CITY OF WESTFIELD, IN

Finance Committee Meeting Agenda - 2/24/2025

Monday, February 24, 2025 at 3:00 PM

BOARD OR COMMISSION: Finance Committee Meeting
MEETING DATE: Monday, February 24, 2025 at 3:00 PM
MEETING PLACE: Westfield City Hall- Assembly Room

THE FOLLOWING AGENDA IS SUBJECT TO CHANGE AT THE DISCRETION OF FINANCE COMMITTEE

OPENING OF REGULAR MEETING

Note the presence of a quorum

Approval of Minutes from September 23, 2024

ITEMS OF BUSINESS

Grand Park PPA Transition Update

2023 and 2024 ACFR Status/Update

2024 Audit -Forvis Mazars Contract Status

REPORTS/COMMENTS

Review of Monthly Reports

- **Appropriation Summary**
- **Fund Report**
- **Revenue Summary**

2024 Year-end Close Report Status

- **Spend compared to reserve carry over into the 2025 General Fund**

CT Investments Updates (2024 year-end performance)

CITY ADMINISTRATION COMMENTS:

CLERK-TREASURER COMMENTS:

COUNCIL COMMENTS:

ADJOURNMENT

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
Fund Summary	**101**	**General**										
Department Summary	001	Administration										
101001111		Adm-Salary	$ -	$ 574,821.00	$ 39,646.13	$ (52,062.00)	$ -	$ -	$ 42,183.84	$ 562,405.13	$ -	0.00%
101001119		Adm-Health/Dental	$ -	$ 88,830.00	$ 3,500.54	$ (13,911.00)	$ -	$ -	$ 6,939.57	$ 78,419.54	$ -	0.00%
101001120		Adm-FICA /Medicare	$ -	$ 43,974.00	$ 2,325.68	$ (4,882.00)	$ -	$ -	$ 2,129.15	$ 41,417.68	$ -	0.00%
101001121		Adm-Perf	$ -	$ 47,400.00	$ 37,465.19	$ (9,061.00)	$ -	$ -	$ 5,919.10	$ 75,804.19	$ -	0.00%
101001122		Adm-Workers' Comp	$ -	$ 770.00	$ -	$ 843.00	$ -	$ -	$ -	$ 1,318.00	$ 295.00	18.29%
101001125		Adm-401A Matching	$ -	$ 21,359.00	$ -	$ (2,552.00)	$ -	$ -	$ 1,420.00	$ 3,647.78	$ 15,159.22	80.60%
101001131		Admin-Tsf	$ -	$ -	$ 218,711.80	$ -	$ -	$ -	$ -	$ 218,711.80	$ -	0.00%
101001223		Adm-Office Supplies	$ -	$ 2,000.00	$ 923.21	$ -	$ -	$ -	$ 151.48	$ 2,923.21	$ -	0.00%
101001224		Adm-Operating Supplies	$ -	$ 4,200.00	$ 1,127.02	$ -	$ -	$ -	$ 74.76	$ 5,327.02	$ -	0.00%
101001328		Adm-Heat/Gas	$ -	$ 15,680.00	$ -	$ -	$ -	$ -	$ -		$ 15,680.00	100.00%
101001330		Adm-Attorney/Consultant	$ -	$ 150,000.00	$ 2,809.67	$ 300,000.00	$ -	$ -	$ 23,513.40	$ 452,809.67	$ -	0.00%
101001331		Adm-Consulting	$ -	$ 147,000.00	$ 756,822.59	$ -	$ -	$ -	$ 48,895.00	$ 903,822.59	$ -	0.00%
101001333		Adm-Postage	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00	100.00%
101001334		Adm-Travel/Training/Seminars	$ -	$ 12,000.00	$ -	$ 50,000.00	$ -	$ -	$ 2,247.63	$ 11,854.62	$ 50,145.38	80.88%
101001339		Adm-Insurance	$ -	$ 84,568.00	$ 48,065.31	$ -	$ -	$ -	$ 9,240.63	$ 132,633.31	$ -	0.00%
101001341		Adm-Electricity	$ -	$ 1,320.00	$ -	$ -	$ -	$ -	$ -		$ 1,320.00	100.00%
101001342		Adm-Water/Sewer	$ -	$ 4,620.00	$ -	$ -	$ -	$ -	$ -		$ 4,620.00	100.00%
101001343		Adm-Building	$ -	$ 22,100.00	$ -	$ -	$ -	$ -	$ -	$ 6,345.43	$ 15,754.57	71.29%
101001347		Adm-Promotions	$ -	$ 15,000.00	$ 167,090.20	$ -	$ -	$ -	$ 1,478.97	$ 182,090.20	$ -	0.00%
101001349		Adm-Services	$ -	$ 367,694.00	$ (384,826.84)	$ 2,507,884.00	$ -	$ -	$ 7,777.57	$ 2,260,993.31	$ 229,757.85	9.22%
101001350		Adm-Sub/Dues/Members	$ -	$ 30,595.00	$ -	$ 39,500.00	$ -	$ -	$ 187.22	$ 68,375.44	$ 1,719.56	2.45%
101001380		Admin Debt-Princ	$ -	$ -	$ (409,206.00)	$ 1,379,206.00	$ -	$ -	$ 970,000.00	$ 970,000.00	$ -	0.00%
101001381		Admin-Debt Int	$ -	$ -	$ (484,454.50)	$ 1,588,215.00	$ -	$ -	$ 1,103,760.50	$ 1,103,760.50	$ -	0.00%
Department Summary Subtotal	**001**	**Administration**	**$ -**	**$ 1,633,981.00**	**$ -**	**$ 5,783,180.00**	**$ -**	**$ -**	**$ 2,225,918.82**	**$ 7,082,659.42**	**$ 334,501.58**	4.51%
101002111		Police-Salary	$ -	$ 7,649,072.00	$ (4,014.95)	$ 56,500.00	$ -	$ -	$ 592,610.63	$ 7,592,307.11	$ 109,249.94	1.42%
101002119		Police-Health/Dental	$ -	$ 1,362,818.00	$ 4,014.95	$ -	$ -	$ -	$ 114,949.23	$ 1,366,832.95	$ -	0.00%
101002120		Police-FICA/Medicare	$ -	$ 585,154.00	$ -	$ -	$ -	$ -	$ 43,539.77	$ 560,867.76	$ 24,286.24	4.15%
101002121		Police-Perf	$ -	$ 1,212,556.00	$ -	$ 100,000.00	$ -	$ -	$ 102,202.86	$ 1,294,268.59	$ 18,287.41	1.39%
101002122		Police-Workers' Comp	$ -	$ 52,832.00	$ 36,552.13	$ -	$ -	$ -	$ -	$ 89,384.13	$ -	0.00%
101002125		Police-401A Matching	$ -	$ 234,434.00	$ -	$ -	$ -	$ -	$ 5,378.24	$ 216,835.82	$ 17,598.18	7.51%
101002223		Police-Office Supplies	$ -	$ 4,950.00	$ -	$ -	$ -	$ -	$ 29.60	$ 1,179.04	$ 3,770.96	76.18%
101002224		Police-Operating Supplies	$ -	$ 15,800.00	$ -	$ -	$ -	$ -	$ 2,211.30	$ 12,906.74	$ 2,893.26	18.31%
101002226		Police-Vehicle Gas/Supplies	$ -	$ 315,000.00	$ (50,218.89)	$ -	$ -	$ -	$ 22,749.46	$ 264,781.11	$ -	0.00%
101002229		Police-Uniforms	$ -	$ 127,530.00	$ -	$ -	$ -	$ -	$ 7,249.77	$ 127,351.74	$ 178.26	0.14%
101002328		Police-Heat/Gas	$ -	$ 14,300.00	$ -	$ -	$ -	$ -	$ 598.64	$ 13,002.44	$ 1,297.56	9.07%
101002333		Police-Postage	$ -	$ 500.00	$ 16.87	$ -	$ -	$ -	$ -	$ 516.87	$ -	0.00%
101002334		Police-Travel/Training/Seminar	$ -	$ 89,385.00	$ -	$ -	$ -	$ -	$ (603.96)	$ 88,956.67	$ 428.33	0.48%
101002335		Police-Telephone	$ -	$ 900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 900.00	100.00%
101002337		Police-Printing	$ -	$ 7,700.00	$ -	$ -	$ -	$ -	$ -	$ 1,651.73	$ 6,048.27	78.55%
101002339		Police-Insurance	$ -	$ 157,810.00	$ 68,272.03	$ -	$ -	$ -	$ 14,995.28	$ 226,082.03	$ -	0.00%
101002341		Police-Electricity	$ -	$ 42,350.00	$ 25,143.21	$ -	$ -	$ -	$ 5,090.72	$ 67,493.21	$ -	0.00%
101002342		Police-Water/Sewer	$ -	$ 6,105.00	$ -	$ -	$ -	$ -	$ -	$ 5,150.24	$ 954.76	15.64%
101002343		Police-Building Maintenance	$ -	$ 109,600.00	$ 7.43	$ -	$ -	$ -	$ 27,107.92	$ 109,607.43	$ -	0.00%
101002345		Police-Equip Repair	$ -	$ 29,400.00	$ (613.12)	$ -	$ -	$ -	$ 99.75	$ 22,511.39	$ 6,275.49	21.80%
101002347		Police-Promotions	$ -	$ 23,152.00	$ -	$ -	$ -	$ -	$ 8,789.77	$ 22,891.11	$ 260.89	1.13%

Report Run Date and Time:

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Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

		Budget					Actual				
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
101002349	Police-Services	$ -	$ 1,247,825.00	$ (79,182.97)	$ -	$ -	$ 53,543.25	$ 193,409.83	$ 1,168,642.03	$ -	0.00%
101002350	Police-Subscriptions/Dues	$ -	$ 46,585.00	$ -	$ -	$ -	$ -	$ 2,798.03	$ 45,434.47	$ 1,150.53	2.47%
101002354	Police-Physical Exam	$ -	$ 8,500.00	$ -	$ -	$ -	$ -	$ -	$ 8,247.85	$ 252.15	2.97%
101002355	Police-K-9 Maint	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ 6,174.93	$ 14,898.83	$ 101.17	0.67%
101002360	Police-Vehicle Repair	$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ 18,333.83	$ 122,140.04	$ 27,859.96	18.57%
101002389	Police-Software Licensing	$ -	$ 777.00	$ 23.31	$ -	$ -	$ -	$ -	$ 800.31	$ -	0.00%
101002472	Police-Equipment	$ -	$ 71,400.00	$ -	$ -	$ 35,395.73	$ -	$ 5,953.62	$ 62,522.25	$ 44,273.48	62.01%
Department Summary Subtotal	**002 Police**	**$ -**	**$ 13,581,435.00**	**$ 0.00**	**$ 156,500.00**	**$ 35,395.73**	**$ 53,543.25**	**$ 1,173,669.22**	**$ 13,507,263.89**	**$ 266,066.84**	1.94%
101003111	ECD-Salary	$ -	$ 1,248,805.00	$ -	$ 154,429.00	$ -	$ -	$ 96,838.94	$ 1,187,006.22	$ 216,227.78	15.41%
101003119	ECD-Health/Dental	$ -	$ 227,158.00	$ -	$ 27,783.00	$ -	$ -	$ 14,539.31	$ 183,922.90	$ 71,018.10	27.86%
101003120	ECD-FICA/Medicare	$ -	$ 95,534.00	$ -	$ 11,814.00	$ -	$ -	$ 7,233.31	$ 88,521.51	$ 18,826.49	17.54%
101003121	ECD-Perf	$ -	$ 174,742.00	$ -	$ 21,929.00	$ -	$ -	$ 13,296.72	$ 164,711.49	$ 31,959.51	16.25%
101003122	ECD-Workers' Comp	$ -	$ 5,800.00	$ 3,080.77	$ 400.00	$ -	$ -	$ -	$ 9,280.77	$ -	0.00%
101003125	ECD-401A Matching	$ -	$ 52,101.00	$ (12,679.19)	$ 6,177.00	$ -	$ -	$ 20,607.56	$ 39,720.42	$ 5,878.39	12.89%
101003223	ECD-Office Supplies	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 16.42	$ 4,073.54	$ 926.46	18.53%
101003310	ECD-Planning Consulting	$ -	$ 465,000.00	$ -	$ -	$ -	$ -	$ 17,359.59	$ 49,596.64	$ 415,403.36	89.33%
101003333	ECD-Postage	$ -	$ 50.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 50.00	100.00%
101003334	ECD-Travel/Training/Seminars	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 1,134.52	$ 25,214.66	$ 4,785.34	15.95%
101003337	ECD-Printing	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	100.00%
101003338	ECD-Legal	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ 136.20	$ 1,149.40	$ 850.60	42.53%
101003347	ECD-Promotions	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ 1,587.89	$ 7,286.02	$ 2,713.98	27.14%
101003349	ECD-Services	$ -	$ 37,000.00	$ 6,489.02	$ 50,000.00	$ 500.00	$ -	$ 7,847.23	$ 34,989.02	$ 59,000.00	63.11%
101003350	ECD-Subscriptions/Dues	$ -	$ 6,500.00	$ 634.00	$ -	$ -	$ -	$ 1,947.00	$ 7,134.00	$ -	0.00%
101003389	ECD-Software Licensing	$ -	$ 15,000.00	$ 749.00	$ -	$ -	$ -	$ -	$ 15,749.00	$ -	0.00%
101003474	ECD-Construction Costs	$ -	$ -	$ 1,726.40	$ -	$ -	$ -	$ -	$ 1,726.40	$ -	0.00%
Department Summary Subtotal	**003 Economic and Community Development**	**$ -**	**$ 2,376,690.00**	**$ -**	**$ 272,532.00**	**$ 500.00**	**$ -**	**$ 182,544.69**	**$ 1,820,081.99**	**$ 829,640.01**	31.32%
101004111	F and E-Salary	$ -	$ -	$ (58,546.87)	$ 601,801.00	$ -	$ -	$ 46,611.34	$ 543,254.13	$ -	0.00%
101004119	F and E-Health/Dental	$ -	$ -	$ -	$ 141,506.00	$ -	$ -	$ 12,167.61	$ 124,159.01	$ 17,346.99	12.26%
101004120	F and E-FICA/Medicare	$ -	$ -	$ -	$ 51,502.00	$ -	$ -	$ 2,720.10	$ 31,761.99	$ 19,740.01	38.33%
101004121	F and E-Perf	$ -	$ -	$ -	$ 79,843.00	$ -	$ -	$ 6,533.12	$ 75,204.07	$ 4,638.93	5.81%
101004122	F and E-Workers' Comp	$ -	$ -	$ 2,803.31	$ 1,800.00	$ -	$ -	$ -	$ 4,603.31	$ -	0.00%
101004125	F and E-401A Matching	$ -	$ -	$ -	$ 22,491.00	$ -	$ -	$ -	$ -	$ 22,491.00	100.00%
101004223	F and E-Office Supplies	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ -	$ 910.75	$ 89.25	8.93%
101004224	F and E- Operating Supplies	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ 962.01	$ 5,692.47	$ 4,307.53	43.08%
101004229	F and E-Uniform	$ -	$ -	$ (52.39)	$ 1,500.00	$ -	$ -	$ 699.90	$ 901.43	$ 546.18	37.73%
101004328	F and E-Heat/Gas	$ -	$ -	$ (11,606.86)	$ 20,000.00	$ -	$ -	$ 529.88	$ 8,393.14	$ -	0.00%
101004334	F and E-Travel/Training	$ -	$ -	$ -	$ 10,000.00	$ -	$ -	$ -	$ 6,844.68	$ 3,155.32	31.55%
101004341	F and E-Electric	$ -	$ -	$ 49,824.65	$ -	$ -	$ -	$ 3,422.93	$ 49,824.65	$ -	0.00%
101004342	F and E-Water/Sewer	$ -	$ -	$ 4,862.36	$ 12,600.00	$ -	$ -	$ 1,631.90	$ 17,462.36	$ -	0.00%
101004343	F and E-Building Maint	$ -	$ -	$ 30,617.56	$ 71,000.00	$ -	$ -	$ 19,025.50	$ 101,617.56	$ -	0.00%
101004347	F and E-Promotions	$ -	$ -	$ (22,543.50)	$ 339,500.00	$ -	$ -	$ 56,844.04	$ 316,956.50	$ -	0.00%
101004349	F and E-Services	$ -	$ -	$ 4,641.74	$ 311,620.00	$ -	$ -	$ 7,358.49	$ 28,602.40	$ 287,659.34	90.96%
101004350	F and E-Subscriptions/Dues	$ -	$ -	$ -	$ 8,745.00	$ -	$ -	$ 10.99	$ 365.94	$ 8,379.06	95.82%
101004472	F and E-Equipment	$ -	$ -	$ -	$ 15,000.00	$ -	$ -	$ -	$ 509.40	$ 14,490.60	96.60%
Department Summary Subtotal	**004 F and E**	**$ -**	**$ -**	**$ 0.00**	**$ 1,699,908.00**	**$ -**	**$ -**	**$ 158,517.81**	**$ 1,317,063.79**	**$ 382,844.21**	22.52%
101005111	Parks-Salary	$ -	$ 331,834.00	$ -	$ 184,779.00	$ -	$ -	$ 37,802.14	$ 384,476.26	$ 132,136.74	25.58%

