Fiscal Committee Meeting Agenda

City of Bloomington Common Council
Friday, October 30, 2026 at 8:30 a.m.
Allison Conference Room, Room 225, City Hall
401 N. Morton Street, Bloomington, IN 47404

The meeting may also be accessed remotely[1].

Chair: Hopi Stosberg

Topics to be Discussed:

1. Agenda Review and Approval
2. Updates from Controller
    A. Third Quarter Financial Report
    B. City Bonds and Debt Overview
    C. ACFR/Audit
    D. Public Comment
3. Scheduling
4. Adjournment

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

- Hopi Stosberg (Chair), Appointed by Council President, Term: 01/07/2026-01/06/2027
- Matt Flaherty, Appointed by Council President, Term: 01/07/2026-01/06/2027
- Isabel Piedmont-Smith, Appointed by Council President, Term: 01/07/2026-01/06/2027
- Dave Rollo, Appointed by Council President, Term: 01/07/2026-01/06/2027

Fiscal Committee meetings can be watched on the following websites:

- Community Action Television Services[2] (CATS)
- City's YouTube Channel[3]

Materials for meetings[4] are available on the committee website.

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[1] https://bloomington.zoom.us/j/82252165279?pwd=a3c4cT4fwpFVFRMsmrwU4FtkRFdKTu.1
Meeting ID: 822 5216 5279 Passcode: 586390
[2] https://catstv.net/
[3] https://youtube.com/@citybloomington
[4] https://bloomington.in.gov/council/fiscal-committee

Bloomington Bonds Update

For Fiscal Committee Meeting 2026-10-30

Geoff McKim, Controller

October 20, 2026

CITY OF BLOOMINGTON

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General Obligation (GO) Bonds

Bond issue	Final maturity date	Outstanding principal (12/31/2025)
City GO Bonds, Series 2016	August 15, 2036	$7,000,000
Parks GO Bonds, Series 2016	August 15, 2036	$4,605,000
Parks Bicentennial GO Bonds, Series 2018	August 15, 2038	$7,265,000
City GO Bonds, Series 2022	February 15, 2028	$2,685,000
Parks GO Bonds, Series 2022	February 15, 2028	$2,685,000
City GO Bonds, Series 2024	December 30, 2026	$579,000
City GO Bonds, Series 2026 (Proposed)	2032 (anticipated)	$6,865,000
Total, including proposed issuance		**$31,684,000**

General Obligation (GO) Bonds

- Guaranteed by the full faith and credit of the City of Bloomington
- Paid for with a dedicated property tax rate
- Property tax rate generates what is needed for debt service and then goes away
- Property tax rate cannot be diverted for other purposes
- Lower borrowing costs and considered very secure
- Subject to Indiana Constitutional debt limits
- Approved by City Council

GO Bond Tax Rates

	2026 Actual	2027 Projection	2028 Projection	2029 Projection	2030 Projection
Net Assessed Value	**5,482,618,249**	**5,340,361,947**	**5,340,361,947**	**5,340,361,947**	**5,340,361,947**
General	0.5026	0.5469	0.5798	0.6146	0.6514
MVH	0.0218	0.0237	0.0251	0.0267	0.0283
Park & Recreation	0.1811	0.1971	0.2089	0.2214	0.2347
Total Levy Controlled Funds	**0.7055**	**0.7678**	**0.8138**	**0.8626**	**0.9144**
Total Rate Controlled Funds	**0.0500**	**0.0500**	**0.0500**	**0.0500**	**0.0500**
Debt-Service Funds					
GO 2016	0.0144	0.0152	0.0151	0.0150	0.0145
GO 2022	0.0204	0.0213	0.0108	—	—
GO 2024	0.0091	—	—	—	—
Parks GO 2016	0.0091	0.0098	0.0098	0.0097	0.0098
Parks Bicentennial 2018	0.0134	0.0140	0.0140	0.0139	0.0140
Parks GO 2022	0.0204	0.0204	0.0107	—	—
Total Debt-Service Funds	**0.0868**	**0.0808**	**0.0604**	**0.0387**	**0.0384**
Total All Funds Current Rate	**0.8423**	**0.8985**	**0.9242**	**0.9513**	**1.0028**
Current City Debt Rate	0.0439	0.0366	0.0259	0.0150	0.0145
Proposed 2026 GO Rate	—	0.0249	0.0249	0.0249	0.0249
Proposed 2029 GO Rate	—	—	—	—	0.0249
Total City Debt Service Rate	**0.0439**	**0.0615**	**0.0508**	**0.0399**	**0.0643**
Total Tax Rate With Proposed Debt	**0.8423**	**0.9234**	**0.9491**	**0.9762**	**1.0526**

Constitutional Debt Limits

- Bloomington has 3 separate Constitutional debt limits: Civil City, Parks District, and Redevelopment District
- Each debt limit is 2% of ⅓ of the Certified Net Assessed Value (CNAV) for the year
- For 2026, each debt limit is $36,550,788
- Debt limits apply only to General Obligation (GO) bonds

Constitutional Debt Limits Status

	Civil City	Parks	Redevelopment District
Limit (2026)	$36,550,788	$36,550,788	$36,550,788
	GO Bonds 2016 ($6,470,000)	Parks GO Bonds 2016 ($4,260,000)	
	GO Bonds 2022 ($1,630,000)	Parks Bicentennial 2018 ($6,825,000)	
	GO Bonds 2024 ($292,000)	Parks GO 2022 ($1,630,000)	
	GO Bonds 2026 Proposed ($6,865,000)		
Remaining	**$21,293,788**	**$23,835,788**	**$36,550,788**

Bond amounts as of 2026-10-29

City GO Bonds, Series 2016

- Issue Date: 2016-12-15
- Amounts:
  - Series 2016A Amount: $1,720,000
  - Series 2016B Amount: $1,640,000
  - Series 2016C Amount: $2,000,000
  - Series 2016D Amount: $975,000
  - Series 2016E Amount: $2,000,000
  - Series 2016F Amount: $560,000
  - Series 2016G Amount: $1,500,000
  - Series 2016H Amount: $455,000
- Rating: S&P AA-
- Interest Rate: 3.67% Combined
- Maturity Date: 2036-08-15

City GO Bonds, Series 2016

Series	Primary purpose	Est. Amount
2016A	Traffic signal modernization, intersection improvements, and bicycle/pedestrian crossing	
2016B	Pedestrian safety, ADA ramps, and intersection improvements	
2016C	Jackson Creek Trail expansion	
2016D	Multiuse paths along Rogers, Henderson, and Winslow	
2016E	Seven sanitation trucks	
2016F	Two rear-loader sanitation trucks	
2016G	Sanitation carts for semi-automated collection	
2016H	Fire station exhaust removal systems and citywide guardrail installations	

Parks GO Bonds, Series 2016

Series	Primary Purpose
2016A	Capital improvements to Banneker Community Center, Cascades Golf Course, Goat Farm, and Rose Hill Cemetery mausoleums
2016B	Trail and park infrastructure improvements at Clear Creek Trail, Griffy Lake, RCA Park, Twin Lakes Recreation Sports Park, and Winslow Sports Park
2016C	Park and recreational facility renovations at Bryan Park, Griffy Lake, Olcott Park, Peoples Park, Sherwood Oaks Park, Waldron, Hill and Buskirk Park, and Winslow Sports Park
2016D	Lower Cascades Park improvements, including shade structures, accessible pathways, erosion control, playground equipment, and green space
2016E	Equipment replacement, playground and athletic facility improvements, and amenities across multiple Parks facilities

Parks Bicentennial Bonds, Series 2018

Series	Primary Purpose
2018	7th Street Greenway improvements, including bike lanes and a multiuse path from the B-Line Trail to Woodlawn and SR 45/46 Bypass; RCA/Power Line Trail easements and land acquisition
2018B	Trail construction at Griffy Lake and Cascades Park, connecting Clubhouse Drive to College Avenue
2018C	Entryway beautification, tree planting, landscaping, City gateway improvements, and alley enhancements and rebuilding

City GO Bonds, Series 2022 Projects

Project	Primary Purpose
High Street Multiuse Path	Construction of a multiuse path and intersection modernization along High Street, from Arden Drive to 3rd Street
Downtown ADA Improvements	Construction of ADA-compliant curb ramps in downtown Bloomington, from West Kirkwood Avenue to Indiana Avenue
Citywide Sidewalk Improvements	Construction of sidewalk improvements throughout Bloomington
LED Streetlight Conversion	Conversion of City streetlights to energy-efficient LED technology

Parks GO Bonds, Series 2022 Projects

Primary Purpose	Min. Cost Estimate	Max. Cost Estimate
Replace gas-powered equipment with electric alternatives	$25,000	$25,000
Complete missing sidewalk near Switchyard Park	$200,000	$200,000
Protected bicycle lanes from College Mall Road to Clarizz Boulevard	$2,400,000	$2,880,000
Design and right-of-way for path from SR 45/46 Bypass to Old SR 37	$800,000	$960,000
Dam crossing and community access improvements	$375,000	$375,000
New signals and protected bike lanes from Walker Street to B-Line Trail	$1,500,000	$1,500,000
Path connecting Lower Cascades Park to Miller-Showers Park (Phase 6)	$3,200,000	$3,200,000
Total	$8,500,000	$9,140,000

City GO Bonds, Series 2024

- Issue Date: 2024-11-04
- Amount: $4.3M
- Rating: Unrated
- Interest Rate: 3.95%
- Maturity Date: 2027-02-01

- Projects
  - Parks and Recreation: Mobile sound system upgrades; Willie Streeter Community Garden fence replacement; Woodlawn Bryan Park Shelter roof replacement; Bryan Park Pool liner replacement; replacement seven-passenger Banneker van; and replacement three-quarter-ton Parks operations truck.
  - Engineering: Community traffic calming; crosswalk safety improvements; curb ramps; traffic signal modernization at Rogers Street/West Kirkwood Avenue and South Walnut Street/Grimes Lane; and projects included in the Bloomington Transportation Plan/Safe Streets for All Plan.
  - Facilities: City Hall parking lot and adjacent B-Line Plaza improvements, including associated curbs and ramps.

TIF Revenue Bonds

- Paid by tax increment finance (TIF) revenues
- Does not affect property owners' taxes
- Not guaranteed by the full faith and credit of the City
- Not subject to Constitutional Debt Limits
- Each TIF allocation area has a different "sunset" date
- "Refunding" means that the bond refinanced a previous bond
- Approved by the Redevelopment Commission (RDC) and City Council
- Coverage (> 125%) is the primary fiscal consideration

Current TIF Revenue Bonds

Bond issue	Final maturity date	Outstanding principal (12/31/2025)
Tax Increment Refunding Revenue Bonds, Series 2017	February 1, 2032	$5,315,000
Tax Increment Revenue Bonds, Series 2019 A-1 (Fourth Street Garage)	February 1, 2040	$12,140,000
Tax Increment Revenue Bonds, Series 2019 B (Trades District Garage)	February 1, 2040	$10,040,000
Tax Increment Revenue Refunding Bonds, Series 2024	February 1, 2040	$25,175,000
Total TIF revenue bonds		**$52,670,000**

Tax Increment Refunding Bonds, Series 2017

- Refunded the 2011 Redevelopment District Tax Increment Revenue Bonds of 2011
  - Acquisition and development of Certified Tech Park (Trades District)
- Maturity Date: 2032-02-01
- Balance: $4,175,000



Tax Increment Revenue Bonds, Series 2019 A-1

- Development of the public component of the Fourth Street Parking Garage
- Maturity Date: 2040-02-01
- Balance: $11,085,000



Courtesy of the B Square Bulletin

Tax Increment Revenue Bonds, Series 2019 B

- Development of the public component of the Trades District Parking Garage
- Maturity Date: 2040-02-01
- Balance: $9,175,000



Future TIF Revenue Bonds Planned

- Police Station
  - Adaptive re-use of 714 S Rogers as Bloomington Police Station
  - Est: $30M
- Summit District
  - Public infrastructure for Summit PUD housing
- Hopewell
  - Public infrastructure for Hopewell area

Tax Increment Refunding Bonds, Series 2024

- Refunded the Tax Increment Revenue Bonds of 2015
  - Switchyard Park and Trades District (including Dimension Mill), RCA Park Trails, 17th Street multimodal improvements
- Maturity Date: 2040-02-01
- Balance: $23,120,000

Other Revenue Bonds

Bond issue	Final maturity date	Outstanding principal (12/31/2025)
General Revenue Bonds of 2022 (Public Safety Bonds)	January 1, 2043	$24,350,000
General Revenue Annual Appropriation Refunding Bonds, Series 2021 (Solar Bonds)	January 1, 2038	$8,840,000
Parks District Refunding Bonds, Series 2017 (Twin Lakes Recreation Center)	February 15, 2029	$1,635,000
Total Other revenue bonds		**$34,825,000**

General Revenue Bonds of 2022: Public Safety Bonds

- Project List: Financing for public safety facilities, including a new downtown fire station, police and fire headquarters improvements, existing fire station renovations, and public safety training facilities.
- Approximately $2M/year paid from ED-LIT
- If/when ED-LIT is eliminated, payments will be made from the General Fund or any other general City revenues
- Unlike a GO bond, does not include a separate tax rate to service the debt



General Revenue Bonds of 2022: Public Safety Bonds

- Maturity Date: 2043-01-01
- Balance: $22,935,000
- Rating: S&P AA-
- Interest Rates: 4%-5% (varying maturities)



Program	Net expenditures
Main (Showers West acquisition, design, construction, police station consulting, bond fees)	$10,320,172.40
Fire Station 1	$5,825,145.28
Fire Station 3	$3,745,321.87
Fire Showers West	$120,321.88
Fire Logistics	$9,016,985.17
Total	**$29,027,946.60**

Solar Lease Refunding Bonds of 2021

- Refunded the 2017 Solar Panel Lease
- Maturity: 2028-01-01
- Balance: $7,940,000
- Payments split between CBU (52.96%), Parks (31.98%), RDC (15.06%)

Parks District Refunding Bonds, Series 2017

- Refunded the Parks District Bonds of 2009 (Twin Lakes Recreation Center)
- Maturity: 2029-02-15
- Balance: $1,185,000
- Payments made by Parks revenues (Parks Non-Reverting Operating Fund)



Leases

Bond issue	Final maturity date	Outstanding principal (12/31/2025)	Source of Funds	Payments
Convention Center Lease Rental	February 1, 2043	$48,025,000	Food & Beverage Taxes	$3,893,000 in 2027 (changes slightly from year to year)
Walnut Garage (7th and Walnut St) Lease	January 1, 2038	$856,798	Consolidated TIF	$232,920 annually
Mercury Garage	February 15, 2029	$2,981,359	Consolidated TIF	$500,477 annually

Convention Center Lease Rental

- Structured as a lease rental from the City of Bloomington Public Building Corporation (lessor) to the City (lessee)
- Does not count towards debt limit
- Paid by City Food and Beverage Tax
- Interest Rate: 5%
- Bond Rating: S&P AA
- Original Principal: $48,395,000
- Final Maturity: February 1, 2045
- Upon retirement of the lease, City will own the property and then turn over to the Capital Improvement Board (CIB)



Mercury Garage Lease

- Address: 220 N Morton
- Issue Date: 2003-12-11
- Final Maturity: 2034-01-01
- Principal: $2,718,887
- Lease Payments Made from Consolidated TIF



Walnut St Garage Lease

- Address: 7th & Walnut St
- Issue Date: 2001-02-05
- Final Maturity: 2031-01-01
- Principal: $886,825
- Lease Payments Made from Consolidated TIF



Utilities Bonds

- City of Bloomington Utilities issues bonds through 2 fiscally separate utilities – the water utility (“waterworks”) and the wastewater utility (“sewage works”)
- Paid for solely by utility rates, not taxes
- No pledge of full faith and credit of the city government
- Approved by Utilities Service Board and City Council



Water Utility Bonds

Waterworks bond issue	Final maturity date	Principal outstanding 12/31/2025
Waterworks Refunding Revenue Bonds, Series 2015A	January 1, 2027	$540,700
Waterworks Revenue Bonds, Series 2017	July 1, 2037	$3,140,000
Waterworks Refunding Revenue Bonds, Series 2020B	January 1, 2029	$16,210,000
Waterworks Revenue Bonds, Series 2022	January 1, 2042	$14,600,000
Total		**$34,490,700**
Waterworks Revenue Bonds of 2026A	January 1, 2046	$33,355,000

Waterworks Revenue Bonds of 2026

- First tranche in $71M in water utility bonds authorized by City Council (Ord 2025-36)
- Bond Amount: $33,355,000
- Issued October 15, 2026
- Credit Rating: S&P Global Ratings AA (insured) and A (underlying)
- Interest Rates: Fixed coupon rates ranging from 5.00% to 5.50%, with an all-in true interest cost of approximately 5.26%.
- Maturity: January 1, 2046
- Projects: Improvements to the Monroe Water Treatment Plant, rehabilitation of the south-central booster station, replacement of aging water mains, and other water system infrastructure improvements.

Wastewater Utility Bonds

Wastewater bond issue	Final maturity date	Principal outstanding 12/31/2025
Sewage Works Refunding Bonds, Series 2015	January 1, 2027	$1,055,300
Sewage Works Refunding Revenue Bonds, Series 2019	January 1, 2027	$1,550,000
Sewage Works Refunding Revenue Bonds of 2021	January 1, 2033	$3,835,000
Sewage Works Revenue Bonds, Series 2017	January 1, 2037	$4,735,000
Sewage Works Revenue Bonds, Series 2020	January 1, 2041	$24,445,000
Sewage Works Revenue Bonds, Series 2024	January 1, 2043	$44,900,000
Total		**$80,520,300**

Conduit Debt - Not City Obligations

- Consists of bonds issued by the City on behalf of private or nonprofit entities. The borrowing entity—not the City—is responsible for repayment, and the bonds are not liabilities of the City.
- Provides access to tax-exempt borrowing for qualifying projects that serve a public purpose, such as affordable housing, healthcare facilities, and economic development, potentially reducing financing costs without obligating City taxpayers to repay the debt.
- Primary risk to the City is reputational
- Outstanding Issues: Limestone Crossing (Basswood), BHA Rental Assistance Demonstration (RAD I and II), Country View (Rockport Road)
- City Council has approved additional BHA bonding for acquisition of apartments

Sources of Information

- Bloomington Annual Financial Reports and Annual Comprehensive Financial Reports
  - https://bloomington.in.gov/departments/controller/financial-reports
- Department of Local Government Finance (DLGF) Gateway Debt Report
  - https://gateway.ifionline.org/report_builder/Default3a.aspx?rpttype=debt&rpt=DebtReports&rptName=Bond/Lease

THANK YOU.

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fund	item_category	description	approved_amour	actual_amount	remaining	% remaining
Affordable Housing PILOT Fund	Charges for Services	In Lieu of Taxes	$0	$173,009	-$173,009	
	Charges for Services Total		$0	$173,009	-$173,009	
Affordable Housing PILOT Fund Total			$0	$173,009	-$173,009	
Alternative Transport(S6301)	Charges for Services	Residential Neighborhood Permits All Zones Sevice F	$0	$66,508	-$66,508	
		Residential Neighborhood Permits Zone # 1	$210,000	$46,588	$163,412	77.82%
		Residential Neighborhood Permits Zone # 10	$0	$2,147	-$2,147	
		Residential Neighborhood Permits Zone # 2	$0	$8,911	-$8,911	
		Residential Neighborhood Permits Zone # 3	$0	$7,954	-$7,954	
		Residential Neighborhood Permits Zone # 4	$0	$38,387	-$38,387	
		Residential Neighborhood Permits Zone # 5	$0	$22,605	-$22,605	
		Residential Neighborhood Permits Zone # 6	$0	$5,494	-$5,494	
		Residential Neighborhood Permits Zone # 9	$0	$5,714	-$5,714	
		Residential Neighborhood Permits Zone #11	$0	$2,978	-$2,978	
	Charges for Services Total		$210,000	$207,286	$2,714	1.29%
	Fines and Forfeitures	Other Violations	$360,000	$146,995	$213,005	59.17%
	Fines and Forfeitures Total		$360,000	$146,995	$213,005	59.17%
	Intergovernmental	Grants - Federal	$0	$19,459	-$19,459	
	Intergovernmental Total		$0	$19,459	-$19,459	
	Other	Inter-Fund Transfers	$500,000	$500,000	$0	0.00%
	Other Total		$500,000	$500,000	$0	0.00%
Alternative Transport(S6301) Total			$1,070,000	$873,740	$196,260	18.34%
ARP COVID Local Fiscal Recovery	Intergovernmental	Grants - Federal	$0	$1,253	-$1,253	
	Intergovernmental Total		$0	$1,253	-$1,253	
ARP COVID Local Fiscal Recovery Total			$0	$1,253	-$1,253	
CC Jack Hopkins NR17-42 (S0011)	Other	Inter-Fund Transfers	$500,000	$500,000	$0	0.00%
	Other Total		$500,000	$500,000	$0	0.00%
CC Jack Hopkins NR17-42 (S0011) Total			$500,000	$500,000	$0	0.00%
CCMG 2026-1	Intergovernmental	Grants - State	$0	$1,000,000	-$1,000,000	
	Intergovernmental Total		$0	$1,000,000	-$1,000,000	
CCMG 2026-1 Total			$0	$1,000,000	-$1,000,000	
College & Comm Collaboration-CCC	Miscellaneous	Grant - Other	$0	$89,382	-$89,382	
	Miscellaneous Total		$0	$89,382	-$89,382	
College & Comm Collaboration-CCC Total			$0	$89,382	-$89,382	
Consolidated TIF	Intergovernmental	Grants - Federal	$0	$193	-$193	
		Grants - State	$0	$492,496	-$492,496	
	Intergovernmental Total		$0	$492,689	-$492,689	
	Miscellaneous	Insurance Reimbursements	$0	$3,138	-$3,138	
		Interest on Investments	$0	$648,534	-$648,534	
		Refunds	$0	$37,223	-$37,223	
	Miscellaneous Total		$0	$688,895	-$688,895	
	Other	Inter-Fund Transfers	$3,940,000	$0	$3,940,000	100.00%

