$ 27,863
Financial Institutions Tax	\$ 98,057	\$ 81,305	\$ 65,967	\$ 26,148	\$ 58,401	\$ 61,594	\$ 63,852	\$ 66,386	\$ 68,819
Application Fee	\$ 421	\$ 415	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Burial Services	\$ 25,150	\$ 30,525	\$ 24,400	\$ 15,425	\$ 15,425	\$ 15,425	\$ 15,425	\$ 15,425	\$ 15,425
Cemetery Lot Sales	\$ 12,425	\$ 19,325	\$ 8,225	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550	\$ 2,550
Equipment Rentals	\$ 303,414	\$ 344,637	\$ 365,448	\$ 388,836	\$ 388,836	\$ 388,836	\$ 388,836	\$ 388,836	\$ 388,836
Facility Rentals	\$ 144,511	\$ 207,751	\$ 191,296	\$ 186,995	\$ 186,995	\$ 186,995	\$ 186,995	\$ 186,995	\$ 186,995
General Admissions	\$ 558,403	\$ 654,459	\$ 739,090	\$ 891,047	\$ 891,047	\$ 891,047	\$ 891,047	\$ 891,047	\$ 891,047
Gift Certificate	\$ 5,487	\$ 3,539	\$ 8,256	\$ 9,541	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Insurance Reimbursements	\$ 2,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inter-Fund Transfers	\$ -	\$ -	\$ 766,000	\$ 680,356	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 1,373	\$ 2,441	\$ 2,362	\$ 3,326	\$ 3,326	\$ 3,326	\$ 3,326	\$ 3,326	\$ 3,326
NSF Fees on Returns Checks	\$ -	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Reimbursements	\$ -	\$ 703	\$ -	\$ 27,751	\$ -	\$ -	\$ -	\$ -	\$ -
Other Services	\$ 84,525	\$ 77,695	\$ 76,601	\$ 86,316	\$ 86,316	\$ 86,316	\$ 86,316	\$ 86,316	\$ 86,316
Player Fees	\$ 28,110	\$ 26,650	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Voided Checks	\$ -	\$ -	\$ 87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Program Rental	\$ -	\$ 60	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ 26	\$ 29	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration Fees	\$ 10,749	\$ 14,485	\$ 15,974	\$ 16,307	\$ 16,307	\$ 16,307	\$ 16,307	\$ 16,307	\$ 16,307
Sale of Property	\$ -	\$ -	\$ 7,975	\$ 6,527	\$ -	\$ -	\$ -	\$ -	\$ -
Season Passes/Memberships	\$ 194,699	\$ 239,066	\$ 234,674	\$ 243,650	\$ 243,650	\$ 243,650	\$ 243,650	\$ 243,650	\$ 243,650
Skate Sharpening	\$ 2,484	\$ 2,039	\$ 1,792	\$ 2,413	\$ 2,413	\$ 2,413	\$ 2,413	\$ 2,413	\$ 2,413
Total Revenues	\$ 9,050,003	\$ 9,556,470	\$10,802,586	\$ 11,855,171	\$11,988,354	\$12,634,577	\$12,996,971	\$13,370,133	\$13,754,459
Less: Expenditures									

Certified Budget	\$ 9,723,349	\$10,942,605	\$11,867,241	\$ 12,216,179	\$13,164,028	\$13,291,150	\$13,689,886	\$14,100,584	\$14,523,603
Plus: Adjustments	\$ 132,250	\$ 440,652	\$ 42,483	\$ 727,069	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 212,117	\$ 348,011	\$ 176,314	\$ 377,964	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 9,643,482	\$11,035,245	\$11,733,410	\$ 12,565,285	\$13,164,028	\$13,291,150	\$13,689,886	\$14,100,584	\$14,523,603
Personal Services	\$ 5,546,773	\$ 6,308,978	\$ 6,723,315	\$ 7,615,137	\$ 8,694,680	\$ 8,955,521	\$ 9,224,187	\$ 9,500,913	\$ 9,785,941
Supplies	\$ 505,853	\$ 582,670	\$ 594,349	\$ 602,147	\$ 864,490	\$ 890,425	\$ 917,138	\$ 944,653	\$ 972,993
Services and Charges	\$ 2,044,714	\$ 2,728,508	\$ 2,915,931	\$ 2,876,274	\$ 3,344,858	\$ 3,445,204	\$ 3,548,561	\$ 3,655,018	\$ 3,764,669
Capital Outlays	\$ 283,621	\$ 189,501	\$ 305,883	\$ 174,697	\$ 260,000	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 8,380,960	\$ 9,809,658	\$10,539,478	\$ 11,268,255	\$13,164,028	\$13,291,150	\$13,689,886	\$14,100,584	\$14,523,603
Unused Appropriation %	13.1%	11.1%	10.2%	10.3%	9.1%	9.1%	9.1%	9.1%	9.1%
Projected Unused Appropriations	\$ (1,262,522)	\$ (1,225,587)	\$ (1,193,932)	\$ (1,297,030)	\$ (1,197,927)	\$ (1,209,495)	\$ (1,245,780)	\$ (1,283,153)	\$ (1,321,648)
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 8,380,960	\$ 9,809,658	\$10,539,478	\$ 11,268,255	\$11,966,101	\$12,081,655	\$12,444,106	\$12,817,431	\$13,201,955
Revenue Over/(Under) Expenditures	\$ 669,042	\$ (253,188)	\$ 263,108	\$ 586,916	\$ 22,253	\$ 552,922	\$ 552,865	\$ 552,702	\$ 552,504
Equals: Year End Fund Balance	\$ 3,425,926	\$ 3,172,738	\$ 3,435,846	\$ 4,022,762	\$ 4,045,015	\$ 4,597,936	\$ 5,150,801	\$ 5,703,503	\$ 6,256,006

City of Bloomington

Fund 2211 - Park Nonreverting Operating
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Other Reimbursements is inconsistent - causes large fluctuation in cash flow

	Update Thru December								
	2022	2023	2024	31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 1,016,805	\$ 1,184,323	\$ 1,425,180	\$ 1,401,068	\$ 1,638,244	\$ 1,737,544	\$ 1,771,419	\$ 1,737,906	\$ 1,634,984
Plus: Revenues									
Advertising	\$ 95,927	\$ 88,779	\$ 86,215	\$ 107,708	\$ 88,779	\$ 88,779	\$ 88,779	\$ 88,779	\$ 88,779
Application Fee	\$ 180	\$ 200	\$ 25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Concessions	\$ 172,718	\$ 202,666	\$ 179,915	\$ 170,222	\$ 170,222	\$ 170,222	\$ 170,222	\$ 170,222	\$ 170,222
Concessions FB Tax	\$ 81,220	\$ 92,112	\$ 77,421	\$ 89,329	\$ 89,329	\$ 89,329	\$ 89,329	\$ 89,329	\$ 89,329
Donations	\$ 22,007	\$ 23,206	\$ 36,895	\$ 34,257	\$ 34,257	\$ 34,257	\$ 34,257	\$ 34,257	\$ 34,257
EBT Market Bucks	\$ 2,546	\$ 6,461	\$ (1,360)	\$ 10,824	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Rentals	\$ 43,860	\$ 56,789	\$ 52,225	\$ 53,166	\$ 53,166	\$ 53,166	\$ 53,166	\$ 53,166	\$ 53,166
Facility Rentals	\$ 352,498	\$ 370,249	\$ 378,784	\$ 416,166	\$ 416,166	\$ 416,166	\$ 416,166	\$ 416,166	\$ 416,166
General Admissions	\$ (29)	\$ (96)	\$ 21,482	\$ -	\$ 15,282	\$ 15,282	\$ 15,282	\$ 15,282	\$ 15,282
Gift Certificate	\$ (885)	\$ (400)	\$ 1,414	\$ 1,213	\$ -	\$ -	\$ -	\$ -	\$ -
Grant - Other	\$ 28,706	\$ 9,462	\$ 51,617	\$ 29,735	\$ 29,735	\$ 29,735	\$ 29,735	\$ 29,735	\$ 29,735
Grants - Federal	\$ 64,078	\$ 56,589	\$ 58,633	\$ 14,638	\$ 14,638	\$ 14,638	\$ 14,638	\$ 14,638	\$ 14,638
Grants - State	\$ -	\$ 6,937	\$ 3,400	\$ 15,962	\$ 15,962	\$ 15,962	\$ 15,962	\$ 15,962	\$ 15,962
Grants - Local	\$ -	\$ -	\$ -	\$ 59,824	\$ 59,824	\$ 59,824	\$ 59,824	\$ 59,824	\$ 59,824
Health and Wellness	\$ 10	\$ -	\$ -	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Insurance Reimbursements	\$ 19,861	\$ 2,610	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 79	\$ 200	\$ 1,234	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15	\$ 15
Non Rev Economic Development	\$ 6,784	\$ 8,905	\$ 8,360	\$ 9,635	\$ 9,635	\$ 9,635	\$ 9,635	\$ 9,635	\$ 9,635
Other Reimbursements	\$ 278,640	\$ 877,053	\$ 25,933	\$ 27,249	\$ 27,249	\$ 27,249	\$ 27,249	\$ 27,249	\$ 27,249
Other Sales	\$ 3,837	\$ 2,995	\$ 8,640	\$ 3,370	\$ 3,370	\$ 3,370	\$ 3,370	\$ 3,370	\$ 3,370
Other Services	\$ 24,078	\$ 30,285	\$ 15,578	\$ 5,604	\$ 5,604	\$ 5,604	\$ 5,604	\$ 5,604	\$ 5,604
Permits	\$ 7,485	\$ 2,176	\$ 4,655	\$ 7,132	\$ 7,132	\$ 7,132	\$ 7,132	\$ 7,132	\$ 7,132
Player Fees	\$ 20,168	\$ 18,393	\$ 31,227	\$ 16,769	\$ 16,769	\$ 16,769	\$ 16,769	\$ 16,769	\$ 16,769
Prior Year Voided Checks	\$ -	\$ 734	\$ 492	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pro Shop Sales	\$ 114,846	\$ 128,008	\$ 128,316	\$ 126,329	\$ 126,329	\$ 126,329	\$ 126,329	\$ 126,329	\$ 126,329
Program Rental	\$ 2,544	\$ 2,148	\$ 2,927	\$ 2,635	\$ 2,635	\$ 2,635	\$ 2,635	\$ 2,635	\$ 2,635
Refunds	\$ 110,547	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Registration Fees	\$ 552,553	\$ 517,994	\$ 519,586	\$ 537,378	\$ 537,378	\$ 537,378	\$ 537,378	\$ 537,378	\$ 537,378
Rental Fees	\$ 108,850	\$ 127,117	\$ 118,850	\$ 120,433	\$ 120,433	\$ 120,433	\$ 120,433	\$ 120,433	\$ 120,433
Sale of Property	\$ -	\$ 2,460	\$ -	\$ 875	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Scrap	\$ 912	\$ 1,442	\$ 1,482	\$ 1,895	\$ -	\$ -	\$ -	\$ -	\$ -
Season Passes/Memberships	\$ 314,840	\$ 384,858	\$ 412,885	\$ 444,730	\$ 444,730	\$ 444,730	\$ 444,730	\$ 444,730	\$ 444,730
Skate Sharpening	\$ -	\$ (12)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Transaction Fees	\$ 32,512	\$ 39,580	\$ 27,034	\$ 21,294	\$ 21,294	\$ 21,294	\$ 21,294	\$ 21,294	\$ 21,294
Vending	\$ 1,352	\$ 3,846	\$ 5,312	\$ 7,233	\$ 7,233	\$ 7,233	\$ 7,233	\$ 7,233	\$ 7,233

Total Revenues	\$ 2,462,724	\$ 3,063,744	\$ 2,259,175	\$ 2,335,625	\$ 2,317,171	\$ 2,317,171	\$ 2,317,171	\$ 2,317,171	\$ 2,317,171
Less: Expenditures									
Certified Budget	\$ 1,891,672	\$ 2,064,395	\$ 2,116,288	\$ 2,247,808	\$ 2,247,808	\$ 2,313,234	\$ 2,380,622	\$ 2,450,031	\$ 2,521,524
Plus: Adjustments	\$ 1,179,400	\$ 1,445,308	\$ 928,692	\$ 510,472	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 641	\$ -	\$ -	\$ 201,008	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 3,070,431	\$ 3,509,703	\$ 3,044,979	\$ 2,557,273	\$ 2,247,808	\$ 2,313,234	\$ 2,380,622	\$ 2,450,031	\$ 2,521,524
Personal Services	\$ 469,842	\$ 519,487	\$ 541,610	\$ 597,681	\$ 617,176	\$ 635,692	\$ 654,763	\$ 674,406	\$ 694,639
Supplies	\$ 576,214	\$ 443,648	\$ 361,391	\$ 360,956	\$ 472,610	\$ 486,789	\$ 501,393	\$ 516,435	\$ 531,929
Services and Charges	\$ 1,249,149	\$ 1,859,753	\$ 1,357,656	\$ 1,065,024	\$ 1,091,022	\$ 1,123,753	\$ 1,157,466	\$ 1,192,190	\$ 1,227,956
Capital Outlays	\$ -	\$ -	\$ 22,630	\$ 74,788	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000	\$ 67,000
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 2,295,205	\$ 2,822,888	\$ 2,283,287	\$ 2,098,449	\$ 2,247,808	\$ 2,313,234	\$ 2,380,622	\$ 2,450,031	\$ 2,521,524
Unused Appropriation %	25.2%	19.6%	25.0%	17.9%	1.3%	1.3%	1.3%	1.2%	1.2%
Projected Unused Appropriations	\$ (775,226)	\$ (686,815)	\$ (761,692)	\$ (458,824)	\$ (29,938)	\$ (29,938)	\$ (29,938)	\$ (29,938)	\$ (29,938)
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,295,205	\$ 2,822,888	\$ 2,283,287	\$ 2,098,449	\$ 2,217,870	\$ 2,283,296	\$ 2,350,684	\$ 2,420,093	\$ 2,491,586
Revenue Over/(Under) Expenditures	\$ 167,519	\$ 240,856	\$ (24,112)	\$ 237,176	\$ 99,301	\$ 33,875	\$ (33,513)	\$ (102,922)	\$ (174,415)
Equals: Year End Fund Balance	\$ 1,184,323	\$ 1,425,180	\$ 1,401,068	\$ 1,638,244	\$ 1,737,544	\$ 1,771,419	\$ 1,737,906	\$ 1,634,984	\$ 1,460,569