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation	Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
101005119	Parks-Health/Dental	$ -	$ 59,333.00	$ -	$ 104,939.00	$ -	$ -	$ 6,497.94	$ 75,165.77	$ 89,106.23	54.24%
101005120	Parks-FICA/Medicare	$ -	$ 30,850.00	$ 184.94	$ 3,193.00	$ -	$ -	$ 3,454.94	$ 34,227.94	$ -	0.00%
101005121	Parks-Perf	$ -	$ 41,508.00	$ -	$ 21,682.00	$ -	$ -	$ 5,010.49	$ 51,488.39	$ 11,701.61	18.52%
101005122	Parks-Workers' Comp	$ -	$ 450.00	$ 3,106.54	$ 7,150.00	$ -	$ -	$ -	$ 10,706.54	$ -	0.00%
101005125	Parks-401A Matching	$ -	$ 11,692.00	$ -	$ 7,094.00	$ -	$ -	$ 9,592.80	$ 16,965.76	$ 1,820.24	9.69%
101005223	Parks-Office Supplies	$ -	$ 1,000.00	$ -	$ (500.00)	$ -	$ -	$ -	$ 160.01	$ 339.99	68.00%
101005224	Parks-Operating Supplies	$ -	$ -	$ 1,046.94	$ 1,000.00	$ -	$ -	$ -	$ 2,046.94	$ -	0.00%
101005228	Parks-Signs and Posts	$ -	$ -	$ -	$ 11,500.00	$ -	$ -	$ 1,057.88	$ 1,497.75	$ 10,002.25	86.98%
101005229	Parks-Uniforms	$ -	$ -	$ -	$ 4,800.00	$ -	$ -	$ 1,120.09	$ 4,527.56	$ 272.44	5.68%
101005328	Parks-Gas heat	$ -	$ -	$ 1,778.46	$ -	$ -	$ -	$ 135.99	$ 1,778.46	$ -	0.00%
101005333	Parks-Postage	$ -	$ -	$ -	$ 100.00	$ -	$ -	$ -	$ 19.06	$ 80.94	80.94%
101005334	Parks-Travel/Training/Seminars	$ -	$ 28,000.00	$ -	$ (24,000.00)	$ -	$ -	$ 253.72	$ 1,645.55	$ 2,354.45	58.86%
101005339	Parks-Insurance	$ -	$ -	$ (40,000.00)	$ 40,000.00	$ -	$ -	$ -	$ -	$ -	0.00%
101005341	Parks-Electric	$ -	$ -	$ 15,223.51	$ 42,000.00	$ -	$ -	$ 5,152.53	$ 57,223.51	$ -	0.00%
101005342	Parks-Water/Sewer	$ -	$ -	$ -	$ 85,110.00	$ -	$ -	$ 3,119.39	$ 38,974.93	$ 46,135.07	54.21%
101005343	Parks-Building Maintenance	$ -	$ -	$ 6,642.36	$ -	$ -	$ -	$ 728.49	$ 6,642.36	$ -	0.00%
101005345	Parks-Equip Repair	$ -	$ -	$ -	$ 45,750.00	$ -	$ -	$ 347.84	$ 21,399.47	$ 24,350.53	53.23%
101005347	Parks-Promotion	$ -	$ 369,500.00	$ 28,873.51	$ (366,500.00)	$ -	$ -	$ -	$ 31,873.51	$ -	0.00%
101005349	Parks-Services	$ -	$ 36,620.00	$ -	$ 1,053,380.00	$ -	$ -	$ 22,053.20	$ 803,165.61	$ 286,834.39	26.32%
101005350	Parks-Subscption/Dues	$ -	$ 8,745.00	$ 548.60	$ (4,745.00)	$ -	$ -	$ 499.00	$ 4,548.60	$ -	0.00%
101005433	Parks-Infrastructur Repair	$ -	$ -	$ (17,404.86)	$ 37,000.00	$ -	$ -	$ -	$ 14,093.34	$ 5,501.80	28.08%
101005472	Parks-Equipment	$ -	$ 15,000.00	$ -	$ (2,000.00)	$ -	$ -	$ 587.22	$ 8,799.06	$ 4,200.94	32.31%
Department Summary Subtotal 005	**Parks**	**$ -**	**$ 934,532.00**	**$ (0.00)**	**$ 1,251,732.00**	**$ -**	**$ -**	**$ 97,413.66**	**$ 1,571,426.38**	**$ 614,837.62**	28.12%
101006111	Economic Dev-Salary	$ -	$ 97,535.00	$ -	$ 508,136.00	$ -	$ -	$ 46,408.57	$ 427,146.17	$ 178,524.83	29.48%
101006119	Economic Dev-Health/Dental	$ -	$ 9,995.00	$ -	$ 107,839.00	$ -	$ -	$ 7,136.04	$ 50,624.71	$ 67,209.29	57.04%
101006120	Economic Dev-FICA/Medicare	$ -	$ 7,214.00	$ -	$ 38,875.00	$ -	$ -	$ 3,405.64	$ 31,820.50	$ 14,268.50	30.96%
101006121	Economic Dev-Perf	$ -	$ 13,316.00	$ -	$ 72,155.00	$ -	$ -	$ 6,519.02	$ 60,300.02	$ 25,170.98	29.45%
101006122	Economic Dev-Workers Comp	$ -	$ 180.00	$ -	$ 1,743.00	$ -	$ -	$ -	$ 1,662.00	$ 261.00	13.57%
101006125	Economic Dev-401A Matching	$ -	$ 10,767.00	$ -	$ 20,325.00	$ -	$ -	$ 6,674.08	$ 12,073.46	$ 19,018.54	61.17%
101006131	Economic Dev-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,900,000.00	$ (12,900,000.00)	0.00%
101006334	Economic Dev-Travel/Training	$ -	$ 68,000.00	$ -	$ 21,000.00	$ -	$ -	$ 18,691.33	$ 55,564.57	$ 33,435.43	37.57%
101006347	Economic Dev-Promotions	$ -	$ 17,700.00	$ -	$ 5,200.00	$ -	$ -	$ 2,021.57	$ 10,781.54	$ 12,118.46	52.92%
101006349	Economic Dev-Service	$ -	$ 200,000.00	$ (12,900,000.00)	$ 13,200,000.00	$ -	$ -	$ 67,089.30	$ 227,997.51	$ 272,002.49	54.40%
101006350	Economic Dev-Subscrip/Dues	$ -	$ 20,000.00	$ -	$ 35,450.00	$ -	$ -	$ 660.00	$ 20,780.27	$ 34,669.73	62.52%
Department Summary Subtotal 006	**Economic Dev**	**$ -**	**$ 444,707.00**	**$ (12,900,000.00)**	**$ 14,010,723.00**	**$ -**	**$ -**	**$ 158,605.55**	**$ 13,798,750.75**	**$ (12,243,320.75)**	-787.13%
101007111	IT-Salary	$ -	$ 554,099.00	$ -	$ 74,909.00	$ -	$ -	$ 52,740.62	$ 628,427.65	$ 580.35	0.09%
101007119	IT-Health/Dental	$ -	$ 116,396.00	$ -	$ 13,750.00	$ -	$ -	$ 11,396.25	$ 110,440.12	$ 19,705.88	15.14%
101007120	IT-FICA/Medicare	$ -	$ 42,389.00	$ (2,546.65)	$ 5,731.00	$ -	$ -	$ 3,816.27	$ 45,267.48	$ 305.87	0.67%
101007121	IT-Perf	$ -	$ 76,500.00	$ 2,099.88	$ 10,637.00	$ -	$ -	$ 7,489.18	$ 89,236.88	$ -	0.00%
101007122	IT-Workers' Comp	$ -	$ 1,316.00	$ 446.77	$ 1,023.00	$ -	$ -	$ -	$ 2,785.77	$ -	0.00%
101007125	IT-401A Matching	$ -	$ 21,556.00	$ -	$ 1,200.00	$ -	$ -	$ 9,032.45	$ 17,300.52	$ 5,455.48	23.97%
101007223	IT-Office Supplies	$ -	$ 7,000.00	$ -	$ -	$ -	$ -	$ 236.98	$ 4,180.76	$ 2,819.24	40.27%
101007224	IT-Operating Supplies	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ 349.80	$ 1,938.25	$ 61.75	3.09%
101007331	IT-Consulting	$ -	$ 265,000.00	$ -	$ -	$ -	$ -	$ 42,481.25	$ 249,521.13	$ 15,478.87	5.84%
101007332	IT-Cell Phones	$ -	$ 104,500.00	$ -	$ -	$ -	$ -	$ 7,301.48	$ 92,481.76	$ 12,018.24	11.50%
101007333	IT-Postage	$ -	$ 9,000.00	$ -	$ -	$ -	$ -	$ 1,510.95	$ 4,766.56	$ 4,233.44	47.04%
101007334	IT-Travel/Training/Seminars	$ -	$ 30,000.00	$ 2,068.84	$ -	$ -	$ -	$ 651.00	$ 32,068.84	$ -	0.00%