	Other Total		$3,940,000	$0	$3,940,000	100.00%
	Taxes	General Property Tax	$0	$13,042,050	-$13,042,050	
	Taxes Total		$0	$13,042,050	-$13,042,050	
Consolidated TIF Total			$3,940,000	$14,223,633	-$10,283,633	-261.01%
Cumulative Capital Development	Intergovernmental	Grants - Federal	$0	$225,209	-$225,209	
	Intergovernmental Total		$0	$225,209	-$225,209	
	Miscellaneous	Other Reimbursements	$0	$20,188	-$20,188	
	Miscellaneous Total		$0	$20,188	-$20,188	
	Taxes	General Property Tax	$2,628,768	$1,574,293	$1,054,475	40.11%
		License Excise Tax	$71,226	$38,850	$32,376	45.45%
	Taxes Total		$2,699,994	$1,613,143	$1,086,851	40.25%
Cumulative Capital Development Total			$2,699,994	$1,858,540	$841,454	31.17%
Cumulative Capital Improvement - Cigarette Tax	Taxes	Cigarette Tax	$133,374	$54,167	$79,207	59.39%
	Taxes Total		$133,374	$54,167	$79,207	59.39%
Cumulative Capital Improvement - Cigarette Tax Total			$133,374	$54,167	$79,207	59.39%
Digital Opportunity Fund	Miscellaneous	Voluntary Contributions	$85,000	$0	$85,000	100.00%
	Miscellaneous Total		$85,000	$0	$85,000	100.00%
Digital Opportunity Fund Total			$85,000	$0	$85,000	100.00%
Dispatch Training(S9501)	Fines and Forfeitures	Emergency Alarms	$10,000	$0	$10,000	100.00%
	Fines and Forfeitures Total		$10,000	$0	$10,000	100.00%
Dispatch Training(S9501) Total			$10,000	$0	$10,000	100.00%
Fiber Connectivity	Other	Inter-Fund Transfers	$250,000	$250,000	$0	0.00%
	Other Total		$250,000	$250,000	$0	0.00%
Fiber Connectivity Total			$250,000	$250,000	$0	0.00%
Fire Pension	Intergovernmental	Other State Shared Revenue	$2,155,000	$2,141,248	$13,752	0.64%
	Intergovernmental Total		$2,155,000	$2,141,248	$13,752	0.64%
	Miscellaneous	Interest on Investments	$0	$23,616	-$23,616	
	Miscellaneous Total		$0	$23,616	-$23,616	
Fire Pension Total			$2,155,000	$2,164,865	-$9,865	-0.46%
Fleet Maintenance	Charges for Services	Interdepartmental Services Agreement	$3,104,392	$2,013,206	$1,091,186	35.15%
	Charges for Services Total		$3,104,392	$2,013,206	$1,091,186	35.15%
	Miscellaneous	Other Reimbursements	$1,239,182	$990,446	$248,736	20.07%
		Refunds	$0	$109	-$109	
		Sale of Property	$0	$5,231	-$5,231	
		Sale of Scrap	$1,060	$1,221	-$161	-15.17%
	Miscellaneous Total		$1,240,242	$997,007	$243,235	19.61%
Fleet Maintenance Total			$4,344,634	$3,010,213	$1,334,421	30.71%
Food and Beverage Tax	Charges for Services	Late Fees	$0	$1,369	-$1,369	
	Charges for Services Total		$0	$1,369	-$1,369	
	Intergovernmental	Food & Beverage Tax	$4,560,000	$3,311,915	$1,248,085	27.37%
	Intergovernmental Total		$4,560,000	$3,311,915	$1,248,085	27.37%
	Miscellaneous	Interest Other	$12,000	$382	$11,618	96.82%

		Principal Repayments	$140,000	$45,967	$94,033	67.17%
	Miscellaneous Total		$152,000	$46,349	$105,651	69.51%
Food and Beverage Tax Total			$4,712,000	$3,359,632	$1,352,368	28.70%
General	Charges for Services	Animal Adoption Fees	$100,000	$65,548	$34,452	34.45%
		Animal Impound Fees	$3,400	$1,769	$1,631	47.97%
		Application Fee	$42,000	$12,850	$29,150	69.41%
		Boarding Fees	$5,000	$2,526	$2,474	49.48%
		Equipment Deposits	$0	$40	-$40	
		Fire Protection Contracts	$1,574,239	$1,574,239	$0	0.00%
		In Lieu of Annexation	$100,000	$100,000	$0	0.00%
		In Lieu of Taxes	$0	-$132,407	$132,407	
		Inspection Fees	$5,550	$3,496	$2,054	37.00%
		Interdepartmental Services Agreement	$1,622,019	$0	$1,622,019	100.00%
		Law Enforcement Recordings	$0	$1,605	-$1,605	
		Medical	$6,000	$1,448	$4,552	75.87%
		NSF Fees on Returns Checks	$0	$20	-$20	
		Other Sales	$500	$358	$142	28.40%
		Other Services	$12,320	$7,677	$4,643	37.68%
		Permits- Parklets	$500	$0	$500	100.00%
		Private Parking	$1,450	$725	$725	50.00%
		Registration Fees	$5,000	$15,334	-$10,334	-206.68%
		Transaction Fees	$4,500	$5,695	-$1,195	-26.56%
	Charges for Services Total		$3,482,478	$1,660,923	$1,821,555	52.31%
	Fines and Forfeitures	Animal Control Violations	$7,500	$2,538	$4,962	66.16%
		Court Docket Fees	$0	$100	-$100	
		Neighborhood Violations	$17,200	$3,200	$14,000	81.40%
		Neighborhood Violations Can at the Curb	$0	$405	-$405	
		Neighborhood Violations Snow Ticket	$0	$2,700	-$2,700	
		Neighborhood Violations Trash Ticket	$0	$4,850	-$4,850	
		Neighborhood Violations Weed ticket	$0	$3,000	-$3,000	
		Other Fines and Forfeitures	$23,000	$38,948	-$15,948	-69.34%
		Other Violations	$1,000,000	$653,092	$346,908	34.69%
		Other Violations - Scooters	$18,000	$6,600	$11,400	63.33%
		Title 20 Violations	$15,000	$2,250	$12,750	85.00%
	Fines and Forfeitures Total		$1,080,700	$717,683	$363,017	33.59%
	Intergovernmental	F.H.W.A. Planning	$300,000	$147,665	$152,335	50.78%
		Grants - State	$100,000	$0	$100,000	100.00%
		Interlocal Agreement	$814,916	$611,773	$203,143	24.93%
		Other State Shared Revenue	$480,813	$274,237	$206,576	42.96%
	Intergovernmental Total		$1,695,729	$1,033,675	$662,054	39.04%
	Licenses	Permits	$348,000	$181,158	$166,842	47.94%
	Licenses Total		$348,000	$181,158	$166,842	47.94%

	Miscellaneous	Donations	$0	$58,160	-$58,160	
		Insurance Reimbursements	$0	$132,693	-$132,693	
		Interest on Investments	$4,430,000	$2,493,249	$1,936,751	43.72%
		Miscellaneous	$400	$915	-$515	-128.70%
		Other Reimbursements	$100,000	$335,859	-$235,859	-235.86%
		Refunds	$250	$66,532	-$66,282	-26512.91%
		Sale of Property	$0	$4,708	-$4,708	
		Sale of Scrap	$0	$2,070	-$2,070	
		Tow Fee Admin	$0	$5,250	-$5,250	
	Miscellaneous Total		$4,530,650	$3,099,436	$1,431,215	31.59%
	Other	Prior Year Voided Checks	$0	$1,052	-$1,052	
	Other Total		$0	$1,052	-$1,052	
	Taxes	Cigarette Tax	$36,375	$14,773	$21,602	59.39%
		Commercial Vehicle Excise Tax	$113,382	$0	$113,382	100.00%
		Financial Institutions Tax	$212,837	$130,521	$82,316	38.68%
		General Property Tax	$26,502,439	$15,751,041	$10,751,398	40.57%
		License Excise Tax	$794,371	$445,496	$348,875	43.92%
		Liquor Excise Tax	$66,643	$58,262	$8,382	12.58%
		Liquor Gallonage Tax	$187,093	$126,511	$60,582	32.38%
		Local Income Tax (LIT) Certified Shares	$16,577,479	$14,075,405	$2,502,074	15.09%
	Taxes Total		$44,490,619	$30,602,009	$13,888,610	31.22%
General Total			$55,628,176	$37,295,935	$18,332,241	32.95%
Grants Non Approp	Intergovernmental	Grants - Federal	$0	$130,486	-$130,486	
		Grants - State	$717,174	$5,848	$711,326	99.18%
	Intergovernmental Total		$717,174	$136,335	$580,839	80.99%
	Miscellaneous	Grant - Other	$64,000	$0	$64,000	100.00%
	Miscellaneous Total		$64,000	$0	$64,000	100.00%
Grants Non Approp Total			$781,174	$136,335	$644,839	82.55%
Housing Develp (Ord16-41)(S9506)	Miscellaneous	Interest on Investments	$0	$103,725	-$103,725	
		Principal Repayments	$21,000	$25,111	-$4,111	-19.58%
	Miscellaneous Total		$21,000	$128,836	-$107,836	-513.50%
Housing Develp (Ord16-41)(S9506) Total			$21,000	$128,836	-$107,836	-513.50%
LIT - Economic Development	Taxes	Economic Development LIT Local Income Tax	$18,204,514	$15,489,383	$2,715,132	14.91%
	Taxes Total		$18,204,514	$15,489,383	$2,715,132	14.91%
LIT - Economic Development Total			$18,204,514	$15,489,383	$2,715,132	14.91%
LIT - Public Safety	Miscellaneous	Refunds	$0	$2,048	-$2,048	
	Miscellaneous Total		$0	$2,048	-$2,048	
	Taxes	Public Safety LIT	$4,875,567	$2,630,002	$2,245,565	46.06%
	Taxes Total		$4,875,567	$2,630,002	$2,245,565	46.06%
LIT - Public Safety Total			$4,875,567	$2,632,050	$2,243,517	46.02%
Local Road and Street	Miscellaneous	Other Reimbursements	$0	$217	-$217	
		Sale of Property	$0	$5,542	-$5,542	

	Miscellaneous Total		$0	$5,759	-$5,759	
	Taxes	Gasoline Taxes	$1,088,723	$942,484	$146,239	13.43%
	Taxes Total		$1,088,723	$942,484	$146,239	13.43%
Local Road and Street Total			$1,088,723	$948,243	$140,480	12.90%
Motor Vehicle Highway	Miscellaneous	Other Reimbursements	$349,825	$0	$349,825	100.00%
		Sale of Property	$0	$54,116	-$54,116	
		Sale of Scrap	$0	$97	-$97	
	Miscellaneous Total		$349,825	$54,213	$295,612	84.50%
	Taxes	Gasoline Taxes	$1,663,778	$1,358,663	$305,115	18.34%
		General Property Tax	$0	$686,731	-$686,731	
		License Excise Tax	$0	$16,939	-$16,939	
		Wheel and Excise Surtax	$1,347,313	$1,058,674	$288,639	21.42%
	Taxes Total		$3,011,091	$3,121,007	-$109,916	-3.65%
Motor Vehicle Highway Total			$3,360,916	$3,175,220	$185,696	5.53%
MVH Restricted (subfund of Motor Vehicle Highway)	Taxes	Gasoline Taxes	$1,655,350	$1,358,663	$296,687	17.92%
	Taxes Total		$1,655,350	$1,358,663	$296,687	17.92%
MVH Restricted (subfund of Motor Vehicle Highway) Total			$1,655,350	$1,358,663	$296,687	17.92%
Non-Reverting Telecom (S1146)	Charges for Services	Franchise Fees	$425,000	$224,311	$200,689	47.22%
	Charges for Services Total		$425,000	$224,311	$200,689	47.22%
Non-Reverting Telecom (S1146) Total			$425,000	$224,311	$200,689	47.22%
Opioid Settlement Restricted	Intergovernmental	Grants - State	$67,876	$29,151	$38,725	57.05%
	Intergovernmental Total		$67,876	$29,151	$38,725	57.05%
Opioid Settlement Restricted Total			$67,876	$29,151	$38,725	57.05%
Opioid Settlement Unrestricted	Intergovernmental	Grants - State	$46,690	$3,245	$43,445	93.05%
	Intergovernmental Total		$46,690	$3,245	$43,445	93.05%
Opioid Settlement Unrestricted Total			$46,690	$3,245	$43,445	93.05%
Park and Recreation - Operating	Charges for Services	Burial Services	$21,900	$19,125	$2,775	12.67%
		Cemetary Lot Sales	$10,300	$12,000	-$1,700	-16.50%
		Equipment Rentals	$330,000	$344,077	-$14,077	-4.27%
		Facility Rentals	$152,032	$135,203	$16,829	11.07%
		General Admissions	$674,500	$757,416	-$82,916	-12.29%
		Other Services	$75,450	$66,822	$8,628	11.44%
		Registration Fees	$16,000	$14,615	$1,385	8.66%
		Season Passes/Memberships	$216,000	$234,915	-$18,915	-8.76%
		Skate Sharpening	$2,500	$1,210	$1,290	51.60%
	Charges for Services Total		$1,498,682	$1,585,384	-$86,702	-5.79%
	Miscellaneous	Gift Certificate	$25,000	$45,241	-$20,241	-80.96%
		Insurance Reimbursements	$0	$113	-$113	
		Miscellaneous	$2,000	$1,584	$416	20.80%
		Other Reimbursements	$0	$366	-$366	
		Sale of Property	$0	$13,225	-$13,225	
		Sale of Scrap	$0	$209	-$209	

	Miscellaneous Total		$27,000	$60,738	-$33,738	-124.96%
	Other	Prior Year Voided Checks	$0	$469	-$469	
	Other Total		$0	$469	-$469	
	Taxes	General Property Tax	$9,552,927	$5,703,421	$3,849,506	40.30%
		License Excise Tax	$249,805	$140,716	$109,089	43.67%
	Taxes Total		$9,802,732	$5,844,137	$3,958,595	40.38%
Park and Recreation - Operating Total			$11,328,414	$7,490,728	$3,837,686	33.88%
Park Nonreverting Operating	Charges for Services	Advertising	$57,200	$79,760	-$22,560	-39.44%
		Concessions	$164,050	$147,602	$16,448	10.03%
		Concessions FB Tax	$45,000	$83,695	-$38,695	-85.99%
		Equipment Rentals	$56,500	$51,463	$5,037	8.92%
		Facility Rentals	$412,970	$368,766	$44,204	10.70%
		General Admissions	$0	-$190	$190	
		Health and Wellness	$0	$10	-$10	
		Other Sales	$4,000	$1,924	$2,076	51.90%
		Other Services	$6,000	$6,665	-$665	-11.08%
		Player Fees	$20,000	$8,628	$11,372	56.86%
		Pro Shop Sales	$91,300	$100,630	-$9,330	-10.22%
		Program Rental	$3,000	$1,393	$1,608	53.58%
		Registration Fees	$587,418	$505,893	$81,525	13.88%
		Rental Fees	$121,588	$94,096	$27,492	22.61%
		Season Passes/Memberships	$424,600	$336,005	$88,595	20.87%
		Transaction Fees	$27,000	$14,057	$12,943	47.94%
		Vending	$2,200	$4,379	-$2,179	-99.05%
	Charges for Services Total		$2,022,826	$1,804,775	$218,051	10.78%
	Intergovernmental	Grants - Federal	$21,500	$110,000	-$88,500	-411.63%
		Grants - Local	$0	$43,708	-$43,708	
		Grants - State	$3,400	$3,032	$368	10.82%
	Intergovernmental Total		$24,900	$156,740	-$131,840	-529.48%
	Licenses	Permits	$3,500	$6,950	-$3,450	-98.57%
	Licenses Total		$3,500	$6,950	-$3,450	-98.57%
	Miscellaneous	Donations	$43,100	$49,046	-$5,946	-13.80%
		EBT Market Bucks	$0	$9,689	-$9,689	
		Gift Certificate	$0	$13,540	-$13,540	
		Grant - Other	$4,860	$12,506	-$7,646	-157.32%
		Insurance Reimbursements	$3,000	$0	$3,000	100.00%
		Miscellaneous	$2,500	$55	$2,445	97.79%
		Non Rev Economic Development	$9,000	$6,875	$2,125	23.61%
		Other Reimbursements	$0	$95,182	-$95,182	
		Sale of Property	$0	$6,979	-$6,979	
		Sale of Scrap	$1,800	$1,533	$267	14.83%
	Miscellaneous Total		$64,260	$195,405	-$131,145	-204.09%

	Other	Prior Year Voided Checks	$0	$223	-$223	
	Other Total		$0	$223	-$223	
Park Nonreverting Operating Total			$2,115,486	$2,164,094	-$48,608	-2.30%
Parking Facilities(S9502)	Charges for Services	Electric Car Charging Station	$0	$7,365	-$7,365	
		Hourly Parking	$307,400	$291,410	$15,990	5.20%
		Hourly Parking Lot #1 4th & Dunn	$0	$4,378	-$4,378	
		Hourly Parking Lot #3 4th & Washington	$0	$4,582	-$4,582	
		Hourly Parking Lot #5 6th & Lincoln	$125,000	$2,337	$122,663	98.13%
		Hourly Parking Lot #6 Police Station	$0	$515	-$515	
		Lot Permit - Annual	$54,500	$0	$54,500	100.00%
		Lot/Garage Leases - Annual	$1,181,266	$693,190	$488,076	41.32%
		Lot/Garage Leases - Annual Lot #5 6th & Lincoln	$0	$36,102	-$36,102	
		Other Reimbursements Lot #2 Walnut St Garage	$0	$19,307	-$19,307	
	Charges for Services Total		$1,668,166	$1,059,186	$608,980	36.51%
	Miscellaneous	Insurance Reimbursements	$0	$5,918	-$5,918	
		Other Reimbursements	$18,272	$2,250	$16,022	87.69%
		Sale of Scrap	$0	$54	-$54	
	Miscellaneous Total		$18,272	$8,222	$10,050	55.00%
	Other	Inter-Fund Transfers	$714,375	$714,375	$0	0.00%
		Prior Year Voided Checks	$0	$266	-$266	
	Other Total		$714,375	$714,641	-$266	-0.04%
Parking Facilities(S9502) Total			$2,400,813	$1,782,048	$618,765	25.77%
Parking Meter	Charges for Services	Credit Card Convenience Fee	$113,737	$0	$113,737	100.00%
		Hourly Parking	$2,900,000	$2,061,789	$838,211	28.90%
		Permits- Parklets	$20,000	$3,500	$16,500	82.50%
	Charges for Services Total		$3,033,737	$2,065,289	$968,448	31.92%
	Licenses	Permits	$75,000	$48,622	$26,378	35.17%
	Licenses Total		$75,000	$48,622	$26,378	35.17%
	Other	Prior Year Voided Checks	$0	$20	-$20	
	Other Total		$0	$20	-$20	
Parking Meter Total			$3,108,737	$2,113,931	$994,806	32.00%
Police Education (S1151)	Charges for Services	Other Services	$30,000	$4,334	$25,666	85.55%
	Charges for Services Total		$30,000	$4,334	$25,666	85.55%
	Fines and Forfeitures	Court Docket Fees	$0	$2,242	-$2,242	
	Fines and Forfeitures Total		$0	$2,242	-$2,242	
	Miscellaneous	Other Reimbursements	$0	$32,698	-$32,698	
	Miscellaneous Total		$0	$32,698	-$32,698	
Police Education (S1151) Total			$30,000	$39,274	-$9,274	-30.91%
Police Pension	Intergovernmental	Other State Shared Revenue	$1,500,000	$1,516,752	-$16,752	-1.12%
	Intergovernmental Total		$1,500,000	$1,516,752	-$16,752	-1.12%
	Miscellaneous	Interest on Investments	$0	$17,090	-$17,090	
		Sale of Property	$0	$113	-$113	

	Miscellaneous Total		$0	$17,203	-$17,203	
Police Pension Total			$1,500,000	$1,533,956	-$33,956	-2.26%
PSAP LIT - Dispatch	Intergovernmental	PSAP LIT	$2,938,069	$2,203,552	$734,517	25.00%
	Intergovernmental Total		$2,938,069	$2,203,552	$734,517	25.00%
	Taxes	Public Safety LIT	$0	$1,481,105	-$1,481,105	
	Taxes Total		$0	$1,481,105	-$1,481,105	
PSAP LIT - Dispatch Total			$2,938,069	$3,684,657	-$746,588	-25.41%
Rainy Day	Miscellaneous	Interest on Investments	$175,000	$69,740	$105,260	60.15%
	Miscellaneous Total		$175,000	$69,740	$105,260	60.15%
Rainy Day Total			$175,000	$69,740	$105,260	60.15%
RDC	Charges for Services	Facility Rentals	$0	$887,291	-$887,291	
	Charges for Services Total		$0	$887,291	-$887,291	
	Miscellaneous	Insurance Reimbursements	$0	$190	-$190	
		Interest on Investments	$0	$30,515	-$30,515	
		Other Reimbursements	$0	$100,000	-$100,000	
		Sale of Property	$0	$47,281	-$47,281	
	Miscellaneous Total		$0	$177,986	-$177,986	
RDC Total			$0	$1,065,276	-$1,065,276	
Sanitation	Charges for Services	Other Sales	$0	-$442	$442	
		Solid Waste	$2,429,200	$1,754,831	$674,369	27.76%
	Charges for Services Total		$2,429,200	$1,754,389	$674,811	27.78%
	Miscellaneous	Sale of Scrap	$1,500	$2,364	-$864	-57.60%
	Miscellaneous Total		$1,500	$2,364	-$864	-57.60%
	Other	Inter-Fund Transfers	$1,583,699	$1,583,699	$0	0.00%
	Other Total		$1,583,699	$1,583,699	$0	0.00%
Sanitation Total			$4,014,399	$3,340,452	$673,947	16.79%
Self-Insurance	Charges for Services	Interdepartmental Services Agreement	$932,201	$656,395	$275,806	29.59%
	Charges for Services Total		$932,201	$656,395	$275,806	29.59%
Self-Insurance Total			$932,201	$656,395	$275,806	29.59%
Special Grants	Miscellaneous	Donations	$0	-$53,500	$53,500	
		Voluntary Contributions	$0	$53,500	-$53,500	
	Miscellaneous Total		$0	$0	$0	
Special Grants Total			$0	$0	$0	
TIF - Prow	Miscellaneous	Interest on Investments	$0	$16,424	-$16,424	
	Miscellaneous Total		$0	$16,424	-$16,424	
	Taxes	General Property Tax	$0	$54,511	-$54,511	
	Taxes Total		$0	$54,511	-$54,511	
TIF - Prow Total			$0	$70,935	-$70,935	
Unsafe Building	Fines and Forfeitures	Unsafe Building	$0	$60,345	-$60,345	
		Unsafe Building IDL	$0	$6,875	-$6,875	
		Unsafe Building Legal Fines	$0	$7,940	-$7,940	
		Unsafe Building TRR	$0	$2,100	-$2,100	