City of Bloomington

Fund 2240 - LIT - Public Safety
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

SEA 1 Impact

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 5,447,637	\$ 7,398,908	\$ 8,219,653	\$ 9,918,213	\$ 8,758,026	\$ 4,288,825	\$ 5,455,766	\$ -	\$ -
Plus: Revenues									
Public Safety LIT	\$ 3,248,012	\$ 3,698,151	\$ 5,027,723	\$ 3,308,965	\$ 4,875,567	\$ 5,021,834	\$ -	\$ -	\$ -
Supplemental LIT Distribution	\$ 224,922	\$ 341,949	\$ -	\$ 327,777	\$ 607,855	\$ -	\$ -	\$ -	\$ -
Insurance Reimbursements	\$ 10,024	\$ -	\$ 134,515	\$ 19,013	\$ -	\$ -	\$ -	\$ -	\$ -
PSAP LIT	\$ 2,913,490	\$ 2,585,000	\$ 2,585,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ 5,908	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 6,402,356	\$ 6,625,100	\$ 7,747,265	\$ 3,655,755	\$ 5,483,422	\$ 5,021,834	\$ -	\$ -	\$ -
Less: Expenditures									
Certified Budget	\$ 7,834,979	\$ 8,031,771	\$ 8,934,226	\$ 8,838,032	\$ 11,058,471	\$ 4,283,214	\$ 5,455,766	\$ -	\$ -
Plus: Adjustments	\$ 731,481	\$ 1,904,325	\$ 1,928,081	\$ 2,443,570	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 1,907,765	\$ 1,795,946	\$ 2,529,902	\$ 2,078,859	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 6,658,695	\$ 8,140,150	\$ 8,332,405	\$ 9,202,743	\$ 11,058,471	\$ 4,283,214	\$ 5,455,766	\$ -	\$ -
Personal Services	\$ 2,310,306	\$ 2,515,172	\$ 2,585,054	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 470,494	\$ 88,283	\$ 272,431	\$ 273,868	\$ 1,476,718	\$ 1,521,020	\$ 1,566,651	\$ 1,613,651	\$ 1,662,061
Services and Charges	\$ 640,510	\$ 147,478	\$ 132,481	\$ 7,894	\$ 2,681,741	\$ 2,762,194	\$ 2,845,060	\$ 2,930,412	\$ 3,018,325
Capital Outlays	\$ 1,029,775	\$ 3,053,423	\$ 3,058,739	\$ 4,534,180	\$ 3,766,172	\$ -	\$ -	\$ -	\$ -
Cash Transfer to PSAP Fund	\$ -	\$ -	\$ -	\$ -	\$ 3,133,840	\$ -	\$ -	\$ -	\$ -
Recommended Shift To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4,411,711)	\$ (4,544,063)	\$ (4,680,386)
Transfer of Cash Balance to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,455,766	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 4,451,085	\$ 5,804,355	\$ 6,048,705	\$ 4,815,941	\$ 11,058,471	\$ 4,283,214	\$ 5,455,766	\$ -	\$ -
Unused Appropriation %	33.2%	28.7%	27.4%	47.7%	10.0%	10.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ (2,207,610)	\$ (2,335,795)	\$ (2,283,700)	\$ (4,386,801)	\$ (1,105,847)	\$ (428,321)	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 4,451,085	\$ 5,804,355	\$ 6,048,705	\$ 4,815,941	\$ 9,952,624	\$ 3,854,893	\$ 5,455,766	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ 1,951,271	\$ 820,745	\$ 1,698,560	\$ (1,160,186)	\$ (4,469,202)	\$ 1,166,941	\$ (5,455,766)	\$ -	\$ -
Equals: Year End Fund Balance	\$ 7,398,908	\$ 8,219,653	\$ 9,918,213	\$ 8,758,026	\$ 4,288,825	\$ 5,455,766	\$ -	\$ -	\$ -

City of Bloomington
Fund 2258 - PSAP LIT - Dispatch
Projected Revenues and Expenditures
Update Thru December 31, 2025

SEA 1 Impact

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 3,133,840	\$ 1,564,708	\$ -	\$ -	\$ -
Plus: Revenues									
Public Safety LIT	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -
PSAP LIT	\$ -	\$ -	\$ -	\$ 2,781,432	\$ 2,938,069	\$ 3,026,211	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ 3,781,432	\$ 2,938,069	\$ 3,026,211	\$ -	\$ -	\$ -
Less: Expenditures									
Certified Budget	\$ -	\$ -	\$ -	\$ -	\$ 4,507,201	\$ 4,590,919	\$ -	\$ -	\$ -
Plus: Adjustments	\$ -	\$ -	\$ -	\$ 4,552,856	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ -	\$ -	\$ -	\$ 4,552,856	\$ 4,507,201	\$ 4,590,919	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ 3,021,025	\$ 4,264,341	\$ 4,392,272	\$ 4,524,041	\$ 4,659,763	\$ 4,799,556
Supplies	\$ -	\$ -	\$ -	\$ 32,303	\$ 40,010	\$ 41,211	\$ 42,448	\$ 43,722	\$ 45,034
Services and Charges	\$ -	\$ -	\$ -	\$ 149,807	\$ 152,850	\$ 157,436	\$ 162,160	\$ 167,025	\$ 172,036
Capital Outlays	\$ -	\$ -	\$ -	\$ 292,863	\$ 50,000	\$ -	\$ -	\$ -	\$ -
Recommended Shift to General Fund					\$ -	\$ -	\$ (4,728,649)	\$ (4,870,510)	\$ (5,016,626)
Transfer of Cash Balance to General Fund					\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ -	\$ -	\$ -	\$ 3,495,998	\$ 4,507,201	\$ 4,590,919	\$ -	\$ -	\$ -
Unused Appropriation %	0.0%	0.0%	0.0%	23.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ -	\$ -	\$ -	\$ (1,056,858)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 3,495,998	\$ 4,507,201	\$ 4,590,919	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ 285,434	\$ (1,569,132)	\$ (1,564,708)	\$ -	\$ -	\$ -
Equals: Year End Fund Balance	\$ -	\$ -	\$ -	\$ 285,434	\$ 1,564,708	\$ -	\$ -	\$ -	\$ -

City of Bloomington

Fund 4402 - Cumulative Capital Development
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

SEA 1 Impact built into fund (Levy based on NAV)

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 1,617,947	\$ 2,268,134	\$ 2,823,209	\$ 3,012,474	\$ 2,717,603	\$ 2,694,910	\$ 2,792,387	\$ 2,879,265	\$ 2,954,655
Plus: Revenues									
Property Taxes	\$ 2,003,258	\$ 2,313,635	\$ 2,334,717	\$ 2,633,845	\$ 2,615,209	\$ 2,768,722	\$ 2,796,409	\$ 2,824,374	\$ 2,852,617
Circuit Breaker	\$ (40,959)	\$ (22,202)	\$ (8,167)	\$ (10,311)	\$ (11,261)	\$ (11,922)	\$ (12,042)	\$ (12,162)	\$ (12,284)
General Property Tax	\$ 1,997,244	\$ 2,292,010	\$ 2,357,580	\$ 2,661,015	\$ 2,603,947	\$ 2,756,800	\$ 2,784,368	\$ 2,812,211	\$ 2,840,334
License Excise Tax	\$ 83,428	\$ 81,449	\$ 75,292	\$ 80,052	\$ 79,485	\$ 84,151	\$ 84,993	\$ 85,842	\$ 86,701
Commercial Vehicle Excise Tax	\$ 6,163	\$ 6,793	\$ 6,380	\$ 3,135	\$ 3,112	\$ 3,295	\$ 3,328	\$ 3,361	\$ 3,395
Financial Institutions Tax	\$ 27,005	\$ 24,640	\$ 19,400	\$ 7,742	\$ 7,687	\$ 8,139	\$ 8,220	\$ 8,302	\$ 8,385
Grants - Federal	\$ 1,963	\$ 64,505	\$ 55,366	\$ 139,220	\$ 139,220	\$ 139,220	\$ 139,220	\$ 139,220	\$ 139,220
Other Reimbursements	\$ 13,353	\$ -	\$ 11,391	\$ 24,761	\$ 11,391	\$ 11,391	\$ 11,391	\$ 11,391	\$ 11,391
Total Revenues	\$ 2,129,156	\$ 2,469,397	\$ 2,525,409	\$ 2,915,925	\$ 2,844,843	\$ 3,002,995	\$ 3,031,519	\$ 3,060,328	\$ 3,089,426
Less: Expenditures									
Certified Budget	\$ 2,056,764	\$ 3,073,764	\$ 3,025,764	\$ 3,006,764	\$ 3,186,151	\$ 3,228,354	\$ 3,271,824	\$ 3,316,598	\$ 3,362,716
Plus: Adjustments	\$ 910,361	\$ 1,209,918	\$ 2,045,825	\$ 2,345,915	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 1,239,212	\$ 2,291,292	\$ 2,353,736	\$ 1,939,771	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 1,727,912	\$ 1,992,390	\$ 2,717,853	\$ 3,412,908	\$ 3,186,151	\$ 3,228,354	\$ 3,271,824	\$ 3,316,598	\$ 3,362,716
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 624,848	\$ 833,961	\$ 794,371	\$ 1,067,527	\$ 1,081,764	\$ 1,114,217	\$ 1,147,644	\$ 1,182,074	\$ 1,217,537
Services and Charges	\$ 350,012	\$ 415,447	\$ 468,941	\$ 352,972	\$ 325,000	\$ 334,750	\$ 344,793	\$ 355,137	\$ 365,792
Capital Outlays	\$ 504,109	\$ 664,915	\$ 1,072,831	\$ 1,790,298	\$ 1,779,387	\$ 1,779,387	\$ 1,779,387	\$ 1,779,387	\$ 1,779,387
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 1,478,969	\$ 1,914,323	\$ 2,336,143	\$ 3,210,796	\$ 3,186,151	\$ 3,228,354	\$ 3,271,824	\$ 3,316,598	\$ 3,362,716
Unused Appropriation %	14.4%	3.9%	14.0%	5.9%	10.0%	10.0%	10.0%	10.0%	10.0%
Projected Unused Appropriations	\$ (248,943)	\$ (78,067)	\$ (381,709)	\$ (202,112)	\$ (318,615)	\$ (322,835)	\$ (327,182)	\$ (331,660)	\$ (336,272)
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,478,969	\$ 1,914,323	\$ 2,336,143	\$ 3,210,796	\$ 2,867,536	\$ 2,905,519	\$ 2,944,642	\$ 2,984,938	\$ 3,026,444
Revenue Over/(Under) Expenditures	\$ 650,187	\$ 555,074	\$ 189,266	\$ (294,872)	\$ (22,692)	\$ 97,477	\$ 86,878	\$ 75,390	\$ 62,981
Equals: Year End Fund Balance	\$ 2,268,134	\$ 2,823,209	\$ 3,012,474	\$ 2,717,603	\$ 2,694,910	\$ 2,792,387	\$ 2,879,265	\$ 2,954,655	\$ 3,017,636