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

		Budget					Actual				
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
101007335	IT-Telephone	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 1,383.72	$ 21,139.17	$ 8,860.83	29.54%
101007337	IT-Printing	$ -	$ 45,000.00	$ (14,763.37)	$ -	$ -	$ -	$ 2,798.37	$ 25,177.83	$ 5,058.80	16.73%
101007343	IT-Building Maintenance	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 3,923.51	$ 4,164.01	$ 835.99	16.72%
101007347	IT-Promotion	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ 1,203.57	$ 4,042.95	$ 1,957.05	32.62%
101007349	IT-Services	$ -	$ 209,474.00	$ (21,517.26)	$ 25,000.00	$ -	$ -	$ 25,825.36	$ 212,956.74	$ -	0.00%
101007350	IT-Subscriptions/Dues	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ 320.00	$ 1,212.96	$ 287.04	19.14%
101007389	IT-Software Licensing	$ -	$ 484,975.00	$ 34,211.79	$ 102,000.00	$ -	$ -	$ 50,411.29	$ 621,186.79	$ -	0.00%
101007451	IT-Computer/Equip	$ -	$ 315,500.00	$ -	$ -	$ -	$ -	$ 27,282.83	$ 301,983.54	$ 13,516.46	4.28%
101007472	IT-Equipment	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ 14,238.98	$ 32,954.49	$ 2,045.51	5.84%
Department Summary Subtotal 007	**Informatics**	**$ -**	**$ 2,362,205.00**	**$ -**	**$ 234,250.00**	**$ -**	**$ -**	**$ 264,393.86**	**$ 2,503,234.20**	**$ 93,220.80**	3.59%
101008111	CT-Salary	$ -	$ 528,665.00	$ (1,076.68)	$ 16,946.00	$ -	$ -	$ 44,834.32	$ 535,123.96	$ 9,410.36	1.73%
101008119	CT-Health/Dental	$ -	$ 69,200.00	$ -	$ -	$ -	$ -	$ 5,012.04	$ 63,222.59	$ 5,977.41	8.64%
101008120	CT-FICA/Medicare	$ -	$ 48,600.00	$ -	$ -	$ -	$ -	$ 3,238.75	$ 38,910.89	$ 9,689.11	19.94%
101008121	CT-Perf	$ -	$ 66,300.00	$ 754.91	$ -	$ -	$ -	$ 5,470.17	$ 67,054.91	$ -	0.00%
101008122	CT-Workers' Comp	$ -	$ 975.00	$ 321.77	$ -	$ -	$ -	$ -	$ 1,296.77	$ -	0.00%
101008125	CT-401A Matching	$ -	$ 21,000.00	$ -	$ -	$ -	$ -	$ 10,333.96	$ 19,344.59	$ 1,655.41	7.88%
101008131	CT-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -			0.00%
101008223	CT-Office Supplies	$ -	$ 3,500.00	$ -	$ -	$ -	$ -	$ 212.92	$ 1,883.18	$ 1,616.82	46.19%
101008224	CT-Operating Supplies	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ 1,726.59	$ 3,330.36	$ 2,669.64	44.49%
101008331	CT-Consulting	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ 400.00	$ 57,919.58	$ 2,080.42	3.47%
101008334	CT-Travel/Training/Seminars	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ 106.20	$ 12,652.12	$ 2,347.88	15.65%
101008337	CT-Printing	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,524.42	$ 475.58	15.85%
101008338	CT-Legal Notices	$ -	$ 3,300.00	$ -	$ -	$ -	$ -	$ 228.26	$ 2,712.71	$ 587.29	17.80%
101008340	CT-Offical Bond	$ -	$ 1,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300.00	100.00%
101008347	CT-Promotions	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ 607.09	$ 2,732.88	$ 3,267.12	54.45%
101008349	CT-Services	$ -	$ 123,000.00	$ 487.00	$ 104,500.00	$ -	$ -	$ 17,532.95	$ 227,987.00	$ -	0.00%
101008350	CT-Subscriptions/Dues/Membersh	$ -	$ 3,600.00	$ (487.00)	$ -	$ -	$ -	$ -	$ 3,094.44	$ 18.56	0.60%
Department Summary Subtotal 008	**Clerk Treasurer**	**$ -**	**$ 959,440.00**	**$ (0.00)**	**$ 121,446.00**	**$ -**	**$ -**	**$ 89,703.25**	**$ 1,039,790.40**	**$ 41,095.60**	3.80%
Department Summary 009	Mayor										
101009111	Mayor-Salary	$ -	$ 128,672.00	$ -	$ -	$ -	$ -	$ 9,897.84	$ 123,723.00	$ 4,949.00	3.85%
101009119	Mayor-Health/Dental	$ -	$ 21,042.00	$ 5,782.00	$ -	$ -	$ -	$ 2,467.56	$ 26,824.00	$ -	0.00%
101009120	Mayor- FICA/Medicare	$ -	$ 9,843.00	$ -	$ -	$ -	$ -	$ 703.98	$ 8,799.69	$ 1,043.31	10.60%
101009121	Mayor-PERF	$ -	$ 18,271.00	$ (484.49)	$ -	$ -	$ -	$ 1,405.50	$ 17,568.75	$ 217.76	1.22%
101009122	Mayor-Workers' Comp	$ -	$ 168.00	$ 234.00	$ -	$ -	$ -	$ -	$ 402.00	$ -	0.00%
101009125	Mayor-401A Matching	$ -	$ 5,147.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,147.00	100.00%
101009334	Mayor-Travel/Training/Seminars	$ -	$ 3,000.00	$ 10,648.87	$ -	$ -	$ -	$ -	$ 13,648.87	$ -	0.00%
101009347	Mayor-Promotions	$ -	$ 21,000.00	$ (16,343.87)	$ 160,000.00	$ -	$ -	$ 743.58	$ 164,656.13	$ -	0.00%
101009349	Mayor-Services	$ -	$ -	$ 163.49	$ -	$ -	$ -	$ -	$ 163.49	$ -	0.00%
Department Summary Subtotal 009	**Mayor**	**$ -**	**$ 207,143.00**	**$ 0.00**	**$ 160,000.00**	**$ -**	**$ -**	**$ 15,218.46**	**$ 355,785.93**	**$ 11,357.07**	3.09%
Department Summary 010	City Council										
101010111	City Council-Salary	$ -	$ 123,141.00	$ (570.00)	$ -	$ -	$ -	$ 30,642.75	$ 122,571.00	$ -	0.00%
101010119	City Council-Health/Dental	$ -	$ -	$ (19,034.22)	$ 60,000.00	$ -	$ -	$ 4,829.66	$ 40,965.78	$ -	0.00%
101010120	City Council-FICA/Medicare	$ -	$ 9,420.00	$ (491.63)	$ -	$ -	$ -	$ 2,237.22	$ 8,928.37	$ -	0.00%
101010122	City Council-Workers' Comp	$ -	$ 576.00	$ 70.00	$ -	$ -	$ -	$ -	$ 646.00	$ -	0.00%
101010330	City Council-Legal Serv	$ -	$ -	$ 47,627.40	$ -	$ -	$ -	$ 2,007.90	$ 47,627.40	$ -	0.00%
101010334	City Council-Travel/Training/S	$ -	$ 10,000.00	$ (6,910.99)	$ -	$ -	$ -	$ -	$ 3,089.01	$ -	0.00%

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
101010347		City Council-Promotions	$ -	$ 17,000.00	$ (14,074.94)	$ -	$ -	$ -	$ -	$ 2,925.06	$ -	0.00%
101010349		City Council-Services	$ -	$ 15,000.00	$ (6,615.62)	$ -	$ -	$ -	$ -	$ 7,537.09	$ 847.29	10.11%
Department Summary Subtotal	**010**	**City Council**	**$ -**	**$ 175,137.00**	**$ (0.00)**	**$ 60,000.00**	**$ -**	**$ -**	**$ 39,717.53**	**$ 234,289.71**	**$ 847.29**	0.36%
Department Summary	011	Board of Works										
101011111		Board of Works-Salary	$ -	$ 2,100.00	$ -	$ -	$ -	$ -	$ 525.00	$ 2,100.00	$ -	0.00%
101011120		Board of Works-FICA/Medicare	$ -	$ 165.00	$ -	$ -	$ -	$ -	$ 40.16	$ 160.65	$ 4.35	2.64%
Department Summary Subtotal	**011**	**Board of Works**	**$ -**	**$ 2,265.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 565.16**	**$ 2,260.65**	**$ 4.35**	0.19%
101013111		PW-Salary	$ -	$ 1,929,301.00	$ -	$ (273,732.00)	$ -	$ -	$ 142,811.90	$ 1,578,020.39	$ 77,548.61	4.68%
101013119		PW-Health and Dental	$ -	$ 639,993.00	$ (215,568.27)	$ (83,449.00)	$ -	$ -	$ 27,896.50	$ 340,975.73	$ -	0.00%
101013120		PW-FICA/Medicare	$ -	$ 147,592.00	$ -	$ (15,462.00)	$ -	$ -	$ 10,668.04	$ 116,797.02	$ 15,332.98	11.60%
101013121		PW-PERF	$ -	$ 265,793.00	$ -	$ (28,701.00)	$ -	$ -	$ 21,037.25	$ 222,559.84	$ 14,532.16	6.13%
101013122		PW-Workers' Comp	$ -	$ 76,000.00	$ 11,874.90	$ (7,600.00)	$ -	$ -	$ -	$ 80,274.90	$ -	0.00%
101013125		PW-401A Matching	$ -	$ 75,345.00	$ (17,011.59)	$ (8,085.00)	$ -	$ -	$ 19,626.85	$ 39,706.06	$ 10,542.35	20.98%
101013223		PW-Office Supplies	$ -	$ 8,000.00	$ -	$ (500.00)	$ -	$ -	$ 424.16	$ 4,154.02	$ 3,345.98	44.61%
101013224		PW-Operating Supplies	$ -	$ 28,000.00	$ 4,697.74	$ (11,000.00)	$ -	$ -	$ 768.97	$ 21,697.74	$ -	0.00%
101013226		PW-Vehicle Gas	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 8,517.35	$ 1,482.65	14.83%
101013228		PW-Signs & Posts	$ -	$ 11,500.00	$ 3,251.26	$ (11,500.00)	$ -	$ -	$ -	$ 3,251.26	$ -	0.00%
101013229		PW-Uniforms	$ -	$ 19,800.00	$ 20,729.11	$ (6,300.00)	$ -	$ -	$ 4,479.30	$ 34,229.11	$ -	0.00%
101013328		PW-Heat/Gas	$ -	$ 20,000.00	$ 8.55	$ (20,000.00)	$ -	$ -	$ -	$ 8.55	$ (0.00)	0.00%
101013333		PW-Postage	$ -	$ 1,000.00	$ 175.84	$ (100.00)	$ -	$ -	$ 135.52	$ 1,075.84	$ -	0.00%
101013334		PW-Travel/Training/Seminars	$ -	$ 34,000.00	$ -	$ (4,000.00)	$ -	$ -	$ 14,628.34	$ 27,934.41	$ 2,065.59	6.89%
101013339		PW-Insurance	$ -	$ 85,000.00	$ 92,414.08	$ (40,000.00)	$ -	$ -	$ 9,295.96	$ 137,414.08	$ -	0.00%
101013341		PW-Electric	$ -	$ 152,000.00	$ (102,600.12)	$ (42,000.00)	$ -	$ -	$ 933.36	$ 7,399.88	$ 0.00	0.00%
101013342		PW-Water/Sewer	$ -	$ 97,710.00	$ 3,470.74	$ (97,710.00)	$ -	$ -	$ 594.26	$ 3,470.74	$ 0.00	0.00%
101013343		PW-Bldg Maint	$ -	$ 71,000.00	$ 346.18	$ (71,000.00)	$ -	$ -	$ 137.44	$ 346.18	$ (0.00)	0.00%
101013345		PW-Equip Repair	$ -	$ 60,750.00	$ 1,765.05	$ (45,750.00)	$ -	$ -	$ 34.64	$ 16,765.05	$ -	0.00%
101013347		PW-Promotions	$ -	$ 13,200.00	$ -	$ (3,000.00)	$ -	$ -	$ 3,273.61	$ 9,767.82	$ 432.18	4.24%
101013349		PW-Contractual Services	$ -	$ 1,130,000.00	$ 189,380.86	$ (1,030,000.00)	$ -	$ 63,064.95	$ 21,574.98	$ 289,380.86	$ -	0.00%
101013350		PW-Subs/Dues	$ -	$ 6,935.00	$ -	$ (4,000.00)	$ -	$ -	$ -	$ 2,427.53	$ 507.47	17.29%
101013360		PW-Vehicle Repair	$ -	$ 103,500.00	$ (100,209.79)	$ -	$ -	$ -	$ 3,109.99	$ 3,290.21	$ 0.00	0.00%
101013389		PW-Software Licensing	$ -	$ 15,000.00	$ 3,500.00	$ -	$ -	$ -	$ -	$ 18,500.00	$ -	0.00%
101013433		PW-Infrast Repair	$ -	$ 3,924,421.00	$ 91,762.57	$ (37,000.00)	$ -	$ 612,792.16	$ 6,401.46	$ 3,979,183.57	$ -	0.00%
101013451		PW-Computer Equipment	$ -	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ 34.46	$ 11,965.54	99.71%
101013472		PW-Equipment	$ -	$ 13,000.00	$ 12,012.89	$ (13,000.00)	$ -	$ 1,215.04	$ -	$ 12,012.89	$ -	0.00%
101013473		PW-Vehicle Lease/Purchase	$ -	$ 112,579.00	$ -	$ -	$ -	$ -	$ -	$ 112,578.25	$ 0.75	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 9,063,419.00**	**$ (0.00)**	**$ (1,853,889.00)**	**$ -**	**$ 677,072.15**	**$ 287,832.53**	**$ 7,071,773.74**	**$ 137,756.26**	1.91%
101015131		GP-Tax Lease BD 2016 Tsf	$ -	$ 1,934,952.00	$ -	$ -	$ -	$ -	$ 966,500.00	$ 1,933,000.00	$ 1,952.00	0.10%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ 1,934,952.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 966,500.00**	**$ 1,933,000.00**	**$ 1,952.00**	0.10%
Department Summary	018	RDC										
Department Summary	020	Communications										
101020111		Comm-salary	$ -	$ 228,534.00	$ (18,248.98)	$ 110,646.00	$ -	$ -	$ 22,892.63	$ 301,031.39	$ 19,899.63	6.20%
101020119		Comm-Health/Dental	$ -	$ 30,198.00	$ -	$ 22,959.00	$ -	$ -	$ 3,238.44	$ 36,081.91	$ 17,075.09	32.12%
101020120		Comm-FICA/Medicare	$ -	$ 17,483.00	$ -	$ 8,464.00	$ -	$ -	$ 1,713.43	$ 22,660.29	$ 3,286.71	12.67%
101020121		Comm-PERF	$ -	$ 31,500.00	$ -	$ 15,712.00	$ -	$ -	$ 3,250.77	$ 38,606.76	$ 8,605.24	18.23%
101020122		Comm-Worker's Comp	$ -	$ 360.00	$ 726.00	$ 360.00	$ -	$ -	$ -	$ 1,446.00	$ -	0.00%