	Fines and Forfeitures Total		$0	$77,260	-$77,260	
Unsafe Building Total			$0	$77,260	-$77,260	
Vehicle Replacement Fund(S0012)	Miscellaneous	Sale of Property	$150,000	$49,720	$100,280	66.85%
	Miscellaneous Total		$150,000	$49,720	$100,280	66.85%
	Other	Inter-Fund Transfers	$202,500	$202,500	$0	0.00%
	Other Total		$202,500	$202,500	$0	0.00%
Vehicle Replacement Fund(S0012) Total			$352,500	$252,220	$100,280	28.45%
Grand Total			**$134,950,607**	**$113,320,769**	**$21,629,838**	**16.03%**

fund	*department*	approved_amour	actual_amount	remaining	% Remaining
Alternative Transport(S6301)	Parking	$241,008	$195,663	$45,345	18.81%
Alternative Transport(S6301) Total		$241,008	$195,663	$45,345	18.81%
Digital Opportunity Fund	ITS	$101,250	$22,027	$79,224	78.25%
Digital Opportunity Fund Total		$101,250	$22,027	$79,224	78.25%
Fleet Maintenance	Fleet Maintenance	$1,300,789	$918,896	$381,893	29.36%
Fleet Maintenance Total		$1,300,789	$918,896	$381,893	29.36%
General	Animal Shelter	$2,009,072	$1,448,536	$560,536	27.90%
	Board of Public Safety	$3,418	$2,182	$1,236	36.16%
	CFRD	$1,196,482	$822,238	$374,244	31.28%
	City Clerk	$548,226	$409,101	$139,125	25.38%
	Common Council	$741,985	$434,960	$307,025	41.38%
	Engineering	$2,224,709	$1,626,135	$598,574	26.91%
	Facilities Maintenance	$620,524	$444,837	$175,687	28.31%
	Fire	$16,748,296	$12,579,068	$4,169,228	24.89%
	HAND	$2,422,276	$1,703,206	$719,070	29.69%
	Human Resources	$35,000	$13,177	$21,823	62.35%
	ITS	$2,831,283	$2,089,329	$741,954	26.21%
	Legal	$1,439,861	$1,086,897	$352,965	24.51%
	Mayor's Office	$1,240,506	$811,312	$429,195	34.60%
	Planning	$2,296,753	$1,660,373	$636,380	27.71%
	Police	$18,103,096	$13,385,078	$4,718,018	26.06%
	Public Works	$944,494	$721,151	$223,343	23.65%
General Total		$53,405,980	$39,237,577	$14,168,403	26.53%
LIT - Economic Development	CFRD	$109,870	$82,047	$27,823	25.32%
	Controller's Office	$1,538,876	$1,138,602	$400,274	26.01%
	Economic & Sustainable Dev	$1,229,457	$796,462	$432,996	35.22%
	Fire	$377,255	$192,815	$184,440	48.89%
	Human Resources	$1,188,722	$900,661	$288,061	24.23%
	Police	$403,476	$233,482	$169,994	42.13%
LIT - Economic Development Total		$4,847,658	$3,344,069	$1,503,589	31.02%
Motor Vehicle Highway	Street	$4,296,521	$3,163,183	$1,133,338	26.38%

Motor Vehicle Highway Total		$4,296,521	$3,163,183	$1,133,338	26.38%
MVH Restricted (subfund of Motor Vehicle Highway)	Street	$114,362	$99,918	$14,444	12.63%
MVH Restricted (subfund of Motor Vehicle Highway) Total		$114,362	$99,918	$14,444	12.63%
Park and Recreation - Operating	Parks & Recreation	$8,688,197	$6,209,208	$2,478,989	28.53%
Park and Recreation - Operating Total		$8,688,197	$6,209,208	$2,478,989	28.53%
Parking Facilities(S9502)	Parking	$1,133,292	$752,547	$380,745	33.60%
Parking Facilities(S9502) Total		$1,133,292	$752,547	$380,745	33.60%
Parking Meter	Parking	$1,145,035	$733,904	$411,131	35.91%
Parking Meter Total		$1,145,035	$733,904	$411,131	35.91%
PSAP LIT - Dispatch	Police	$4,264,341	$2,660,950	$1,603,391	37.60%
PSAP LIT - Dispatch Total		$4,264,341	$2,660,950	$1,603,391	37.60%
Sanitation	Sanitation	$2,311,251	$1,741,190	$570,062	24.66%
Sanitation Total		$2,311,251	$1,741,190	$570,062	24.66%
Grand Total		**$81,849,684**	**$59,079,132**	**$22,770,552**	**27.82%**

fund	*department*	*description*	approved_amour	actual_amount	remaining	% remaining
2016 GO Bonds	Controller's Office	Bank Charges	$4,000	$0	$4,000	100.00%
		Interest	$254,938	$254,938	$1	0.00%
		Principal	$530,000	$530,000	$0	0.00%
	Controller's Office Total		$788,938	$784,938	$4,001	0.51%
2016 GO Bonds Bond #2 (S0182) Total			$788,938	$784,938	$4,001	0.51%
2016 Parks GO E	Controller's Office	Bank Charges	$3,000	$0	$3,000	100.00%
		Interest	$153,893	$153,894	-$1	0.00%
		Principal	$345,000	$345,000	$0	0.00%
	Controller's Office Total		$501,893	$498,894	$2,999	0.60%
2016 Parks GO Bond #3 (S0183) Total			$501,893	$498,894	$2,999	0.60%
2017 Refund 517	Controller's Office	Interest	$0	$146,349	-$146,349	
		Principal	$0	$755,000	-$755,000	
	Controller's Office Total		$0	$901,349	-$901,349	
2017 Refund 517	2011 DT Red Bond Total		$0	$901,349	-$901,349	
2018 Bicentenni	Parks & Recreation	Other Capital Outlays	$0	$491,807	-$491,807	
	Parks & Recreation Total		$0	$491,807	-$491,807	
2018 Bicentennial	Bnd Prcd900030 Total		$0	$491,807	-$491,807	
2018 Parks Bicer	Controller's Office	Bank Charges	$3,000	$0	$3,000	100.00%
		Interest	$290,132	$290,131	$1	0.00%
		Principal	$440,000	$440,000	$0	0.00%
	Controller's Office Total		$733,132	$730,131	$3,001	0.41%
2018 Parks Bicentennial (S1380) Total			$733,132	$730,131	$3,001	0.41%
2019 4th St Gara	Controller's Office	Bank Charges	$0	$825	-$825	
		Interest	$0	$597,000	-$597,000	
		Principal	$0	$695,000	-$695,000	
	Controller's Office Total		$0	$1,292,825	-$1,292,825	
2019 4th St Garage (S) Total			$0	$1,292,825	-$1,292,825	
2019 Trades Gar	Controller's Office	Bank Charges	$0	$0	$0	
		Interest	$0	$502,125	-$502,125	
		Principal	$0	$570,000	-$570,000	
	Controller's Office Total		$0	$1,072,125	-$1,072,125	
2019 Trades Garage (S) Total			$0	$1,072,125	-$1,072,125	

2022 GO Bonds	Controller's Office	Bank Charges	$1,000	$0	$1,000	100.00%
		Interest	$64,923	$64,923	$0	0.00%
		Principal	$1,055,000	$1,055,000	$0	0.00%
	Controller's Office Total		$1,120,923	$1,119,923	$1,000	0.09%
2022 GO Bonds (Bond #4) Total			$1,120,923	$1,119,923	$1,000	0.09%
2022 Parks GO E	Controller's Office	Bank Charges	$1,000	$0	$1,000	100.00%
		Interest	$64,923	$64,923	$0	0.00%
		Principal	$1,055,000	$1,055,000	$0	0.00%
	Controller's Office Total		$1,120,923	$1,119,923	$1,000	0.09%
2022 Parks GO Bond(Park Bond #2) Total			$1,120,923	$1,119,923	$1,000	0.09%
2024 GO Bonds	Controller's Office	Interest	$17,202	$11,435	$5,767	33.52%
		Principal	$579,000	$287,000	$292,000	50.43%
	Controller's Office Total		$596,202	$298,435	$297,767	49.94%
2024 GO Bonds (Bond #5) Total			$596,202	$298,435	$297,767	49.94%
2024 GO Bonds	Controller's Office	Engineering and Architectural	$0	$0	$0	
		Equipment	$0	$0	$0	
		Improvements Other Than Building	$0	$35,550	-$35,550	
		Mgt. Fee, Consultants, and Workshops	$0	$0	$0	
		Motor Equipment	$0	$0	$0	
		Other Capital Outlays	$0	$50,806	-$50,806	
	Controller's Office Total		$0	$86,356	-$86,356	
2024 GO Bonds Proceeds Total			$0	$86,356	-$86,356	
Alternative Trans	Common Council	Improvements Other Than Building	$500,000	$532,086	-$32,086	-6.42%
	Common Council Total		$500,000	$532,086	-$32,086	-6.42%
	Engineering	Engineering and Architectural	$0	$0	$0	
		Improvements Other Than Building	$198,644	$4,869	$193,775	97.55%
	Engineering Total		$198,644	$4,869	$193,775	97.55%
	Parking	Bank Charges	$2,500	$828	$1,672	66.89%
		Dues and Subscriptions	$200	$0	$200	100.00%
		FICA	$12,514	$9,359	$3,155	25.21%
		Fuel and Oil	$4,700	$1,524	$3,176	67.57%
		Hardware and Software Maintenance	$5,364	$0	$5,364	100.00%
		Health and Life Insurance	$38,540	$38,540	$0	0.00%

		Instruction	$250	$0	$250	100.00%
		Motor Repairs	$6,516	$6,516	$0	0.00%
		Office Supplies	$300	$8	$292	97.41%
		Other Personal Services -DC Match	$3,143	$1,290	$1,853	58.96%
		Other Services and Charges	$8,000	$775	$7,225	90.32%
		Other Supplies	$200	$0	$200	100.00%
		PERF	$23,230	$17,923	$5,307	22.85%
		Printing	$10,500	$10,827	-$327	-3.11%
		Salaries and Wages - Regular	$163,580	$128,551	$35,029	21.41%
		Telephone	$1,820	$1,756	$64	3.52%
		Uniforms and Tools	$1,400	$490	$910	65.00%
	Parking Total		$282,758	$218,386	$64,372	22.77%
	Public Works	Improvements Other Than Building	$0	$40,000	-$40,000	
	Public Works Total		$0	$40,000	-$40,000	
Alternative Transport(S6301) Total			$981,402	$795,341	$186,061	18.96%
ARP COVID Loc	CFRD	Grants	$0	$240,971	-$240,971	
	CFRD Total		$0	$240,971	-$240,971	
	Controller's Office	Grants	$0	$0	$0	
		Other Services and Charges	$0	$310,065	-$310,065	
	Controller's Office Total		$0	$310,065	-$310,065	
	Economic & Sustainable Dev	Grants	$0	$44,100	-$44,100	
	Economic & Sustainable Dev Total		$0	$44,100	-$44,100	
	HAND	Grants	$0	$1,499,367	-$1,499,367	
	HAND Total		$0	$1,499,367	-$1,499,367	
ARP COVID Local Fiscal Recovery Total			$0	$2,094,503	-$2,094,503	
CC Jack Hopkins	Common Council	Grants	$500,000	$206,804	$293,196	58.64%
	Common Council Total		$500,000	$206,804	$293,196	58.64%
CC Jack Hopkins NR17-42 (S0011) Total			$500,000	$206,804	$293,196	58.64%
CCMG 2026-1	Street	Other Capital Outlays	$0	$110,077	-$110,077	
	Street Total		$0	$110,077	-$110,077	
CCMG 2026-1 Total			$0	$110,077	-$110,077	
CDBG	HAND	Advertising	$0	$31	-$31	
		Dues and Subscriptions	$0	$28,320	-$28,320	

		FICA	$0	$4,534	-$4,534
		Grants	$0	$492,371	-$492,371
		Instruction	$0	$0	$0
		Other Services and Charges	$0	$57,542	-$57,542
		PERF	$0	$8,777	-$8,777
		Salaries and Wages - Regular	$0	$61,807	-$61,807
		Travel	$0	$0	$0
	HAND Total		$0	$653,382	-$653,382
CDBG Total			$0	$653,382	-$653,382
CDBG -COVID(E	HAND	FICA	$0	$30	-$30
		Grants	$0	$0	$0
		PERF	$0	$58	-$58
		Salaries and Wages - Regular	$0	$411	-$411
	HAND Total		$0	$499	-$499
CDBG -COVID(B20-MW-180013) Total			$0	$499	-$499
Certified Technol	HAND	Organizational Support	$0	$0	$0
		Other Services and Charges	$0	$250,000	-$250,000
	HAND Total		$0	$250,000	-$250,000
Certified Technology Park Dwntwn Total			$0	$250,000	-$250,000
City 2016 GO Bo	Controller's Office	Improvements Other Than Building	$0	$108,098	-$108,098
		Other Capital Outlays	$0	$2,245	-$2,245
	Controller's Office Total		$0	$110,343	-$110,343
City 2016 GO Bond Proceeds Total			$0	$110,343	-$110,343
College & Comm	Economic & Sustainable Dev	FICA	$0	$4,542	-$4,542
		Health and Life Insurance	$0	$14,274	-$14,274
		Mgt. Fee, Consultants, and Workshops	$0	$7,000	-$7,000
		Other Services and Charges	$0	$0	$0
		Other Supplies	$0	$607	-$607
		PERF	$0	$8,796	-$8,796
		Salaries and Wages - Regular	$0	$61,946	-$61,946
	Economic & Sustainable Dev Total		$0	$97,164	-$97,164
College & Comm	Collaboration-CCC Total		$0	$97,164	-$97,164
Community Serv	CFRD	Bank Charges	$0	$83	-$83

		Dues and Subscriptions	$0	$0	$0	
		Other Services and Charges	$0	$55,626	-$55,626	
		Other Supplies	$0	$8,881	-$8,881	
	CFRD Total		$0	$64,590	-$64,590	
Community Services Total			$0	$64,590	-$64,590	
Consolidated TIF	HAND	Bank Charges	$0	$350	-$350	
		Inter-Fund Transfers	$0	$3,980,148	-$3,980,148	
		Interest	$0	$1,261,303	-$1,261,303	
		Other Services and Charges	$0	$2,056,820	-$2,056,820	
		Principal	$0	$1,400,180	-$1,400,180	
	HAND Total		$0	$8,698,801	-$8,698,801	
Consolidated TIF Total			$0	$8,698,801	-$8,698,801	
Crime Control	Police	Other Services and Charges	$0	$22,818	-$22,818	
	Police Total		$0	$22,818	-$22,818	
Crime Control Total			$0	$22,818	-$22,818	
Cumulative Capi	Engineering	Improvements Other Than Building	$1,279,387	$300,858	$978,529	76.48%
	Engineering Total		$1,279,387	$300,858	$978,529	76.48%
	Planning	Improvements Other Than Building	$0	$0	$0	
	Planning Total		$0	$0	$0	
	Public Works	Other Capital Outlays	$500,000	$357,295	$142,705	28.54%
		Other Services and Charges	$325,000	$244,531	$80,469	24.76%
		Other Supplies	$120,000	$33,536	$86,464	72.05%
		Street , Alley, and Sewer Material	$961,764	$646,430	$315,334	32.79%
	Public Works Total		$1,906,764	$1,281,792	$624,972	32.78%
Cumulative Capital Development Total			$3,186,151	$1,582,650	$1,603,501	50.33%
Cumulative Capi	Public Works	Motor Repairs	$90,000	$90,000	$0	0.00%
		Street , Alley, and Sewer Material	$25,900	$22,538	$3,362	12.98%
	Public Works Total		$115,900	$112,538	$3,362	2.90%
Cumulative Capital Improvement - Cigarette Tax Total			$115,900	$112,538	$3,362	2.90%
Digital Opportuni	ITS	FICA	$5,460	$476	$4,984	91.29%
		Health and Life Insurance	$14,280	$14,280	$0	0.00%
		Other Personal Services -DC Match	$0	$60	-$60	
		Other Services and Charges	$15,000	$0	$15,000	100.00%

		Other Supplies	$14,400	$0	$14,400	100.00%
		PERF	$10,135	$897	$9,239	91.15%
		Salaries and Wages - Regular	$71,374	$6,314	$65,060	91.15%
	ITS Total		$130,650	$22,027	$108,624	83.14%
Digital Opportunity Fund Total			$130,650	$22,027	$108,624	83.14%
Dispatch Training	Police	Instruction	$2,000	$43	$1,957	97.87%
		Travel	$15,000	$7,705	$7,295	48.63%
	Police Total		$17,000	$7,748	$9,252	54.43%
Dispatch Training(S9501) Total			$17,000	$7,748	$9,252	54.43%
Donations (restri	Controller's Office	Bank Charges	$0	$167	-$167	
		Institutional Supplies	$0	$7,400	-$7,400	
		Medical	$0	$13,551	-$13,551	
		Other Services and Charges	$0	$1,029	-$1,029	
		Other Supplies	$0	$3,056	-$3,056	
		Uniforms and Tools	$0	$1,755	-$1,755	
	Controller's Office Total		$0	$26,958	-$26,958	
Donations (restricted; not used for capital items) Total			$0	$26,958	-$26,958	
Econ Dev LIT Bo	Controller's Office	Other Capital Outlays	$0	$5,300,158	-$5,300,158	
	Controller's Office Total		$0	$5,300,158	-$5,300,158	
Econ Dev LIT Bonds of 2022 Total			$0	$5,300,158	-$5,300,158	
Fiber Connectivit	ITS	Other Services and Charges	$250,000	$8,050	$241,950	96.78%
	ITS Total		$250,000	$8,050	$241,950	96.78%
Fiber Connectivity Total			$250,000	$8,050	$241,950	96.78%
Fire Pension	Fire	FICA	$73	$39	$34	46.80%
		Office Supplies	$350	$0	$350	100.00%
		Other Services and Charges	$2,145,369	$1,268,523	$876,846	40.87%
		Postage	$960	$0	$960	100.00%
		Salaries and Wages - Regular	$5,000	$2,800	$2,200	44.00%
	Fire Total		$2,151,752	$1,271,362	$880,390	40.92%
Fire Pension Total			$2,151,752	$1,271,362	$880,390	40.92%
Fleet Maintenanc	Fleet Maintenance	Building Materials and Supplies	$4,750	$3,082	$1,668	35.12%
		Building Repairs	$70,900	$13,888	$57,012	80.41%
		Electrical Services	$6,000	$2,294	$3,706	61.77%

		Exterminator Services	$1,500	$765	$735	49.00%
		FICA	$69,357	$44,180	$25,177	36.30%
		Freight / Other	$1,000	$0	$1,000	100.00%
		Fuel and Oil	$1,318,445	$1,040,868	$277,577	21.05%
		Garage and Motor Supplies	$275,000	$160,094	$114,906	41.78%
		Hardware and Software Maintenance	$30,000	$33,373	-$3,373	-11.24%
		Health and Life Insurance	$185,562	$185,562	$0	0.00%
		Institutional Supplies	$600	$0	$600	100.00%
		Instruction	$8,000	$6,833	$1,167	14.59%
		Laundry and Other Sanitation Services	$9,000	$6,141	$2,859	31.77%
		Liability / Casualty Premiums	$39,000	$22,308	$16,692	42.80%
		Medical	$900	$440	$460	51.11%
		Motor Equipment	$0	$43,563	-$43,563	
		Motor Repairs	$300,000	$160,211	$139,789	46.60%
		Motor Vehicle Repair	$975,324	$539,210	$436,115	44.71%
		Natural Gas	$6,000	$5,845	$155	2.58%
		Office Supplies	$1,200	$590	$610	50.86%
		Other Personal Services	$41,399	$0	$41,399	100.00%
		Other Personal Services -DC Match	$10,140	$3,960	$6,180	60.95%
		Other Repairs	$31,000	$8,282	$22,718	73.28%
		Other Services and Charges	$8,850	$1,103	$7,747	87.53%
		Other Supplies	$86,490	$76,492	$9,998	11.56%
		PERF	$120,699	$79,132	$41,567	34.44%
		Postage	$45	$0	$45	100.00%
		Printing	$0	$225	-$225	
		Salaries and Wages - Regular	$848,629	$583,248	$265,381	31.27%
		Salaries and Wages- Overtime	$25,002	$22,814	$2,187	8.75%
		Telephone	$1,450	$680	$770	53.08%
		Travel	$5,000	$3,423	$1,577	31.55%
		Uniforms and Tools	$9,000	$0	$9,000	100.00%
		Water and Sewer	$10,000	$8,943	$1,057	10.57%
		Worker's Comp & Risk	$18,905	$18,905	$0	0.00%
	Fleet Maintenance Total		$4,519,148	$3,076,452	$1,442,695	31.92%

Fleet Maintenance Total			$4,519,148	$3,076,452	$1,442,695	31.92%
Food and Bevera	Controller's Office	Bank Charges	$1,250	$0	$1,250	100.00%
		Lease Payments	$3,409,500	$3,409,500	$0	0.00%
		Mgt. Fee, Consultants, and Workshops	$0	$0	$0	
		Other Services and Charges	$8,957,017	$9,205,362	-$248,345	-2.77%
		Other Supplies	$1,000	$0	$1,000	100.00%
	Controller's Office Total		$12,368,767	$12,614,862	-$246,095	-1.99%
Food and Beverage Tax Total			$12,368,767	$12,614,862	-$246,095	-1.99%
General	Animal Shelter	Advertising	$4,000	$0	$4,000	100.00%
		Bank Charges	$3,200	$1,886	$1,314	41.06%
		Books	$300	$0	$300	100.00%
		Building Materials and Supplies	$2,000	$1,788	$212	10.60%
		Building Repairs	$29,500	$27,589	$1,911	6.48%
		Dues and Subscriptions	$725	$475	$250	34.48%
		Electrical Services	$31,580	$16,303	$15,277	48.37%
		Exterminator Services	$1,500	$0	$1,500	100.00%
		FICA	$106,564	$69,284	$37,280	34.98%
		Fuel and Oil	$9,695	$6,556	$3,139	32.38%
		Hardware and Software Maintenance	$8,372	$2,499	$5,873	70.15%
		Health and Life Insurance	$299,754	$299,754	$0	0.00%
		Institutional Supplies	$110,000	$96,852	$13,148	11.95%
		Instruction	$3,270	$275	$2,995	91.59%
		Machinery and Equipment Repairs	$1,000	$1,676	-$676	-67.61%
		Medical	$187,400	$167,755	$19,645	10.48%
		Motor Repairs	$20,523	$20,523	$0	0.00%
		Natural Gas	$20,000	$13,074	$6,926	34.63%
		Office Supplies	$2,000	$584	$1,416	70.81%
		Other Capital Outlays	$0	$8,755	-$8,755	
		Other Personal Services	$46,871	$0	$46,871	100.00%
		Other Personal Services -DC Match	$16,380	$2,940	$13,440	82.05%
		Other Repairs	$10,000	$7,218	$2,782	27.82%
		Other Repairs and Maintenance	$5,300	$3,914	$1,386	26.14%
		Other Services and Charges	$3,105	$2,034	$1,071	34.50%

