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Date: May 26, 2026

To: Finance Committee

From: Rachelle Blitch, Director of Financial and Administrative Services

Re: April 2026 Financials

Revenues

As we close out the first four months of the fiscal year, we should be at approximately 33% of our budget utilization. I have included some early revenue projections, but at this point in the year they are less reliable; they become more accurate after the mid-year point and continue to improve each month.

Expenditures

Administration is right on target, with 33% of its budget expended. Public Safety is currently under budget at 22.5%, largely due to turnover—higher-tenured officers have been replaced with new or lower-tenured staff, and vacancies create temporary savings until positions are filled. Public Works is also slightly under budget, with 27.6% of its budget utilized. Parks and Recreation is trending well below budget at 16.3%.

Community Development (Neighborhood Services) is also under budget at 12.3%. Please note that a significant portion of this department's expenses relate to building inspection services, so utilization will fluctuate based on project timing. When removing building inspection costs, the department is trending closer to 27% of its total budget.

Transfers are the final category of expenses, and those typically occur in November once Shared Revenue is received from the Department of Revenue.

Overall, we are trending to finish the year under budget, which is consistent with prior years. I should have year-end estimated expenditure projections completed and ready to include in next month's report.