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 12/31/2024

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101020125		Comm-401A Matching	$ -	$ 8,560.00	$ -	$ 4,426.00	$ -	$ -	$ 4,434.12	$ 7,854.50	$ 5,131.50	39.52%
101020223		Comm- Office supp	$ -	$ 3,500.00	$ 150.69	$ -	$ -	$ -	$ 578.50	$ 3,650.69	$ -	0.00%
101020331		Comm- Consult	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	100.00%
101020334		Comm- Training	$ -	$ 8,124.00	$ -	$ 24,876.00	$ -	$ -	$ 2,227.82	$ 22,115.81	$ 10,884.19	32.98%
101020337		Comm-Printing	$ -	$ 15,500.00	$ -	$ 94,500.00	$ -	$ -	$ 21,643.98	$ 109,225.91	$ 774.09	0.70%
101020347		Comm-Promotions	$ -	$ 20,000.00	$ 12,219.85	$ 30,000.00	$ -	$ -	$ 7,977.86	$ 62,219.85	$ -	0.00%
101020349		Comm-Services	$ -	$ 19,500.00	$ 4,671.45	$ 25,000.00	$ -	$ -	$ 1,570.00	$ 49,171.45	$ -	0.00%
101020350		Comm-Dues membership	$ -	$ 16,458.00	$ 480.99	$ -	$ -	$ -	$ 2,092.98	$ 16,938.99	$ -	0.00%
101020389		Comm- software licence	$ -	$ 1,800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,800.00	100.00%
Department Summary Subtotal	**020**	**Communications**	**$ -**	**$ 421,517.00**	**$ (0.00)**	**$ 336,943.00**	**$ -**	**$ -**	**$ 71,620.53**	**$ 671,003.55**	**$ 87,456.45**	11.53%
101021111		Customer Serv-Salary	$ -	$ 272,284.00	$ -	$ 5,662.00	$ -	$ -	$ 9,307.93	$ 177,242.38	$ 100,703.62	36.23%
101021119		Customer Serv-Health/Dental	$ -	$ 87,125.00	$ -	$ -	$ -	$ -	$ 1,632.20	$ 28,123.18	$ 59,001.82	67.72%
101021120		Customer Serv- FICA/Medicare	$ -	$ 20,830.00	$ -	$ -	$ -	$ -	$ 677.80	$ 13,247.62	$ 7,582.38	36.40%
101021121		Customer serv- Perf	$ -	$ 37,777.00	$ -	$ -	$ -	$ -	$ 1,321.72	$ 23,556.51	$ 14,220.49	37.64%
101021122		Customer serv-workers com	$ -	$ 192.00	$ 70.00	$ -	$ -	$ -	$ -	$ 262.00	$ -	0.00%
101021125		Customer Serv-401A Matching	$ -	$ 10,641.00	$ -	$ -	$ -	$ -	$ -	$ 1,603.65	$ 9,037.35	84.93%
101021223		Customer serv- office supp	$ -	$ 1,500.00	$ (70.00)	$ -	$ -	$ -	$ 718.70	$ 1,428.26	$ 1.74	0.12%
101021334		Customer Serv-Travel Training	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ 342.90	$ 9,657.10	96.57%
101021337		Customer Serv-Printing	$ -	$ 250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 250.00	100.00%
101021347		Cust Serv-Promo	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ 602.02	$ 2,397.98	79.93%
101021349		Customer Serv-Serv Contract	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ 77.07	$ 422.93	84.59%
Department Summary Subtotal	**021**	**Customer Service**	**$ -**	**$ 444,099.00**	**$ -**	**$ 5,662.00**	**$ -**	**$ -**	**$ 13,658.35**	**$ 246,485.59**	**$ 203,275.41**	45.20%
101022111		HR -Salary	$ -	$ 169,416.00	$ -	$ 72,395.00	$ -	$ -	$ 18,153.83	$ 223,508.18	$ 18,302.82	7.57%
101022119		HR-Health/Dental	$ -	$ 57,974.00	$ -	$ 26,590.00	$ -	$ -	$ 1,691.88	$ 38,229.94	$ 46,334.06	54.79%
101022120		HR-FICA/Medicare	$ -	$ 13,264.00	$ -	$ 5,538.00	$ -	$ -	$ 1,380.44	$ 16,739.54	$ 2,062.46	10.97%
101022121		HR-Perf	$ -	$ 24,556.00	$ -	$ 10,280.00	$ -	$ -	$ 2,577.82	$ 31,217.29	$ 3,618.71	10.39%
101022122		HR- Workers comp	$ -	$ 231.00	$ 562.00	$ 120.00	$ -	$ -	$ -	$ 913.00	$ -	0.00%
101022125		HR-401A Matching	$ -	$ 6,917.00	$ -	$ 2,896.00	$ -	$ -	$ 3,220.00	$ 7,931.71	$ 1,881.29	19.17%
101022223		HR- Office supp	$ -	$ 205.00	$ 137.88	$ 900.00	$ -	$ -	$ 29.60	$ 1,242.88	$ -	0.00%
101022334		HR- Training	$ -	$ 10,675.00	$ (2,014.32)	$ -	$ -	$ -	$ 1,000.00	$ 8,660.68	$ -	0.00%
101022347		HR- Promotions	$ -	$ 16,250.00	$ 432.01	$ -	$ -	$ -	$ 5,204.25	$ 16,682.01	$ -	0.00%
101022349		HR-Service	$ -	$ 44,165.00	$ 1,402.30	$ -	$ -	$ -	$ -	$ 45,567.30	$ -	0.00%
101022350		HR-Dues membership	$ -	$ 2,770.00	$ (519.87)	$ -	$ -	$ -	$ -	$ 2,079.00	$ 171.13	7.61%
Department Summary Subtotal	**022**	**Human Resources**	**$ -**	**$ 346,423.00**	**$ -**	**$ 118,719.00**	**$ -**	**$ -**	**$ 33,257.82**	**$ 392,771.53**	**$ 72,370.47**	15.56%
Department Summary	023	Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	**101**	**General**	**$ -**	**$ 34,887,945.00**	**$ (12,900,000.00)**	**$ 22,357,706.00**	**$ 35,895.73**	**$ 730,615.40**	**$ 5,779,137.24**	**$ 53,547,641.52**	**$ (9,166,094.79)**	-20.67%
Fund Summary	**103**	**Fire Operating**										
Department Summary	012	Fire										
103012111		Fire-Salary	$ -	$ 10,484,040.00	$ -	$ -	$ 13,389.75	$ -	$ 825,165.36	$ 10,454,964.63	$ 42,465.12	0.41%
103012119		Fire-Health/Dental	$ -	$ 1,907,932.00	$ (86,698.98)	$ -	$ -	$ -	$ 150,923.02	$ 1,815,784.00	$ 5,449.02	0.30%
103012120		Fire-FICA and Medicare	$ -	$ 739,583.00	$ 29,540.85	$ -	$ -	$ -	$ 60,653.32	$ 769,123.85	$ -	0.00%
103012121		Fire-PERF	$ -	$ 1,810,077.00	$ (53,891.77)	$ -	$ -	$ -	$ 140,661.82	$ 1,756,185.23	$ -	0.00%
103012122		Fire-Workers' Comp	$ -	$ 158,243.00	$ 44,613.37	$ -	$ -	$ -	$ -	$ 202,856.37	$ -	0.00%
103012124		Fire-PEHP	$ -	$ 169,282.00	$ -	$ -	$ -	$ -	$ -	$ 160,153.33	$ 9,128.67	5.39%
103012125		Fire-401A Matching	$ -	$ 186,066.00	$ 12,282.93	$ -	$ -	$ -	$ 76,602.68	$ 198,348.93	$ -	0.00%

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation	Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
103012223	Fire-Office Supplies	$ -	$ 5,200.00	$ -	$ -	$ -	$ -	$ 390.29	$ 4,916.50	$ 283.50	5.45%
103012224	Fire-Operating Supplies	$ -	$ 160,100.00	$ 37,228.46	$ -	$ -	$ -	$ 33,700.27	$ 197,328.46	$ -	0.00%
103012226	Fire-Vehicle Gas/Supplies	$ -	$ 141,050.00	$ -	$ -	$ -	$ -	$ 6,160.87	$ 112,086.62	$ 28,963.38	20.53%
103012229	Fire-Uniforms	$ -	$ 343,500.00	$ -	$ -	$ -	$ -	$ 503.43	$ 342,527.54	$ 972.46	0.28%
103012241	Fire-Investigations	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ 508.83	$ 991.17	66.08%
103012242	Fire-HazMat	$ -	$ 20,400.00	$ -	$ -	$ -	$ -	$ -	$ 3,370.48	$ 17,029.52	83.48%
103012243	Fire-Special Rescue/Dive	$ -	$ 14,575.00	$ -	$ -	$ -	$ -	$ 884.00	$ 7,250.15	$ 7,324.85	50.26%
103012244	Fire-Prevention/Public	$ -	$ 6,450.00	$ 1,651.35	$ -	$ -	$ -	$ -	$ 8,101.35	$ -	0.00%
103012328	Fire-Gas/Heat	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 1,583.59	$ 24,554.39	$ 5,445.61	18.15%
103012330	Fire-Legal Consulting	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
103012333	Fire-Postage	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 200.00	100.00%
103012334	Fire-Travel/Training/Seminars	$ -	$ 169,500.00	$ -	$ -	$ -	$ -	$ 8,966.21	$ 167,466.41	$ 2,033.59	1.20%
103012337	Fire-Printing	$ -	$ 1,700.00	$ -	$ -	$ -	$ -	$ -	$ 1,382.49	$ 317.51	18.68%
103012339	Fire-Insurance	$ -	$ 100,000.00	$ 65,043.07	$ -	$ -	$ -	$ 10,928.29	$ 165,043.07	$ -	0.00%
103012341	Fire-Electric	$ -	$ 75,000.00	$ -	$ -	$ -	$ -	$ 8,295.23	$ 67,842.14	$ 7,157.86	9.54%
103012342	Fire-Water/Sewer	$ -	$ 16,000.00	$ 3,689.64	$ -	$ -	$ -	$ 1,812.29	$ 19,689.64	$ -	0.00%
103012343	Fire-Building Maintenance	$ -	$ 130,600.00	$ -	$ -	$ -	$ -	$ 3,034.89	$ 127,700.00	$ 2,900.00	2.22%
103012346	Fire-Tornado Siren	$ 60,100.00	$ 35,800.00	$ -	$ -	$ -	$ 85,000.00	$ 74.90	$ 10,897.95	$ 85,002.05	88.64%
103012347	Fire-Promotions	$ -	$ 8,500.00	$ 4,175.27	$ -	$ -	$ -	$ 1,465.24	$ 12,675.27	$ -	0.00%
103012349	Fire-Services	$ -	$ 239,300.00	$ -	$ 1,297,228.00	$ -	$ -	$ 98,606.21	$ 1,250,863.52	$ 285,664.48	18.59%
103012350	Fire-Subscriptions/Dues	$ -	$ 48,750.00	$ -	$ -	$ -	$ -	$ 9,895.95	$ 43,985.01	$ 4,764.99	9.77%
103012354	Fire-Medical Exams/Testing	$ -	$ 124,300.00	$ -	$ -	$ -	$ -	$ -	$ 114,988.67	$ 9,311.33	7.49%
103012360	Fire-Vehicle Maint	$ -	$ 141,650.00	$ -	$ -	$ -	$ -	$ 10,269.15	$ 126,123.87	$ 15,526.13	10.96%
103012472	Fire-Equip	$ (60,100.00)	$ 497,500.00	$ (57,634.19)	$ 392,000.00	$ -	$ -	$ 163,951.27	$ 771,765.81	$ -	0.00%
103012473	Fire-Vehicle Leases	$ -	$ 492,054.00	$ -	$ -	$ -	$ -	$ -	$ 483,285.01	$ 8,768.99	1.78%
103012474	Fire-Construction Cost	$ -	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ 70,052.00	$ 4,948.00	6.60%
Department Summary Subtotal	**012 Fire**	**$ -**	**$ 18,348,852.00**	**$ -**	**$ 1,689,228.00**	**$ 13,389.75**	**$ 85,000.00**	**$ 1,614,528.28**	**$ 19,491,821.52**	**$ 559,648.23**	2.79%
Fund Summary Subtotal	**103 Fire Operating**	**$ -**	**$ 18,348,852.00**	**$ -**	**$ 1,689,228.00**	**$ 13,389.75**	**$ 85,000.00**	**$ 1,614,528.28**	**$ 19,491,821.52**	**$ 559,648.23**	2.79%
Fund Summary	**111 Food and Beverage Tax**										
111015233	Food/Bev GP-Asphalt	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
111015349	Food/Bev GP-Constract Ser	$ -	$ 1,100,000.00	$ -	$ -	$ -	$ -	$ -	$ 723,949.77	$ 376,050.23	34.19%
111015472	Food/Bev GP-Equip	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	100.00%
Department Summary Subtotal	**015 Grand Park**	**$ -**	**$ 1,120,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 723,949.77**	**$ 396,050.23**	35.36%
111023224	Food/Bev GP Indoor-Oper Supply	$ -	$ 33,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,000.00	100.00%
111023349	Food/Bev GP Indoor-Contract	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
Department Summary Subtotal	**023 Sport Campus Indoor Event Ctr**	**$ -**	**$ 48,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,000.00**	100.00%
Fund Summary	**176 ARP2021-Covid Recovery**										
Department Summary	010 City Council										
Department Summary	013 Public Works										
176013349	ARP2021-PW Service	$ -	$ 6,188,296.00	$ -	$ 2,856,804.00	$ -	$ 24,286.34	$ 3,989,369.34	$ 6,520,812.94	$ 2,524,287.06	27.91%
Department Summary Subtotal	**013 Public Works**	**$ -**	**$ 6,188,296.00**	**$ -**	**$ 2,856,804.00**	**$ -**	**$ 24,286.34**	**$ 3,989,369.34**	**$ 6,520,812.94**	**$ 2,524,287.06**	27.91%
Fund Summary	**201 Motor Vehicle Highway (MVH)**										
Department Summary	013 Public Works										