		Other Supplies	$2,850	$2,379	$471	16.52%
		PERF	$193,376	$130,501	$62,875	32.51%
		Postage	$950	$295	$655	68.98%
		Printing	$1,250	$1,872	-$622	-49.72%
		Salaries and Wages - Regular	$1,262,054	$881,368	$380,687	30.16%
		Salaries and Wages - Temporary	$31,200	$27,013	$4,187	13.42%
		Salaries and Wages- Overtime	$52,873	$37,677	$15,196	28.74%
		Sponsorships	$3,900	$0	$3,900	100.00%
		Telephone	$4,500	$1,461	$3,039	67.53%
		Temporary Contractual Employee	$12,000	$5,050	$6,950	57.92%
		Travel	$3,230	$653	$2,577	79.79%
		Uniforms and Tools	$4,000	$4,799	-$799	-19.97%
		Water and Sewer	$7,000	$6,190	$810	11.57%
	Animal Shelter Total		$2,502,222	$1,850,990	$651,232	26.03%
	Board of Public Safety	FICA	$243	$155	$88	36.19%
		Salaries and Wages - Temporary	$3,175	$2,027	$1,148	36.15%
	Board of Public Safety Total		$3,418	$2,182	$1,236	36.16%
	CFRD	Advertising	$500	$0	$500	100.00%
		Dues and Subscriptions	$19,925	$2,568	$17,357	87.11%
		FICA	$63,332	$40,987	$22,345	35.28%
		Grants	$250,000	$5,019	$244,981	97.99%
		Hardware and Software Maintenance	$1,050	$4,393	-$3,343	-318.36%
		Health and Life Insurance	$157,014	$157,014	$0	0.00%
		Instruction	$5,000	$884	$4,116	82.32%
		Mgt. Fee, Consultants, and Workshops	$11,500	$0	$11,500	100.00%
		Office Supplies	$2,700	$1,350	$1,350	50.01%
		Other Personal Services -DC Match	$8,580	$4,140	$4,440	51.75%
		Other Services and Charges	$2,500	$5,290	-$2,790	-111.60%
		Other Supplies	$22,950	$1,390	$21,560	93.94%
		PERF	$115,689	$76,686	$39,003	33.71%
		Printing	$7,000	$1,728	$5,272	75.32%
		Salaries and Wages - Regular	$838,711	$543,411	$295,300	35.21%
		Salaries and Wages - Temporary	$13,156	$0	$13,156	100.00%

		Sponsorships	$5,600	$1,300	$4,300	76.79%
		Telephone	$5,000	$1,563	$3,437	68.75%
		Temporary Contractual Employee	$6,785	$0	$6,785	100.00%
		Travel	$6,000	$0	$6,000	100.00%
	CFRD Total		$1,542,992	$847,722	$695,270	45.06%
	City Clerk	Advertising	$4,000	$2,000	$2,000	50.00%
		Books	$2,400	$0	$2,400	100.00%
		Dues and Subscriptions	$1,910	$1,311	$599	31.35%
		FICA	$29,827	$19,759	$10,067	33.75%
		Health and Life Insurance	$71,370	$71,370	$0	0.00%
		Instruction	$5,000	$500	$4,500	90.00%
		Mgt. Fee, Consultants, and Workshops	$1,000	$6,495	-$5,495	-549.50%
		Office Supplies	$1,800	$410	$1,390	77.23%
		Other Personal Services -DC Match	$3,900	$2,280	$1,620	41.54%
		Other Services and Charges	$100	$0	$100	100.00%
		Other Supplies	$3,300	$2,439	$861	26.09%
		PERF	$53,234	$39,074	$14,161	26.60%
		Postage	$25	$0	$25	100.00%
		Printing	$18,000	$8,351	$9,649	53.60%
		Salaries and Wages - Regular	$374,895	$275,167	$99,727	26.60%
		Salaries and Wages - Temporary	$15,000	$1,451	$13,550	90.33%
		Special Legal Services	$5,000	$0	$5,000	100.00%
		Telephone	$1,900	$685	$1,215	63.96%
		Travel	$9,500	$2,479	$7,021	73.90%
	City Clerk Total		$602,161	$433,771	$168,390	27.96%
	Common Council	Books	$700	$0	$700	100.00%
		Dues and Subscriptions	$7,320	$6,223	$1,097	14.99%
		FICA	$37,339	$17,208	$20,131	53.92%
		Health and Life Insurance	$171,288	$171,288	$0	0.00%
		Instruction	$3,090	$50	$3,040	98.38%
		Machinery and Equipment Repairs	$250	$0	$250	100.00%
		Mgt. Fee, Consultants, and Workshops	$32,250	$49,390	-$17,140	-53.15%
		Office Supplies	$1,450	$33	$1,417	97.72%

		Other Personal Services -DC Match	$9,360	$740	$8,620	92.09%
		Other Services and Charges	$19,005	$0	$19,005	100.00%
		Other Supplies	$3,000	$0	$3,000	100.00%
		PERF	$35,905	$6,933	$28,973	80.69%
		Postage	$120	$0	$120	100.00%
		Salaries and Wages - Regular	$486,292	$231,768	$254,525	52.34%
		Salaries and Wages - Temporary	$1,800	$7,024	-$5,224	-290.20%
		Telephone	$492	$329	$163	33.20%
		Temporary Contractual Employee	$3,250	$3,030	$220	6.76%
		Travel	$5,100	$646	$4,454	87.34%
	Common Council Total		$818,012	$494,660	$323,351	39.53%
	Controller's Office	Inter-Fund Transfers	$1,452,500	$1,452,500	$0	0.00%
		Mgt. Fee, Consultants, and Workshops	$0	$680	-$680	
		Office Supplies	$0	$91	-$91	
		Other Services and Charges	$0	$0	$0	
		Other Supplies	$0	$1,134	-$1,134	
		Printing	$0	$0	$0	
	Controller's Office Total		$1,452,500	$1,454,405	-$1,905	-0.13%
	Economic & Sustainable Dev	Advertising	$0	$0	$0	
		Bank Charges	$0	-$2	$2	
		Dues and Subscriptions	$0	$300	-$300	
		Grants	$0	$84,876	-$84,876	
		Mayor's Promotion of Business	$0	$12,431	-$12,431	
		Other Services and Charges	$0	$33,541	-$33,541	
		Other Supplies	$0	$7,058	-$7,058	
	Economic & Sustainable Dev Total		$0	$138,203	-$138,203	
	Engineering	Advertising	$4,000	$206	$3,794	94.84%
		Bank Charges	$1,680	$1,602	$78	4.65%
		Books	$1,075	$275	$800	74.42%
		Dues and Subscriptions	$38,920	$16,390	$22,530	57.89%
		FICA	$124,001	$83,072	$40,929	33.01%
		Freight / Other	$400	$0	$400	100.00%
		Fuel and Oil	$1,637	$2,681	-$1,044	-63.77%

		Health and Life Insurance	$242,658	$242,658	$0	0.00%
		Improvements Other Than Building	$0	$565,383	-$565,383	
		Instruction	$5,750	$3,965	$1,785	31.05%
		Liability / Casualty Premiums	$0	$350	-$350	
		Motor Repairs	$32,145	$32,145	$0	0.00%
		Office Supplies	$1,826	$495	$1,331	72.88%
		Other Capital Outlays	$1,900,000	$160,957	$1,739,043	91.53%
		Other Personal Services -DC Match	$13,260	$5,100	$8,160	61.54%
		Other Services and Charges	$35,150	$53,087	-$17,937	-51.03%
		Other Supplies	$24,857	$11,143	$13,714	55.17%
		PERF	$222,362	$159,084	$63,279	28.46%
		Postage	$200	$97	$103	51.55%
		Printing	$500	$470	$30	6.07%
		Salaries and Wages - Regular	$1,567,428	$1,127,384	$440,044	28.07%
		Salaries and Wages - Temporary	$55,000	$8,837	$46,163	83.93%
		Telephone	$11,870	$7,154	$4,716	39.73%
		Travel	$4,100	$6,939	-$2,839	-69.25%
		Uniforms and Tools	$2,000	$3,608	-$1,608	-80.42%
	Engineering Total		$4,290,819	$2,493,083	$1,797,735	41.90%
	Facilities Maintenance	Building Materials and Supplies	$30,000	$24,216	$5,784	19.28%
		Building Repairs	$377,700	$272,241	$105,459	27.92%
		Electrical Services	$172,050	$117,547	$54,503	31.68%
		Exterminator Services	$1,000	$945	$55	5.50%
		FICA	$33,042	$21,770	$11,273	34.12%
		Fuel and Oil	$3,575	$2,398	$1,177	32.93%
		Health and Life Insurance	$85,644	$85,644	$0	0.00%
		Institutional Supplies	$2,500	$668	$1,832	73.26%
		Instruction	$2,000	$919	$1,081	54.05%
		Machinery and Equipment Rental	$1,500	$0	$1,500	100.00%
		Machinery and Equipment Repairs	$10,000	$3,392	$6,608	66.08%
		Mgt. Fee, Consultants, and Workshops	$10,000	$0	$10,000	100.00%
		Motor Repairs	$19,860	$19,860	$0	0.00%
		Other Capital Outlays	$175,000	$89,698	$85,302	48.74%

		Other Personal Services	$10,288	$0	$10,288	100.00%
		Other Personal Services -DC Match	$4,680	$2,280	$2,400	51.28%
		Other Repairs and Maintenance	$3,000	$0	$3,000	100.00%
		Other Services and Charges	$0	$428	-$428	
		Other Supplies	$8,500	$3,036	$5,464	64.28%
		PERF	$61,333	$41,673	$19,660	32.05%
		Salaries and Wages - Regular	$420,196	$291,437	$128,759	30.64%
		Salaries and Wages- Overtime	$5,341	$2,034	$3,307	61.92%
		Telephone	$3,240	$1,837	$1,403	43.30%
		Travel	$2,000	$1,398	$602	30.12%
		Uniforms and Tools	$8,000	$1,547	$6,453	80.66%
		Water and Sewer	$16,500	$10,597	$5,903	35.77%
	Facilities Maintenance Total		$1,466,949	$995,565	$471,384	32.13%
	Fire	Building Materials and Supplies	$2,953	$7,623	-$4,670	-158.14%
		Building Rental	$0	$19,500	-$19,500	
		Building Repairs	$4,850	$27,490	-$22,640	-466.80%
		Clothing Allowance	$49,500	$48,000	$1,500	3.03%
		Communications Contract	$0	$0	$0	
		FICA	$217,154	$149,601	$67,553	31.11%
		Fire PERF	$2,552,646	$2,050,804	$501,842	19.66%
		Garage and Motor Supplies	$11,643	$2,810	$8,833	75.87%
		Health and Life Insurance	$1,769,976	$1,769,976	$0	0.00%
		Institutional Supplies	$39,472	$13,784	$25,688	65.08%
		Instruction	$0	$1,590	-$1,590	
		Medical	$0	$36,000	-$36,000	
		Motor Repairs	$0	$25,690	-$25,690	
		Office Supplies	$6,629	$2,521	$4,108	61.97%
		Other Personal Services	$249,995	$100,403	$149,592	59.84%
		Other Personal Services -DC Match	$96,720	$57,792	$38,928	40.25%
		Other Repairs	$6,573	$7,278	-$705	-10.72%
		Other Repairs and Maintenance	$0	$581	-$581	
		Other Supplies	$47,463	$68,450	-$20,987	-44.22%
		PERF	$106,573	$72,364	$34,210	32.10%

		Postage	$0	$38	-$38	
		Salaries and Wages - Regular	$11,060,784	$8,035,142	$3,025,642	27.35%
		Salaries and Wages- Overtime	$644,947	$294,986	$349,961	54.26%
		Uniforms and Tools	$0	$66,228	-$66,228	
	Fire Total		$16,867,879	$12,858,649	$4,009,230	23.77%
	HAND	Advertising	$3,625	$1,993	$1,632	45.02%
		Bank Charges	$2,000	$1,426	$574	28.69%
		Books	$650	$0	$650	100.00%
		Dues and Subscriptions	$4,537	$1,062	$3,475	76.59%
		FICA	$131,808	$84,681	$47,127	35.75%
		Fuel and Oil	$5,950	$5,717	$233	3.92%
		Grants	$50,200	$25,242	$24,958	49.72%
		Health and Life Insurance	$299,754	$299,754	$0	0.00%
		Instruction	$4,900	$3,515	$1,385	28.27%
		Liability / Casualty Premiums	$0	$400	-$400	
		Mgt. Fee, Consultants, and Workshops	$2,500	$0	$2,500	100.00%
		Motor Repairs	$11,401	$11,401	$0	0.00%
		Office Supplies	$2,500	$1,371	$1,129	45.15%
		Other Personal Services -DC Match	$16,380	$7,655	$8,725	53.27%
		Other Services and Charges	$53,500	$15,961	$37,539	70.17%
		Other Supplies	$6,620	$4,762	$1,858	28.07%
		PERF	$239,150	$159,902	$79,248	33.14%
		Postage	$530	$0	$530	100.00%
		Printing	$5,300	$1,009	$4,291	80.96%
		Salaries and Wages - Regular	$1,696,350	$1,127,341	$569,010	33.54%
		Salaries and Wages - Temporary	$38,834	$23,873	$14,961	38.52%
		Telephone	$3,150	$2,042	$1,108	35.18%
		Travel	$6,000	$0	$6,000	100.00%
	HAND Total		$2,585,639	$1,779,107	$806,532	31.19%
	Human Resources	FICA	$0	$909	-$909	
		Instruction	$0	$2,072	-$2,072	
		Other Personal Services	$35,000	$12,268	$22,732	64.95%
		Other Services and Charges	$0	$106,014	-$106,014	

Human Resources Total		$35,000	$121,264	-$86,263	-246.47%
ITS	Advertising	$500	$0	$500	100.00%
	Dues and Subscriptions	$372,124	$332,126	$39,998	10.75%
	FICA	$156,770	$107,900	$48,870	31.17%
	Fuel and Oil	$130	$0	$130	100.00%
	Grants	$55,000	$0	$55,000	100.00%
	Hardware and Software Maintenance	$780,885	$617,978	$162,907	20.86%
	Health and Life Insurance	$314,022	$314,022	$0	0.00%
	Instruction	$11,000	$7,828	$3,172	28.84%
	Landfill	$200	$220	-$20	-10.00%
	Mgt. Fee, Consultants, and Workshops	$125,000	$56,444	$68,556	54.84%
	Motor Repairs	$1,904	$1,904	$0	0.00%
	Office Supplies	$7,275	$3,817	$3,458	47.53%
	Other Capital Outlays	$0	$4,293	-$4,293	
	Other Personal Services -DC Match	$17,940	$9,390	$8,550	47.66%
	Other Services and Charges	$10,000	$0	$10,000	100.00%
	Other Supplies	$20,800	$13,767	$7,033	33.81%
	PERF	$288,869	$203,694	$85,175	29.49%
	Postage	$150	$0	$150	100.00%
	Printing	$200	$88	$112	55.96%
	Purchase of Equipment	$0	$13,025	-$13,025	
	Salaries and Wages - Regular	$2,038,682	$1,434,462	$604,221	29.64%
	Salaries and Wages - Temporary	$15,000	$19,862	-$4,862	-32.42%
	Telephone	$68,910	$98,326	-$29,416	-42.69%
	Temporary Contractual Employee	$5,200	$0	$5,200	100.00%
	Travel	$15,000	$4,694	$10,306	68.71%
ITS Total		$4,305,561	$3,243,839	$1,061,722	24.66%
Legal	Advertising	$1,375	$0	$1,375	100.00%
	Books	$1,000	$0	$1,000	100.00%
	Dues and Subscriptions	$45,510	$28,094	$17,416	38.27%
	FICA	$80,463	$58,201	$22,261	27.67%
	Health and Life Insurance	$142,740	$142,740	$0	0.00%
	Instruction	$10,800	$2,669	$8,131	75.29%

		Mgt. Fee, Consultants, and Workshops	$400	$0	$400	100.00%
		Office Supplies	$2,359	$619	$1,740	73.74%
		Other Personal Services -DC Match	$7,800	$5,070	$2,730	35.00%
		Other Services and Charges	$3,000	$1,673	$1,327	44.22%
		Other Supplies	$2,000	$249	$1,751	87.55%
		PERF	$149,356	$109,532	$39,824	26.66%
		Postage	$475	$78	$397	83.51%
		Printing	$825	$0	$825	100.00%
		Salaries and Wages - Regular	$1,059,502	$771,353	$288,149	27.20%
		Special Legal Services	$790,328	$268,960	$521,368	65.97%
		Travel	$5,680	$128	$5,552	97.75%
	Legal Total		$2,303,613	$1,389,368	$914,246	39.69%
	Mayor's Office	Advertising	$10,700	$6,509	$4,191	39.17%
		Dues and Subscriptions	$19,301	$6,880	$12,421	64.36%
		FICA	$69,801	$41,616	$28,185	40.38%
		Health and Life Insurance	$128,466	$128,466	$0	0.00%
		Instruction	$5,000	$3,924	$1,076	21.52%
		Mayor's Promotion of Business	$0	$2,512	-$2,512	
		Mgt. Fee, Consultants, and Workshops	$4,201	$47,900	-$43,699	-1040.20%
		Motor Repairs	$1,112	$1,112	$0	0.00%
		Office Supplies	$2,000	$197	$1,803	90.16%
		Other Personal Services -DC Match	$7,020	$1,620	$5,400	76.92%
		Other Services and Charges	$1,010	$322	$688	68.07%
		Other Supplies	$4,000	$2,752	$1,248	31.20%
		PERF	$122,785	$79,028	$43,756	35.64%
		Postage	$200	$0	$200	100.00%
		Printing	$5,220	$650	$4,570	87.54%
		Salaries and Wages - Regular	$864,682	$556,539	$308,144	35.64%
		Salaries and Wages - Temporary	$47,752	$4,043	$43,709	91.53%
		Sponsorships	$13,500	$10,000	$3,500	25.93%
		Telephone	$2,240	$1,034	$1,206	53.84%
		Temporary Contractual Employee	$1,625	$3,073	-$1,448	-89.08%
		Travel	$15,000	$6,159	$8,842	58.94%

Mayor's Office Total		$1,325,615	$904,335	$421,280	31.78%
Parking	Building Repairs	$134,000	$72,407	$61,593	45.97%
	Other Capital Outlays	$0	$427,023	-$427,023	
Parking Total		$134,000	$499,430	-$365,430	-272.71%
Planning	Advertising	$5,825	$4,070	$1,755	30.13%
	Bank Charges	$5,000	$747	$4,253	85.07%
	Books	$500	$120	$380	76.00%
	Dues and Subscriptions	$7,050	$4,181	$2,869	40.69%
	EV Charges	$750	$116	$634	84.51%
	FICA	$125,082	$84,159	$40,924	32.72%
	Freight / Other	$75	$0	$75	100.00%
	Fuel and Oil	$2,328	$111	$2,217	95.24%
	Grants	$7,500	$8,000	-$500	-6.67%
	Health and Life Insurance	$271,206	$271,206	$0	0.00%
	Instruction	$12,150	$4,155	$7,995	65.80%
	Machinery and Equipment Repairs	$2,500	$0	$2,500	100.00%
	Mayor's Promotion of Business	$500	$0	$500	100.00%
	Mgt. Fee, Consultants, and Workshops	$0	$12,000	-$12,000	
	Motor Repairs	$1,137	$1,137	$0	0.00%
	Office Supplies	$2,425	$1,355	$1,070	44.14%
	Other Personal Services -DC Match	$15,600	$9,870	$5,730	36.73%
	Other Services and Charges	$595,500	$252,402	$343,098	57.62%
	Other Supplies	$10,957	$5,655	$5,302	48.39%
	PERF	$230,901	$156,656	$74,246	32.15%
	Printing	$2,000	$0	$2,000	100.00%
	Salaries and Wages - Regular	$1,644,963	$1,138,483	$506,481	30.79%
	Salaries and Wages - Temporary	$9,000	$0	$9,000	100.00%
	Telephone	$6,850	$3,126	$3,724	54.36%
	Temporary Contractual Employee	$3,850	$3,499	$351	9.12%
	Travel	$13,100	$2,066	$11,034	84.23%
	Uniforms and Tools	$480	$207	$273	56.92%
Planning Total		$2,977,230	$1,963,320	$1,013,910	34.06%
Police	Bank Charges	$0	$16	-$16	

		Building Repairs	$0	$0	$0	
		Clothing Allowance	$52,520	$44,500	$8,020	15.27%
		Communications Contract	$0	$5,129	-$5,129	
		FICA	$339,779	$227,965	$111,814	32.91%
		Health and Life Insurance	$2,026,912	$2,026,912	$0	0.00%
		Instruction	$0	$1,560	-$1,560	
		Machinery and Equipment Rental	$0	$0	$0	
		Machinery and Equipment Repairs	$0	$2,033	-$2,033	
		Medical	$0	$3,169	-$3,169	
		Other Personal Services	$350,000	$100,046	$249,954	71.42%
		Other Personal Services -DC Match	$110,760	$42,420	$68,340	61.70%
		Other Services and Charges	$0	$1,730	-$1,730	
		Other Supplies	$0	$53,481	-$53,481	
		PERF	$345,098	$234,209	$110,889	32.13%
		Police PERF	$2,279,615	$1,665,930	$613,684	26.92%
		Postage	$0	$21	-$21	
		Salaries and Wages - Regular	$12,346,682	$8,119,533	$4,227,149	34.24%
		Salaries and Wages - Temporary	$9,500	$23,158	-$13,658	-143.77%
		Salaries and Wages- Overtime	$242,230	$900,405	-$658,175	-271.72%
		Telephone	$0	-$104	$104	
		Travel	$0	$3,218	-$3,218	
		Uniforms and Tools	$0	$25,177	-$25,177	
	Police Total		$18,103,096	$13,480,507	$4,622,589	25.53%
	Public Works	Advertising	$1,800	$0	$1,800	100.00%
		Bank Charges	$36,000	$139	$35,861	99.61%
		Dues and Subscriptions	$3,100	$385	$2,715	87.57%
		EV Charges	$8,000	$980	$7,020	87.75%
		FICA	$52,849	$37,946	$14,903	28.20%
		Fuel and Oil	$4,359	$2,327	$2,032	46.61%
		Health and Life Insurance	$99,918	$99,918	$0	0.00%
		Instruction	$20,000	$3,826	$16,174	80.87%
		Land Rental	$3,500	$2,076	$1,424	40.69%
		Liability / Casualty Premiums	$1,534,400	$1,181,459	$352,941	23.00%