City of Bloomington

Budget not sustainable long-term

Fund 4401 - Cumulative Capital Improvement - Cigarette Tax
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 100,512	\$ 91,091	\$ 75,601	\$ 4,681	\$ 7,564	\$ 9,340	\$ 7,638	\$ 2,355	\$ (6,618)
Plus: Revenues									
Cigarette Tax	\$ 143,688	\$ 143,706	\$ 128,066	\$ 117,676	\$ 117,676	\$ 117,676	\$ 117,676	\$ 117,676	\$ 117,676
Total Revenues	\$ 143,688	\$ 143,706	\$ 128,066	\$ 117,676	\$ 117,676	\$ 117,676	\$ 117,676	\$ 117,676	\$ 117,676
Less: Expenditures									
Certified Budget	\$ 163,626	\$ 163,626	\$ 218,000	\$ 115,900	\$ 115,900	\$ 119,377	\$ 122,959	\$ 126,649	\$ 130,450
Plus: Adjustments	\$ 32,000	\$ -	\$ 1,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ 1,782	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 195,626	\$ 161,844	\$ 219,782	\$ 115,900	\$ 115,900	\$ 119,377	\$ 122,959	\$ 126,649	\$ 130,450
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 57,483	\$ 63,570	\$ 48,985	\$ 24,793	\$ 25,900	\$ 26,677	\$ 27,478	\$ 28,303	\$ 29,153
Services and Charges	\$ 95,626	\$ 95,626	\$ 150,000	\$ 90,000	\$ 90,000	\$ 92,700	\$ 95,481	\$ 98,346	\$ 101,297
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 153,109	\$ 159,196	\$ 198,985	\$ 114,793	\$ 115,900	\$ 119,377	\$ 122,959	\$ 126,649	\$ 130,450
Unused Appropriation %	21.7%	1.6%	9.5%	1.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ (42,517)	\$ (2,648)	\$ (20,797)	\$ (1,107)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 153,109	\$ 159,196	\$ 198,985	\$ 114,793	\$ 115,900	\$ 119,377	\$ 122,959	\$ 126,649	\$ 130,450
Revenue Over/(Under) Expenditures	\$ (9,421)	\$ (15,491)	\$ (70,920)	\$ 2,883	\$ 1,776	\$ (1,701)	\$ (5,283)	\$ (8,973)	\$ (12,774)
Equals: Year End Fund Balance	\$ 91,091	\$ 75,601	\$ 4,681	\$ 7,564	\$ 9,340	\$ 7,638	\$ 2,355	\$ (6,618)	\$ (19,393)

City of Bloomington

Fund 3338 - 2016 GO Bonds Bond #2 (S0182)
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Name of Debt in Gateway: **General Obligation Bonds Series 2016 F519**
 Closing Date: **12/15/2016**
 Subject to Debt Limit: **Yes**
 Initial Principal: **\$10,850,000**
 Principal Outstanding: **\$ 7,000,000**
 Total Interest: **\$ 4,423,397**
 Final Payment: **8/15/2036**

	2022	2023	2024	Update Thru December 2025 Actual	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 156,055	\$ 162,601	\$ 127,645	\$ 128,808	\$ 101,497	\$ 119,517	\$ 132,811	\$ 145,618	\$ 158,669
Plus: Revenues									
Property Taxes	\$ 739,148	\$ 727,558	\$ 753,766	\$ 745,428	\$ 793,069	\$ 789,000	\$ 784,000	\$ 779,000	\$ 753,000
SEA 1 Property Tax Impact	\$ -	\$ -	\$ -	\$ -	\$ (11,737)	\$ -	\$ -	\$ -	\$ -
Circuit Breaker	\$ (1,197)	\$ (1,504)	\$ (1,634)	\$ (1,498)	\$ (1,754)	\$ (1,745)	\$ (1,734)	\$ (1,723)	\$ (1,665)
General Property Tax	\$ 752,260	\$ 726,810	\$ 761,188	\$ 753,117	\$ 779,578	\$ 787,255	\$ 782,266	\$ 777,277	\$ 751,335
License Excise Tax	\$ 30,783	\$ 25,613	\$ 24,308	\$ 22,656	\$ 24,104	\$ 23,980	\$ 23,828	\$ 23,676	\$ 22,886
Commercial Vehicle Excise Tax	\$ 2,274	\$ 2,136	\$ 2,060	\$ 887	\$ 944	\$ 939	\$ 933	\$ 927	\$ 896
Financial Institutions Tax	\$ 9,964	\$ 7,748	\$ 6,263	\$ 2,191	\$ 2,331	\$ 2,319	\$ 2,305	\$ 2,290	\$ 2,213
Interest on Investments	\$ 366	\$ 487	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 795,647	\$ 762,794	\$ 793,819	\$ 778,852	\$ 806,958	\$ 814,494	\$ 809,332	\$ 804,171	\$ 777,331
Certified Budget	\$ 789,101	\$ 797,750	\$ 797,750	\$ 806,163	\$ 788,938	\$ 801,200	\$ 796,526	\$ 791,119	\$ 764,875
Plus: Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 789,101	\$ 797,750	\$ 797,750	\$ 806,163	\$ 788,938	\$ 801,200	\$ 796,526	\$ 791,119	\$ 764,875
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ 789,101	\$ 797,750	\$ 792,656	\$ 806,163	\$ 788,938	\$ 801,200	\$ 796,526	\$ 791,119	\$ 764,875
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 789,101	\$ 797,750	\$ 792,656	\$ 806,163	\$ 788,938	\$ 801,200	\$ 796,526	\$ 791,119	\$ 764,875
Unused Appropriation %	0.0%	0.0%	0.6%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ -	\$ -	\$ (5,094)	\$ (1)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 789,101	\$ 797,750	\$ 792,656	\$ 806,163	\$ 788,938	\$ 801,200	\$ 796,526	\$ 791,119	\$ 764,875
Revenue Over/(Under) Expenditures	\$ 6,546	\$ (34,956)	\$ 1,163	\$ (27,311)	\$ 18,020	\$ 13,294	\$ 12,806	\$ 13,052	\$ 12,456
Equals: Year End Fund Balance	\$ 162,601	\$ 127,645	\$ 128,808	\$ 101,497	\$ 119,517	\$ 132,811	\$ 145,618	\$ 158,669	\$ 171,125

City of Bloomington

Fund 3339 - 2016 Parks GO Bond #3 (S0183)
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Name of Debt in Gateway: **Parks General Obligation Bond Series 2016 F520**
 Closing Date: **12/15/2016**
 Subject to Debt Limit: **Yes**
 Initial Principal: **\$ 7,150,000**
 Principal Outstanding: **\$ 4,605,000**
 Total Interest: **\$ 2,693,284**
 Final Payment: **8/15/2036**

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 95,750	\$ 98,963	\$ 79,584	\$ 78,156	\$ 67,645	\$ 77,412	\$ 85,533	\$ 93,822	\$ 101,922
Plus: Revenues									
Property Taxes	\$ 470,367	\$ 475,338	\$ 489,458	\$ 474,865	\$ 502,854	\$ 508,000	\$ 507,000	\$ 505,000	\$ 507,000
SEA 1 Property Tax Impact	\$ -	\$ -	\$ -	\$ -	\$ (7,442)	\$ -	\$ -	\$ -	\$ -
Circuit Breaker	\$ (762)	\$ (983)	\$ (1,061)	\$ (955)	\$ (1,112)	\$ (1,123)	\$ (1,121)	\$ (1,117)	\$ (1,121)
General Property Tax	\$ 478,744	\$ 473,902	\$ 494,252	\$ 479,764	\$ 494,300	\$ 506,877	\$ 505,879	\$ 503,883	\$ 505,879
License Excise Tax	\$ 19,589	\$ 16,734	\$ 15,785	\$ 14,433	\$ 15,283	\$ 15,440	\$ 15,409	\$ 15,349	\$ 15,409
Commercial Vehicle Excise Tax	\$ 1,447	\$ 1,396	\$ 1,337	\$ 565	\$ 598	\$ 605	\$ 603	\$ 601	\$ 603
Financial Institutions Tax	\$ 6,341	\$ 5,062	\$ 4,067	\$ 1,396	\$ 1,478	\$ 1,493	\$ 1,490	\$ 1,484	\$ 1,490
Interest on Investments	\$ 223	\$ 296	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 506,344	\$ 497,390	\$ 515,441	\$ 496,158	\$ 511,660	\$ 524,414	\$ 523,382	\$ 521,317	\$ 523,382
Certified Budget	\$ 503,131	\$ 517,268	\$ 517,268	\$ 507,168	\$ 501,893	\$ 516,293	\$ 515,093	\$ 513,218	\$ 515,463
Plus: Adjustments	\$ (0)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 503,131	\$ 517,268	\$ 517,268	\$ 507,168	\$ 501,893	\$ 516,293	\$ 515,093	\$ 513,218	\$ 515,463
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ 503,131	\$ 516,769	\$ 516,869	\$ 506,669	\$ 501,893	\$ 516,293	\$ 515,093	\$ 513,218	\$ 515,463
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 503,131	\$ 516,769	\$ 516,869	\$ 506,669	\$ 501,893	\$ 516,293	\$ 515,093	\$ 513,218	\$ 515,463
Unused Appropriation %	0.0%	0.1%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ -	\$ (499)	\$ (399)	\$ (499)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 503,131	\$ 516,769	\$ 516,869	\$ 506,669	\$ 501,893	\$ 516,293	\$ 515,093	\$ 513,218	\$ 515,463
Revenue Over/(Under) Expenditures	\$ 3,213	\$ (19,379)	\$ (1,428)	\$ (10,511)	\$ 9,767	\$ 8,121	\$ 8,289	\$ 8,099	\$ 7,919
Equals: Year End Fund Balance	\$ 98,963	\$ 79,584	\$ 78,156	\$ 67,645	\$ 77,412	\$ 85,533	\$ 93,822	\$ 101,922	\$ 109,841

City of Bloomington

Fund 3351 - 2022 GO Bonds (Bond #4)
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Name of Debt in Gateway: **General Obligation Bonds, Series 2022**

Closing Date: **6/1/2022**
 Subject to Debt Limit: **Yes**
 Initial Principal: **\$ 5,105,000**
 Principal Outstanding: **\$ 2,685,000**
 Total Interest: **\$ 485,934**
 Final Payment: **2/15/2028**

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ -	\$ -	\$ 128,741	\$ 179,237	\$ 146,306	\$ 168,766	\$ 186,794	\$ 48,593	\$ 48,593
Plus: Revenues									
Property Taxes	\$ -	\$ 659,653	\$ 1,111,071	\$ 1,038,077	\$ 1,123,704	\$ 1,100,000	\$ 407,018	\$ -	\$ -
SEA 1 Property Tax Impact	\$ -	\$ -	\$ -	\$ -	\$ (16,630)	\$ -	\$ -	\$ -	\$ -
Circuit Breaker	\$ -	\$ (1,364)	\$ (2,409)	\$ (2,087)	\$ (2,485)	\$ (2,432)	\$ (900)	\$ -	\$ -
General Property Tax	\$ -	\$ 656,494	\$ 1,121,992	\$ 1,048,825	\$ 1,104,589	\$ 1,097,568	\$ 406,117	\$ -	\$ -
License Excise Tax	\$ -	\$ 23,222	\$ 35,831	\$ 31,551	\$ 34,153	\$ 33,433	\$ 12,371	\$ -	\$ -
Commercial Vehicle Excise Tax	\$ -	\$ 1,937	\$ 3,036	\$ 1,235	\$ 1,337	\$ 1,309	\$ 484	\$ -	\$ -
Financial Institutions Tax	\$ -	\$ 7,025	\$ 9,232	\$ 3,051	\$ 3,303	\$ 3,233	\$ 1,196	\$ -	\$ -
Total Revenues	\$ -	\$ 688,678	\$ 1,170,091	\$ 1,084,663	\$ 1,143,383	\$ 1,135,543	\$ 420,169	\$ -	\$ -
Less: Expenditures									
Certified Budget	\$ -	\$ 560,937	\$ 560,937	\$ 1,118,594	\$ 1,120,923	\$ 1,117,515	\$ 558,370	\$ -	\$ -
Plus: Adjustments	\$ -	\$ -	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ -	\$ 560,937	\$ 1,165,937	\$ 1,118,594	\$ 1,120,923	\$ 1,117,515	\$ 558,370	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ -	\$ 559,937	\$ 1,119,595	\$ 1,117,594	\$ 1,120,923	\$ 1,117,515	\$ 558,370	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ -	\$ 559,937	\$ 1,119,595	\$ 1,117,594	\$ 1,120,923	\$ 1,117,515	\$ 558,370	\$ -	\$ -
Unused Appropriation %	0.0%	0.2%	4.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ -	\$ (1,000)	\$ (46,342)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 559,937	\$ 1,119,595	\$ 1,117,594	\$ 1,120,923	\$ 1,117,515	\$ 558,370	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ -	\$ 128,741	\$ 50,496	\$ (32,931)	\$ 22,460	\$ 18,028	\$ (138,201)	\$ -	\$ -
Equals: Year End Fund Balance	\$ -	\$ 128,741	\$ 179,237	\$ 146,306	\$ 168,766	\$ 186,794	\$ 48,593	\$ 48,593	\$ 48,593

City of Bloomington

Fund 3352 - 2024 GO Bonds (Bond #5)
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Name of Debt in Gateway: **2024 GO Bonds**
 Closing Date: **12/10/2024**
 Subject to Debt Limit: **Yes**
 Initial Principal: **\$ 4,300,000**
 Principal Outstanding: **\$ 579,000**
 Total Interest: **\$ 160,188**
 Final Payment: **12/30/2026**