Report Run Date and Time:
1/23/25 1:08 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
201013111		MVH-Salary	$ -	$ 255,179.00	$ 32,039.15	$ -	$ -	$ -	$ 22,903.64	$ 287,218.15	$ -	0.00%
201013119		MVH-Health/Dental	$ -	$ 102,020.00	$ -	$ -	$ -	$ -	$ 5,728.65	$ 75,015.03	$ 27,004.97	26.47%
201013120		MVH-FICA/Medicare	$ -	$ 19,521.00	$ 1,071.51	$ -	$ -	$ -	$ 1,648.47	$ 20,592.51	$ -	0.00%
201013121		MVH-Perf	$ -	$ 35,099.00	$ 5,268.38	$ -	$ -	$ -	$ 3,039.33	$ 40,367.38	$ -	0.00%
201013122		MVH-Workers Comp	$ -	$ 6,000.00	$ 3,034.00	$ -	$ -	$ -	$ -	$ 9,034.00	$ -	0.00%
201013125		MVH-401A Matching	$ -	$ 9,887.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,887.00	100.00%
201013226		MVH-Vehicle Gas/ Supplies	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ 30,863.45	$ 289,148.17	$ 10,851.83	3.62%
201013231		MVH-Subgrade Materials	$ -	$ 400,000.00	$ -	$ -	$ -	$ -	$ 13,854.33	$ 246,725.58	$ 153,274.42	38.32%
201013232		MVH-Stone	$ -	$ 86,250.00	$ -	$ -	$ -	$ -	$ -	$ 20,959.31	$ 65,290.69	75.70%
201013233		MVH-Asphalt	$ -	$ 201,250.00	$ (53,609.34)	$ -	$ -	$ -	$ -	$ 147,351.75	$ 288.91	0.20%
201013331		MVH-Consulting	$ -	$ 73,500.00	$ -	$ -	$ -	$ -	$ -	$ 56,238.00	$ 17,262.00	23.49%
201013341		MVH-Electric	$ -	$ 45,000.00	$ -	$ -	$ -	$ -	$ 2,561.12	$ 29,537.41	$ 15,462.59	34.36%
201013345		MVH-Equip Repair	$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ 16,796.22	$ 149,913.66	$ 86.34	0.06%
201013349		MVH-Contractual Serv	$ -	$ 395,000.00	$ -	$ -	$ -	$ 65,532.54	$ 5,513.00	$ 205,191.61	$ 189,808.39	48.05%
201013360		MVH-Vehicle Repair	$ -	$ 55,500.00	$ 12,196.30	$ -	$ -	$ -	$ 5,176.62	$ 67,696.30	$ -	0.00%
201013378		MVH-Street Striping	$ -	$ 150,000.00	$ -	$ -	$ -	$ 106,129.90	$ -	$ 26,649.34	$ 123,350.66	82.23%
201013433		MVH-Infrastructure Repair	$ -	$ 57,500.00	$ -	$ -	$ -	$ -	$ 569.93	$ 743.43	$ 56,756.57	98.71%
201013472		MVH-Equip	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ 375.00	$ 24.76	$ 34,975.24	99.93%
201013474		MVH-Construction Costs	$ -	$ 700,000.00	$ (500,000.00)	$ -	$ -	$ -	$ 45,659.43	$ 45,725.65	$ 154,274.35	77.14%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 3,076,706.00**	**$ (500,000.00)**	**$ -**	**$ -**	**$ 171,662.44**	**$ 154,689.19**	**$ 1,718,132.04**	**$ 858,573.96**	33.32%
Department Summary	024	PW Restrict										
201024349		MVH-Restrict Cont Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	$ (750,000.00)	0.00%
Department Summary Subtotal	**024**	**PW Restrict**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000.00**	**$ (750,000.00)**	0.00%
Fund Summary Subtotal	**201**	**Motor Vehicle Highway (MVH)**	**$ -**	**$ 3,076,706.00**	**$ (500,000.00)**	**$ -**	**$ -**	**$ 171,662.44**	**$ 154,689.19**	**$ 2,468,132.04**	**$ 108,573.96**	4.21%
Fund Summary	**202**	**Local Road and Street (LRS)**										
Department Summary	013	Public Works										
202013228		LRS-Signs and Posts	$ -	$ 115,000.00	$ 4,366.48	$ -	$ -	$ -	$ 2,735.40	$ 119,366.48	$ -	0.00%
202013349		LRS-Services	$ -	$ 840,000.00	$ -	$ -	$ -	$ 337,955.76	$ 840.00	$ 757,481.65	$ 82,518.35	9.82%
202013350		LRS-Subs/Dues/Members	$ -	$ 22,560.00	$ 22,957.40	$ -	$ -	$ -	$ -	$ 45,517.40	$ -	0.00%
202013377		LRS-Tree Trimming	$ -	$ 50,000.00	$ (45,790.92)	$ -	$ -	$ -	$ -	$ 615.99	$ 3,593.09	85.37%
202013432		LRS-Sidewalk	$ -	$ 160,000.00	$ 18,467.04	$ -	$ -	$ -	$ 11,079.15	$ 178,467.04	$ -	0.00%
202013474		LRS-Construction Costs	$ -	$ -	$ 500,000.00	$ -	$ -	$ -	$ -	$ 500,000.00	$ -	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 1,187,560.00**	**$ 500,000.00**	**$ -**	**$ -**	**$ 337,955.76**	**$ 14,654.55**	**$ 1,601,448.56**	**$ 86,111.44**	5.10%
Fund Summary Subtotal	**202**	**Local Road and Street (LRS)**	**$ -**	**$ 1,187,560.00**	**$ 500,000.00**	**$ -**	**$ -**	**$ 337,955.76**	**$ 14,654.55**	**$ 1,601,448.56**	**$ 86,111.44**	5.10%
Fund Summary	**203**	**Motor Vehicle Highway (MVH)-Restrict**										
Department Summary	013	Public Works										
203013349		MVH Restrict Constr Serv	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 750,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000.00**	100.00%
Department Summary	024	PW Restrict										
203024349		MVH Restrict Cons Serv	$ -	$ -	$ -	$ -	$ -	$ 150,431.90	$ -	$ -	$ -	0.00%
Department Summary Subtotal	**024**	**PW Restrict**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,431.90**	**$ -**	**$ -**	**$ -**	0.00%