		Machinery and Equipment Repairs	$500	$0	$500	100.00%
		Mgt. Fee, Consultants, and Workshops	$150,000	$0	$150,000	100.00%
		Motor Repairs	$14,721	$14,721	$0	0.00%
		Office Supplies	$2,800	$451	$2,349	83.88%
		Other Personal Services -DC Match	$5,460	$3,876	$1,584	29.01%
		Other Repairs	$10,000	$0	$10,000	100.00%
		Other Services and Charges	$218,000	$87,107	$130,893	60.04%
		Other Supplies	$35,000	$14,285	$20,715	59.18%
		PERF	$95,432	$70,810	$24,621	25.80%
		Printing	$0	$175	-$175	
		Salaries and Wages - Regular	$678,356	$503,269	$175,087	25.81%
		Salaries and Wages - Temporary	$12,480	$5,331	$7,149	57.28%
		Street , Alley, and Sewer Material	$132,887	$132,887	$0	0.00%
		Telephone	$4,420	$4,170	$250	5.66%
		Temporary Contractual Employee	$1,625	$1,638	-$13	-0.80%
		Travel	$7,500	$7,260	$240	3.20%
		Worker's Comp & Risk	$468,231	$468,231	$0	0.00%
	Public Works Total		$3,601,337	$2,643,269	$958,068	26.60%
	Sanitation	Inter-Fund Transfers	$1,583,699	$1,583,699	$0	0.00%
	Sanitation Total		$1,583,699	$1,583,699	$0	0.00%
	Street	Other Capital Outlays	$0	$63,144	-$63,144	
	Street Total		$0	$63,144	-$63,144	
General Total			$66,501,741	$49,240,512	$17,261,229	25.96%
GO Bonds 2022	Controller's Office	Other Capital Outlays	$0	$613,953	-$613,953	
	Controller's Office Total		$0	$613,953	-$613,953	
GO Bonds 2022 Total			$0	$613,953	-$613,953	
Grants Non Appr	Animal Shelter	Other Services and Charges	$0	$1,741	-$1,741	
		Other Supplies	$0	$24	-$24	
	Animal Shelter Total		$0	$1,764	-$1,764	
	Economic & Sustainable Dev	Grants	$0	$0	$0	
	Economic & Sustainable Dev Total		$0	$0	$0	
	Fire	Other Services and Charges	$0	$0	$0	
	Fire Total		$0	$0	$0	

	Police	Other Services and Charges	$0	$66,771	-$66,771	
		Other Supplies	$0	$36,020	-$36,020	
		Salaries and Wages- Overtime	$0	$501	-$501	
		Uniforms and Tools	$0	$2,685	-$2,685	
	Police Total		$0	$105,977	-$105,977	
	Street	Other Capital Outlays	$0	$142,627	-$142,627	
		Other Services and Charges	$0	$7,990	-$7,990	
	Street Total		$0	$150,617	-$150,617	
Grants Non Approp Total			$0	$258,358	-$258,358	
HOME	HAND	Advertising	$0	$82	-$82	
		Dues and Subscriptions	$0	$0	$0	
		FICA	$0	$6	-$6	
		Instruction	$0	$4,110	-$4,110	
		Other Services and Charges	$0	$152,163	-$152,163	
		PERF	$0	$11	-$11	
		Salaries and Wages - Regular	$0	$74	-$74	
		Travel	$0	$5,529	-$5,529	
	HAND Total		$0	$161,974	-$161,974	
HOME Total			$0	$161,974	-$161,974	
HOME-ARP(M-2	HAND	FICA	$0	$0	$0	
		PERF	$0	$0	$0	
		Salaries and Wages - Regular	$0	$0	$0	
	HAND Total		$0	$0	$0	
HOME-ARP(M-21-MP18-0200) Total			$0	$0	$0	
Housing Develp	HAND	Grants	$500,000	$0	$500,000	100.00%
		Other Services and Charges	$500,000	$3,870	$496,130	99.23%
	HAND Total		$1,000,000	$3,870	$996,130	99.61%
Housing Develp (Ord16-41)(S9506) Total			$1,000,000	$3,870	$996,130	99.61%
LIT - Economic D	Animal Shelter	Other Capital Outlays	$40,000	$12,250	$27,750	69.38%
	Animal Shelter Total		$40,000	$12,250	$27,750	69.38%
	CFRD	FICA	$6,898	$5,019	$1,878	27.23%
		Organizational Support	$275,000	$0	$275,000	100.00%
		Other Personal Services -DC Match	$0	$570	-$570	

	PERF	$12,804	$9,507	$3,297	25.75%
	Salaries and Wages - Regular	$90,169	$66,950	$23,218	25.75%
CFRD Total		$384,870	$82,047	$302,823	78.68%
Controller's Office	Advertising	$2,288	$42	$2,246	98.15%
	Bank Charges	$14,350	$42	$14,308	99.71%
	Dues and Subscriptions	$20,890	$24,172	-$3,282	-15.71%
	FICA	$85,074	$57,461	$27,612	32.46%
	Hardware and Software Maintenance	$1,275	$1,213	$62	4.85%
	Health and Life Insurance	$171,288	$171,288	$0	0.00%
	Instruction	$6,500	$4,201	$2,299	35.36%
	Interest	$1,044,307	$516,403	$527,904	50.55%
	Machinery and Equipment Rental	$2,830	$1,730	$1,100	38.87%
	Machinery and Equipment Repairs	$1,000	$0	$1,000	100.00%
	Mgt. Fee, Consultants, and Workshops	$200,000	$122,357	$77,643	38.82%
	Office Supplies	$700	$132	$568	81.10%
	Other Personal Services -DC Match	$9,360	$5,330	$4,030	43.06%
	Other Services and Charges	$220,000	$345,781	-$125,781	-57.17%
	Other Supplies	$4,750	$1,606	$3,144	66.18%
	PERF	$153,278	$110,374	$42,904	27.99%
	Postage	$32,250	$0	$32,250	100.00%
	Principal	$930,000	$470,000	$460,000	49.46%
	Salaries and Wages - Regular	$1,087,221	$789,959	$297,262	27.34%
	Salaries and Wages - Temporary	$32,656	$4,190	$28,466	87.17%
	Temporary Contractual Employee	$1,625	$1,619	$6	0.36%
	Travel	$6,500	$11,925	-$5,425	-83.47%
Controller's Office Total		$4,028,141	$2,639,827	$1,388,314	34.47%
Economic & Sustainable Dev	Advertising	$4,500	$556	$3,944	87.65%
	Bank Charges	$0	$154	-$154	
	Building Repairs	$0	$421	-$421	
	Dues and Subscriptions	$135,190	$119,790	$15,400	11.39%
	Equipment	$30,000	$12,795	$17,205	57.35%
	FICA	$68,819	$40,116	$28,703	41.71%
	Grants	$746,050	$760,352	-$14,302	-1.92%

		Health and Life Insurance	$128,466	$128,466	$0	0.00%
		Instruction	$10,500	$7,968	$2,532	24.11%
		Mayor's Promotion of Business	$54,750	$15,860	$38,890	71.03%
		Mgt. Fee, Consultants, and Workshops	$8,000	$25,540	-$17,540	-219.25%
		Motor Equipment	$200,000	$58,316	$141,684	70.84%
		Office Supplies	$600	$215	$385	64.18%
		Organizational Support	$4,453,850	$4,204,595	$249,255	5.60%
		Other Personal Services	$0	$494	-$494	
		Other Personal Services -DC Match	$7,020	$3,900	$3,120	44.44%
		Other Services and Charges	$323,000	$129,161	$193,839	60.01%
		Other Supplies	$14,500	$3,171	$11,329	78.13%
		PERF	$124,357	$77,098	$47,260	38.00%
		Postage	$300	$24	$276	92.09%
		Printing	$1,300	$771	$529	40.69%
		Salaries and Wages - Regular	$876,956	$543,876	$333,080	37.98%
		Salaries and Wages - Temporary	$23,839	$2,513	$21,327	89.46%
		Sponsorships	$15,000	$15,000	$0	0.00%
		Telephone	$1,000	$498	$502	50.25%
		Temporary Contractual Employee	$8,875	$3,918	$4,957	55.85%
		Travel	$10,500	$7,260	$3,240	30.86%
	Economic & Sustainable Dev Total		$7,247,372	$6,162,825	$1,084,547	14.96%
	Engineering	Improvements Other Than Building	$1,775,613	$83,131	$1,692,482	95.32%
	Engineering Total		$1,775,613	$83,131	$1,692,482	95.32%
	Facilities Maintenance	Building Repairs	$73,590	$21,011	$52,579	71.45%
		Electrical Services	$89,200	$0	$89,200	100.00%
		Other Services and Charges	$391,000	$141,598	$249,402	63.79%
		Water and Sewer	$8,655	$0	$8,655	100.00%
	Facilities Maintenance Total		$562,445	$162,609	$399,836	71.09%
	Fire	FICA	$17,156	$11,456	$5,700	33.22%
		Other Personal Services -DC Match	$0	$540	-$540	
		PERF	$29,151	$22,384	$6,767	23.21%
		Salaries and Wages - Regular	$230,895	$150,246	$80,649	34.93%
		Salaries and Wages- Overtime	$100,053	$8,190	$91,864	91.81%

Fire Total		$377,255	$192,815	$184,440	48.89%
HAND	Grants	$700,000	$217,024	$482,976	69.00%
	Instruction	$10,000	$5,645	$4,355	43.55%
	Other Services and Charges	$55,000	$18,876	$36,124	65.68%
	Travel	$10,000	$3,102	$6,898	68.98%
HAND Total		$775,000	$244,647	$530,353	68.43%
Human Resources	Advertising	$15,000	$466	$14,534	96.90%
	Dues and Subscriptions	$60,359	$15,517	$44,842	74.29%
	FICA	$64,653	$45,339	$19,314	29.87%
	Health and Life Insurance	$142,740	$142,740	$0	0.00%
	Instruction	$43,400	$4,446	$38,954	89.76%
	Office Supplies	$1,250	$905	$345	27.58%
	Other Personal Services -DC Match	$7,800	$5,235	$2,565	32.88%
	Other Services and Charges	$333,540	$44,303	$289,237	86.72%
	Other Supplies	$13,900	$3,146	$10,754	77.37%
	PERF	$118,589	$86,524	$32,065	27.04%
	Postage	$100	$0	$100	100.00%
	Printing	$3,000	$651	$2,349	78.30%
	Salaries and Wages - Regular	$844,939	$611,881	$233,059	27.58%
	Salaries and Wages - Temporary	$10,000	$8,942	$1,058	10.58%
	Telephone	$1,200	$689	$511	42.57%
	Temporary Contractual Employee	$1,625	$0	$1,625	100.00%
	Travel	$14,000	$9,642	$4,358	31.13%
Human Resources Total		$1,676,096	$980,426	$695,670	41.51%
ITS	Community Access TV/Radio	$474,315	$355,736	$118,579	25.00%
	Other Capital Outlays	$70,000	$24,138	$45,862	65.52%
	Purchase of Equipment	$650,500	$446,503	$203,998	31.36%
ITS Total		$1,194,815	$826,377	$368,438	30.84%
Police	FICA	$17,133	$9,601	$7,532	43.96%
	Health and Life Insurance	$71,943	$71,943	$0	0.00%
	Other Personal Services -DC Match	$3,120	$570	$2,550	81.73%
	Other Services and Charges	$12,800	$12,480	$320	2.50%
	PERF	$31,802	$18,822	$12,980	40.82%

		Salaries and Wages - Regular	$279,478	$132,128	$147,350	52.72%
		Salaries and Wages- Overtime	$0	$418	-$418	
	Police Total		$416,276	$245,963	$170,314	40.91%
	Public Works	Other Capital Outlays	$135,000	$0	$135,000	100.00%
	Public Works Total		$135,000	$0	$135,000	100.00%
LIT - Economic Development Total			$18,612,885	$11,632,916	$6,979,969	37.50%
LIT - Public Safe	Fire	Advertising	$1,000	$0	$1,000	100.00%
		Building Materials and Supplies	$27,552	$1,242	$26,310	95.49%
		Building Rental	$58,500	$32,500	$26,000	44.44%
		Building Repairs	$96,931	$35,719	$61,212	63.15%
		Communications Contract	$26,474	$1,394	$25,080	94.73%
		Dues and Subscriptions	$21,570	$8,417	$13,153	60.98%
		Electrical Services	$64,800	$68,568	-$3,768	-5.82%
		EV Charges	$240	$69	$171	71.37%
		Exterminator Services	$6,000	$1,655	$4,345	72.42%
		Fuel and Oil	$70,299	$78,988	-$8,689	-12.36%
		Garage and Motor Supplies	$17,985	$2,690	$15,295	85.04%
		Hardware and Software Maintenance	$126,866	$78,154	$48,712	38.40%
		Institutional Supplies	$6,763	$629	$6,134	90.69%
		Instruction	$112,580	$26,151	$86,429	76.77%
		Liability / Casualty Premiums	$0	$4,100	-$4,100	
		Machinery and Equipment Repairs	$51,986	$8,919	$43,067	82.84%
		Medical	$256,601	$110,778	$145,823	56.83%
		Motor Equipment	$500,000	$1,587,631	-$1,087,631	-217.53%
		Motor Repairs	$329,822	$227,775	$102,047	30.94%
		Natural Gas	$31,548	$13,598	$17,950	56.90%
		Office Supplies	$5,975	$4,408	$1,567	26.23%
		Other Capital Outlays	$1,574,003	$951,443	$622,560	39.55%
		Other Repairs	$130,099	$36,206	$93,893	72.17%
		Other Repairs and Maintenance	$23,504	$11,509	$11,995	51.03%
		Other Services and Charges	$6,600	$1,569	$5,031	76.22%
		Other Supplies	$431,321	$228,089	$203,232	47.12%
		Postage	$1,667	$278	$1,389	83.31%

		Printing	$4,150	$763	$3,387	81.62%
		Telephone	$35,852	$26,152	$9,700	27.05%
		Travel	$59,840	$20,480	$39,360	65.78%
		Uniforms and Tools	$168,455	$33,660	$134,795	80.02%
		Water and Sewer	$29,916	$19,188	$10,728	35.86%
	Fire Total		$4,278,899	$3,622,722	$656,177	15.34%
	Police	Advertising	$2,000	$0	$2,000	100.00%
		Bank Charges	$1,092	$432	$660	60.46%
		Building Materials and Supplies	$6,250	$1,748	$4,502	72.02%
		Building Repairs	$37,500	$20,938	$16,562	44.17%
		Communications Contract	$154,673	$77,805	$76,868	49.70%
		Crime Control	$25,000	$0	$25,000	100.00%
		Dues and Subscriptions	$3,500	$2,319	$1,182	33.76%
		Electrical Services	$75,751	$46,589	$29,162	38.50%
		Engineering and Architectural	$50,000	$0	$50,000	100.00%
		Exterminator Services	$4,680	$2,395	$2,285	48.82%
		Fuel and Oil	$335,000	$331,130	$3,870	1.16%
		Hardware and Software Maintenance	$184,779	$97,937	$86,842	47.00%
		Institutional Supplies	$32,077	$16,373	$15,704	48.96%
		Instruction	$49,900	$11,522	$38,378	76.91%
		Liability / Casualty Premiums	$0	$6,300	-$6,300	
		Machinery and Equipment Rental	$42,000	$31,044	$10,956	26.09%
		Machinery and Equipment Repairs	$19,000	$27,491	-$8,491	-44.69%
		Medical	$80,250	$45,447	$34,803	43.37%
		Motor Equipment	$1,067,200	$834,365	$232,835	21.82%
		Motor Repairs	$257,551	$257,551	$0	0.00%
		Motor Vehicle Repair	$46,000	$44,686	$1,314	2.86%
		Natural Gas	$11,500	$6,341	$5,159	44.86%
		Office Supplies	$13,764	$2,827	$10,937	79.46%
		Other Capital Outlays	$624,969	$538,461	$86,508	13.84%
		Other Repairs and Maintenance	$9,290	$139	$9,151	98.50%
		Other Services and Charges	$99,657	$62,438	$37,219	37.35%
		Other Supplies	$157,743	$45,369	$112,374	71.24%

		Postage	$0	$477	-$477	
		Printing	$4,416	$902	$3,514	79.57%
		Telephone	$72,740	$33,668	$39,072	53.71%
		Temporary Contractual Employee	$2,200	$0	$2,200	100.00%
		Travel	$43,250	$15,911	$27,339	63.21%
		Uniforms and Tools	$124,500	$38,233	$86,267	69.29%
		Water and Sewer	$7,500	$5,398	$2,102	28.03%
	Police Total		$3,645,732	$2,606,237	$1,039,495	28.51%
LIT - Public Safety Total			$7,924,631	$6,228,959	$1,695,672	21.40%
Local Road and S	Street	Motor Equipment	$806,000	$324,433	$481,567	59.75%
		Other Services and Charges	$160,000	$62,026	$97,974	61.23%
		Other Supplies	$80,000	$61,533	$18,467	23.08%
		Street , Alley, and Sewer Material	$256,318	$223,762	$32,556	12.70%
		Street Lights / Traffic Signals	$536,529	$434,395	$102,134	19.04%
	Street Total		$1,838,847	$1,106,149	$732,698	39.85%
Local Road and Street Total			$1,838,847	$1,106,149	$732,698	39.85%
LOIT Special Dis	Street	Motor Equipment	$357,072	$565,876	-$208,804	-58.48%
	Street Total		$357,072	$565,876	-$208,804	-58.48%
LOIT Special Distribution Total			$357,072	$565,876	-$208,804	-58.48%
Motor Vehicle Hi	Street	Dues and Subscriptions	$0	$960	-$960	
		FICA	$232,686	$154,657	$78,029	33.53%
		Health and Life Insurance	$570,960	$570,960	$0	0.00%
		Institutional Supplies	$0	$2,171	-$2,171	
		Motor Equipment	$0	$208,872	-$208,872	
		Other Personal Services	$173,389	$0	$173,389	100.00%
		Other Personal Services -DC Match	$22,216	$17,184	$5,032	22.65%
		Other Repairs and Maintenance	$0	$21,776	-$21,776	
		Other Services and Charges	$0	$0	$0	
		PERF	$424,915	$295,937	$128,978	30.35%
		Salaries and Wages - Regular	$2,748,075	$2,007,034	$741,041	26.97%
		Salaries and Wages- Overtime	$124,280	$117,412	$6,869	5.53%
	Street Total		$4,296,521	$3,396,962	$899,559	20.94%
Motor Vehicle Highway Total			$4,296,521	$3,396,962	$899,559	20.94%

MVH Restricted (	Street	Fuel and Oil	$150,250	$157,788	-$7,538	-5.02%
		Health and Life Insurance	$99,918	$99,918	$0	0.00%
		Other Capital Outlays	$1,000,000	$524,792	$475,208	47.52%
		Other Personal Services -DC Match	$14,444	$0	$14,444	100.00%
		Other Services and Charges	$694,750	$231,812	$462,938	66.63%
		Other Supplies	$0	$4,645	-$4,645	
		Street , Alley, and Sewer Material	$205,000	$161,655	$43,345	21.14%
	Street Total		$2,164,362	$1,180,611	$983,751	45.45%
MVH Restricted (subfund of Motor Vehicle Highway) Total			$2,164,362	$1,180,611	$983,751	45.45%
Non-Reverting Te	Telecommunications	Communications Contract	$43,420	$34,146	$9,274	21.36%
		Dues and Subscriptions	$24,000	$0	$24,000	100.00%
		Equipment	$211,028	$224,296	-$13,268	-6.29%
		Hardware and Software Maintenance	$189,760	$139,162	$50,598	26.66%
		Improvements Other Than Building	$10,000	$0	$10,000	100.00%
		Mgt. Fee, Consultants, and Workshops	$60,000	$23,232	$36,768	61.28%
		Other Repairs	$8,000	$435	$7,565	94.56%
		Other Supplies	$12,490	$11,134	$1,356	10.86%
		Rentals - Other	$51,380	$27,721	$23,659	46.05%
	Telecommunications Total		$610,078	$460,125	$149,953	24.58%
Non-Reverting Telecom (S1146) Total			$610,078	$460,125	$149,953	24.58%
Opioid Settlemer	CFRD	Grants	$350,000	$198,988	$151,012	43.15%
		Other Services and Charges	$0	$0	$0	
	CFRD Total		$350,000	$198,988	$151,012	43.15%
Opioid Settlement Restricted Total			$350,000	$198,988	$151,012	43.15%
Opioid Settlemer	CFRD	Grants	$50,000	$49,500	$500	1.00%
		Other Services and Charges	$0	$0	$0	
	CFRD Total		$50,000	$49,500	$500	1.00%
Opioid Settlement Unrestricted Total			$50,000	$49,500	$500	1.00%
Park and Recrea	Parks & Recreation	Advertising	$36,550	$20,189	$16,361	44.76%
		Agricultural Supplies	$200,981	$128,162	$72,819	36.23%
		Bank Charges	$69,635	$63,298	$6,337	9.10%
		Books	$400	$107	$293	73.36%
		Building Materials and Supplies	$108,770	$50,812	$57,958	53.28%

		Building Repairs	$171,817	$72,146	$99,671	58.01%
		Dues and Subscriptions	$63,945	$32,759	$31,186	48.77%
		Electrical Services	$262,077	$155,514	$106,563	40.66%
		Engineering and Architectural	$23,000	$1,725	$21,275	92.50%
		EV Charges	$0	$33	-$33	
		Exterminator Services	$4,155	$1,079	$3,076	74.03%
		FICA	$494,770	$336,890	$157,881	31.91%
		Fuel and Oil	$157,530	$87,442	$70,088	44.49%
		Garage and Motor Supplies	$13,850	$11,352	$2,498	18.04%
		Hardware and Software Maintenance	$2,000	$0	$2,000	100.00%
		Health and Life Insurance	$903,768	$903,768	$0	0.00%
		Improvements Other Than Building	$5,000	$137,002	-$132,002	-2640.05%
		Institutional Supplies	$74,310	$47,437	$26,873	36.16%
		Instruction	$17,195	$7,135	$10,060	58.50%
		Landfill	$44,189	$37,494	$6,695	15.15%
		Laundry and Other Sanitation Services	$30,860	$17,192	$13,668	44.29%
		Lease Payments	$245,230	$163,989	$81,241	33.13%
		Liability / Casualty Premiums	$221,990	$236,770	-$14,780	-6.66%
		Machinery and Equipment Rental	$51,925	$26,257	$25,668	49.43%
		Machinery and Equipment Repairs	$80,200	$70,587	$9,613	11.99%
		Medical	$6,900	$2,573	$4,327	62.71%
		Mgt. Fee, Consultants, and Workshops	$8,275	$1,000	$7,275	87.92%
		Motor Equipment	$45,000	$39,443	$5,557	12.35%
		Motor Repairs	$292,539	$287,276	$5,263	1.80%
		Motor Vehicle Repair	$2,250	$412	$1,838	81.68%
		Natural Gas	$71,043	$37,860	$33,183	46.71%
		Office Supplies	$5,700	$1,423	$4,277	75.03%
		Organizational Support	$20,000	$0	$20,000	100.00%
		Other Capital Outlays	$100,000	$48,550	$51,450	51.45%
		Other Personal Services	$104,912	$0	$104,912	100.00%
		Other Personal Services -DC Match	$49,537	$20,946	$28,591	57.72%
		Other Repairs	$44,400	$33,539	$10,861	24.46%
		Other Repairs and Maintenance	$82,999	$44,313	$38,686	46.61%