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ 135,208	\$ 17,525	\$ 17,525	\$ 17,525	\$ 17,525
Plus: Revenues									
Property Taxes	\$ -	\$ -	\$ -	\$ 3,821,009	\$ 461,888	\$ -	\$ -	\$ -	\$ -
SEA 1 Property Tax Impact	\$ -	\$ -	\$ -	\$ -	\$ (6,836)	\$ -	\$ -	\$ -	\$ -
Circuit Breaker	\$ -	\$ -	\$ -	\$ (14,704)	\$ (8,424)	\$ -	\$ -	\$ -	\$ -
General Property Tax	\$ -	\$ -	\$ -	\$ 3,867,281	\$ 446,628	\$ -	\$ -	\$ -	\$ -
License Excise Tax	\$ -	\$ -	\$ -	\$ 116,134	\$ 28,077	\$ -	\$ -	\$ -	\$ -
Commercial Vehicle Excise Tax	\$ -	\$ -	\$ -	\$ 4,547	\$ 1,099	\$ -	\$ -	\$ -	\$ -
Financial Institutions Tax	\$ -	\$ -	\$ -	\$ 11,232	\$ 2,715	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -	\$ 3,999,193	\$ 478,520	\$ -	\$ -	\$ -	\$ -
Less: Expenditures									
Certified Budget	\$ -	\$ -	\$ -	\$ -	\$ 596,202	\$ -	\$ -	\$ -	\$ -
Plus: Adjustments	\$ -	\$ -	\$ -	\$ 3,864,046	\$ 613,727	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ -	\$ -	\$ -	\$ 3,864,046	\$ 1,209,929	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ -	\$ -	\$ -	\$ 3,863,986	\$ 596,202	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ -	\$ -	\$ -	\$ 3,863,986	\$ 596,202	\$ -	\$ -	\$ -	\$ -
Unused Appropriation %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ -	\$ -	\$ -	\$ (60)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 3,863,986	\$ 596,202	\$ -	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ -	\$ 135,208	\$ (117,682)	\$ -	\$ -	\$ -	\$ -
Equals: Year End Fund Balance	\$ -	\$ -	\$ -	\$ 135,208	\$ 17,525	\$ 17,525	\$ 17,525	\$ 17,525	\$ 17,525

City of Bloomington

Fund 3341 - 2018 Parks Bicentennial (S1380)
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Name of Debt in Gateway: 2018 Parks Bicentennial (522)
Closing Date: 12/20/2018
Subject to Debt Limit: Yes
Initial Principal: \$ 9,715,000
Principal Outstanding: \$ 7,265,000
Total Interest: \$ 4,545,417
Final Payment: 8/15/2038

	Update Thru								
	December								
	31, 2025								
	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 143,384	\$ 142,559	\$ 109,116	\$ 118,485	\$ 96,268	\$ 111,629	\$ 123,323	\$ 135,052	\$ 146,410
Plus: Revenues									
Property Taxes	\$ 680,352	\$ 669,353	\$ 704,820	\$ 684,689	\$ 735,610	\$ 725,000	\$ 723,000	\$ 720,000	\$ 727,000
SEA 1 Property Tax Impact	\$ -	\$ -	\$ -	\$ -	\$ (10,886)	\$ -	\$ -	\$ -	\$ -
Circuit Breaker	\$ (1,102)	\$ (1,384)	\$ (1,528)	\$ (1,376)	\$ (1,627)	\$ (1,603)	\$ (1,599)	\$ (1,592)	\$ (1,608)
General Property Tax	\$ 690,986	\$ 666,104	\$ 711,763	\$ 691,752	\$ 723,097	\$ 723,397	\$ 721,401	\$ 718,408	\$ 725,392
License Excise Tax	\$ 28,334	\$ 23,564	\$ 22,730	\$ 20,810	\$ 22,358	\$ 22,035	\$ 21,974	\$ 21,883	\$ 22,096
Commercial Vehicle Excise Tax	\$ 2,093	\$ 1,965	\$ 1,926	\$ 815	\$ 875	\$ 863	\$ 860	\$ 857	\$ 865
Financial Institutions Tax	\$ 9,172	\$ 7,128	\$ 5,857	\$ 2,013	\$ 2,162	\$ 2,131	\$ 2,125	\$ 2,116	\$ 2,137
Interest on Investments	\$ 321	\$ 427	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 730,906	\$ 699,188	\$ 742,275	\$ 715,390	\$ 748,492	\$ 748,426	\$ 746,361	\$ 743,265	\$ 750,491
Less: Expenditures									
Certified Budget	\$ 731,830	\$ 734,131	\$ 734,131	\$ 739,107	\$ 733,132	\$ 736,732	\$ 734,632	\$ 731,907	\$ 738,560
Plus: Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 731,830	\$ 734,131	\$ 734,131	\$ 739,107	\$ 733,132	\$ 736,732	\$ 734,632	\$ 731,907	\$ 738,560
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ 731,731	\$ 732,631	\$ 732,906	\$ 737,606	\$ 733,132	\$ 736,732	\$ 734,632	\$ 731,907	\$ 738,560
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 731,731	\$ 732,631	\$ 732,906	\$ 737,606	\$ 733,132	\$ 736,732	\$ 734,632	\$ 731,907	\$ 738,560
Unused Appropriation %	0.0%	0.2%	0.2%	0.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ (99)	\$ (1,500)	\$ (1,225)	\$ (1,501)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 731,731	\$ 732,631	\$ 732,906	\$ 737,606	\$ 733,132	\$ 736,732	\$ 734,632	\$ 731,907	\$ 738,560
Revenue Over/(Under) Expenditures	\$ (825)	\$ (33,443)	\$ 9,369	\$ (22,216)	\$ 15,360	\$ 11,694	\$ 11,729	\$ 11,358	\$ 11,931
Equals: Year End Fund Balance	\$ 142,559	\$ 109,116	\$ 118,485	\$ 96,268	\$ 111,629	\$ 123,323	\$ 135,052	\$ 146,410	\$ 158,341

City of Bloomington

Fund 3350 - 2022 Parks GO Bond(Park Bond #2)
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Name of Debt in Gateway: **Parks District GO Bonds, Series 2022**

Closing Date: **6/1/2022**
 Subject to Debt Limit: **Yes**
 Initial Principal: **\$ 5,105,000**
 Principal Outstanding: **\$ 2,685,000**
 Total Interest: **\$ 485,934**
 Final Payment: **2/15/2028**

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ -	\$ -	\$ 138,825	\$ 179,012	\$ 146,080	\$ 168,770	\$ 186,798	\$ 48,596	\$ 48,596
Plus: Revenues									
Property Taxes	\$ -	\$ 669,353	\$ 1,101,281	\$ 1,038,077	\$ 1,123,930	\$ 1,100,000	\$ 407,017	\$ -	\$ -
SEA 1 Property Tax Impact	\$ -	\$ -	\$ -	\$ -	\$ (16,633)	\$ -	\$ -	\$ -	\$ -
Circuit Breaker	\$ -	\$ (1,384)	\$ (2,388)	\$ (2,087)	\$ (2,485)	\$ (2,432)	\$ (900)	\$ -	\$ -
General Property Tax	\$ -	\$ 666,104	\$ 1,112,107	\$ 1,048,825	\$ 1,104,811	\$ 1,097,568	\$ 406,116	\$ -	\$ -
License Excise Tax	\$ -	\$ 23,564	\$ 35,515	\$ 31,551	\$ 34,160	\$ 33,433	\$ 12,371	\$ -	\$ -
Commercial Vehicle Excise Tax	\$ -	\$ 1,965	\$ 3,009	\$ 1,235	\$ 1,338	\$ 1,309	\$ 484	\$ -	\$ -
Financial Institutions Tax	\$ -	\$ 7,128	\$ 9,151	\$ 3,051	\$ 3,304	\$ 3,233	\$ 1,196	\$ -	\$ -
Total Revenues	\$ -	\$ 698,762	\$ 1,159,782	\$ 1,084,663	\$ 1,143,613	\$ 1,135,543	\$ 420,168	\$ -	\$ -
Less: Expenditures									
Certified Budget	\$ -	\$ 560,937	\$ 560,937	\$ 1,118,594	\$ 1,120,923	\$ 1,117,515	\$ 558,370	\$ -	\$ -
Plus: Adjustments	\$ -	\$ 268,413	\$ 605,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ -	\$ 829,350	\$ 1,165,937	\$ 1,118,594	\$ 1,120,923	\$ 1,117,515	\$ 558,370	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ -	\$ 559,937	\$ 1,119,595	\$ 1,117,594	\$ 1,120,923	\$ 1,117,515	\$ 558,370	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ -	\$ 559,937	\$ 1,119,595	\$ 1,117,594	\$ 1,120,923	\$ 1,117,515	\$ 558,370	\$ -	\$ -
Unused Appropriation %	0.0%	32.5%	4.0%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ -	\$ (269,413)	\$ (46,342)	\$ (1,000)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 559,937	\$ 1,119,595	\$ 1,117,594	\$ 1,120,923	\$ 1,117,515	\$ 558,370	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ -	\$ 138,825	\$ 40,187	\$ (32,931)	\$ 22,690	\$ 18,028	\$ (138,202)	\$ -	\$ -
Equals: Year End Fund Balance	\$ -	\$ 138,825	\$ 179,012	\$ 146,080	\$ 168,770	\$ 186,798	\$ 48,596	\$ 48,596	\$ 48,596

City of Bloomington

Fund 4653 - City 2016 GO Bond Proceeds
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 1,286,252	\$ 854,682	\$ 730,985	\$ 709,341	\$ 730,279	\$ -	\$ -	\$ -	\$ -
Plus: Revenues									
Grants - Federal	\$ 107,095	\$ 36,543	\$ 28,967	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 10,729	\$ 32,807	\$ 40,935	\$ 27,996	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Voided Checks	\$ -	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 117,823	\$ 70,850	\$ 69,902	\$ 32,996	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Expenditures									
Certified Budget	\$ -	\$ -	\$ -	\$ -	\$ 730,279	\$ -	\$ -	\$ -	\$ -
Plus: Adjustments	\$ 1,269,788	\$ 854,682	\$ 730,985	\$ 647,551	\$ 730,279	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 124,089	\$ 84,053	\$ 80,383	\$ 124,044	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 1,145,699	\$ 770,629	\$ 650,601	\$ 523,507	\$ 1,460,558	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ 549,394	\$ 194,547	\$ 91,546	\$ 12,058	\$ 730,279	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 549,394	\$ 194,547	\$ 91,546	\$ 12,058	\$ 730,279	\$ -	\$ -	\$ -	\$ -
Unused Appropriation %	52.0%	74.8%	85.9%	97.7%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ (596,305)	\$ (576,082)	\$ (559,055)	\$ (511,450)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 549,394	\$ 194,547	\$ 91,546	\$ 12,058	\$ 730,279	\$ -	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ (431,571)	\$ (123,697)	\$ (21,644)	\$ 20,938	\$ (730,279)	\$ -	\$ -	\$ -	\$ -
Equals: Year End Fund Balance	\$ 854,682	\$ 730,985	\$ 709,341	\$ 730,279	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bloomington

Fund 4652 - Parks 2016 GO Bond Proceeds
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 1,199,275	\$ 14,772	\$ 5,818	\$ 6,081	\$ 612	\$ -	\$ -	\$ -	\$ -
Plus: Revenues									
Interest on Investments	\$ 1,880	\$ 338	\$ 320	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,880	\$ 338	\$ 320	\$ 175	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Expenditures									
Certified Budget	\$ -	\$ -	\$ -	\$ -	\$ 612	\$ -	\$ -	\$ -	\$ -
Plus: Adjustments	\$ 1,194,590	\$ 14,772	\$ 5,818	\$ 6,081	\$ 612	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 8,200	\$ -	\$ 5,644	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 1,186,390	\$ 14,772	\$ 174	\$ 6,081	\$ 1,225	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ 1,186,384	\$ 9,292	\$ 57	\$ 5,644	\$ 612	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 1,186,384	\$ 9,292	\$ 57	\$ 5,644	\$ 612	\$ -	\$ -	\$ -	\$ -
Unused Appropriation %	0.0%	37.1%	67.1%	7.2%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ (6)	\$ (5,480)	\$ (117)	\$ (437)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,186,384	\$ 9,292	\$ 57	\$ 5,644	\$ 612	\$ -	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ (1,184,504)	\$ (8,954)	\$ 263	\$ (5,469)	\$ (612)	\$ -	\$ -	\$ -	\$ -
Equals: Year End Fund Balance	\$ 14,772	\$ 5,818	\$ 6,081	\$ 612	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bloomington