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Fund Summary Subtotal	**203**	**Motor Vehicle Highway (MVH)-Restrict**	**$ -**	**$ 750,000.00**	**$ -**	**$ -**	**$ -**	**$ 150,431.90**	**$ -**	**$ -**	**$ 750,000.00**	100.00%
Fund Summary	**204**	**Park Impact**										
Department Summary	005	Parks										
204005349		Park Impact-Services	$ -	$ 622,550.00	$ -	$ -	$ -	$ 342,134.07	$ 24,821.15	$ 280,415.82	$ 342,134.18	54.96%
204005472		Park Impact-Equipment	$ -	$ 165,000.00	$ -	$ -	$ -	$ -	$ -	$ 29,015.31	$ 135,984.69	82.41%
204005474		Park Impact-Construction	$ -	$ 6,929,258.00	$ -	$ -	$ -	$ 557,361.12	$ 649,734.20	$ 6,371,896.00	$ 557,362.00	8.04%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ 7,716,808.00**	**$ -**	**$ -**	**$ -**	**$ 899,495.19**	**$ 674,555.35**	**$ 6,681,327.13**	**$ 1,035,480.87**	13.42%
204013349		Park Impact-Services	$ -	$ 46,150.00	$ -	$ -	$ -	$ -	$ -	$ 36,350.00	$ 9,800.00	21.24%
204013474		Park Impact Construction	$ -	$ 53,055.00	$ -	$ -	$ -	$ 1,200.00	$ -	$ 51,854.87	$ 1,200.13	2.26%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 99,205.00**	**$ -**	**$ -**	**$ -**	**$ 1,200.00**	**$ -**	**$ 88,204.87**	**$ 11,000.13**	11.09%
Fund Summary Subtotal	**204**	**Park Impact**	**$ -**	**$ 7,816,013.00**	**$ -**	**$ -**	**$ -**	**$ 900,695.19**	**$ 674,555.35**	**$ 6,769,532.00**	**$ 1,046,481.00**	13.39%
Fund Summary	**206**	**Parks Programming/Events**										
Department Summary	005	Parks										
206005347		Parks Program-Promotions	$ -	$ 26,080.60	$ -	$ -	$ -	$ -	$ -	$ 26,080.60	$ -	0.00%
206005349		Parks Program-Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 155,904.92	$ (155,904.92)	0.00%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ 26,080.60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 181,985.52**	**$ (155,904.92)**	-597.78%
Department Summary	013	Public Works										
Fund Summary Subtotal	**206**	**Parks Programming/Events**	**$ -**	**$ 26,080.60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 181,985.52**	**$ (155,904.92)**	-597.78%
Fund Summary	**209**	**Performance Maintenance**										
Department Summary	013	Public Works										
209013349		Performance Maint Service	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,271.00	$ 29,729.00	84.94%
209013432		Performance Maint Sidewalks	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 41,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,271.00**	**$ 35,729.00**	87.14%
Fund Summary Subtotal	**209**	**Performance Maintenance**	**$ -**	**$ 41,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,271.00**	**$ 35,729.00**	87.14%
Fund Summary	**239**	**Law Enforcement**										
Department Summary	002	Police										
239002334		Law Enforce-Travel/Train	$ -	$ 115,000.00	$ -	$ -	$ -	$ -	$ 32,425.74	$ 92,008.78	$ 22,991.22	19.99%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 115,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,425.74**	**$ 92,008.78**	**$ 22,991.22**	19.99%
Fund Summary Subtotal	**239**	**Law Enforcement**	**$ -**	**$ 115,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 32,425.74**	**$ 92,008.78**	**$ 22,991.22**	19.99%
Fund Summary	**241**	**Police Donation**										
Department Summary	002	Police										
241002347		Police Donation-Promotions	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ 4,275.96	$ 15,724.04	78.62%
241002355		Police Donation-K9 Maint	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 4,350.72	$ 26,856.52	$ 3,143.48	10.48%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 50,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,350.72**	**$ 31,132.48**	**$ 18,867.52**	37.74%
Fund Summary Subtotal	**241**	**Police Donation**	**$ -**	**$ 50,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,350.72**	**$ 31,132.48**	**$ 18,867.52**	37.74%
Fund Summary	**244**	**Redevelopment District Capital**										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Department Summary	018	RDC										
244018330		Redevelop District Cap-Legal	$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ 20,981.00	$ 142,663.94	$ 107,336.06	42.93%
244018349		Redevelop District Cap-Serv	$ -	$ 598,000.00	$ -	$ 250,000.00	$ -	$ -	$ 165,958.98	$ 744,816.43	$ 103,183.57	12.17%
244018400		Redevelop District Cap-Land	$ -	$ 12,500,000.00	$ -	$ -	$ -	$ -	$ -	$ 12,500,000.00	$ -	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 13,348,000.00**	**$ -**	**$ 250,000.00**	**$ -**	**$ -**	**$ 186,939.98**	**$ 13,387,480.37**	**$ 210,519.63**	1.55%
Fund Summary Subtotal	**244**	**Redevelopment District Capital**	**$ -**	**$ 13,348,000.00**	**$ -**	**$ 250,000.00**	**$ -**	**$ -**	**$ 186,939.98**	**$ 13,387,480.37**	**$ 210,519.63**	1.55%
Fund Summary	**250**	**Golf Cart**										
Department Summary	002	Police										
250002337		Golf Cart-Printing	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ 700.00	$ 300.00	30.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 1,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700.00**	**$ 300.00**	30.00%
Fund Summary Subtotal	**250**	**Golf Cart**	**$ -**	**$ 1,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 700.00**	**$ 300.00**	30.00%
Fund Summary	**255**	**F and E Programming/Events**										
Department Summary	004	F and E										
255004347		F and E-Event Prog Promotions	$ -	$ 76,419.40	$ -	$ -	$ -	$ -	$ 957.09	$ 128,912.70	$ (52,493.30)	-68.69%
255004349		F and E-Event Prog Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76.42	$ (76.42)	0.00%
Department Summary Subtotal	**004**	**F and E**	**$ -**	**$ 76,419.40**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 957.09**	**$ 128,989.12**	**$ (52,569.72)**	-68.79%
Fund Summary Subtotal	**255**	**F and E Programming/Events**	**$ -**	**$ 76,419.40**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 957.09**	**$ 128,989.12**	**$ (52,569.72)**	-68.79%
Fund Summary	**257**	**LOIT Special Distribution**										
Department Summary	013	Public Works										
Fund Summary	**262**	**Parks Rental**										
Department Summary	005	Parks										
262005371		Parks-Credit Card Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 769.69	$ (769.69)	0.00%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 769.69**	**$ (769.69)**	0.00%
Department Summary	013	Public Works										
Fund Summary Subtotal	**262**	**Parks Rental**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 769.69**	**$ (769.69)**	0.00%
Fund Summary	**263**	**Investment GS-Park Impact**										
Department Summary	008	Clerk Treasurer										
263008131		Invest GS park Impact-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	$ (2,000,000.00)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000.00**	**$ (2,000,000.00)**	0.00%
Fund Summary Subtotal	**263**	**Investment GS-Park Impact**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000.00**	**$ (2,000,000.00)**	0.00%
Fund Summary	**264**	**Road and Street Improvement (Road Impact)**										
Department Summary	013	Public Works										
264013331		Road Impact-Consulting Serv	$ -	$ 350,000.00	$ -	$ -	$ -	$ 8,917.50	$ -	$ 4,477.29	$ 345,522.71	98.72%
264013349		Road Impact-Services	$ -	$ 420,000.00	$ 530,894.61	$ -	$ -	$ 663,936.72	$ 143,268.88	$ 950,894.61	$ -	0.00%
264013400		Road Impact-Land Purchase	$ -	$ -	$ 483,848.81	$ -	$ -	$ 3,415.00	$ -	$ 483,848.81	$ -	0.00%
264013474		Road Impact-Construction Cost	$ -	$ 350,000.00	$ (1,014,743.42)	$ 11,500,000.00	$ -	$ 33,266.46	$ 9,640,558.53	$ 10,156,713.71	$ 678,542.87	6.26%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 1,120,000.00**	**$ -**	**$ 11,500,000.00**	**$ -**	**$ 709,535.68**	**$ 9,783,827.41**	**$ 11,595,934.42**	**$ 1,024,065.58**	8.11%
Fund Summary Subtotal	**264**	**Road and Street Improvement (Road Impact)**	**$ -**	**$ 1,120,000.00**	**$ -**	**$ 11,500,000.00**	**$ -**	**$ 709,535.68**	**$ 9,783,827.41**	**$ 11,595,934.42**	**$ 1,024,065.58**	8.11%
Fund Summary	**267**	**EMS**										
Department Summary	012	Fire										
267012131		EMS-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,083.00	$ 1,578,893.00	$ (1,578,893.00)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,083.00**	**$ 1,578,893.00**	**$ (1,578,893.00)**	0.00%
Fund Summary Subtotal	**267**	**EMS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,083.00**	**$ 1,578,893.00**	**$ (1,578,893.00)**	0.00%
Fund Summary	**269**	**Training Facility Center**										
Department Summary	014	Public Safety (Police and Fire)										
269014223		Training Fac-Office Supplies	$ -	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	100.00%
269014224		Training Fac-Oper Supplies	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ 310.51	$ 2,189.49	87.58%
269014226		Training Fac-Veh Gas	$ -	$ 1,300.00	$ -	$ -	$ -	$ -	$ -	$ 574.48	$ 725.52	55.81%
269014328		Training Fac-Heat/Gas	$ -	$ 4,050.00	$ -	$ -	$ -	$ -	$ 34.29	$ 1,255.04	$ 2,794.96	69.01%
269014330		Training Fac-Legal Consulting	$ -	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	100.00%
269014334		Training Fac-Travel/Training	$ -	$ 7,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	100.00%
269014341		Training Fac-Electric	$ -	$ 12,000.00	$ -	$ -	$ -	$ -	$ 272.26	$ 5,286.85	$ 6,713.15	55.94%
269014342		Training Fac-Water/Sewer	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ 108.49	$ 1,916.73	$ 83.27	4.16%
269014343		Training Fac-Building Maint	$ -	$ 22,500.00	$ -	$ -	$ -	$ -	$ 166.67	$ 8,085.36	$ 14,414.64	64.07%
269014345		Training Fac-Equipment Repair	$ -	$ 5,000.00	$ (1,156.00)	$ -	$ -	$ -	$ -	$ -	$ 3,844.00	100.00%
269014349		Training Fac-Services	$ -	$ 6,000.00	$ 1,156.00	$ -	$ -	$ -	$ -	$ 7,156.00	$ -	0.00%
269014350		Training Fac-Subscriptions	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ 306.25	$ 3,368.75	$ 631.25	15.78%
269014472		Training Fac-Equipment	$ -	$ 14,000.00	$ -	$ -	$ -	$ -	$ 83.51	$ 458.51	$ 13,541.49	96.72%
Department Summary Subtotal	**014**	**Public Safety (Police and Fire)**	**$ -**	**$ 84,650.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 971.47**	**$ 28,412.23**	**$ 56,237.77**	66.44%
Fund Summary Subtotal	**269**	**Training Facility Center**	**$ -**	**$ 84,650.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 971.47**	**$ 28,412.23**	**$ 56,237.77**	66.44%
Fund Summary	**301**	**Eastside TIF**										
Department Summary	015	Grand Park										
301015131		Eastside TIF-LIT BD2018 GP Tsf	$ -	$ 1,741,000.00	$ -	$ 868,263.00	$ -	$ -	$ -	$ 868,263.00	$ 1,741,000.00	66.72%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ 1,741,000.00**	**$ -**	**$ 868,263.00**	**$ -**	**$ -**	**$ -**	**$ 868,263.00**	**$ 1,741,000.00**	66.72%
Department Summary	018	RDC										
301018131		Eastside TIF-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000.00	$ (400,000.00)	0.00%
301018241		Eastside TIF-Non Profit	$ -	$ -	$ -	$ 150,000.00	$ -	$ -	$ -	$ 150,000.00	$ -	0.00%
301018330		Eastside TIF-Legal Consulting	$ -	$ -	$ 82,286.63	$ -	$ -	$ -	$ -	$ 82,286.63	$ -	0.00%
301018349		Eastside TIF Services	$ -	$ -	$ (82,286.63)	$ 98,007.00	$ -	$ -	$ -	$ 15,720.00	$ 0.37	0.00%
301018380		Eastside TIF Principal Pmt	$ -	$ 510,000.00	$ -	$ 770,000.00	$ -	$ -	$ -	$ 510,000.00	$ 770,000.00	60.16%
301018381		Eastside TIF Interest Pmt	$ -	$ 100,123.00	$ -	$ 144,638.00	$ -	$ -	$ -	$ 100,122.50	$ 144,638.50	59.09%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 610,123.00**	**$ -**	**$ 1,162,645.00**	**$ -**	**$ -**	**$ -**	**$ 1,258,129.13**	**$ 514,638.87**	29.03%
Fund Summary Subtotal	**301**	**Eastside TIF**	**$ -**	**$ 2,351,123.00**	**$ -**	**$ 2,030,908.00**	**$ -**	**$ -**	**$ -**	**$ 2,126,392.13**	**$ 2,255,638.87**	51.47%
Fund Summary	**302**	**Aurora TIF**										
Department Summary	018	RDC										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
302018131		Aurora TIF Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ (500,000.00)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000.00**	**$ (500,000.00)**	0.00%
Fund Summary Subtotal	**302**	**Aurora TIF**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000.00**	**$ (500,000.00)**	0.00%
Fund Summary	**305**	**Grand Junction TIF**										
Department Summary	018	RDC										
305018131		Grand Junct TIF-Tsf	$ -	$ -	$ -	$ 877,000.00	$ -	$ -	$ -	$ 1,000,000.00	$ (123,000.00)	-14.03%
305018241		Grand Junct TIF-Non profit	$ -	$ -	$ -	$ 250,000.00	$ -	$ -	$ -	$ 250,000.00	$ -	0.00%
305018330		Grand Junct TIF-Legal Serv	$ -	$ -	$ 188,053.36	$ -	$ 14,372.50	$ -	$ -	$ 202,425.86	$ -	0.00%
305018349		Grand Junct TIF-Services	$ -	$ -	$ (188,053.36)	$ 344,125.00	$ -	$ -	$ -	$ 27,677.50	$ 128,394.14	82.27%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ 1,471,125.00**	**$ 14,372.50**	**$ -**	**$ -**	**$ 1,480,103.36**	**$ 5,394.14**	0.37%
305023349		Grand Junct-GPEC Trustee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ (2,500.00)	0.00%
305023380		Grand Junct-GPEC Debt Princ	$ -	$ 810,941.00	$ -	$ 392,136.00	$ -	$ -	$ -	$ 784,272.96	$ 418,804.04	34.81%
305023381		Grand Junct-GPEC Debt Int	$ -	$ 975,588.00	$ -	$ 501,128.00	$ -	$ -	$ -	$ 1,002,255.56	$ 474,460.44	32.13%
Department Summary Subtotal	**023**	**Sport Campus Indoor Event Ctr**	**$ -**	**$ 1,786,529.00**	**$ -**	**$ 893,264.00**	**$ -**	**$ -**	**$ -**	**$ 1,789,028.52**	**$ 890,764.48**	33.24%
Fund Summary Subtotal	**305**	**Grand Junction TIF**	**$ -**	**$ 1,786,529.00**	**$ -**	**$ 2,364,389.00**	**$ 14,372.50**	**$ -**	**$ -**	**$ 3,269,131.88**	**$ 896,158.62**	21.59%
Fund Summary	**309**	**Eagletown TIF**										
Department Summary	018	RDC										
309018131		Eagletown TIF Bond -Tsf	$ -	$ 1,500,000.00	$ -	$ 908,000.00	$ -	$ -	$ -	$ 754,000.00	$ 1,654,000.00	68.69%
309018241		Eagletown TIF-Non profit	$ -	$ -	$ -	$ 300,000.00	$ -	$ -	$ -	$ 300,000.00	$ -	0.00%
309018280		Eagletown TIF Debt Services	$ -	$ -	$ -	$ 351,000.00	$ -	$ -	$ -	$ -	$ 351,000.00	100.00%
309018349		Eagletown TIF Services	$ -	$ 1,500,000.00	$ -	$ (1,493,780.00)	$ -	$ -	$ -	$ 6,220.00	$ -	0.00%
309018380		Eagletown TIF Bond Principal	$ -	$ 190,000.00	$ -	$ -	$ -	$ -	$ -	$ 190,000.00	$ -	0.00%
309018381		Eagletown TIF Bond Interest	$ -	$ 159,990.00	$ -	$ -	$ -	$ -	$ -	$ 159,990.00	$ -	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 3,349,990.00**	**$ -**	**$ 65,220.00**	**$ -**	**$ -**	**$ -**	**$ 1,410,210.00**	**$ 2,005,000.00**	58.71%
Fund Summary Subtotal	**309**	**Eagletown TIF**	**$ -**	**$ 3,349,990.00**	**$ -**	**$ 65,220.00**	**$ -**	**$ -**	**$ -**	**$ 1,410,210.00**	**$ 2,005,000.00**	58.71%
Fund Summary	**310**	**SEP TIF**										
Department Summary	018	RDC										
310018131		SEP TIF-Tsf	$ -	$ 231,624.00	$ -	$ 310,623.00	$ -	$ -	$ -	$ 200,982.00	$ 341,265.00	62.94%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 231,624.00**	**$ -**	**$ 310,623.00**	**$ -**	**$ -**	**$ -**	**$ 200,982.00**	**$ 341,265.00**	62.94%
Fund Summary Subtotal	**310**	**SEP TIF**	**$ -**	**$ 231,624.00**	**$ -**	**$ 310,623.00**	**$ -**	**$ -**	**$ -**	**$ 200,982.00**	**$ 341,265.00**	62.94%
Fund Summary	**311**	**Spring Mill Centre TIF**										
Department Summary	018	RDC										
311018381		SpringMill Centre TIF-Debt Int	$ -	$ -	$ -	$ 10,570.00	$ -	$ -	$ 5,227.03	$ 10,454.06	$ 115.94	1.10%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ 10,570.00**	**$ -**	**$ -**	**$ 5,227.03**	**$ 10,454.06**	**$ 115.94**	1.10%
Fund Summary Subtotal	**311**	**Spring Mill Centre TIF**	**$ -**	**$ -**	**$ -**	**$ 10,570.00**	**$ -**	**$ -**	**$ 5,227.03**	**$ 10,454.06**	**$ 115.94**	1.10%
Fund Summary	**312**	**Front St 2023 Bond**										
312018380		Front St 2023 BD RDC-Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 31.77	$ (31.77)	0.00%