		Other Services and Charges	$793,943	$460,095	$333,848	42.05%
		Other Supplies	$206,005	$131,762	$74,243	36.04%
		PERF	$626,783	$431,733	$195,049	31.12%
		Postage	$55,885	$2,699	$53,186	95.17%
		Printing	$118,620	$58,451	$60,169	50.72%
		Purchase of Equipment	$110,000	$93,608	$16,392	14.90%
		Rentals - Other	$525	$0	$525	100.00%
		Salaries and Wages - Regular	$4,334,632	$3,037,676	$1,296,956	29.92%
		Salaries and Wages - Temporary	$2,168,794	$1,466,392	$702,402	32.39%
		Salaries and Wages- Overtime	$5,000	$11,803	-$6,803	-136.04%
		Telephone	$58,620	$22,225	$36,395	62.09%
		Temporary Contractual Employee	$5,625	$2,190	$3,435	61.06%
		Travel	$13,250	$5,440	$7,810	58.94%
		Uniforms and Tools	$11,695	$11,916	-$221	-1.89%
		Water and Sewer	$465,465	$267,183	$198,282	42.60%
		Worker's Comp & Risk	$65,000	$65,000	$0	0.00%
	Parks & Recreation Total		$13,157,545	$9,194,649	$3,962,895	30.12%
Park and Recreation - Operating Total			$13,157,545	$9,194,649	$3,962,895	30.12%
Park Nonrevertin	Parks & Recreation	Advertising	$10,000	$2,793	$7,207	72.07%
		Agricultural Supplies	$5,000	$0	$5,000	100.00%
		Bank Charges	$46,180	$52,987	-$6,807	-14.74%
		Building Materials and Supplies	$26,500	$3,671	$22,829	86.15%
		Building Repairs	$22,955	$24,759	-$1,804	-7.86%
		Communications Contract	$1,080	$810	$270	25.00%
		Dues and Subscriptions	$13,300	$2,870	$10,430	78.42%
		Electrical Services	$8,240	$504	$7,736	93.88%
		Engineering and Architectural	$0	$0	$0	
		Exterminator Services	$668	$549	$119	17.76%
		FICA	$41,881	$33,081	$8,800	21.01%
		Fuel and Oil	$704	$2,227	-$1,523	-216.35%
		Garage and Motor Supplies	$0	$11,033	-$11,033	
		Health and Life Insurance	$9,768	$9,768	$0	0.00%
		Improvements Other Than Building	$0	$34,003	-$34,003	

		Institutional Supplies	$20,100	$8,936	$11,164	55.54%
		Instruction	$8,480	$3,620	$4,860	57.31%
		Interest	$69,824	$34,913	$34,911	50.00%
		Landfill	$4,330	$2,515	$1,815	41.92%
		Laundry and Other Sanitation Services	$200	$0	$200	100.00%
		Lease Payments	$136,637	$63,946	$72,691	53.20%
		Liability / Casualty Premiums	$59,010	$0	$59,010	100.00%
		Machinery and Equipment Rental	$2,425	$3,234	-$809	-33.38%
		Machinery and Equipment Repairs	$9,600	$1,683	$7,917	82.47%
		Mgt. Fee, Consultants, and Workshops	$2,500	$0	$2,500	100.00%
		Motor Repairs	$965	$965	$0	0.00%
		Natural Gas	$12,360	$9,608	$2,752	22.26%
		Office Supplies	$2,000	$88	$1,912	95.62%
		Other Capital Outlays	$50,000	$39,557	$10,443	20.89%
		Other Personal Services -DC Match	$383	$114	$269	70.21%
		Other Repairs	$26,030	$13,449	$12,581	48.33%
		Other Repairs and Maintenance	$5,100	$1,730	$3,370	66.08%
		Other Services and Charges	$202,795	$364,955	-$162,160	-79.96%
		Other Supplies	$131,977	$70,342	$61,635	46.70%
		PERF	$7,305	$5,331	$1,974	27.02%
		Principal	$450,000	$450,000	$0	0.00%
		Printing	$7,200	$3,087	$4,113	57.13%
		Purchase of Equipment	$0	$0	$0	
		Salaries and Wages - Regular	$51,436	$37,544	$13,892	27.01%
		Salaries and Wages - Temporary	$496,027	$395,820	$100,207	20.20%
		Street , Alley, and Sewer Material	$229,500	$208,714	$20,786	9.06%
		Telephone	$1,460	$655	$805	55.11%
		Temporary Contractual Employee	$72,050	$52,739	$19,311	26.80%
		Travel	$11,100	$4,573	$6,527	58.80%
		Uniforms and Tools	$30,225	$19,327	$10,898	36.05%
		Water and Sewer	$15,925	$9,924	$6,001	37.68%
	Parks & Recreation Total		$2,303,219	$1,986,427	$316,792	13.75%
Park Nonreverting Operating Total			$2,303,219	$1,986,427	$316,792	13.75%

Parking Facilities	Parking	Bank Charges	$75,000	$36,836	$38,164	50.89%
		Building Materials and Supplies	$9,500	$5,029	$4,471	47.07%
		Building Repairs	$0	$24,726	-$24,726	
		Communications Contract	$5,000	$0	$5,000	100.00%
		Dues and Subscriptions	$250	$0	$250	100.00%
		Electrical Services	$75,500	$48,010	$27,490	36.41%
		FICA	$56,609	$33,292	$23,317	41.19%
		Fuel and Oil	$2,374	$1,097	$1,277	53.80%
		Hardware and Software Maintenance	$215,640	$214,215	$1,425	0.66%
		Health and Life Insurance	$205,546	$205,546	$0	0.00%
		Institutional Supplies	$4,000	$2,160	$1,840	46.00%
		Lease Payments	$681,552	$549,152	$132,400	19.43%
		Liability / Casualty Premiums	$12,920	$29,478	-$16,558	-128.15%
		Machinery and Equipment Repairs	$8,000	$0	$8,000	100.00%
		Mgt. Fee, Consultants, and Workshops	$22,000	$4,300	$17,700	80.45%
		Motor Repairs	$5,134	$5,134	$0	0.00%
		Motor Vehicle Repair	$6,323	$0	$6,323	100.00%
		Natural Gas	$4,200	$754	$3,446	82.06%
		Office Supplies	$3,500	$105	$3,395	97.00%
		Other Personal Services -DC Match	$10,265	$2,141	$8,124	79.15%
		Other Repairs	$14,500	$7,171	$7,329	50.54%
		Other Repairs and Maintenance	$20,000	$3,446	$16,554	82.77%
		Other Services and Charges	$21,200	$2,094	$19,106	90.12%
		Other Supplies	$9,500	$7,061	$2,439	25.67%
		PERF	$105,078	$63,051	$42,026	40.00%
		Postage	$1,000	$0	$1,000	100.00%
		Printing	$500	$0	$500	100.00%
		Salaries and Wages - Regular	$755,794	$447,999	$307,795	40.72%
		Salaries and Wages- Overtime	$0	$518	-$518	
		Telephone	$9,000	$3,847	$5,153	57.25%
		Temporary Contractual Employee	$11,000	$7,459	$3,541	32.19%
		Uniforms and Tools	$6,000	$831	$5,169	86.16%
		Water and Sewer	$3,500	$3,617	-$117	-3.33%

		Worker's Comp & Risk	$18,168	$18,168	$0	0.00%
	Parking Total		$2,378,553	$1,727,235	$651,318	27.38%
Parking Facilities(S9502) Total			$2,378,553	$1,727,235	$651,318	27.38%
Parking Meter	Parking	Bank Charges	$140,000	$111,492	$28,508	20.36%
		Communications Contract	$110,000	$88,029	$21,972	19.97%
		Dues and Subscriptions	$400	$0	$400	100.00%
		FICA	$60,767	$33,648	$27,119	44.63%
		Freight / Other	$6,000	$561	$5,439	90.65%
		Fuel and Oil	$11,116	$5,593	$5,523	49.69%
		Hardware and Software Maintenance	$150,506	$75,603	$74,903	49.77%
		Health and Life Insurance	$184,135	$184,135	$0	0.00%
		Improvements Other Than Building	$100,000	$83,375	$16,625	16.63%
		Instruction	$2,000	$0	$2,000	100.00%
		Liability / Casualty Premiums	$21,080	$29,698	-$8,618	-40.88%
		Machinery and Equipment Repairs	$800	$981	-$181	-22.66%
		Mgt. Fee, Consultants, and Workshops	$0	$1,740	-$1,740	
		Motor Equipment	$60,000	$0	$60,000	100.00%
		Motor Repairs	$23,355	$23,355	$0	0.00%
		Office Supplies	$3,750	$596	$3,154	84.12%
		Other Capital Outlays	$0	$0	$0	
		Other Personal Services -DC Match	$9,992	$1,880	$8,112	81.19%
		Other Repairs and Maintenance	$64,540	$50,394	$14,146	21.92%
		Other Services and Charges	$155,400	$116,328	$39,072	25.14%
		Other Supplies	$17,000	$1,294	$15,706	92.39%
		PERF	$91,727	$59,045	$32,682	35.63%
		Postage	$15,000	$12,217	$2,783	18.55%
		Printing	$23,100	$5,120	$17,980	77.84%
		Salaries and Wages - Regular	$650,056	$418,792	$231,264	35.58%
		Salaries and Wages - Temporary	$148,359	$36,405	$111,954	75.46%
		Telephone	$15,000	$6,068	$8,932	59.55%
		Travel	$4,500	$0	$4,500	100.00%
		Uniforms and Tools	$7,800	$2,166	$5,634	72.23%
		Worker's Comp & Risk	$18,168	$18,168	$0	0.00%

	Parking Total		$2,094,550	$1,366,682	$727,869	34.75%
	Street	Advertising	$0	$295	-$295	
		Building Materials and Supplies	$0	$0	$0	
		Building Repairs	$0	$11,526	-$11,526	
		Communications Contract	$0	$20,891	-$20,891	
		Dues and Subscriptions	$0	$718	-$718	
		Electrical Services	$0	$7,704	-$7,704	
		Exterminator Services	$0	$375	-$375	
		Fuel and Oil	$0	$0	$0	
		Institutional Supplies	$0	$6,973	-$6,973	
		Instruction	$0	$9,937	-$9,937	
		Landfill	$0	$10,703	-$10,703	
		Laundry and Other Sanitation Services	$0	$1,398	-$1,398	
		Liability / Casualty Premiums	$0	$177,966	-$177,966	
		Machinery and Equipment Repairs	$0	$1,480	-$1,480	
		Medical	$0	$2,029	-$2,029	
		Natural Gas	$0	$5,006	-$5,006	
		Office Supplies	$0	$1,015	-$1,015	
		Operating Supplies	$276,902	$0	$276,902	100.00%
		Other Repairs	$0	$0	$0	
		Other Repairs and Maintenance	$0	$55,119	-$55,119	
		Other Services and Charges	$1,723,098	$847,538	$875,560	50.81%
		Other Supplies	$0	$39,030	-$39,030	
		Printing	$0	$289	-$289	
		Street Lights / Traffic Signals	$570,898	$0	$570,898	100.00%
		Telephone	$0	$2,150	-$2,150	
		Travel	$0	$2,491	-$2,491	
		Water and Sewer	$0	$3,465	-$3,465	
		Worker's Comp & Risk	$0	$0	$0	
	Street Total		$2,570,898	$1,208,099	$1,362,799	53.01%
Parking Meter Total			$4,665,448	$2,574,781	$2,090,668	44.81%
Parks 2016 GO E	Parks & Recreation	Other Capital Outlays	$0	$0	$0	
	Parks & Recreation Total		$0	$0	$0	

Parks 2016 GO Bond Proceeds Total			$0	$0	$0	
Parks GO Bonds	Parks & Recreation	Other Capital Outlays	$0	$612,155	-$612,155	
	Parks & Recreation Total		$0	$612,155	-$612,155	
Parks GO Bonds 2022 Total			$0	$612,155	-$612,155	
Police Education	Police	Bank Charges	$300	$59	$241	80.46%
		Instruction	$22,000	$23,962	-$1,962	-8.92%
		Travel	$28,000	$16,275	$11,725	41.87%
	Police Total		$50,300	$40,296	$10,004	19.89%
Police Education (S1151) Total			$50,300	$40,296	$10,004	19.89%
Police Pension	Police	FICA	$383	$280	$103	26.92%
		Medical	$35,420	$21,367	$14,053	39.68%
		Office Supplies	$100	$0	$100	100.00%
		Other Services and Charges	$1,412,000	$919,078	$492,922	34.91%
		Other Supplies	$500	$0	$500	100.00%
		Postage	$200	$0	$200	100.00%
		Salaries and Wages - Regular	$5,000	$3,654	$1,346	26.92%
		Travel	$0	$67	-$67	
	Police Total		$1,453,603	$944,446	$509,157	35.03%
Police Pension Total			$1,453,603	$944,446	$509,157	35.03%
PSAP LIT - Dispa	Police	Building Materials and Supplies	$2,700	$34	$2,666	98.73%
		Building Repairs	$20,000	$3,087	$16,913	84.56%
		Electrical Services	$64,000	$37,885	$26,115	40.81%
		Exterminator Services	$800	$520	$280	35.00%
		FICA	$227,759	$125,172	$102,587	45.04%
		Health and Life Insurance	$585,234	$585,234	$0	0.00%
		Institutional Supplies	$3,400	$3,161	$239	7.03%
		Liability / Casualty Premiums	$9,100	$3,278	$5,822	63.97%
		Machinery and Equipment Repairs	$15,000	$10,393	$4,607	30.71%
		Office Supplies	$2,300	$660	$1,640	71.30%
		Other Capital Outlays	$50,000	$26,836	$23,164	46.33%
		Other Personal Services -DC Match	$31,980	$6,390	$25,590	80.02%
		Other Repairs	$15,000	$10,760	$4,240	28.27%
		Other Repairs and Maintenance	$1,600	$91	$1,509	94.31%

		Other Services and Charges	$20,350	$6,649	$13,701	67.33%
		Other Supplies	$30,010	$5,055	$24,955	83.16%
		PERF	$425,176	$241,460	$183,715	43.21%
		Salaries and Wages - Regular	$2,797,175	$1,506,112	$1,291,063	46.16%
		Salaries and Wages- Overtime	$197,018	$196,582	$436	0.22%
		Telephone	$7,400	$7,176	$224	3.03%
		Water and Sewer	$1,200	$874	$326	27.20%
	Police Total		$4,507,201	$2,777,409	$1,729,792	38.38%
PSAP LIT - Dispatch Total			$4,507,201	$2,777,409	$1,729,792	38.38%
RDC	HAND	Liability / Casualty Premiums	$0	$66,603	-$66,603	
		Other Services and Charges	$0	$916,075	-$916,075	
	HAND Total		$0	$982,678	-$982,678	
RDC Total			$0	$982,678	-$982,678	
Sanitation	Sanitation	Building Materials and Supplies	$2,500	$1,742	$758	30.32%
		Building Repairs	$22,000	$5,181	$16,819	76.45%
		Communications Contract	$11,550	$7,807	$3,743	32.41%
		Electrical Services	$6,460	$728	$5,732	88.73%
		Exterminator Services	$4,000	$1,375	$2,625	65.63%
		FICA	$122,690	$85,120	$37,570	30.62%
		Freight / Other	$3,000	$2,069	$931	31.04%
		Fuel and Oil	$184,855	$134,810	$50,045	27.07%
		Garage and Motor Supplies	$350	$146	$204	58.32%
		Hardware and Software Maintenance	$12,000	$0	$12,000	100.00%
		Health and Life Insurance	$342,576	$342,576	$0	0.00%
		Institutional Supplies	$3,100	$0	$3,100	100.00%
		Instruction	$1,000	$3,995	-$2,995	-299.50%
		Landfill	$523,450	$271,109	$252,341	48.21%
		Laundry and Other Sanitation Services	$4,950	$1,440	$3,510	70.90%
		Liability / Casualty Premiums	$130,000	$152,152	-$22,152	-17.04%
		Medical	$1,400	$605	$795	56.79%
		Motor Repairs	$566,920	$566,920	$0	0.00%
		Natural Gas	$4,500	$4,100	$400	8.90%
		Office Supplies	$400	$0	$400	100.00%

		Other Personal Services	$99,951	$0	$99,951	100.00%
		Other Personal Services -DC Match	$18,720	$4,500	$14,220	75.96%
		Other Repairs	$10,500	$0	$10,500	100.00%
		Other Services and Charges	$23,850	$0	$23,850	100.00%
		Other Supplies	$52,150	$46,467	$5,683	10.90%
		PERF	$223,478	$160,707	$62,771	28.09%
		Postage	$5,700	$5,666	$34	0.59%
		Printing	$19,000	$13,579	$5,421	28.53%
		Salaries and Wages - Regular	$1,403,827	$1,052,039	$351,788	25.06%
		Salaries and Wages - Temporary	$30,000	$16,547	$13,453	44.84%
		Salaries and Wages- Overtime	$70,011	$79,701	-$9,690	-13.84%
		Telephone	$17,000	$3,872	$13,128	77.22%
		Travel	$1,000	$0	$1,000	100.00%
		Uniforms and Tools	$14,560	$4,467	$10,093	69.32%
		Water and Sewer	$2,000	$1,830	$170	8.49%
		Worker's Comp & Risk	$67,923	$67,923	$0	0.00%
	Sanitation Total		$4,007,369	$3,039,173	$968,196	24.16%
Sanitation Total			$4,007,369	$3,039,173	$968,196	24.16%
Self-Insurance	Legal	Books	$325	$0	$325	100.00%
		FICA	$18,700	$10,009	$8,691	46.48%
		Fuel and Oil	$1,230	$503	$727	59.12%
		Health and Life Insurance	$42,822	$42,822	$0	0.00%
		Instruction	$6,000	$409	$5,591	93.18%
		Liability / Casualty Premiums	$81,731	$36,730	$45,001	55.06%
		Medical	$6,500	$890	$5,610	86.31%
		Motor Repairs	$420	$420	$0	0.00%
		Office Supplies	$325	$58	$267	82.08%
		Other Personal Services -DC Match	$2,340	$1,140	$1,200	51.28%
		Other Services and Charges	$2,250	$231	$2,019	89.72%
		PERF	$25,343	$18,579	$6,764	26.69%
		Postage	$100	$0	$100	100.00%
		Printing	$850	$0	$850	100.00%
		Salaries and Wages - Regular	$244,446	$130,837	$113,609	46.48%

		Telephone	$0	$74	-$74	
		Travel	$650	$0	$650	100.00%
		Uniforms and Tools	$82,883	$14,366	$68,517	82.67%
		Worker's Comp & Risk	$495,000	$203,670	$291,330	58.85%
	Legal Total		$1,011,915	$460,739	$551,176	54.47%
Self-Insurance Total			$1,011,915	$460,739	$551,176	54.47%
Storm Water Utili	Utilities	Interfund Transfer In	$0	-$3,049,260	$3,049,260	
	Utilities Total		$0	-$3,049,260	$3,049,260	
	Utilities Accounting	Employee Pensions & Benefits	$4,160	$2,988	$1,172	28.18%
		Furniture & Fixtures Computer	$20	$17	$3	15.00%
		Furniture & Fixtures Other Furniture	$0	$10	-$10	
		Materials & Supplies Computer	$250	$11	$240	95.80%
		Materials & Supplies General	$5	$0	$5	100.00%
		Materials & Supplies Office Furniture	$0	-$10	$10	
		Materials & Supplies Office Supplies	$250	$60	$190	75.93%
		Miscellaneous Expense	$95	$0	$95	100.00%
		Miscellaneous Expense Shipping	$90	$18	$72	79.80%
		Miscellaneous Expense Software	$275	$0	$275	100.00%
		Salaries & Wages Employees	$29,291	$20,622	$8,669	29.60%
		Taxes - FICA	$2,246	$1,547	$699	31.13%
		Training	$100	$286	-$186	-185.63%
	Utilities Accounting Total		$36,782	$25,548	$11,234	30.54%
	Utilities Billings & Collections	Employee Pensions & Benefits	$2,081	$1,566	$516	24.77%
		Furniture & Fixtures Computer	$10	$0	$10	100.00%
		Materials & Supplies Computer	$20	$11	$10	47.50%
		Materials & Supplies General	$5	$0	$5	100.00%
		Materials & Supplies Office Supplies	$100	$397	-$297	-296.64%
		Materials & Supplies Statements	$10,250	$0	$10,250	100.00%
		Miscellaneous Expense	$808	$118	$690	85.37%
		Miscellaneous Expense Shipping	$500	$597	-$97	-19.46%
		Miscellaneous Expense Software	$250	$0	$250	100.00%
		Salaries & Wages Employees	$14,659	$10,261	$4,398	30.00%
		Taxes - FICA	$1,123	$752	$371	33.00%

	Training	$125	$60	$65	51.62%
Utilities Billings & Collections Total		$29,931	$13,762	$16,169	54.02%
Utilities Communications	Cell Phone Charges	$21	$64	-$43	-202.67%
	Employee Pensions & Benefits	$2,483	$1,586	$897	36.14%
	Furniture & Fixtures Computer	$0	$112	-$112	
	Materials & Supplies Computer	$5	$50	-$45	-903.60%
	Materials & Supplies General	$0	$3	-$3	
	Materials & Supplies Office Supplies	$20	$48	-$28	-137.60%
	Miscellaneous Expense	$20	$0	$20	100.00%
	OT Salary & Wages	$762	$250	$512	67.20%
	Salaries & Wages Employees	$16,722	$10,582	$6,140	36.72%
	Taxes - FICA	$1,339	$779	$559	41.78%
Utilities Communications Total		$21,371	$13,473	$7,899	36.96%
Utilities Customer Relations	Cell Phone Charges	$50	$17	$33	66.52%
	Contracted Services - Other	$0	$235	-$235	
	Employee Pensions & Benefits	$2,762	$1,924	$838	30.33%
	Furniture & Fixtures Computer	$0	$144	-$144	
	Materials & Supplies Computer	$125	$13	$112	89.45%
	Materials & Supplies General	$10	$0	$10	100.00%
	Materials & Supplies Office Furniture	$5	$0	$5	100.00%
	Materials & Supplies Office Supplies	$100	$13	$87	86.94%
	Materials & Supplies Statements	$0	$41	-$41	
	Miscellaneous Expense	$25	$0	$25	100.00%
	Miscellaneous Expense - Membership Due	$10	$5	$5	51.50%
	Miscellaneous Expense Shipping	$15	$10	$5	31.80%
	Miscellaneous Expense Software	$250	$0	$250	100.00%
	Salaries & Wages Employees	$19,453	$12,787	$6,665	34.26%
	Taxes - FICA	$1,491	$950	$541	36.30%
	Training	$1,000	$404	$596	59.57%
Utilities Customer Relations Total		$25,296	$16,544	$8,752	34.60%
Utilities Director	Cell Phone Charges	$12	$67	-$55	-460.42%
	Contracted Services - Other	$0	$67	-$67	
	Employee Pensions & Benefits	$3,700	$2,769	$931	25.16%