Fund 4666 - GO Bonds 2022
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ -	\$ 5,061,952	\$ 5,136,352	\$ 5,321,401	\$ 5,378,625	\$ -	\$ -	\$ -	\$ -
Plus: Revenues									
Bond Proceeds	\$ 5,105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Grants - Federal	\$ -	\$ -	\$ 387,264	\$ 300,800	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 57,605	\$ 206,760	\$ 276,738	\$ 207,233	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 5,162,605	\$ 206,760	\$ 664,002	\$ 508,033	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Expenditures									
Certified Budget	\$ -	\$ -	\$ -	\$ -	\$ 5,378,625	\$ -	\$ -	\$ -	\$ -
Plus: Adjustments	\$ 5,105,060	\$ 5,061,952	\$ 5,136,352	\$ 5,321,401	\$ 5,378,625	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 862,750	\$ 730,390	\$ 610,178	\$ 159,369	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 4,242,310	\$ 4,331,562	\$ 4,526,174	\$ 5,162,032	\$ 10,757,250	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ 100,653	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ 132,360	\$ 478,952	\$ 450,809	\$ 5,378,625	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 100,653	\$ 132,360	\$ 478,952	\$ 450,809	\$ 5,378,625	\$ -	\$ -	\$ -	\$ -
Unused Appropriation %	97.6%	96.9%	89.4%	91.3%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ (4,141,657)	\$ (4,199,202)	\$ (4,047,222)	\$ (4,711,224)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 100,653	\$ 132,360	\$ 478,952	\$ 450,809	\$ 5,378,625	\$ -	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ 5,061,952	\$ 74,400	\$ 185,050	\$ 57,224	\$ (5,378,625)	\$ -	\$ -	\$ -	\$ -
Equals: Year End Fund Balance	\$ 5,061,952	\$ 5,136,352	\$ 5,321,401	\$ 5,378,625	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bloomington
Fund 4674 - 2024 GO Bonds Proceeds
Projected Revenues and Expenditures
Update Thru December 31, 2025

	2022 Actual	2023 Actual	2024 Actual	Update Thru December 31, 2025 Actual	2026 Projection	2027 Projection	2028 Projection	2029 Projection	2030 Projection
January 1 Fund Balance	\$ -	\$ -	\$ -	\$ 4,310,154	\$ 3,988,267	\$ -	\$ -	\$ -	\$ -
Plus: Revenues									
Bond Proceeds	\$ -	\$ -	\$ 4,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ -	\$ -	\$ 10,154	\$ 155,001	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ 4,310,154	\$ 155,001	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Expenditures									
Certified Budget	\$ -	\$ -	\$ -	\$ -	\$ 3,988,267	\$ -	\$ -	\$ -	\$ -
Plus: Adjustments	\$ -	\$ -	\$ -	\$ 4,300,000	\$ 3,988,267	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ -	\$ -	\$ 38,495	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ -	\$ -	\$ -	\$ 4,261,505	\$ 7,976,533	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ 476,889	\$ 3,988,267	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ -	\$ -	\$ -	\$ 476,889	\$ 3,988,267	\$ -	\$ -	\$ -	\$ -
Unused Appropriation %	0.0%	0.0%	0.0%	88.8%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ -	\$ -	\$ -	\$ (3,784,616)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ 476,889	\$ 3,988,267	\$ -	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ -	\$ -	\$ 4,310,154	\$ (321,888)	\$ (3,988,267)	\$ -	\$ -	\$ -	\$ -
Equals: Year End Fund Balance	\$ -	\$ -	\$ 4,310,154	\$ 3,988,267	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bloomington

Fund 4655 - 2018 BicentennialBnd Prcd900030
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 7,475,148	\$ 4,555,720	\$ 3,928,473	\$ 2,691,849	\$ 2,487,359	\$ -	\$ -	\$ -	\$ -
Plus: Revenues									
Interest on Investments	\$ 62,313	\$ 169,142	\$ 200,165	\$ 103,198	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 62,313	\$ 169,142	\$ 200,165	\$ 103,198	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Expenditures									
Certified Budget	\$ -	\$ -	\$ -	\$ -	\$ 2,487,359	\$ -	\$ -	\$ -	\$ -
Plus: Adjustments	\$ 7,421,120	\$ 4,555,720	\$ 3,922,925	\$ 2,666,403	\$ 2,487,359	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 628,453	\$ 880,360	\$ 98,289	\$ 290,242	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 6,792,667	\$ 3,675,359	\$ 3,824,636	\$ 2,376,161	\$ 4,974,718	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ 2,981,742	\$ 796,389	\$ 1,436,788	\$ 307,689	\$ 2,487,359	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 2,981,742	\$ 796,389	\$ 1,436,788	\$ 307,689	\$ 2,487,359	\$ -	\$ -	\$ -	\$ -
Unused Appropriation %	56.1%	78.3%	62.4%	87.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ (3,810,925)	\$ (2,878,971)	\$ (2,387,848)	\$ (2,068,473)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,981,742	\$ 796,389	\$ 1,436,788	\$ 307,689	\$ 2,487,359	\$ -	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ (2,919,429)	\$ (627,247)	\$ (1,236,623)	\$ (204,490)	\$ (2,487,359)	\$ -	\$ -	\$ -	\$ -
Equals: Year End Fund Balance	\$ 4,555,720	\$ 3,928,473	\$ 2,691,849	\$ 2,487,359	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bloomington

Fund 4665 - Parks GO Bonds 2022
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ -	\$ 5,061,916	\$ 4,780,236	\$ 4,420,603	\$ 2,768,181	\$ -	\$ 153,465	\$ 306,930	\$ 460,395
Plus: Revenues									
Bond Proceeds	\$ 5,105,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest on Investments	\$ 57,605	\$ 197,786	\$ 242,428	\$ 157,909	\$ -	\$ -	\$ -	\$ -	\$ -
Interlocal Agreement	\$ -	\$ -	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000
Refunds	\$ -	\$ -	\$ -	\$ 3,465	\$ 3,465	\$ 3,465	\$ 3,465	\$ 3,465	\$ 3,465
Total Revenues	\$ 5,162,605	\$ 197,786	\$ 242,428	\$ 311,374	\$ 153,465	\$ 153,465	\$ 153,465	\$ 153,465	\$ 153,465
Less: Expenditures									
Certified Budget	\$ -	\$ -	\$ -	\$ -	\$ 2,921,646	\$ -	\$ -	\$ -	\$ -
Plus: Adjustments	\$ 5,105,090	\$ 5,061,916	\$ 4,780,236	\$ 4,420,603	\$ 2,921,646	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 739,787	\$ 716,039	\$ 197,782	\$ 1,322,586	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 4,365,303	\$ 4,345,877	\$ 4,582,454	\$ 3,098,017	\$ 5,843,291	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ 100,689	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ 479,466	\$ 602,062	\$ 1,963,796	\$ 2,921,646	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 100,689	\$ 479,466	\$ 602,062	\$ 1,963,796	\$ 2,921,646	\$ -	\$ -	\$ -	\$ -
Unused Appropriation %	97.7%	89.0%	86.9%	36.6%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ (4,264,614)	\$ (3,866,411)	\$ (3,980,392)	\$ (1,134,221)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 100,689	\$ 479,466	\$ 602,062	\$ 1,963,796	\$ 2,921,646	\$ -	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ 5,061,916	\$ (281,680)	\$ (359,633)	\$ (1,652,422)	\$ (2,768,181)	\$ 153,465	\$ 153,465	\$ 153,465	\$ 153,465
Equals: Year End Fund Balance	\$ 5,061,916	\$ 4,780,236	\$ 4,420,603	\$ 2,768,181	\$ -	\$ 153,465	\$ 306,930	\$ 460,395	\$ 613,860

City of Bloomington

Fund 8801 - Fire Pension
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

	Update Thru								
	December								
	31, 2025								
	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 1,354,468	\$ 1,565,825	\$ 1,653,599	\$ 1,697,938	\$ 1,442,280	\$ 1,442,280	\$ 1,442,280	\$ 1,442,280	\$ 1,442,280
Plus: Revenues									
Interest on Investments	\$ 20,450	\$ 59,833	\$ 81,979	\$ 54,790	\$ 52,050	\$ 49,448	\$ 46,975	\$ 44,626	\$ 42,395
Other State Shared Revenue	\$ 2,035,553	\$ 1,751,783	\$ 1,683,972	\$ 1,655,156	\$ 1,884,527	\$ 1,945,228	\$ 2,007,541	\$ 2,071,527	\$ 2,137,245
Total Revenues	\$ 2,056,003	\$ 1,811,616	\$ 1,765,950	\$ 1,709,946	\$ 1,936,577	\$ 1,994,675	\$ 2,054,516	\$ 2,116,154	\$ 2,179,640
Less: Expenditures									
Certified Budget	\$ 2,150,737	\$ 2,150,985	\$ 2,150,737	\$ 2,150,737	\$ 2,151,752	\$ 2,216,306	\$ 2,282,796	\$ 2,351,282	\$ 2,421,822
Plus: Adjustments	\$ -	\$ -	\$ -	\$ 1,104	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ -	\$ 27	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 2,150,737	\$ 2,150,985	\$ 2,150,710	\$ 2,151,841	\$ 2,151,752	\$ 2,216,306	\$ 2,282,796	\$ 2,351,282	\$ 2,421,822
Personal Services	\$ 4,054	\$ 4,055	\$ 4,054	\$ 5,068	\$ 5,073	\$ 5,226	\$ 5,383	\$ 5,545	\$ 5,712
Supplies	\$ 319	\$ -	\$ -	\$ -	\$ 350	\$ 361	\$ 372	\$ 384	\$ 396
Services and Charges	\$ 1,840,274	\$ 1,719,786	\$ 1,717,557	\$ 1,960,536	\$ 2,146,329	\$ 2,210,719	\$ 2,277,041	\$ 2,345,353	\$ 2,415,714
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 1,844,647	\$ 1,723,842	\$ 1,721,611	\$ 1,965,604	\$ 2,151,752	\$ 2,216,306	\$ 2,282,796	\$ 2,351,282	\$ 2,421,822
Unused Appropriation %	14.2%	19.9%	20.0%	8.7%	10.0%	10.0%	10.0%	10.0%	10.0%
Projected Unused Appropriations	\$ (306,091)	\$ (427,144)	\$ (429,099)	\$ (186,237)	\$ (215,175)	\$ (221,631)	\$ (228,280)	\$ (235,128)	\$ (242,182)
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,844,647	\$ 1,723,842	\$ 1,721,611	\$ 1,965,604	\$ 1,936,577	\$ 1,994,675	\$ 2,054,516	\$ 2,116,154	\$ 2,179,640
Revenue Over/(Under) Expenditures	\$ 211,356	\$ 87,774	\$ 44,339	\$ (255,658)	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Year End Fund Balance	\$ 1,565,825	\$ 1,653,599	\$ 1,697,938	\$ 1,442,280	\$ 1,442,280	\$ 1,442,280	\$ 1,442,280	\$ 1,442,280	\$ 1,442,280

City of Bloomington

Fund 8802 - Police Pension
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 1,205,769	\$ 1,146,446	\$ 1,072,467	\$ 1,196,394	\$ 1,124,880	\$ 1,124,880	\$ 1,124,880	\$ 1,124,880	\$ 1,124,880
Plus: Revenues									
Interest on Investments	\$ 15,498	\$ 41,236	\$ 55,181	\$ 37,829	\$ 35,938	\$ 34,141	\$ 32,434	\$ 30,812	\$ 29,272
Other State Shared Revenue	\$ 1,008,047	\$ 1,064,376	\$ 1,264,161	\$ 1,197,923	\$ 1,272,304	\$ 1,313,349	\$ 1,355,482	\$ 1,398,743	\$ 1,443,172
Sale of Property	\$ 3,368	\$ 2,742	\$ 0	\$ 976.8	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,026,914	\$ 1,108,354	\$ 1,319,342	\$ 1,236,729	\$ 1,308,242	\$ 1,347,490	\$ 1,387,916	\$ 1,429,556	\$ 1,472,443
Less: Expenditures									
Certified Budget	\$ 1,452,526	\$ 1,452,526	\$ 1,452,526	\$ 1,452,526	\$ 1,453,602	\$ 1,497,211	\$ 1,542,129	\$ 1,588,395	\$ 1,636,048
Plus: Adjustments	\$ 4,527	\$ -	\$ -	\$ 1,077	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 1,457,053	\$ 1,452,526	\$ 1,452,526	\$ 1,453,603	\$ 1,453,602	\$ 1,497,211	\$ 1,542,129	\$ 1,588,395	\$ 1,636,048
Personal Services	\$ 4,303	\$ 4,306	\$ 4,306	\$ 5,249	\$ 5,382	\$ 5,544	\$ 5,711	\$ 5,883	\$ 6,060
Supplies	\$ -	\$ -	\$ -	\$ 500	\$ 600	\$ 618	\$ 637	\$ 657	\$ 677
Services and Charges	\$ 1,081,934	\$ 1,178,027	\$ 1,191,110	\$ 1,362,754	\$ 1,447,620	\$ 1,491,049	\$ 1,535,781	\$ 1,581,855	\$ 1,629,311
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 1,086,237	\$ 1,182,333	\$ 1,195,416	\$ 1,368,504	\$ 1,453,602	\$ 1,497,211	\$ 1,542,129	\$ 1,588,395	\$ 1,636,048
Unused Appropriation %	25.4%	18.6%	17.7%	5.9%	10.0%	10.0%	10.0%	10.0%	10.0%
Projected Unused Appropriations	\$ (370,816)	\$ (270,193)	\$ (257,110)	\$ (85,099)	\$ (145,360)	\$ (149,721)	\$ (154,213)	\$ (158,840)	\$ (163,605)
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 1,086,237	\$ 1,182,333	\$ 1,195,416	\$ 1,368,504	\$ 1,308,242	\$ 1,347,490	\$ 1,387,916	\$ 1,429,556	\$ 1,472,443
Revenue Over/(Under) Expenditures	\$ (59,324)	\$ (73,978)	\$ 123,926	\$ (131,775)	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Year End Fund Balance	\$ 1,146,446	\$ 1,072,467	\$ 1,196,394	\$ 1,064,619	\$ 1,124,880	\$ 1,124,880	\$ 1,124,880	\$ 1,124,880	\$ 1,124,880