Report Run Date and Time:
1/23/25 1:08 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Department Summary Subtotal	**018**	**RDC**	-	-	-	-	-	-	-	**31.77**	**(31.77)**	0.00%
Fund Summary	**313**	**2023 RDA Bond-GJ**										
313018131		2023 RDA Bond GJ-Tsf	-	-	-	-	-	-	-	1,204,671.66	(1,204,671.66)	0.00%
Department Summary Subtotal	**018**	**RDC**	-	-	-	-	-	-	-	**1,204,671.66**	**(1,204,671.66)**	0.00%
Fund Summary	**316**	**Main St TIF 2011B**										
Department Summary	018	RDC										
316018131		Mainstreet TIf-Tsf	-	908,000.00	-	578,281.00	-	-	-	629,257.95	857,023.05	57.66%
316018241		Mainstreet TIF-Non profit	-	-	-	300,000.00	-	-	-	300,000.00	-	0.00%
316018380		Mainstreet TIF Principal	-	70,000.00	-	-	-	-	-	-	70,000.00	100.00%
316018381		Mainstreet TIF Interest	-	27,970.00	-	-	-	-	-	-	27,970.00	100.00%
Department Summary Subtotal	**018**	**RDC**	-	**1,005,970.00**	-	**878,281.00**	-	-	-	**929,257.95**	**954,993.05**	50.68%
Fund Summary Subtotal	**316**	**Main St TIF 2011B**	-	**1,005,970.00**	-	**878,281.00**	-	-	-	**929,257.95**	**954,993.05**	50.68%
Fund Summary	**317**	**146th St TIF**										
Department Summary	018	RDC										
317018131		146th St TIF Tsf	-	-	-	800,000.00	-	-	-	3,400,000.00	(2,600,000.00)	-325.00%
317018349		146th St TIF Service	-	-	-	251.00	-	-	-	251.12	(0.12)	-0.05%
Department Summary Subtotal	**018**	**RDC**	-	-	-	**800,251.00**	-	-	-	**3,400,251.12**	**(2,600,000.12)**	-324.90%
Fund Summary Subtotal	**317**	**146th St TIF**	-	-	-	**800,251.00**	-	-	-	**3,400,251.12**	**(2,600,000.12)**	-324.90%
Fund Summary	**318**	**Gigabit Broadband TIF**										
Department Summary	018	RDC										
318018131		Gigabit Broadband TIF-Tsf	-	202,000.00	-	-	-	-	88,064.18	176,128.34	25,871.66	12.81%
Department Summary Subtotal	**018**	**RDC**	-	**202,000.00**	-	-	-	-	**88,064.18**	**176,128.34**	**25,871.66**	12.81%
Fund Summary Subtotal	**318**	**Gigabit Broadband TIF**	-	**202,000.00**	-	-	-	-	**88,064.18**	**176,128.34**	**25,871.66**	12.81%
Fund Summary	**319**	**Spring Mill Sta TIF**										
Department Summary	018	RDC										
319018131		SpringMill Sta TIF Tsf	-	-	-	870,500.00	-	-	-	2,000,000.00	(1,129,500.00)	-129.75%
Department Summary Subtotal	**018**	**RDC**	-	-	-	**870,500.00**	-	-	-	**2,000,000.00**	**(1,129,500.00)**	-129.75%
Fund Summary Subtotal	**319**	**Spring Mill Sta TIF**	-	-	-	**870,500.00**	-	-	-	**2,000,000.00**	**(1,129,500.00)**	-129.75%
Fund Summary	**324**	**Eagletown TIF 2016 DSR**										
Department Summary	018	RDC										
324018131		Eagletown TIF 2016 DSR-Tsf	-	-	-	-	-	-	-	354,117.50	(354,117.50)	0.00%
Department Summary Subtotal	**018**	**RDC**	-	-	-	-	-	-	-	**354,117.50**	**(354,117.50)**	0.00%
Fund Summary Subtotal	**324**	**Eagletown TIF 2016 DSR**	-	-	-	-	-	-	-	**354,117.50**	**(354,117.50)**	0.00%
Fund Summary	**325**	**Eagletown TIF 2016 Capital Pro**										
Department Summary	018	RDC										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Fund Summary	**326**	**LIT Bond 2018**										
Department Summary	015	Grand Park										
326015380		LIT Bonds 2018-Principal	$ -	$ 960,000.00	$ -	$ -	$ -	$ -	$ 485,000.00	$ 960,000.00	$ -	0.00%
326015381		LIT Bonds 2018-Interest	$ -	$ 778,023.00	$ -	$ -	$ -	$ -	$ 384,760.50	$ 778,023.50	$ (0.50)	0.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ 1,738,023.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 869,760.50**	**$ 1,738,023.50**	**$ (0.50)**	0.00%
Fund Summary Subtotal	**326**	**LIT Bond 2018**	**$ -**	**$ 1,738,023.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 869,760.50**	**$ 1,738,023.50**	**$ (0.50)**	0.00%
Fund Summary	**327**	**Union Square TIF**										
Department Summary	018	RDC										
327018330		Union Square TIF-Legal Serv	$ -	$ -	$ 700.00	$ -	$ -	$ -	$ -	$ 700.00	$ -	0.00%
327018349		Union Square TIF-Service	$ -	$ -	$ (700.00)	$ 700.00	$ -	$ -	$ -	$ -	$ -	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ 700.00**	**$ -**	**$ -**	**$ -**	**$ 700.00**	**$ -**	0.00%
Fund Summary Subtotal	**327**	**Union Square TIF**	**$ -**	**$ -**	**$ -**	**$ 700.00**	**$ -**	**$ -**	**$ -**	**$ 700.00**	**$ -**	0.00%
Fund Summary	**328**	**Wheeler Landing TIF**										
Department Summary	018	RDC										
328018131		Wheeler Landing TIF-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 76,124.40	$ (76,124.40)	0.00%
328018280		Wheeler Landing TIF-Debt	$ -	$ 581,750.00	$ -	$ 511,158.00	$ -	$ -	$ -	$ 238,548.14	$ 854,359.86	78.17%
328018330		Wheeler Landing TIF-Legal Serv	$ -	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 5,000.00	$ -	0.00%
328018349		Wheeler Landing TIF-Service	$ -	$ -	$ (5,000.00)	$ 10,000.00	$ -	$ -	$ -	$ -	$ 5,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 581,750.00**	**$ -**	**$ 521,158.00**	**$ -**	**$ -**	**$ -**	**$ 319,672.54**	**$ 783,235.46**	71.02%
Fund Summary Subtotal	**328**	**Wheeler Landing TIF**	**$ -**	**$ 581,750.00**	**$ -**	**$ 521,158.00**	**$ -**	**$ -**	**$ -**	**$ 319,672.54**	**$ 783,235.46**	71.02%
Fund Summary	**330**	**Lease Rental BD2022AB FD**										
Department Summary	012	Fire										
330012131		LR BD2022 FD-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 468,108.01	$ (468,108.01)	0.00%
330012381		LR BD2022 FD-Debt Int	$ -	$ 468,000.00	$ -	$ -	$ -	$ -	$ -	$ 469,526.26	$ (1,526.26)	-0.33%
330012474		LR BD2022 FD-constru	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,906.82	$ (62,906.82)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 468,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,541.09**	**$ (532,541.09)**	-113.79%
Fund Summary Subtotal	**330**	**Lease Rental BD2022AB FD**	**$ -**	**$ 468,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,541.09**	**$ (532,541.09)**	-113.79%
Fund Summary	**331**	**Lease Rental BD2022AB FD-TIF**										
Department Summary	012	Fire										
331012349		LR BD2022AB FD-Trustee Fees	$ -	$ 5,676.00	$ -	$ -	$ -	$ -	$ -	$ 7,882.50	$ (2,206.50)	-38.87%
331012380		LR BD2022AB BD-Debt Princ	$ -	$ 623,000.00	$ -	$ -	$ -	$ -	$ -	$ 623,000.00	$ -	0.00%
331012381		LR BD2022AB FD-Debt Int	$ -	$ 302,324.00	$ -	$ -	$ -	$ -	$ -	$ 305,117.50	$ (2,793.50)	-0.92%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 931,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 936,000.00**	**$ (5,000.00)**	-0.54%
Fund Summary Subtotal	**331**	**Lease Rental BD2022AB FD-TIF**	**$ -**	**$ 931,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 936,000.00**	**$ (5,000.00)**	-0.54%
Fund Summary	**332**	**Lease Rental BD2022 Union Sq**										
Department Summary	018	RDC										
332018131		LR BD2022US Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,750.00	$ 992,249.27	$ (992,249.27)	0.00%

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

			Budget					Actual				
Appropriation		Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
332018381		LR BD2022US DB pmt int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,750.00	$ (330,750.00)	0.00%
332018474		LR BD2022US Constr Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ 81,498.84	$ 5,703,451.91	$ (5,703,451.91)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 412,248.84**	**$ 7,026,451.18**	**$ (7,026,451.18)**	0.00%
Fund Summary Subtotal	**332**	**Lease Rental BD2022 Union Sq**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 412,248.84**	**$ 7,026,451.18**	**$ (7,026,451.18)**	0.00%
Fund Summary	**348**	**Go Bond 2019**										
Department Summary	007	Informatics										
Department Summary	012	Fire										
Department Summary	013	Public Works										
Fund Summary	**349**	**Go Bond8 2019 Debt Service**										
Department Summary	002	Police										
349002380		Go Bond8 2019 Db Prin-PD	$ -	$ 359,377.00	$ -	$ -	$ -	$ -	$ 9,617.00	$ 174,975.00	$ 184,402.00	51.31%
349002381		Go Bond8 2019 Db Int-PD	$ -	$ 4,757.00	$ -	$ -	$ -	$ -	$ 84.63	$ 3,020.02	$ 1,736.98	36.51%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 364,134.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,701.63**	**$ 177,995.02**	**$ 186,138.98**	51.12%
349007380		Go Bond8 2019 Db Prin-IT	$ -	$ 15,362.00	$ -	$ -	$ -	$ -	$ 168,209.00	$ 177,663.00	$ (162,301.00)	-1056.51%
349007381		Go Bond8 2019 Db Int-IT	$ -	$ 203.00	$ -	$ -	$ -	$ -	$ 1,480.24	$ 1,648.06	$ (1,445.06)	-711.85%
Department Summary Subtotal	**007**	**Informatics**	**$ -**	**$ 15,565.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 169,689.24**	**$ 179,311.06**	**$ (163,746.06)**	-1052.01%
349012380		Go Bond8 2019 Db Prin-FD	$ -	$ 182,965.00	$ -	$ -	$ -	$ -	$ 307,095.00	$ 410,393.00	$ (227,428.00)	-124.30%
349012381		Go Bond8 2019 Db Int-FD	$ -	$ 2,422.00	$ -	$ -	$ -	$ -	$ 2,702.43	$ 4,536.15	$ (2,114.15)	-87.29%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 185,387.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 309,797.43**	**$ 414,929.15**	**$ (229,542.15)**	-123.82%
349013380		Go Bond8 2019 Db Prin-PW	$ -	$ 612,296.00	$ -	$ -	$ -	$ -	$ 105,079.00	$ 406,969.00	$ 205,327.00	33.53%
349013381		Go Bond8 2019 Db Int-PW	$ -	$ 8,105.00	$ -	$ -	$ -	$ -	$ 924.70	$ 6,283.77	$ 1,821.23	22.47%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 620,401.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 106,003.70**	**$ 413,252.77**	**$ 207,148.23**	33.39%
Fund Summary Subtotal	**349**	**Go Bond8 2019 Debt Service**	**$ -**	**$ 1,185,487.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 595,192.00**	**$ 1,185,488.00**	**$ (1.00)**	0.00%
Fund Summary	**350**	**Go Bond 2020**										
Department Summary	012	Fire										
Department Summary	013	Public Works										
Fund Summary	**351**	**Go Bond 2020 Debt Service**										
Department Summary	002	Police										
351002380		GO Bond 2020 Db Prin-PD	$ -	$ 119,125.00	$ -	$ -	$ -	$ -	$ 61,600.00	$ 123,200.00	$ (4,075.00)	-3.42%
351002381		Go Bond 2020 Db Int-PD	$ -	$ 2,106.00	$ -	$ -	$ -	$ -	$ 933.24	$ 2,177.56	$ (71.56)	-3.40%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 121,231.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 62,533.24**	**$ 125,377.56**	**$ (4,146.56)**	-3.42%
351012380		Go Bond 2020 Db Prin-FD	$ -	$ 190,905.00	$ -	$ -	$ -	$ -	$ 95,200.00	$ 190,400.00	$ 505.00	0.26%
351012381		Go Bond 2020 Db Int-FD	$ -	$ 3,374.00	$ -	$ -	$ -	$ -	$ 1,442.28	$ 3,365.32	$ 8.68	0.26%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 194,279.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 96,642.28**	**$ 193,765.32**	**$ 513.68**	0.26%
Department Summary	013	Public Works										
351013380		Go Bond 2020 Db Prin-PW	$ -	$ 809,970.00	$ -	$ -	$ -	$ -	$ 403,200.00	$ 806,400.00	$ 3,570.00	0.44%
351013381		Go Bond 2020 Db Int-PW	$ -	$ 14,316.00	$ -	$ -	$ -	$ -	$ 6,108.48	$ 14,253.12	$ 62.88	0.44%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 824,286.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 409,308.48**	**$ 820,653.12**	**$ 3,632.88**	0.44%