		Furniture & Fixtures Computer	$25	$17	$8	32.00%
		Materials & Supplies Computer	$200	$2	$198	99.18%
		Materials & Supplies General	$50	$10	$40	80.70%
		Materials & Supplies Office Supplies	$250	$107	$143	57.02%
		Miscellaneous Expense	$95	$687	-$592	-622.64%
		Miscellaneous Expense - Membership Due	$50	$573	-$523	-1045.00%
		Miscellaneous Expense Shipping	$3	$0	$3	100.00%
		Miscellaneous Expense Software	$2,250	$2,180	$70	3.13%
		Salaries & Wages Employees	$28,109	$18,769	$9,340	33.23%
		Taxes - FICA	$2,156	$1,360	$797	36.96%
		Training	$600	$727	-$127	-21.21%
		Transportation	$740	$426	$314	42.37%
	Utilities Director Total		$38,241	$27,760	$10,481	27.41%
	Utilities Engineering	Cell Phone Charges	$600	$341	$259	43.17%
		Contracted Services - Other	$0	$162	-$162	
		Employee Pensions & Benefits	$11,965	$7,875	$4,090	34.18%
		Furniture & Fixtures Computer	$0	$165	-$165	
		Material & Supplies - Personal Protective E	$25	$0	$25	100.00%
		Materials & Supplies Computer	$400	$203	$197	49.16%
		Materials & Supplies General	$35	$6	$29	83.09%
		Materials & Supplies Office Supplies	$125	$50	$75	59.86%
		Miscellaneous Expense	$15	$1	$14	90.67%
		Miscellaneous Expense - Membership Due	$75	$45	$30	39.95%
		Miscellaneous Expense Shipping	$100	$44	$56	56.17%
		Miscellaneous Expense Software	$2,000	$6,810	-$4,810	-240.48%
		OT Salary & Wages	$29	$54	-$25	-84.79%
		Salaries & Wages Employees	$87,874	$55,362	$32,512	37.00%
		Taxes - FICA	$6,744	$4,081	$2,663	39.48%
		Training	$625	$359	$266	42.53%
		Transportation	$1,340	$1,841	-$501	-37.39%
	Utilities Engineering Total		$111,953	$77,400	$34,552	30.86%
	Utilities Environmental Services	Advertising	$25	$0	$25	100.00%
		Cell Phone Charges	$3,000	$2,129	$871	29.03%

		Contract Services Testing	$0	$6,725	-$6,725	
		Contracted Services - Other	$1,000	-$1,094	$2,094	209.41%
		Employee Pensions & Benefits	$73,123	$38,701	$34,422	47.07%
		Material & Supplies - Personal Protective E	$1,000	$0	$1,000	100.00%
		Material & Supplies - Worksite Safety Equi	$600	$85	$515	85.75%
		Materials & Supplies Computer	$4,045	$0	$4,045	100.00%
		Materials & Supplies General	$4,000	$8,735	-$4,735	-118.39%
		Materials & Supplies Office Supplies	$300	$100	$200	66.81%
		Miscellaneous Expense	$2,000	$3,741	-$1,741	-87.05%
		Miscellaneous Expense - Membership Due	$800	$499	$301	37.59%
		Miscellaneous Expense Shipping	$40	$20	$20	50.75%
		Miscellaneous Expense Software	$36,000	$32,480	$3,520	9.78%
		OT Salary & Wages	$4,061	$4,833	-$772	-19.01%
		Salaries & Wages Employees	$387,105	$263,201	$123,904	32.01%
		Taxes - FICA	$29,926	$20,117	$9,810	32.78%
		Training	$5,000	$9,482	-$4,482	-89.64%
		Transportation	$18,000	$10,592	$7,408	41.16%
	Utilities Environmental Services Total		$570,026	$400,347	$169,679	29.77%
	Utilities Purchasing	Cell Phone Charges	$200	$134	$66	32.91%
		Contracted Services - Other	$250	$0	$250	100.00%
		Employee Pensions & Benefits	$3,195	$2,068	$1,128	35.29%
		Furniture & Fixtures Computer	$25	$73	-$48	-193.00%
		Materials & Supplies Computer	$50	$21	$29	58.00%
		Materials & Supplies General	$1,615	$42,225	-$40,610	-2514.54%
		Materials & Supplies Office Supplies	$50	$2	$48	95.64%
		Miscellaneous Expense	$10	$1	$9	89.40%
		Miscellaneous Expense - Membership Due	$50	$0	$50	100.00%
		Miscellaneous Expense Shipping	$75	$0	$75	99.41%
		Miscellaneous Expense Software	$75	$22	$53	70.67%
		OT Salary & Wages	$1,798	$1,382	$416	23.15%
		Salaries & Wages Employees	$20,705	$12,562	$8,143	39.33%
		Taxes - FICA	$1,725	$1,029	$697	40.37%
		Training	$250	$52	$198	79.02%

		Transportation	$1,200	$986	$214	17.80%
	Utilities Purchasing Total		$31,274	$60,558	-$29,284	-93.64%
	Utilities Stormwater	Assistance Program	$5,000	$3,751	$1,249	24.97%
		Assistance Program - Residential Stormwa	$100,000	$5,124	$94,876	94.88%
		Cell Phone Charges	$4,300	$2,298	$2,002	46.55%
		Contract Services Accounting	$0	$14,533	-$14,533	
		Contract Services Legal	$0	$399,958	-$399,958	
		Contracted Services - Other	$100,000	$20,193	$79,807	79.81%
		Employee Pensions & Benefits	$113,747	$66,933	$46,814	41.16%
		Extensions & Replacements	$2,309,028	$0	$2,309,028	100.00%
		Insurance Other Deductibles	$0	$7,346	-$7,346	
		Interfund Transfer OUT	$0	$882,000	-$882,000	
		Liability Insurance	$34,500	$31,773	$2,727	7.91%
		Material & Supplies - Personal Protective E	$3,000	$231	$2,769	92.32%
		Material & Supplies - Worksite Safety Equi	$2,000	$39,178	-$37,178	-1858.91%
		Materials & Supplies Computer	$1,000	$11	$989	98.87%
		Materials & Supplies General	$60,000	$23,217	$36,783	61.30%
		Materials & Supplies Maintenance	$500	$2,869	-$2,369	-473.74%
		Materials & Supplies Office Supplies	$500	$11	$489	97.85%
		Materials & Supplies Structures	$42,000	$130,055	-$88,055	-209.66%
		Miscellaneous Expense	$5,000	$2,077	$2,923	58.45%
		Miscellaneous Expense - Membership Due	$250	$118	$132	52.94%
		Miscellaneous Expense Shipping	$50	$0	$50	100.00%
		Miscellaneous Expense Software	$20,000	$8,837	$11,163	55.82%
		OT Salary & Wages	$11,242	$20,222	-$8,980	-79.88%
		Salaries & Wages Employees	$577,759	$427,513	$150,246	26.00%
		Taxes - FICA	$45,060	$32,973	$12,087	26.82%
		Training	$2,500	$765	$1,735	69.41%
		Transportation	$122,000	$98,955	$23,045	18.89%
	Utilities Stormwater Total		$3,559,436	$2,220,941	$1,338,495	37.60%
	Utilities USB	Cell Phone Charges	$0	$374	-$374	
		Contract Services In Lieu of Taxes	$82,106	$0	$82,106	100.00%
		Contract Services Interdepartmental	$221,063	$0	$221,063	100.00%

		Contracted Services - Other	$10,000	$3,010	$6,990	69.90%
		Furniture & Fixtures Computer	$100	$25	$75	74.60%
		Furniture & Fixtures Maintenance	$0	$545	-$545	
		Furniture & Fixtures Other Furniture	$25	$0	$25	100.00%
		Material & Supplies - Personal Protective E	$20	$189	-$169	-844.50%
		Material & Supplies - Worksite Safety Equi	$120	$110	$10	8.01%
		Materials & Supplies Computer	$25	$37	-$12	-49.92%
		Materials & Supplies General	$2,500	$1,761	$739	29.57%
		Materials & Supplies Maintenance	$250	$143	$107	42.64%
		Materials & Supplies Office Furniture	$0	$658	-$658	
		Materials & Supplies Office Supplies	$375	$279	$96	25.60%
		Miscellaneous Expense	$2,505	$3,853	-$1,348	-53.81%
		Miscellaneous Expense Shipping	$0	$31	-$31	
		Miscellaneous Expense Software	$10,000	$7,773	$2,227	22.27%
		Natural Gas	$265	$584	-$319	-120.37%
		Salaries & Wages Employees	$1,498	$946	$551	36.81%
		Taxes - FICA	$115	$72	$42	36.81%
		Telephone - Land Line & Long Distance	$0	$668	-$668	
		Telephone - Other Charges	$1,375	$2,398	-$1,023	-74.37%
		Training	$25	$3	$22	88.00%
		Transportation	$1,500	$1,080	$420	28.00%
		Utilities General	$750	$507	$243	32.46%
	Utilities USB Total		$334,617	$25,049	$309,568	92.51%
Storm Water Utility Operating Total			$4,758,927	-$167,879	$4,926,806	103.53%
Unsafe Building	HAND	Bank Charges	$0	$0	$0	
		FICA	$0	$526	-$526	
		Other Services and Charges	$0	$33,718	-$33,718	
		PERF	$0	$992	-$992	
		Salaries and Wages - Regular	$0	$6,983	-$6,983	
	HAND Total		$0	$42,218	-$42,218	
Unsafe Building Total			$0	$42,218	-$42,218	
Vehicle Replacer	Controller's Office	Equipment	$500,000	$90,655	$409,345	81.87%
		Motor Equipment	$0	$0	$0	

	Controller's Office Total	$500,000	$90,655	$409,345	81.87%
Vehicle Replacement Fund(S0012) Total		$500,000	$90,655	$409,345	81.87%
Grand Total		**$171,582,997**	**$144,927,567**	**$26,655,430**	**15.54%**

fund	*department*	*item_category*	approved_amount	actual_amount	remaining	% remaining
Alternative Transport(S6301)	Common Council	Capital Outlays	$500,000	$532,086	-$32,086	-6.42%
	Common Council Total		$500,000	$532,086	-$32,086	-6.42%
	Engineering	Capital Outlays	$198,644	$4,869	$193,775	97.55%
		Other Services and Charges	$0	$0	$0	
	Engineering Total		$198,644	$4,869	$193,775	97.55%
	Parking	Other Services and Charges	$35,150	$20,701	$14,449	41.11%
		Personnel Services	$241,008	$195,663	$45,345	18.81%
		Supplies	$6,600	$2,022	$4,578	69.36%
	Parking Total		$282,758	$218,386	$64,372	22.77%
	Public Works	Capital Outlays	$0	$40,000	-$40,000	
	Public Works Total		$0	$40,000	-$40,000	
Alternative Transport(S6301) Total			$981,402	$795,341	$186,061	18.96%
CC Jack Hopkins NR17-42 (S	Common Council	Other Services and Charges	$500,000	$206,804	$293,196	58.64%
	Common Council Total		$500,000	$206,804	$293,196	58.64%
CC Jack Hopkins NR17-42 (S0011) Total			$500,000	$206,804	$293,196	58.64%
Cumulative Capital Developm	Engineering	Capital Outlays	$1,279,387	$300,858	$978,529	76.48%
	Engineering Total		$1,279,387	$300,858	$978,529	76.48%
	Planning	Capital Outlays	$0	$0	$0	
	Planning Total		$0	$0	$0	
	Public Works	Capital Outlays	$500,000	$357,295	$142,705	28.54%
		Other Services and Charges	$325,000	$244,531	$80,469	24.76%
		Supplies	$1,081,764	$679,966	$401,798	37.14%
	Public Works Total		$1,906,764	$1,281,792	$624,972	32.78%
Cumulative Capital Development Total			$3,186,151	$1,582,650	$1,603,501	50.33%
Digital Opportunity Fund	ITS	Other Services and Charges	$15,000	$0	$15,000	100.00%
		Personnel Services	$101,250	$22,027	$79,224	78.25%
		Supplies	$14,400	$0	$14,400	100.00%
	ITS Total		$130,650	$22,027	$108,624	83.14%
Digital Opportunity Fund Total			$130,650	$22,027	$108,624	83.14%
Fleet Maintenance	Fleet Maintenance	Capital Outlays	$0	$43,563	-$43,563	
		Other Services and Charges	$547,550	$293,659	$253,891	46.37%

		Personnel Services	$1,300,789	$918,896	$381,893	29.36%
		Supplies	$2,670,809	$1,820,335	$850,474	31.84%
	Fleet Maintenance Total		$4,519,148	$3,076,452	$1,442,695	31.92%
Fleet Maintenance Total			$4,519,148	$3,076,452	$1,442,695	31.92%
Food and Beverage Tax	Controller's Office	Other Services and Charges	$12,367,767	$12,614,862	-$247,095	-2.00%
		Supplies	$1,000	$0	$1,000	100.00%
	Controller's Office Total		$12,368,767	$12,614,862	-$246,095	-1.99%
Food and Beverage Tax Total			$12,368,767	$12,614,862	-$246,095	-1.99%
General	Animal Shelter	Capital Outlays	$0	$8,755	-$8,755	
		Other Services and Charges	$357,005	$276,827	$80,178	22.46%
		Personnel Services	$2,009,072	$1,448,536	$560,536	27.90%
		Supplies	$136,145	$116,872	$19,273	14.16%
	Animal Shelter Total		$2,502,222	$1,850,990	$651,232	26.03%
	Board of Public Safety	Personnel Services	$3,418	$2,182	$1,236	36.16%
	Board of Public Safety Total		$3,418	$2,182	$1,236	36.16%
	CFRD	Other Services and Charges	$320,860	$22,744	$298,116	92.91%
		Personnel Services	$1,196,482	$822,238	$374,244	31.28%
		Supplies	$25,650	$2,740	$22,910	89.32%
	CFRD Total		$1,542,992	$847,722	$695,270	45.06%
	City Clerk	Other Services and Charges	$46,435	$21,822	$24,613	53.01%
		Personnel Services	$548,226	$409,101	$139,125	25.38%
		Supplies	$7,500	$2,849	$4,651	62.02%
	City Clerk Total		$602,161	$433,771	$168,390	27.96%
	Common Council	Other Services and Charges	$70,877	$59,668	$11,209	15.81%
		Personnel Services	$741,985	$434,960	$307,025	41.38%
		Supplies	$5,150	$33	$5,117	99.36%
	Common Council Total		$818,012	$494,660	$323,351	39.53%
	Controller's Office	Other Services and Charges	$1,452,500	$1,453,180	-$680	-0.05%
		Supplies	$0	$1,225	-$1,225	
	Controller's Office Total		$1,452,500	$1,454,405	-$1,905	-0.13%
	Economic & Sustainabl	Other Services and Charges	$0	$131,146	-$131,146	

	Supplies	$0	$7,058	-$7,058	
Economic & Sustainable Dev Total		$0	$138,203	-$138,203	
Engineering	Capital Outlays	$1,900,000	$726,340	$1,173,660	61.77%
	Other Services and Charges	$134,715	$122,405	$12,310	9.14%
	Personnel Services	$2,224,709	$1,626,135	$598,574	26.91%
	Supplies	$31,395	$18,202	$13,193	42.02%
Engineering Total		$4,290,819	$2,493,083	$1,797,735	41.90%
Facilities Maintenance	Capital Outlays	$175,000	$89,698	$85,302	48.74%
	Other Services and Charges	$615,850	$429,164	$186,686	30.31%
	Personnel Services	$620,524	$444,837	$175,687	28.31%
	Supplies	$55,575	$31,865	$23,710	42.66%
Facilities Maintenance Total		$1,466,949	$995,565	$471,384	32.13%
Fire	Other Services and Charges	$11,423	$117,584	-$106,161	-929.37%
	Personnel Services	$16,748,296	$12,579,068	$4,169,228	24.89%
	Supplies	$108,160	$161,997	-$53,837	-49.78%
Fire Total		$16,867,879	$12,858,649	$4,009,230	23.77%
HAND	Other Services and Charges	$147,643	$64,051	$83,592	56.62%
	Personnel Services	$2,422,276	$1,703,206	$719,070	29.69%
	Supplies	$15,720	$11,850	$3,870	24.62%
HAND Total		$2,585,639	$1,779,107	$806,532	31.19%
Human Resources	Other Services and Charges	$0	$108,086	-$108,086	
	Personnel Services	$35,000	$13,177	$21,823	62.35%
Human Resources Total		$35,000	$121,264	-$86,263	-246.47%
ITS	Capital Outlays	$0	$17,319	-$17,319	
	Other Services and Charges	$1,446,073	$1,119,608	$326,465	22.58%
	Personnel Services	$2,831,283	$2,089,329	$741,954	26.21%
	Supplies	$28,205	$17,584	$10,621	37.66%
ITS Total		$4,305,561	$3,243,839	$1,061,722	24.66%
Legal	Other Services and Charges	$858,393	$301,602	$556,791	64.86%
	Personnel Services	$1,439,861	$1,086,897	$352,965	24.51%
	Supplies	$5,359	$868	$4,491	83.80%

	Legal Total		$2,303,613	$1,389,368	$914,246	39.69%
	Mayor's Office	Other Services and Charges	$79,109	$90,075	-$10,966	-13.86%
		Personnel Services	$1,240,506	$811,312	$429,195	34.60%
		Supplies	$6,000	$2,949	$3,051	50.85%
	Mayor's Office Total		$1,325,615	$904,335	$421,280	31.78%
	Parking	Capital Outlays	$0	$427,023	-$427,023	
		Other Services and Charges	$134,000	$72,407	$61,593	45.97%
	Parking Total		$134,000	$499,430	-$365,430	-272.71%
	Planning	Other Services and Charges	$663,037	$295,383	$367,654	55.45%
		Personnel Services	$2,296,753	$1,660,373	$636,380	27.71%
		Supplies	$17,440	$7,563	$9,877	56.63%
	Planning Total		$2,977,230	$1,963,320	$1,013,910	34.06%
	Police	Other Services and Charges	$0	$16,771	-$16,771	
		Personnel Services	$18,103,096	$13,385,078	$4,718,018	26.06%
		Supplies	$0	$78,658	-$78,658	
	Police Total		$18,103,096	$13,480,507	$4,622,589	25.53%
	Public Works	Other Services and Charges	$2,473,797	$1,771,187	$702,610	28.40%
		Personnel Services	$944,494	$721,151	$223,343	23.65%
		Supplies	$183,046	$150,932	$32,114	17.54%
	Public Works Total		$3,601,337	$2,643,269	$958,068	26.60%
	Sanitation	Other Services and Charges	$1,583,699	$1,583,699	$0	0.00%
	Sanitation Total		$1,583,699	$1,583,699	$0	0.00%
	Street	Capital Outlays	$0	$63,144	-$63,144	
	Street Total		$0	$63,144	-$63,144	
General Total			$66,501,741	$49,240,512	$17,261,229	25.96%
Housing Develp (Ord16-41)(S	HAND	Other Services and Charges	$1,000,000	$3,870	$996,130	99.61%
	HAND Total		$1,000,000	$3,870	$996,130	99.61%
Housing Develp (Ord16-41)(S9506) Total			$1,000,000	$3,870	$996,130	99.61%
LIT - Economic Development	Animal Shelter	Capital Outlays	$40,000	$12,250	$27,750	69.38%
	Animal Shelter Total		$40,000	$12,250	$27,750	69.38%
	CFRD	Other Services and Charges	$275,000	$0	$275,000	100.00%

	Personnel Services	$109,870	$82,047	$27,823	25.32%
CFRD Total		$384,870	$82,047	$302,823	78.68%
Controller's Office	Other Services and Charges	$2,483,815	$1,499,486	$984,329	39.63%
	Personnel Services	$1,538,876	$1,138,602	$400,274	26.01%
	Supplies	$5,450	$1,739	$3,711	68.10%
Controller's Office Total		$4,028,141	$2,639,827	$1,388,314	34.47%
Economic & Sustainabl	Capital Outlays	$230,000	$71,111	$158,889	69.08%
	Other Services and Charges	$5,772,815	$5,291,867	$480,948	8.33%
	Personnel Services	$1,229,457	$796,462	$432,996	35.22%
	Supplies	$15,100	$3,386	$11,714	77.58%
Economic & Sustainable Dev Total		$7,247,372	$6,162,825	$1,084,547	14.96%
Engineering	Capital Outlays	$1,775,613	$83,131	$1,692,482	95.32%
Engineering Total		$1,775,613	$83,131	$1,692,482	95.32%
Facilities Maintenance	Other Services and Charges	$562,445	$162,609	$399,836	71.09%
Facilities Maintenance Total		$562,445	$162,609	$399,836	71.09%
Fire	Personnel Services	$377,255	$192,815	$184,440	48.89%
Fire Total		$377,255	$192,815	$184,440	48.89%
HAND	Other Services and Charges	$775,000	$244,647	$530,353	68.43%
HAND Total		$775,000	$244,647	$530,353	68.43%
Human Resources	Other Services and Charges	$472,224	$75,714	$396,510	83.97%
	Personnel Services	$1,188,722	$900,661	$288,061	24.23%
	Supplies	$15,150	$4,051	$11,099	73.26%
Human Resources Total		$1,676,096	$980,426	$695,670	41.51%
ITS	Capital Outlays	$720,500	$470,641	$249,859	34.68%
	Other Services and Charges	$474,315	$355,736	$118,579	25.00%
ITS Total		$1,194,815	$826,377	$368,438	30.84%
Police	Other Services and Charges	$12,800	$12,480	$320	2.50%
	Personnel Services	$403,476	$233,482	$169,994	42.13%
Police Total		$416,276	$245,963	$170,314	40.91%
Public Works	Capital Outlays	$135,000	$0	$135,000	100.00%
Public Works Total		$135,000	$0	$135,000	100.00%