City of Bloomington

Fund 6604 - Sanitation
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Showing exact amount of transfer needed to balance fund - all Plan assumptions considered
 Assumes shift of capital to rolling Capital Improvement Bond (CIB)

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ -	\$ 5,057	\$ (300,787)	\$ (216,297)	\$ 113,584	\$ -	\$ -	\$ -	\$ -
Plus: Revenues									
Insurance Reimbursements	\$ 5,057	\$ -	\$ -	\$ 79	\$ -	\$ -	\$ -	\$ -	\$ -
Inter-Fund Transfers	\$ 1,107,486	\$ 1,038,755	\$ 944,146	\$ 850,210	\$ 1,190,868	\$ 1,417,659	\$ 1,534,263	\$ 1,654,364	\$ 1,778,068
Other Reimbursements	\$ -	\$ 57	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Sales	\$ (483)	\$ (528)	\$ (346)	\$ (428)	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Scrap	\$ 3,230	\$ 3,243	\$ 3,625	\$ 2,017	\$ 2,017	\$ 2,017	\$ 2,017	\$ 2,017	\$ 2,017
Solid Waste	\$ 1,795,111	\$ 1,823,887	\$ 2,401,260	\$ 2,467,067	\$ 2,467,067	\$ 2,467,067	\$ 2,467,067	\$ 2,467,067	\$ 2,467,067
Total Revenues	\$ 2,910,401	\$ 2,865,514	\$ 3,348,685	\$ 3,318,944	\$ 3,659,952	\$ 3,886,743	\$ 4,003,346	\$ 4,123,447	\$ 4,247,151
Less: Expenditures									
Certified Budget	\$ 3,096,136	\$ 3,385,772	\$ 3,551,421	\$ 3,842,455	\$ 4,014,399	\$ 4,134,833	\$ 4,258,879	\$ 4,386,646	\$ 4,518,246
Plus: Adjustments	\$ -	\$ -	\$ 0	\$ 50,210	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 3,096,136	\$ 3,385,772	\$ 3,551,421	\$ 3,892,665	\$ 4,014,399	\$ 4,134,833	\$ 4,258,879	\$ 4,386,646	\$ 4,518,246
Personal Services	\$ 1,706,460	\$ 1,878,638	\$ 2,034,480	\$ 2,087,365	\$ 2,318,281	\$ 2,387,830	\$ 2,459,465	\$ 2,533,249	\$ 2,609,247
Supplies	\$ 188,310	\$ 192,823	\$ 181,128	\$ 162,526	\$ 257,915	\$ 265,653	\$ 273,623	\$ 281,832	\$ 290,287
Services and Charges	\$ 1,010,574	\$ 1,099,897	\$ 1,048,588	\$ 647,575	\$ 1,438,203	\$ 1,481,350	\$ 1,525,791	\$ 1,571,565	\$ 1,618,712
Capital Outlays	\$ -	\$ -	\$ -	\$ 91,598	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 2,905,344	\$ 3,171,357	\$ 3,264,195	\$ 2,989,064	\$ 4,014,399	\$ 4,134,833	\$ 4,258,879	\$ 4,386,646	\$ 4,518,246
Unused Appropriation %	6.2%	6.3%	8.1%	23.2%	6.0%	6.0%	6.0%	6.0%	6.0%
Projected Unused Appropriations	\$ (190,792)	\$ (214,415)	\$ (287,226)	\$ (903,601)	\$ (240,864)	\$ (248,090)	\$ (255,533)	\$ (263,199)	\$ (271,095)
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,905,344	\$ 3,171,357	\$ 3,264,195	\$ 2,989,064	\$ 3,773,535	\$ 3,886,743	\$ 4,003,346	\$ 4,123,447	\$ 4,247,151
Revenue Over/(Under) Expenditures	\$ 5,057	\$ (305,843)	\$ 84,490	\$ 329,881	\$ (113,584)	\$ -	\$ -	\$ -	\$ -
Equals: Year End Fund Balance	\$ 5,057	\$ (300,787)	\$ (216,297)	\$ 113,584	\$ -	\$ -	\$ -	\$ -	\$ -

City of Bloomington

Fund 2521 - Alternative Transport(\$6301)
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Assumes shift of capital to rolling Capital Improvement Bond (CIB)

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 583,173	\$ 618,956	\$ 711,859	\$ 721,486	\$ 984,036	\$ 960,672	\$ 1,523,943	\$ 1,611,292	\$ 1,690,991
Plus: Revenues									
Grants - Federal	\$ -	\$ -	\$ 23,506	\$ 78,376	\$ 78,376	\$ 78,376	\$ 78,376	\$ 78,376	\$ 78,376
Inter-Fund Transfers	\$ 300,000	\$ 305,000	\$ 350,000	\$ 361,614	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000	\$ 350,000
NSF Fees on Returns Checks	\$ -	\$ -	\$ (1)	\$ 20	\$ -	\$ -	\$ -	\$ -	\$ -
Other Violations	\$ 221,220	\$ 244,423	\$ 208,665	\$ 164,619	\$ 164,619	\$ 164,619	\$ 164,619	\$ 164,619	\$ 164,619
Permits	\$ 160	\$ 170	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Voided Checks	\$ -	\$ 156	\$ 62	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Private Parking	\$ 290	\$ 1,050	\$ 435	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290	\$ 290
Residential Neighborhood Permits	\$ -	\$ -	\$ 205,172	\$ 217,541	\$ 217,541	\$ 217,541	\$ 217,541	\$ 217,541	\$ 217,541
Residential Neighborhood Permits All Zones Service Permit	\$ 67,034	\$ 71,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Neighborhood Permits Zone # 1	\$ 44,642	\$ 44,652	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Neighborhood Permits Zone # 10	\$ 2,142	\$ 3,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Neighborhood Permits Zone # 2	\$ 8,236	\$ 8,844	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Neighborhood Permits Zone # 3	\$ 4,974	\$ 5,371	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Neighborhood Permits Zone # 4	\$ 32,220	\$ 44,335	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Neighborhood Permits Zone # 5	\$ 22,029	\$ 23,694	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Neighborhood Permits Zone # 6	\$ 5,012	\$ 7,203	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Neighborhood Permits Zone # 9	\$ 4,697	\$ 5,867	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Residential Neighborhood Permits Zone #11	\$ 3,208	\$ 3,458	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 715,864	\$ 769,727	\$ 787,838	\$ 822,461	\$ 810,827	\$ 810,827	\$ 810,827	\$ 810,827	\$ 810,827
Less: Expenditures									
Certified Budget	\$ 754,096	\$ 990,722	\$ 920,174	\$ 808,810	\$ 981,402	\$ 291,242	\$ 851,150	\$ 860,151	\$ 869,422
Plus: Adjustments	\$ 536,968	\$ 529,946	\$ 635,664	\$ 442,131	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 538,211	\$ 694,129	\$ 466,797	\$ 645,481	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 752,853	\$ 826,540	\$ 1,089,041	\$ 605,460	\$ 981,402	\$ 291,242	\$ 851,150	\$ 860,151	\$ 869,422
Personal Services	\$ 186,509	\$ 220,233	\$ 217,564	\$ 204,554	\$ 241,008	\$ 248,239	\$ 255,687	\$ 263,358	\$ 271,259
Supplies	\$ 6,991	\$ 7,706	\$ 5,535	\$ 3,936	\$ 6,600	\$ 6,798	\$ 7,002	\$ 7,213	\$ 7,430
Services and Charges	\$ 86,648	\$ 72,089	\$ 122,023	\$ 66,861	\$ 35,150	\$ 36,205	\$ 37,292	\$ 38,411	\$ 39,564
Capital Outlays	\$ 399,934	\$ 376,796	\$ 433,088	\$ 284,560	\$ 698,644	\$ -	\$ 551,169	\$ 551,169	\$ 551,169
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Total Spending	\$ 680,081	\$ 676,824	\$ 778,210	\$ 559,911	\$ 981,402	\$ 291,242	\$ 851,150	\$ 860,151	\$ 869,422
Unused Appropriation %	9.7%	18.1%	28.5%	7.5%	15.0%	15.0%	15.0%	15.0%	15.0%
Projected Unused Appropriations	\$ (72,771)	\$ (149,715)	\$ (310,831)	\$ (45,549)	\$ (147,210)	\$ (43,686)	\$ (127,672)	\$ (129,023)	\$ (130,413)
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 680,081	\$ 676,824	\$ 778,210	\$ 559,911	\$ 834,192	\$ 247,556	\$ 723,477	\$ 731,128	\$ 739,008
Revenue Over/(Under) Expenditures	\$ 35,783	\$ 92,903	\$ 9,628	\$ 262,550	\$ (23,365)	\$ 563,271	\$ 87,350	\$ 79,699	\$ 71,818
Equals: Year End Fund Balance	\$ 618,956	\$ 711,859	\$ 721,486	\$ 984,036	\$ 960,672	\$ 1,523,943	\$ 1,611,292	\$ 1,690,991	\$ 1,762,810

City of Bloomington

Fund 2207 - Parking Meter
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Assumes shift of capital to rolling Capital Improvement Bond (CIB)

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 4,363,684	\$ 4,781,424	\$ 5,825,345	\$ 6,973,117	\$ 7,966,403	\$ 6,830,265	\$ 5,715,235	\$ 4,481,868	\$ 3,126,614
Plus: Revenues									
Credit Card Convenience Fee	\$ 188,081	\$ 133,594	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hourly Parking	\$ 2,236,736	\$ 2,529,941	\$ 2,822,799	\$ 2,763,992	\$ 2,763,992	\$ 2,763,992	\$ 2,763,992	\$ 2,763,992	\$ 2,763,992
Insurance Reimbursements	\$ 7,321	\$ 1,481	\$ 105	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ 31,442	\$ -	\$ -	\$ -	\$ -	\$ -
Permits	\$ 28,890	\$ 37,100	\$ 59,890	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250	\$ 46,250
Permits- Parklets	\$ 38,750	\$ 31,250	\$ 5,750	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250	\$ 19,250
Refunds	\$ -	\$ 2,836	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Scrap	\$ 245	\$ -	\$ -	\$ 231	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 2,500,023	\$ 2,736,202	\$ 2,888,544	\$ 2,861,166	\$ 2,829,492	\$ 2,829,492	\$ 2,829,492	\$ 2,829,492	\$ 2,829,492
Less: Expenditures									
Certified Budget	\$ 2,474,282	\$ 2,888,271	\$ 3,666,542	\$ 3,773,552	\$ 4,665,448	\$ 4,640,614	\$ 4,779,834	\$ 4,923,231	\$ 5,070,930
Plus: Adjustments	\$ 428,436	\$ 22,620	\$ 66,772	\$ 303,463	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 157,907	\$ 292,546	\$ 520,268	\$ 1,551,631	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 2,744,811	\$ 2,618,344	\$ 3,213,046	\$ 2,525,383	\$ 4,665,448	\$ 4,640,614	\$ 4,779,834	\$ 4,923,231	\$ 5,070,930
Personal Services	\$ 810,473	\$ 834,193	\$ 878,959	\$ 891,072	\$ 1,145,035	\$ 1,179,387	\$ 1,214,769	\$ 1,251,213	\$ 1,288,750
Supplies	\$ 348,945	\$ 82,396	\$ 105,922	\$ 77,795	\$ 381,108	\$ 392,542	\$ 404,319	\$ 416,449	\$ 428,943
Services and Charges	\$ 899,153	\$ 775,693	\$ 755,892	\$ 624,355	\$ 2,979,305	\$ 3,068,685	\$ 3,160,746	\$ 3,255,569	\$ 3,353,237
Capital Outlays	\$ 23,712	\$ -	\$ -	\$ 274,658	\$ 160,000	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 2,082,283	\$ 1,692,282	\$ 1,740,772	\$ 1,867,880	\$ 4,665,448	\$ 4,640,614	\$ 4,779,834	\$ 4,923,231	\$ 5,070,930
Unused Appropriation %	24.1%	35.4%	45.8%	26.0%	15.0%	15.0%	15.0%	15.0%	15.0%
Projected Unused Appropriations	\$ (662,528)	\$ (926,062)	\$ (1,472,274)	\$ (657,504)	\$ (699,817)	\$ (696,092)	\$ (716,975)	\$ (738,485)	\$ (760,640)
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,082,283	\$ 1,692,282	\$ 1,740,772	\$ 1,867,880	\$ 3,965,631	\$ 3,944,522	\$ 4,062,859	\$ 4,184,746	\$ 4,310,291
Revenue Over/(Under) Expenditures	\$ 417,740	\$ 1,043,920	\$ 1,147,772	\$ 993,286	\$ (1,136,139)	\$ (1,115,030)	\$ (1,233,367)	\$ (1,355,254)	\$ (1,480,798)
Equals: Year End Fund Balance	\$ 4,781,424	\$ 5,825,345	\$ 6,973,117	\$ 7,966,403	\$ 6,830,265	\$ 5,715,235	\$ 4,481,868	\$ 3,126,614	\$ 1,645,816

City of Bloomington

Fund 2512 - Non-Reverting Telecom (S1146)
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Assumes shift of capital to rolling Capital Improvement Bond (CIB)

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 410,285	\$ 231,222	\$ 668,632	\$ 725,594	\$ 578,066	\$ 407,559	\$ 427,566	\$ 436,633	\$ 434,431
Plus: Revenues									
Franchise Fees	\$ 453,721	\$ 627,988	\$ 448,431	\$ 384,664	\$ 384,664	\$ 384,664	\$ 384,664	\$ 384,664	\$ 384,664
Other Reimbursements	\$ -	\$ -	\$ 979	\$ 96	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 453,721	\$ 627,988	\$ 449,410	\$ 384,760	\$ 384,664	\$ 384,664	\$ 384,664	\$ 384,664	\$ 384,664
Less: Expenditures									
Certified Budget	\$ 387,448	\$ 415,123	\$ 530,686	\$ 695,546	\$ 610,078	\$ 400,722	\$ 412,744	\$ 425,127	\$ 437,882
Plus: Adjustments	\$ 361,610	\$ 800	\$ 184,604	\$ 141,063	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 800	\$ 185,528	\$ 141,063	\$ 304,321	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 748,258	\$ 230,394	\$ 574,228	\$ 532,288	\$ 610,078	\$ 400,722	\$ 412,744	\$ 425,127	\$ 437,882
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ 1,543	\$ 2,583	\$ 4,264	\$ 2,016	\$ 12,490	\$ 12,865	\$ 13,251	\$ 13,649	\$ 14,059
Services and Charges	\$ 124,601	\$ 121,680	\$ 183,310	\$ 266,049	\$ 376,560	\$ 387,857	\$ 399,493	\$ 411,478	\$ 423,823
Capital Outlays	\$ 506,640	\$ 66,315	\$ 204,874	\$ 264,223	\$ 221,028	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 632,784	\$ 190,578	\$ 392,448	\$ 532,288	\$ 610,078	\$ 400,722	\$ 412,744	\$ 425,127	\$ 437,882
Unused Appropriation %	15.4%	17.3%	31.7%	0.0%	9.0%	9.0%	9.0%	9.0%	9.0%
Projected Unused Appropriations	\$ (115,474)	\$ (39,816)	\$ (181,780)	\$ -	\$ (54,907)	\$ (36,065)	\$ (37,147)	\$ (38,261)	\$ (39,409)
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 632,784	\$ 190,578	\$ 392,448	\$ 532,288	\$ 555,171	\$ 364,657	\$ 375,597	\$ 386,866	\$ 398,473
Revenue Over/(Under) Expenditures	\$ (179,063)	\$ 437,409	\$ 56,962	\$ (147,528)	\$ (170,507)	\$ 20,007	\$ 9,067	\$ (2,202)	\$ (13,809)
Equals: Year End Fund Balance	\$ 231,222	\$ 668,632	\$ 725,594	\$ 578,066	\$ 407,559	\$ 427,566	\$ 436,633	\$ 434,431	\$ 420,622

City of Bloomington

Fund 7702 - Fleet Maintenance
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Assumes shift of capital to rolling Capital Improvement Bond (CIB)

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 1,839,659	\$ 2,452,006	\$ 2,621,951	\$ 2,810,195	\$ 2,158,086	\$ 1,381,103	\$ 513,716	\$ (447,152)	\$ (1,504,669)
Plus: Revenues									
Insurance Reimbursements	\$ -	\$ 14,302	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interdepartmental Services Agreement	\$ 2,669,825	\$ 2,374,554	\$ 2,615,576	\$ 1,793,715	\$ 1,811,653	\$ 1,829,769	\$ 1,848,067	\$ 1,866,548	\$ 1,885,213
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ 53,616	\$ -	\$ -	\$ -	\$ -	\$ -
Other Reimbursements	\$ 1,107,824	\$ 1,089,585	\$ 1,096,009	\$ 1,028,717	\$ 1,028,717	\$ 1,028,717	\$ 1,028,717	\$ 1,028,717	\$ 1,028,717
Prior Year Replacement Checks	\$ 240	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ 193	\$ 12,248	\$ 293	\$ 1,380	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Property	\$ 685	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Scrap	\$ 1,296	\$ 2,526	\$ 1,224	\$ 2,313	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 3,780,063	\$ 3,493,214	\$ 3,713,343	\$ 2,879,741	\$ 2,840,369	\$ 2,858,486	\$ 2,876,784	\$ 2,895,264	\$ 2,913,930
Less: Expenditures									
Certified Budget	\$ 3,668,892	\$ 4,149,774	\$ 4,192,315	\$ 4,223,298	\$ 4,521,690	\$ 4,657,342	\$ 4,797,064	\$ 4,940,977	\$ 5,089,208
Plus: Adjustments	\$ 439,940	\$ 374,394	\$ 292,070	\$ 332,851	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 360,452	\$ 356,870	\$ 304,294	\$ 324,531	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 3,748,380	\$ 4,167,299	\$ 4,180,091	\$ 4,231,617	\$ 4,521,690	\$ 4,657,342	\$ 4,797,064	\$ 4,940,977	\$ 5,089,208
Personal Services	\$ 781,125	\$ 872,122	\$ 986,528	\$ 1,009,020	\$ 1,303,331	\$ 1,342,431	\$ 1,382,704	\$ 1,424,186	\$ 1,466,912
Supplies	\$ 2,077,666	\$ 1,976,594	\$ 2,177,476	\$ 2,079,184	\$ 2,670,809	\$ 2,750,934	\$ 2,833,463	\$ 2,918,467	\$ 3,006,022
Services and Charges	\$ 257,388	\$ 256,513	\$ 325,381	\$ 443,647	\$ 547,550	\$ 563,977	\$ 580,897	\$ 598,324	\$ 616,274
Capital Outlays	\$ 51,536	\$ 218,039	\$ 35,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recommended Shift From MVH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 3,167,715	\$ 3,323,268	\$ 3,525,099	\$ 3,531,850	\$ 4,521,690	\$ 4,657,342	\$ 4,797,064	\$ 4,940,977	\$ 5,089,208
Unused Appropriation %	15.5%	20.3%	15.7%	16.5%	20.0%	20.0%	20.0%	20.0%	20.0%
Projected Unused Appropriations	\$ (580,665)	\$ (844,030)	\$ (654,992)	\$ (699,767)	\$ (904,338)	\$ (931,468)	\$ (959,413)	\$ (988,195)	\$ (1,017,842)
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 3,167,715	\$ 3,323,268	\$ 3,525,099	\$ 3,531,850	\$ 3,617,352	\$ 3,725,874	\$ 3,837,651	\$ 3,952,782	\$ 4,071,366
Revenue Over/(Under) Expenditures	\$ 612,348	\$ 169,945	\$ 188,244	\$ (652,109)	\$ (776,983)	\$ (867,388)	\$ (960,868)	\$ (1,057,517)	\$ (1,157,437)
Equals: Year End Fund Balance	\$ 2,452,006	\$ 2,621,951	\$ 2,810,195	\$ 2,158,086	\$ 1,381,103	\$ 513,716	\$ (447,152)	\$ (1,504,669)	\$ (2,662,106)

City of Bloomington

Fund 2520 - Parking Facilities(S9502)

Projected Revenues and Expenditures

Update Thru December 31, 2025

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 413,798	\$ 239,496	\$ 517,440	\$ 705,683	\$ 887,755	\$ 381,815	\$ (184,778)	\$ (813,845)	\$ (1,507,260)
Plus: Revenues									
Electric Car Charging Station	\$ 4,460	\$ 5,503	\$ -	\$ 15,305	\$ 15,305	\$ 15,305	\$ 15,305	\$ 15,305	\$ 15,305
Employee Parking Permits Lot #11 Showers	\$ (138)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hourly Parking	\$ 289,536	\$ 331,322	\$ -	\$ 414,814	\$ 414,814	\$ 414,814	\$ 414,814	\$ 414,814	\$ 414,814
Hourly Parking Lot #1 4th & Dunn	\$ 6,659	\$ 8,032	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hourly Parking Lot #3 4th & Washington	\$ 6,414	\$ 9,069	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hourly Parking Lot #5 6th & Lincoln	\$ 33,308	\$ 3,936	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Hourly Parking Lot #6 Police Station	\$ 784	\$ 714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance Reimbursements	\$ 5,193	\$ 318	\$ -	\$ 5,818	\$ 5,818	\$ 5,818	\$ 5,818	\$ 5,818	\$ 5,818
Interdepartmental Services Agreement	\$ -	\$ -	\$ 2,615,576	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Inter-Fund Transfers	\$ 670,328	\$ 670,328	\$ -	\$ 757,773	\$ -	\$ -	\$ -	\$ -	\$ -
Lot/Garage Leases - Annual	\$ 838,256	\$ 996,746	\$ -	\$ 1,054,983	\$ 1,054,983	\$ 1,054,983	\$ 1,054,983	\$ 1,054,983	\$ 1,054,983
Lot/Garage Leases - Annual Lot #16 Convention Center	\$ 6,508	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Lot/Garage Leases - Annual Lot #5 6th & Lincoln	\$ 2,952	\$ 31,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Miscellaneous	\$ 2,160	\$ 5,400	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Reimbursements	\$ 1,996	\$ 2,438	\$ 1,096,009	\$ 24,910	\$ 24,910	\$ 24,910	\$ 24,910	\$ 24,910	\$ 24,910
Other Reimbursements Lot #2 Walnut St Garage	\$ 21,150	\$ 21,924	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Violations	\$ -	\$ 790	\$ -	\$ 830	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Replacement Checks	\$ -	\$ -	\$ 240	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prior Year Voided Checks	\$ 62	\$ 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Refunds	\$ -	\$ -	\$ 293	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sale of Scrap	\$ -	\$ -	\$ 1,224	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 1,889,630	\$ 2,088,247	\$ 3,713,343	\$ 2,274,433	\$ 1,515,830	\$ 1,515,830	\$ 1,515,830	\$ 1,515,830	\$ 1,515,830
Less: Expenditures									
Certified Budget	\$ 2,211,567	\$ 2,181,097	\$ 4,192,315	\$ 2,452,926	\$ 2,378,553	\$ 2,449,910	\$ 2,523,408	\$ 2,599,112	\$ 2,677,087
Plus: Adjustments	\$ 107,994	\$ 10,037	\$ 292,070	\$ 52,687	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 18,261	\$ 13,106	\$ 304,294	\$ 127,162	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ 2,301,300	\$ 2,178,027	\$ 4,180,091	\$ 2,378,451	\$ 2,378,553	\$ 2,449,910	\$ 2,523,408	\$ 2,599,112	\$ 2,677,087
Personal Services	\$ 616,707	\$ 547,720	\$ 986,528	\$ 879,056	\$ 1,133,292	\$ 1,167,291	\$ 1,202,310	\$ 1,238,380	\$ 1,275,532
Supplies	\$ 53,195	\$ 27,632	\$ 2,177,476	\$ 39,836	\$ 61,197	\$ 63,033	\$ 64,924	\$ 66,872	\$ 68,879

Services and Charges	\$ 1,394,029	\$ 1,234,951	\$ 325,381	\$ 1,173,470	\$ 1,184,064	\$ 1,219,586	\$ 1,256,174	\$ 1,293,860	\$ 1,332,676
Capital Outlays	\$ -	\$ -	\$ 35,714	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ 2,063,931	\$ 1,810,304	\$ 3,525,099	\$ 2,092,362	\$ 2,378,553	\$ 2,449,910	\$ 2,523,408	\$ 2,599,112	\$ 2,677,087
Unused Appropriation %	10.3%	16.9%	15.7%	12.0%	15.0%	15.0%	15.0%	15.0%	15.0%
Projected Unused Appropriations	\$ (237,369)	\$ (367,723)	\$ (654,992)	\$ (286,089)	\$ (356,783)	\$ (367,487)	\$ (378,511)	\$ (389,867)	\$ (401,563)
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ 2,063,931	\$ 1,810,304	\$ 3,525,099	\$ 2,092,362	\$ 2,021,770	\$ 2,082,424	\$ 2,144,897	\$ 2,209,245	\$ 2,275,524
Revenue Over/(Under) Expenditures	\$ (174,301)	\$ 277,943	\$ 188,244	\$ 182,072	\$ (505,940)	\$ (566,594)	\$ (629,067)	\$ (693,415)	\$ (759,694)
Equals: Year End Fund Balance	\$ 239,496	\$ 517,440	\$ 705,683	\$ 887,755	\$ 381,815	\$ (184,778)	\$ (813,845)	\$ (1,507,260)	\$ (2,266,954)

City of Bloomington

Fund 2209 - LIT - Economic Development
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