LIT - Economic Development Total			$18,612,885	$11,632,916	$6,979,969	37.50%
LIT - Public Safety	Fire	Capital Outlays	$2,074,003	$2,539,074	-$465,071	-22.42%
		Other Services and Charges	$1,452,802	$722,364	$730,438	50.28%
		Supplies	$752,094	$361,284	$390,810	51.96%
	Fire Total		$4,278,899	$3,622,722	$656,177	15.34%
	Police	Capital Outlays	$1,692,169	$1,372,826	$319,343	18.87%
		Other Services and Charges	$1,228,939	$752,905	$476,034	38.74%
		Supplies	$724,624	$480,506	$244,118	33.69%
	Police Total		$3,645,732	$2,606,237	$1,039,495	28.51%
LIT - Public Safety Total			$7,924,631	$6,228,959	$1,695,672	21.40%
Local Road and Street	Street	Capital Outlays	$806,000	$324,433	$481,567	59.75%
		Other Services and Charges	$696,529	$496,421	$200,108	28.73%
		Supplies	$336,318	$285,295	$51,023	15.17%
	Street Total		$1,838,847	$1,106,149	$732,698	39.85%
Local Road and Street Total			$1,838,847	$1,106,149	$732,698	39.85%
Motor Vehicle Highway	Street	Capital Outlays	$0	$208,872	-$208,872	
		Other Services and Charges	$0	$960	-$960	
		Personnel Services	$4,296,521	$3,163,183	$1,133,338	26.38%
		Supplies	$0	$23,947	-$23,947	
	Street Total		$4,296,521	$3,396,962	$899,559	20.94%
Motor Vehicle Highway Total			$4,296,521	$3,396,962	$899,559	20.94%
MVH Restricted (subfund of M	Street	Capital Outlays	$1,000,000	$524,792	$475,208	47.52%
		Other Services and Charges	$694,750	$231,812	$462,938	66.63%
		Personnel Services	$114,362	$99,918	$14,444	12.63%
		Supplies	$355,250	$324,089	$31,161	8.77%
	Street Total		$2,164,362	$1,180,611	$983,751	45.45%
MVH Restricted (subfund of Motor Vehicle Highway) Total			$2,164,362	$1,180,611	$983,751	45.45%
Non-Reverting Telecom (S11	Telecommunications	Capital Outlays	$221,028	$224,296	-$3,268	-1.48%
		Other Services and Charges	$376,560	$224,695	$151,865	40.33%
		Supplies	$12,490	$11,134	$1,356	10.86%
	Telecommunications Total		$610,078	$460,125	$149,953	24.58%

Non-Reverting Telecom (S1146) Total			$610,078	$460,125	$149,953	24.58%
Opioid Settlement Restricted	CFRD	Other Services and Charges	$350,000	$198,988	$151,012	43.15%
	CFRD Total		$350,000	$198,988	$151,012	43.15%
Opioid Settlement Restricted Total			$350,000	$198,988	$151,012	43.15%
Opioid Settlement Unrestricte	CFRD	Other Services and Charges	$50,000	$49,500	$500	1.00%
	CFRD Total		$50,000	$49,500	$500	1.00%
Opioid Settlement Unrestricted Total			$50,000	$49,500	$500	1.00%
Park and Recreation - Operat	Parks & Recreation	Capital Outlays	$260,000	$318,603	-$58,603	-22.54%
		Other Services and Charges	$3,344,858	$2,151,667	$1,193,191	35.67%
		Personnel Services	$8,688,197	$6,209,208	$2,478,989	28.53%
		Supplies	$864,490	$515,172	$349,318	40.41%
	Parks & Recreation Total		$13,157,545	$9,194,649	$3,962,895	30.12%
Park and Recreation - Operating Total			$13,157,545	$9,194,649	$3,962,895	30.12%
Parking Facilities(S9502)	Parking	Other Services and Charges	$1,184,064	$954,960	$229,104	19.35%
		Personnel Services	$1,133,292	$752,547	$380,745	33.60%
		Supplies	$61,197	$19,728	$41,469	67.76%
	Parking Total		$2,378,553	$1,727,235	$651,318	27.38%
Parking Facilities(S9502) Total			$2,378,553	$1,727,235	$651,318	27.38%
Parking Meter	Parking	Capital Outlays	$160,000	$83,375	$76,625	47.89%
		Other Services and Charges	$685,309	$489,360	$195,949	28.59%
		Personnel Services	$1,145,035	$733,904	$411,131	35.91%
		Supplies	$104,206	$60,043	$44,163	42.38%
	Parking Total		$2,094,550	$1,366,682	$727,869	34.75%
	Street	Other Services and Charges	$2,293,996	$1,105,962	$1,188,034	51.79%
		Supplies	$276,902	$102,137	$174,765	63.11%
	Street Total		$2,570,898	$1,208,099	$1,362,799	53.01%
Parking Meter Total			$4,665,448	$2,574,781	$2,090,668	44.81%
PSAP LIT - Dispatch	Police	Capital Outlays	$50,000	$26,836	$23,164	46.33%
		Other Services and Charges	$152,850	$80,622	$72,228	47.25%
		Personnel Services	$4,264,341	$2,660,950	$1,603,391	37.60%
		Supplies	$40,010	$9,001	$31,009	77.50%

	Police Total		$4,507,201	$2,777,409	$1,729,792	38.38%
PSAP LIT - Dispatch Total			$4,507,201	$2,777,409	$1,729,792	38.38%
Sanitation	Sanitation	Other Services and Charges	$1,438,203	$1,110,352	$327,851	22.80%
		Personnel Services	$2,311,251	$1,741,190	$570,062	24.66%
		Supplies	$257,915	$187,632	$70,283	27.25%
	Sanitation Total		$4,007,369	$3,039,173	$968,196	24.16%
Sanitation Total			$4,007,369	$3,039,173	$968,196	24.16%
Self-Insurance	Legal	Other Services and Charges	$593,501	$242,425	$351,076	59.15%
		Personnel Services	$333,651	$203,387	$130,264	39.04%
		Supplies	$84,763	$14,928	$69,836	82.39%
	Legal Total		$1,011,915	$460,739	$551,176	54.47%
Self-Insurance Total			$1,011,915	$460,739	$551,176	54.47%
Unsafe Building	HAND	Other Services and Charges	$0	$33,718	-$33,718	
		Personnel Services	$0	$8,500	-$8,500	
	HAND Total		$0	$42,218	-$42,218	
Unsafe Building Total			$0	$42,218	-$42,218	
Vehicle Replacement Fund(S	Controller's Office	Capital Outlays	$500,000	$90,655	$409,345	81.87%
	Controller's Office Total		$500,000	$90,655	$409,345	81.87%
Vehicle Replacement Fund(S0012) Total			$500,000	$90,655	$409,345	81.87%
Grand Total			**$155,263,213**	**$111,703,588**	**$43,559,625**	**28.06%**

New Fund #	Old Fund #	Fund name	1/1/2020	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	9/30/2026	Comments
1101	101	General	15,838,117	16,560,769	19,547,653	22,252,602	50,361,902	55,349,628	44,864,789	33,214,614	Property tax funds are usually at a low point after Q3 because second settlement received in December
2201	451	Motor Vehicle Highway	2,075,390	616,983	1,587,898	1,543,966	2,127,202	653,514	343,393	121,651	Property tax funds are usually at a low point after Q3 because second settlement received in December
2202	450	Local Road And Street	1,341,729	1,273,932	1,492,262	1,689,452	1,115,821	1,329,051	1,337,958	1,180,052	
2203	456	MVH Restricted	119,511	83,093	470,171	698,957	729,740	1,539,465	1,675,353	1,853,405	
2204	200	Parks & Rec General	1,051,960	1,777,548	2,756,883	3,425,926	3,172,738	3,881,146	4,468,062	2,793,525	Property tax funds are usually at a low point after Q3 because second settlement received in December
2207	455	Parking Meter	4,269,020	3,853,424	4,363,684	4,781,424	5,825,345	6,973,117	7,966,403	7,520,852	
2209	153	LIT - Economic Development				–	4,282,205	6,257,809	11,380,096	15,236,561	
2236	102	Rainy Day	4,856,668	4,881,167	2,887,244	2,925,261	3,045,259	3,213,800	3,341,294	3,418,301	
2240	151	Public Safety LIT (9505)	3,413,375	3,998,863	5,447,637	7,398,908	8,219,653	9,918,213	8,758,026	5,158,185	
2258	523	PSAP LIT - Dispatch	–	1	–	–	–	–	285,434	1,192,344	All PSAP balance has been transferred from Public Safety LIT to PSAP LIT
2520	452	Parking Facilities	1,123,169	615,570	413,798	240,296	523,770	609,683	791,894	855,543	
2521	454	Alternative Transportation	878,539	769,470	583,173	618,956	711,859	721,486	984,036	1,067,998	
2529	905	Housing Trust Ord 17-03 (S9506)	1,131,349	1,494,161	1,155,705	2,561,233	2,634,270	2,527,547	4,961,614	5,097,417	This is the Housing Development Fund
4402	601	Cumulative Cap Develop	1,848,586	1,594,839	1,617,947	2,268,134	2,823,209	3,012,474	2,717,603	2,993,493	
6604	730	Solid Waste	–	206	–	5,057	-300,787	-216,297	113,584	613,368	Sanitation
7006	801	Health Insurance	9,201,402	10,099,658	10,880,989	12,090,823	11,766,415	8,267,346	5,726,333	6,806,147	

	January 1, 2026 Fund Balance	$8,758,026					
	October 19, 2026 Fund Balance	$5,167,942					
	Remaining Revenue (Oct-Dec LIT Distributions)	$1,218,892					
	Remaining Fire Expenditures	$750,000	$1,648,858.04 as of 10/19. Per Fire, multiple major expenditures, including turnout gear, in process.				
	Remaining Police Expenditures	$675,188	Estimates from Police through EOY				
	Estimated Dec 31, 2026 Fund Balance	$4,961,646					
	2027 LIT Revenue	$4,895,117					
	2027 Fire Budget	$3,476,060					
	2027 Police Budget	$4,470,569					
	Estimated Dec 31, 2027 Fund Balance	$1,910,134					
	Operating Balance as % of Budget	24.04%					

New Fund #	Old Fund #	Fund name	1/1/2020	1/1/2021	1/1/2022	1/1/2023	1/1/2024	1/1/2025	1/1/2026	9/30/2026	Comments
1101	101	General	15,838,117	16,560,769	19,547,653	22,252,602	50,361,902	55,349,628	44,864,789	33,214,614	Property tax funds are usually at a low point after Q3 because second settlement received in December
2201	451	Motor Vehicle Highway	2,075,390	616,983	1,587,898	1,543,966	2,127,202	653,514	343,393	121,651	Property tax funds are usually at a low point after Q3 because second settlement received in December
2202	450	Local Road And Street	1,341,729	1,273,932	1,492,262	1,689,452	1,115,821	1,329,051	1,337,958	1,180,052	
2203	456	MVH Restricted	119,511	83,093	470,171	698,957	729,740	1,539,465	1,675,353	1,853,405	
2204	200	Parks & Rec General	1,051,960	1,777,548	2,756,883	3,425,926	3,172,738	3,881,146	4,468,062	2,793,525	Property tax funds are usually at a low point after Q3 because second settlement received in December
2207	455	Parking Meter	4,269,020	3,853,424	4,363,684	4,781,424	5,825,345	6,973,117	7,966,403	7,520,852	
2209	153	LIT - Economic Development				–	4,282,205	6,257,809	11,380,096	15,236,561	
2211	201	Parks Non Reverting Operating	1,747,009	1,086,894	1,016,805	1,184,358	1,438,185	1,420,998	1,656,869	1,860,884	
2222	355	Crime Control	519,525	594,075	569,281	528,206	530,033	556,469	530,683	605,129	
2231	410	Enhanced Access	6,254	6,394	6,689	7,040	7,104	4,604	4,604	4,604	
2232	409	Electronic Map Generation	6,047	6,200	6,270	6,283	6,348	373	373	443	
2234	408	Unsafe Housing	494,388	570,938	574,934	630,203	613,373	601,362	647,109	682,251	
2236	102	Rainy Day	4,856,668	4,881,167	2,887,244	2,925,261	3,045,259	3,213,800	3,341,294	3,418,301	
2240	151	Public Safety LIT (9505)	3,413,375	3,998,863	5,447,637	7,398,908	8,219,653	9,918,213	8,758,026	5,158,185	
2248	157	LOIT Special Distribution	2,326,833	1,586,483	1,589,829	1,610,763	1,676,838	1,337,428	941,959	387,770	This fund will be spent down in 2026 and go dormant
2256	162	Opioid Settlement Unrestricted			–	76,572	5,887	130,344	112,676	66,421	
2257	163	Opioid Settlement Restricted			–	315,333	394,462	876,320	860,665	690,828	
2258	523	PSAP LIT - Dispatch	–	1	–	–	–	–	285,434	1,192,344	All PSAP balance has been transferred from Public Safety LIT to PSAP LIT
2260		Building/Construction Fees						–		–	New fund required by HEA1001
2300	103	Restricted Donation	150,474	190,986	237,320	261,074	282,019	245,836	251,232	284,815	
2400	160	IFA CoronaVirus Relief Fnd21.019	–	2,138,077	1,538,077	538,077	378,516	6,844	–	–	
2401	161	CDBG -COVID(B20-MW-180013)		–	2,210	2,210	4,934	2,682	2,682	2,682	
2402	176	ARPA Local Fiscal Recvry		–	10,874,908	16,947,850	11,357,022	8,315,819	6,375,560	4,282,310	
2403	250	CDBG	365	-10,716	-7,495	424	21,446	54,563	1,918	2,294	
2404	254	HOME	8,623	1,760	3,634	74,459	91,025	196,095	102,049	-362	
2405	255	CDBG Escrow	11	11	11	11	11	11	–	–	
2406	256	HAND Special Grants	71,139	64,128	204,977	149,317	77,354	62,628	–	127,242	
2407	249	Grants Non Approp	402,050	740,993	221,143	517,674	605,294	-2,952,314	688,619	566,596	
2415	525	College & Comm Collaboration-CCC	–	0	–	–	–	–	338	1,949	
2417		CCMG 2026-1						–		889,923	
2502	252	Affordable Housing	2,833	2,833	2,833	2,833	2,833	2,833	2,833	2,833	
2503	253	Rental Rehab	2,610	2,610	2,610	2,610	2,610	2,610		2,610	
2505	270	CC Jack Hopkins NR 17-42	73,624	263,504	168,580	105,796	102,466	115,633	167,291	460,487	
2506	312	Community Services	36,002	23,918	51,249	127,871	129,970	143,096	133,080	119,535	
2507	350	Police Education	120,564	117,697	105,036	111,775	93,241	83,233	79,809	78,848	
2508		Police Gift						–		–	
2509	356	Dispatch Training	70,194	64,222	62,484	61,735	56,218	47,457	31,392	23,644	
2511	360	B-Line Ph2 DNR -Grant	67	67	67	67	67	67	67	67	

2512	401	Non Reverting Telecom	716,951	728,919	410,285	231,222	668,632	725,594	578,066	338,175	
2513	402	Municipal Arts	61,636	61,636	61,636	61,636	61,636	61,636	61,636	61,636	
2514	403	Arts Commission Operating	3,962	3,962	3,462	3,462	4,282	4,282	4,282	4,282	
2515	404	Non Reverting Econ Develop	16,600	16,600	16,600	16,600	16,600	16,600	16,600	16,600	
2516	405	Non Reverting Improve	206,000	209,000	213,535	206,785	68,443	68,443	68,284	68,284	
2517	411	Rental Inspection Program	59,263	63,005	40,258	34,264	355,603	665,369	962,084	1,262,666	
2518	430	CTP Downtown	67,401	67,741	168,060	170,273	23,403	24,694	25,673	793,710	
2519	444	RDC	1,242,951	1,531,126	1,791,853	2,163,273	2,283,094	2,124,409	1,427,038	1,520,174	
2520	452	Parking Facilities	1,123,169	615,570	413,798	240,296	523,770	609,683	791,894	855,543	
2521	454	Alternative Transportation	878,539	769,470	583,173	618,956	711,859	721,486	984,036	1,067,998	
2529	905	Housing Trust Ord 17-03 (S9506)	1,131,349	1,494,161	1,155,705	2,561,233	2,634,270	2,527,547	4,961,614	5,097,417	This is the Housing Development Fund
2535	457	Digital Equity Fund			–	85,000	133,539	167,823	105,385	83,359	
2536	525	Fiber Connectivity	–	0	–	–	–	–	208,771	450,721	
2537		Affordable Housing PILOT Fund						–		173,009	
2538	524	Surety Bond Proceeds Fund	–	–	–	–	–	–	1,000,000	1,000,000	
3329	510	Police Station Lease	44,717	44,717	44,717	44,717	44,717	44,717	44,717	44,717	
3330	511	98 Street Bond	23,013	23,013	23,013	23,065	24,011	25,340	25,522	25,522	
3333	514	Redevelopment Dis Bond 2000	55,986	55,986	55,986	56,113	58,415	61,648	62,089	62,089	
3335	516	2001 Parks Bond	7,502	7,502	7,502	7,519	7,827	8,260	8,319	8,319	
3338	519	2016 GO Bond #2 (S0182)	145,499	149,495	156,055	162,601	127,645	128,808	101,497	-205,777	Property tax funds are usually at a low point after Q3 because second settlement received in December
3339	520	2016 Parks GO Bond #3(S0183)	93,988	91,348	95,750	98,963	79,584	78,156	67,645	-129,984	Property tax funds are usually at a low point after Q3 because second settlement received in December
3340	521	2017 Refund 517 2011 DT Red Bond	–	–	–	–	–	140	140	437	
3341	522	2018 Bicnetennial Bond #3	118,181	136,827	143,384	142,559	109,116	118,485	96,268	-190,381	Property tax funds are usually at a low point after Q3 because second settlement received in December
3342	523	2019 4th St Garage (S)	–	1	–	–	–	–	–	-824	
3344	525	2019 Trades Garage (S)	–	0	–	–	–	–	-825	-824	
3346	971	Debt Services Reserve for 518	2,997,250	3,012,369	3,018,723	3,058,472	3,183,934	2,744,956	2,802,108	2,802,108	
3347	972	2019 4th St Garage Debt Res F523	1,096,928	1,096,928	1,096,928	1,099,406	1,144,505	1,207,848	1,232,991	1,232,991	
3348	973	2019 4th St Tax Garage Debt Res F52	404,479	404,479	404,479	405,393	422,023	443,995	461,608	472,247	
3349	974	2019 Trades Garage Debt Res F525	862,883	862,883	862,883	864,832	900,308	950,136	969,914	969,914	
3350	526	2022 Parks GO Bond(Park Bond #2)				–	138,825	179,012	146,080	-297,056	Property tax funds are usually at a low point after Q3 because second settlement received in December
3351	527	2022 GO Bonds (Bond #4)				–	128,741	179,237	146,306	-296,830	Property tax funds are usually at a low point after Q3 because second settlement received in December
3352	525	2025 GO Bonds (Bond #5)	–	0	–	–	–	–	135,208	138,037	Property tax funds are usually at a low point after Q3 because second settlement received in December
4401	600	Cumulative Improvement (Cig)	86,136	103,004	100,512	91,091	75,601	4,681	7,564	-50,807	
4402	601	Cumulative Cap Develop	1,848,586	1,594,839	1,617,947	2,268,134	2,823,209	3,012,474	2,717,603	2,993,493	
4425	605	Fire Capital	8,908	8,908	8,908	8,908	8,908	8,908	8,908	8,908	
4439	152	Food and Beverage Tax	4,749,444	5,912,562	9,022,601	13,096,639	17,457,361	20,738,037	19,258,286	10,003,056	
4445	439	Consolidated TIF	17,192,226	19,179,566	21,512,184	26,318,383	27,305,255	17,199,195	32,499,416	38,105,266	

4451	446	TIF Prow	770,621	869,408	963,705	765,915	688,539	648,892	767,065	839,785
4455		Bloomington Meridiam TIF						–		–
4650	975	Surplus CTP Bond	142,001	134,201	134,201	134,504	140,022	147,772	150,848	150,848
4651	976	Consolidated TIF Bond Proceeds	9,301,283	2,852,413	1,754,436	664,923	212,411	371,643	379,377	379,377
4652	977	Parks 2016 GO Bond Proceeds	3,104,876	1,802,234	1,199,275	14,772	5,818	6,081	612	627
4653	978	City 2016 GO Bond Proceeds	5,414,967	3,769,980	1,286,252	854,682	730,985	709,341	730,279	767,468
4654	979	Parks 2017 Refund Bond Proceeds (S	18,077	18,168	18,207	18,446	19,203	20,266	20,688	20,688
4655	980	2018 Bicentennial Bond Proceeds	10,228,936	9,691,860	7,475,148	4,555,720	3,928,473	2,691,849	2,487,359	2,048,349
4657	982	2019 4th St Bond Proceeds Taxable	5,101,449	5,116,907	1,307,534	460,233	479,112	505,629	439,565	449,696
4658	983	2019 Trades Garages Bond Proceeds	11,205,915	2,714,294	17,392	17,621	13,706	15,849	16,179	16,179
4660	207	Parks Land Acquisition	1,533	1,533	1,533	1,533	1,533	1,533	1,533	1,533
4665	985	Parks GO Bonds Proceeds 2022			–	5,061,916	4,780,236	4,420,603	2,768,181	2,395,704
4666	986	GO Bonds Proceeds 2022			–	5,061,952	5,136,352	5,321,401	5,378,625	5,329,624
4667	987	Econ Dev LIT Bonds of 2022 Proceeds			–	27,292,880	18,269,050	13,254,641	6,479,038	1,268,074
4671	610	Vehicle Replacement	649,443	766,582	891,129	1,080,127	1,083,128	503,723	339,999	501,564
4672	920	Bloomington Technology Park	55,403	55,682	55,800	56,535	58,854	62,111	63,404	63,404
4674	988	City 2024 GO Bonds Proceeds					–	4,217,612	3,895,725	3,904,754
5502	902	Rosehill Trust	56,645	56,931	57,051	57,802	60,173	63,504	68,048	69,616
6604	730	Solid Waste	–	206	–	5,057	-300,787	-216,297	113,584	613,368
7006	801	Health Insurance	9,201,402	10,099,658	10,880,989	12,090,823	11,766,415	8,267,346	5,726,333	6,806,147
7008	804	Insurance Voluntary Trust	363,748	390,472	419,962	414,208	402,751	505,982	606,753	679,722
7010	805	Umemployment Comp	176,675	144,793	144,793	144,793	144,473	138,209	114,168	104,874
7702	802	Fleet Maintenance	840,772	1,379,549	1,839,659	2,452,006	2,621,951	2,810,195	2,158,086	2,174,565
7704	800	Risk Management	146,100	415,207	8,434	1,052	217,554	252,049	307,774	485,946
8801	901	Fire Pension	1,533,815	1,515,208	1,354,468	1,565,825	1,653,599	1,697,938	1,442,280	2,181,707
8802	900	Police Pension	1,220,168	1,192,750	1,205,769	1,146,446	1,072,467	1,196,394	1,064,619	1,542,437
8901	904	Payroll	110,516	641,312	163,293	686,925	744,191	427,066	462,453	466,651