SEA 1 Impact

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ -	\$ -	\$ 4,282,205	\$ 6,257,809	\$ 11,380,096	\$ 15,102,740	\$ 19,126,745	\$ -	\$ -
Plus: Revenues									
Economic Development LIT Local Income Tax	\$ -	\$ 16,004,743	\$ 16,587,406	\$ 17,234,163	\$ 18,204,514	\$ 18,750,649	\$ -	\$ -	\$ -
Supplemental LIT Distribution	\$ -	\$ -	\$ -	\$ 1,336,401	\$ 2,455,855	\$ -	\$ -	\$ -	\$ -
Insurance Reimbursements	\$ -	\$ -	\$ -	\$ 50,250	\$ -	\$ -	\$ -	\$ -	\$ -
Inter-Fund Transfers	\$ -	\$ -	\$ -	\$ 439,964	\$ -	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ 16,004,743	\$ 16,587,406	\$ 19,060,778	\$ 20,660,369	\$ 18,750,649	\$ -	\$ -	\$ -
Less: Expenditures									
Certified Budget	\$ -	\$ 16,004,596	\$ 16,521,976	\$ 16,304,177	\$ 18,612,885	\$ 16,183,126	\$ 19,126,745	\$ -	\$ -
Plus: Adjustments	\$ -	\$ -	\$ 1,563,504	\$ 2,344,148	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ 1,578,380	\$ 1,918,314	\$ 2,238,002	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ -	\$ 14,426,216	\$ 16,167,165	\$ 16,410,323	\$ 18,612,885	\$ 16,183,126	\$ 19,126,745	\$ -	\$ -
Personal Services	\$ -	\$ 3,696,975	\$ 4,386,263	\$ 3,356,845	\$ 4,847,656	\$ 4,993,086	\$ 5,142,879	\$ 5,297,166	\$ 5,456,081
Supplies	\$ -	\$ 11,597	\$ -	\$ -	\$ 35,700	\$ 36,771	\$ 37,875	\$ 39,012	\$ 40,183
Services and Charges	\$ -	\$ 8,013,967	\$ 10,225,538	\$ 10,258,506	\$ 10,828,416	\$ 11,153,269	\$ 11,487,868	\$ 11,832,505	\$ 12,187,481
Capital Outlays	\$ -	\$ -	\$ -	\$ 323,140	\$ 2,901,113	\$ -	\$ -	\$ -	\$ -
Recommended Shift To General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,668,622)	\$ (17,168,683)	\$ (17,683,745)
Transfer of Cash Balance to General Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,126,745	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ -	\$ 11,722,539	\$ 14,611,801	\$ 13,938,491	\$ 18,612,885	\$ 16,183,126	\$ 19,126,745	\$ -	\$ -
Unused Appropriation %	0.0%	18.7%	9.6%	15.1%	9.0%	9.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ -	\$ (2,703,678)	\$ (1,555,364)	\$ (2,471,832)	\$ (1,675,160)	\$ (1,456,481)	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ 11,722,539	\$ 14,611,801	\$ 13,938,491	\$ 16,937,725	\$ 14,726,645	\$ 19,126,745	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ -	\$ 4,282,205	\$ 1,975,605	\$ 5,122,287	\$ 3,722,644	\$ 4,024,005	\$ (19,126,745)	\$ -	\$ -
Equals: Year End Fund Balance	\$ -	\$ 4,282,205	\$ 6,257,809	\$ 11,380,096	\$ 15,102,740	\$ 19,126,745	\$ -	\$ -	\$ -

City of Bloomington

Fund 4439 - Food and Beverage Tax
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

Max Capital to annualize remaining cash balance to \$0

	Update Thru December 31,								
	2022	2023	2024	2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 9,022,601	\$ 13,096,639	\$ 17,457,361	\$ 20,738,037	\$ 19,258,286	\$ 10,928,688	\$ 8,196,516	\$ 5,464,344	\$ 2,732,172
Plus: Revenues									
Food & Beverage Tax	\$ 3,757,753	\$ 4,137,868	\$ 4,121,148	\$ 3,929,761	\$ 3,929,761	\$ 3,929,761	\$ 3,929,761	\$ 3,929,761	\$ 3,929,761
Interest Other	\$ 6,344	\$ 12,314	\$ 5,542	\$ 2,271	\$ 2,271	\$ 2,271	\$ 2,271	\$ 2,271	\$ 2,271
Late Fees	\$ -	\$ 1,369	\$ 261	\$ 769	\$ 769	\$ 769	\$ 769	\$ 769	\$ 769
Principal Repayments	\$ 309,941	\$ 209,170	\$ 138,827	\$ 106,368	\$ 106,368	\$ 106,368	\$ 106,368	\$ 106,368	\$ 106,368
Total Revenues	\$ 4,074,039	\$ 4,360,722	\$ 4,265,778	\$ 4,039,169	\$ 4,039,169	\$ 4,039,169	\$ 4,039,169	\$ 4,039,169	\$ 4,039,169
Less: Expenditures									
Certified Budget	\$ -	\$ 4,000,000	\$ 250,000	\$ 899,400	\$ 12,368,767	\$ 6,771,341	\$ 6,771,341	\$ 6,771,341	\$ 6,771,341
Plus: Adjustments	\$ 6,177,630	\$ 6,177,630	\$ 5,028,332	\$ 5,577,986	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ 6,177,630	\$ 6,177,630	\$ 4,292,730	\$ 955,463	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ -	\$ 4,000,000	\$ 985,602	\$ 5,521,924	\$ 12,368,767	\$ 6,771,341	\$ 6,771,341	\$ 6,771,341	\$ 6,771,341
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ 1,000	\$ 1,030	\$ 1,061	\$ 1,093	\$ 1,126
Services and Charges	\$ -	\$ -	\$ 985,102	\$ 5,518,920	\$ 12,367,767	\$ 6,770,311	\$ 6,770,280	\$ 6,770,248	\$ 6,770,215
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recommended Shift From MVH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ -	\$ -	\$ 985,102	\$ 5,518,920	\$ 12,368,767	\$ 6,771,341	\$ 6,771,341	\$ 6,771,341	\$ 6,771,341
Unused Appropriation %	0.0%	100.0%	0.1%	0.1%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ -	\$ (4,000,000)	\$ (500)	\$ (3,003)	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ 985,102	\$ 5,518,920	\$ 12,368,767	\$ 6,771,341	\$ 6,771,341	\$ 6,771,341	\$ 6,771,341
Revenue Over/(Under) Expenditures	\$ 4,074,039	\$ 4,360,722	\$ 3,280,676	\$ (1,479,751)	\$ (8,329,598)	\$ (2,732,172)	\$ (2,732,172)	\$ (2,732,172)	\$ (2,732,172)
Equals: Year End Fund Balance	\$ 13,096,639	\$ 17,457,361	\$ 20,738,037	\$ 19,258,286	\$ 10,928,688	\$ 8,196,516	\$ 5,464,344	\$ 2,732,172	\$ -

City of Bloomington

Fund 2236 - Rainy Day
 Projected Revenues and Expenditures
 Update Thru December 31, 2025

	2022	2023	2024	Update Thru December 31, 2025	2026	2027	2028	2029	2030
	Actual	Actual	Actual	Actual	Projection	Projection	Projection	Projection	Projection
January 1 Fund Balance	\$ 2,887,244	\$ 2,925,261	\$ 3,045,259	\$ 3,213,800	\$ 3,341,294	\$ 3,468,787	\$ 3,596,280	\$ 3,723,774	\$ 3,851,267
Plus: Revenues									
Interest on Investments	\$ 38,018	\$ 119,998	\$ 168,541	\$ 127,493	\$ 127,493	\$ 127,493	\$ 127,493	\$ 127,493	\$ 127,493
Total Revenues	\$ 38,018	\$ 119,998	\$ 168,541	\$ 127,493	\$ 127,493	\$ 127,493	\$ 127,493	\$ 127,493	\$ 127,493
Less: Expenditures									
Certified Budget	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Plus: Adjustments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equals: Total Spending Authority	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Personal Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Services and Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Capital Outlays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Recommended Shift From MVH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Disbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Spending	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unused Appropriation %	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Projected Unused Appropriations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Less: Proposed Rainy Day Fund Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue Over/(Under) Expenditures	\$ 38,018	\$ 119,998	\$ 168,541	\$ 127,493	\$ 127,493	\$ 127,493	\$ 127,493	\$ 127,493	\$ 127,493
Equals: Year End Fund Balance	\$ 2,925,261	\$ 3,045,259	\$ 3,213,800	\$ 3,341,294	\$ 3,468,787	\$ 3,596,280	\$ 3,723,774	\$ 3,851,267	\$ 3,978,761

City of Bloomington

Assumptions Page

Update Thru December 31, 2025

We have prepared the accompanying forecasted financial information on behalf of the City of Bloomington ("City") for the purpose of providing a viable long-term operating & capital improvement plan ("Plan"). Furthermore, the Plan will provide guidance for elected officials to make informed financial planning decisions on behalf of the City

The basis for the accompanying forecasted financial information incorporates assumptions that include, but are not limited to: historical and projected tax rates, tax levies, net assessment values, circuit breaker components as well as comparative data between the City and other similar sized municipalities. The Plan was prepared with multiple sources of financial data including, the City's financial ledgers, submitted Gateway Annual Financial Reports as well as Budgets City Abstract data, and State supplied information pertaining to the City. Furthermore, there will usually be differences between forecasts and final results because events and circumstances frequently do not occur as expected. Deviations from the Plan may cause material fluctuations in results. We have no responsibility to update this report for events and circumstances occurring after the date of this report.

Assumptions:

1.) Net Assessed Values

- Projected to increase 1% each year in future years.

2.) Revenue Projections

A. Property Tax Revenue

- Max Levy F Allocated based on need, retaining as much as possible in the General Fund
Statewide Growth Quotient (Max Levy) based on 6-year rolling average
The Plan assumes the Max Levy is taken each year.
- Rate Driver Based on the State's annual calculation that
- Allows enough to cover debt payment amounts and Debt Fund: the State's cash reserve limit within each debt fund.
- Uses current Unit's Certified Circuit Breaker amounts as a % of Tax Levy and carries forward to projected years. Assumes total District rates and Assessed Value remain constant. State Revenue Estimates are also Circuit Bre: considered.

B. Other Intergovernmental

- FIT/CVET/V Compares prior year revenue amounts as a % of Tax Levy and carries forward to projected years.
- Uses State provided calculation for ensuing year and MVH/LRS carries it forward to further projected years.
- Uses State provided calculation for ensuing year with future year revenues based on the provided LIT Income Tax Report.
- Other Inter Prior year amounts unless notified otherwise.

C. City Specific Income

- (Ex: Charge Based on historical revenues and client provided information.

3.) Appropriation Projections

- Max Levy F Disbursements projected to increase based on historical.
- Debt Fund: Follow the corresponding amortization schedules.

- Based on historical revenue collections (i.e. limited to All Other F revenue to maintain balanced budgets).
- Additional Assumes staying within projected budget parameters.
- Unused appropriation amounts are projected based on historical data for each fund, as well as current Unused Ap spending.
- 2026 Spen: Based off 2026 Adopted/Certified Budgets. Approved Additional/Reductions/Encumbrances are included when informed.
- Capital Out Based on most current Capital Improvement Plan

4.) Cash Reserve Projections

- Assumes the Unit stays within the criteria mentioned above. Even minor deviations from this report could have major outcomes to actual cash reserve results.

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	\$ -
	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%
		4-Capital Outlays Total		\$500,000	\$688,998	\$44,395	6%
	Public Works Total			\$1,906,764	\$2,978,661	\$440,177	15%
Cumulative Capital Development Total				\$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	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%
			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	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%

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 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	3%	
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			

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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%

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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%

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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%

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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%

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
		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%

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
			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%

From	To	Amount	Date	Notes		
1101 General (Controller)	4671 Vehicle Replacement Fund (Controller)	\$202,500	1/5/2026			
1101 General (Controller)	2521 Alternative Transportation (Public Works)	\$500,000	1/5/2026			
1101 General (Controller)	2536 Fiber Connectivity Fund (ITS)	\$250,000	1/5/2026	\$500,000 committment remaining		
1101 General (Controller)	2505 Jack Hopkins Fund (Council)	\$500,000	1/5/2026			
1101 General (Sanitation)	6604 Sanitation (Sanitation)	\$1,583,699	1/5/2026			
4445 Consolidated TIF (HAND)	2520 Parking Facilities (Parking)	\$500,477	1/5/2026	Morton St Garage Lease Payment		
4445 Consolidated TIF (HAND)	2520 Parking Facilities (Parking)	\$213,897	1/6/2026	Walnut St Garage Lease Payment		
4445 Consolidated TIF (HAND)	3340 2017 Refunding Bonds	\$901,646	1/6/2026	2017 TIF Bond Payment		
4445 Consolidated TIF (HAND)	3342 2019 4th Street Garage	\$1,292,001	1/6/2026	4th Street Garage Bond Payment		
4445 Consolidated TIF (HAND)	3344 Trades District Garage	\$1,072,126	1/6/2026	Trades District Garage Bond Payment		
2240 LIT - Public Safety (Police)	2258 PSAP LIT	\$1,481,104.99	Planned	Per App Ord 2025-03, complete separation of PS-LIT and PSAP-LIT		