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
Fund Summary Subtotal	**351**	**Go Bond 2020 Debt Service**	**$ -**	**$ 1,139,796.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 568,484.00**	**$ 1,139,796.00**	**$ (0.00)**	0.00%
Fund Summary	**352**	**Go Bond 2022**										
Department Summary	013	Public Works										
352013474		Go Bond 2022 PW Constr	$ -	$ -	$ -	$ -	$ -	$ 510,547.37	$ 226,283.14	$ 822,265.24	$ (822,265.24)	0.00%
352013475		Go Bond 2022 PW Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ (1,000.00)	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 510,547.37**	**$ 226,283.14**	**$ 823,265.24**	**$ (823,265.24)**	0.00%
Fund Summary	**353**	**Go Bond 2022 Debt Service**										
Department Summary	012	Fire										
353012380		Go Bond 2022 Db Prin-FD	$ -	$ 393,153.00	$ -	$ -	$ -	$ -	$ 196,950.00	$ 575,250.00	$ (182,097.00)	-46.32%
353012381		Go Bond 2022 Db Int-FD	$ -	$ 12,448.00	$ -	$ -	$ -	$ -	$ 4,145.58	$ 24,477.96	$ (12,029.96)	-96.64%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 405,601.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 201,095.58**	**$ 599,727.96**	**$ (194,126.96)**	-47.86%
353013380		Go Bond 2022 Db Prin-PW	$ -	$ 2,611,847.00	$ -	$ -	$ -	$ -	$ 1,318,050.00	$ 3,849,750.00	$ (1,237,903.00)	-47.40%
353013381		Go Bond 2022 Db Int-PW	$ -	$ 82,698.00	$ -	$ -	$ -	$ -	$ 27,745.17	$ 163,814.29	$ (81,116.29)	-98.09%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 2,694,545.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,345,795.17**	**$ 4,013,564.29**	**$ (1,319,019.29)**	-48.95%
Fund Summary Subtotal	**353**	**Go Bond 2022 Debt Service**	**$ -**	**$ 3,100,146.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,546,890.75**	**$ 4,613,292.25**	**$ (1,513,146.25)**	-48.81%
Fund Summary	**354**	**Go Bond 2023**										
Department Summary	007	Informatics										
354007472		Bo Bond 2023 IT Equipment	$ -	$ 950,000.00	$ -	$ -	$ -	$ 126,458.22	$ 30,484.48	$ 774,032.56	$ 175,967.44	18.52%
Department Summary Subtotal	**007**	**Informatics**	**$ -**	**$ 950,000.00**	**$ -**	**$ -**	**$ -**	**$ 126,458.22**	**$ 30,484.48**	**$ 774,032.56**	**$ 175,967.44**	18.52%
Department Summary	012	Fire										
354012472		Go Bond 2023 FD Equipment	$ -	$ 2,700,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,025,529.17	$ 674,470.83	24.98%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 2,700,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,025,529.17**	**$ 674,470.83**	24.98%
354013472		Go Bond 2023 PW Equipment	$ -	$ 1,342,340.00	$ -	$ -	$ -	$ -	$ -	$ 727,037.80	$ 615,302.20	45.84%
354013475		Go Bond 2023 PW Issance	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ 1,000.00	$ (1,000.00)	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 1,342,340.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000.00**	**$ 728,037.80**	**$ 614,302.20**	45.76%
Department Summary	018	RDC										
Fund Summary Subtotal	**354**	**Go Bond 2023**	**$ -**	**$ 4,992,340.00**	**$ -**	**$ -**	**$ -**	**$ 126,458.22**	**$ 31,484.48**	**$ 3,527,599.53**	**$ 1,464,740.47**	29.34%
Fund Summary	**355**	**Go Bond 2023A Debt Service**										
Department Summary	007	Informatics										
355007380		Go Bond 2023 Prin-IT	$ -	$ 79,278.00	$ -	$ -	$ -	$ -	$ -	$ 79,277.50	$ 0.50	0.00%
355007381		Go Bond 2023 Db Int-IT	$ -	$ 47,928.00	$ -	$ -	$ -	$ -	$ -	$ 47,928.12	$ (0.12)	0.00%
Department Summary Subtotal	**007**	**Informatics**	**$ -**	**$ 127,206.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 127,205.62**	**$ 0.38**	0.00%
Department Summary	012	Fire										
355012380		Go Bond 2023 Db Prin-FD	$ -	$ 225,293.00	$ -	$ -	$ -	$ -	$ -	$ 225,292.50	$ 0.50	0.00%
355012381		Go Bond 2023 Db Int-FD	$ -	$ 136,203.00	$ -	$ -	$ -	$ -	$ -	$ 136,203.15	$ (0.15)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 361,496.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 361,495.65**	**$ 0.35**	0.00%
355013380		GO Bond 2023 Db Prin-PW	$ -	$ 170,430.00	$ -	$ -	$ -	$ -	$ -	$ 170,430.00	$ -	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
355013381		GO Bond 2023 Db Int-PW	$ -	$ 103,035.00	$ -	$ -	$ -	$ -	$ -	$ 103,035.40	$ (0.40)	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 273,465.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 273,465.40**	**$ (0.40)**	0.00%
Fund Summary Subtotal	**355**	**Go Bond 2023A Debt Service**	**$ -**	**$ 762,167.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 762,166.67**	**$ 0.33**	0.00%
Fund Summary	**357**	**Go Bond 2023A**										
Department Summary	013	Public Works										
357013380		Go Bond 2023A Db Prin-PW	$ -	$ 3,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000,000.00	100.00%
357013381		Go Bond 2023A Db Int-PW	$ -	$ 500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 3,500,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,500,000.00**	100.00%
Fund Summary	**360**	**GP Diamond Escrow**										
Department Summary	015	Grand Park										
360015990		GP Diamond Escrow-Misc	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,775.60	$ 575,512.00	$ (575,512.00)	0.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,775.60**	**$ 575,512.00**	**$ (575,512.00)**	0.00%
Fund Summary Subtotal	**360**	**GP Diamond Escrow**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 13,775.60**	**$ 575,512.00**	**$ (575,512.00)**	0.00%
Fund Summary	**361**	**Grand Junction Ban Construction**										
Department Summary	013	Public Works										
361013990		Grand Junc Ban Const-Misc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 218,711.80	$ (218,711.80)	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 218,711.80**	**$ (218,711.80)**	0.00%
Fund Summary Subtotal	**361**	**Grand Junction Ban Construction**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 218,711.80**	**$ (218,711.80)**	0.00%
Fund Summary	**362**	**Grand Junction Ban SinkFD**										
Department Summary	013	Public Works										
362013131		Grand Junc Ban Sinkfd-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 217,571.39	$ (217,571.39)	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 217,571.39**	**$ (217,571.39)**	0.00%
Fund Summary Subtotal	**362**	**Grand Junction Ban SinkFD**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 217,571.39**	**$ (217,571.39)**	0.00%
Fund Summary	**366**	**SEP 2020 SinkFD**										
Department Summary	018	RDC										
366018366		SEP 2020BD SinkFd-DB Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,239.67)	$ 1,239.67	0.00%
366018380		SEP 2020BD SinkFd-DB Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,845.00	$ (61,845.00)	0.00%
366018381		SEP 2020BD Sinkfd-DB Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 139,137.00	$ (139,137.00)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 199,742.33**	**$ (199,742.33)**	0.00%
Fund Summary Subtotal	**366**	**SEP 2020 SinkFD**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 199,742.33**	**$ (199,742.33)**	0.00%
Fund Summary	**368**	**SpringMill 2020 SinkFD**										
Department Summary	018	RDC										
368018381		SpringMills2020 SinkFd-Db Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ (5,000.00)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**	**$ (5,000.00)**	0.00%
Fund Summary Subtotal	**368**	**SpringMill 2020 SinkFD**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,000.00**	**$ (5,000.00)**	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Fund Summary	**370**	**Wheeler 2021A BD Constru**										
Department Summary	018	RDC										
370018380		Wheeler2021A BD Const-Prin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,224,489.77	$ (1,224,489.77)	0.00%
370018381		Wheeler2021A BD Const-Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,290.62	$ (330,290.62)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,554,780.39**	**$ (1,554,780.39)**	0.00%
Fund Summary Subtotal	**370**	**Wheeler 2021A BD Constru**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,554,780.39**	**$ (1,554,780.39)**	0.00%
Fund Summary	**373**	**Wheeler 2022B BD Constru**										
Department Summary	018	RDC										
373018381		Wheeler2022B Const Capi-Db Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,125.00	$ (125,125.00)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,125.00**	**$ (125,125.00)**	0.00%
Fund Summary Subtotal	**373**	**Wheeler 2022B BD Constru**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 125,125.00**	**$ (125,125.00)**	0.00%
Fund Summary	**374**	**Fire Ambulance Lease**										
Department Summary	012	Fire										
374012474		Fire Ambulance Lease -Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,519.28	$ (7,519.28)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,519.28**	**$ (7,519.28)**	0.00%
Fund Summary Subtotal	**374**	**Fire Ambulance Lease**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,519.28**	**$ (7,519.28)**	0.00%
Fund Summary	**380**	**RDA LR2024 GPEC/Event**										
Department Summary	015	Grand Park										
380015380		RDA LR2024GP-Debt Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21,664,306.90	$ (21,664,306.90)	0.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,664,306.90**	**$ (21,664,306.90)**	0.00%
Fund Summary Subtotal	**380**	**RDA LR2024 GPEC/Event**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,664,306.90**	**$ (21,664,306.90)**	0.00%
Fund Summary	**401**	**Cum. Capital Improvement**										
Department Summary	001	Administration										
401001349		Cum Cap Improve-Adm Serv	$ -	$ 80,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,853.43	$ 78,146.57	97.68%
Department Summary Subtotal	**001**	**Administration**	**$ -**	**$ 80,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,853.43**	**$ 78,146.57**	97.68%
401008474		Cum Cap Impro-CT Constr	$ -	$ 54,568.00	$ -	$ -	$ -	$ -	$ -	$ 43,763.47	$ 10,804.53	19.80%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ 54,568.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 43,763.47**	**$ 10,804.53**	19.80%
Fund Summary Subtotal	**401**	**Cum. Capital Improvement**	**$ -**	**$ 134,568.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 45,616.90**	**$ 88,951.10**	66.10%
Fund Summary	**403**	**Rainy Day**										
Department Summary	001	Administration										
403001349		Rainy Day -Contractual Services	$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	100.00%
Department Summary Subtotal	**001**	**Administration**	**$ -**	**$ 250,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000.00**	100.00%
Fund Summary Subtotal	**403**	**Rainy Day**	**$ -**	**$ 250,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 250,000.00**	100.00%
Fund Summary	**427**	**Cum. Capital Development**										

Report Run Date and Time:
1/23/25 1:08 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
427002472		CCD-PD Equipment Vehicle	$ -	$ 837,889.00	$ -	$ -	$ -	$ -	$ 108,177.03	$ 834,476.93	$ 3,412.07	0.41%
427002474		CCD-PD Constr Cost Cap Outlay	$ -	$ 1,050,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,050,000.00	100.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 1,887,889.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 108,177.03**	**$ 834,476.93**	**$ 1,053,412.07**	55.80%
427012474		CCD-FD Constr Cost	$ -	$ 450,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 450,000.00	100.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 450,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 450,000.00**	100.00%
427013472		CCD-PW Equipment	$ -	$ 212,111.00	$ -	$ -	$ -	$ 212,111.00	$ -	$ -	$ 212,111.00	100.00%
427013474		CCD-PW Const Cost	$ -	$ 450,000.00	$ -	$ -	$ -	$ 450,000.00	$ -	$ -	$ 450,000.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 662,111.00**	**$ -**	**$ -**	**$ -**	**$ 662,111.00**	**$ -**	**$ -**	**$ 662,111.00**	100.00%
Fund Summary	**429**	**2012 Bond Interest**										
Department Summary	018	RDC										
429018380		2012 Bond DSR-Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000.00	$ (70,000.00)	0.00%
429018381		2012 Bond DSR-Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,969.75	$ (27,969.75)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 97,969.75**	**$ (97,969.75)**	0.00%
Fund Summary	**430**	**Investment-Treasury General**										
Department Summary	008	Clerk Treasurer										
430008131		Invest Treasury Gen-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,065,362.32	$ 21,617,926.51	$ (21,617,926.51)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,065,362.32**	**$ 21,617,926.51**	**$ (21,617,926.51)**	0.00%
Fund Summary Subtotal	**430**	**Investment-Treasury General**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,065,362.32**	**$ 21,617,926.51**	**$ (21,617,926.51)**	0.00%
Fund Summary	**434**	**Investment-Fed/GS Gen**										
Department Summary	008	Clerk Treasurer										
434008131		Invest Fed/S Gen-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,000,000.00	$ (54,000,000.00)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,000,000.00**	**$ (54,000,000.00)**	0.00%
Fund Summary Subtotal	**434**	**Investment-Fed/GS Gen**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 54,000,000.00**	**$ (54,000,000.00)**	0.00%
Fund Summary	**440**	**Cash w/Fiscal Agent-COIT 2016 Sinkfd**										
440015131		CWFA-COIT BD16 Sinkfd Trf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,257.99	$ (11,257.99)	0.00%
440015380		CWFA-COIT BD16 SinkFd-Prin	$ -	$ 1,410,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,410,000.00	$ -	0.00%
440015381		CWFA-COIT BD16 SinkFd Int	$ -	$ 517,828.00	$ -	$ -	$ -	$ -	$ -	$ 517,827.63	$ 0.37	0.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ 1,927,828.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,939,085.62**	**$ (11,257.62)**	-0.58%
Fund Summary	**442**	**Cash W/Fiscal Agent-Operating**										
Department Summary	015	Grand Park										
442015349		CWFA-COIT BD16 Oper trust fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,122.37	$ (6,122.37)	0.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,122.37**	**$ (6,122.37)**	0.00%
Fund Summary Subtotal	**442**	**Cash W/Fiscal Agent-Operating**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,122.37**	**$ (6,122.37)**	0.00%
Fund Summary	**443**	**Cash W/Fiscal Agent-Metro**										
443018380		CWFA-Metro 15BD Prin	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00	$ 90,000.00	$ (90,000.00)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
443018381		CWFA-Metro 15BD Int	$ -	$ -	$ -	$ -	$ -	$ -	$ 43,064.16	$ 86,128.32	$ (86,128.32)	0.00%
443018990		CWFA-Metro 15BD Misc	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 548.72	$ (548.72)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 88,064.16**	**$ 176,677.04**	**$ (176,677.04)**	0.00%
Fund Summary	**446**	**Investment-GS RDC**										
Department Summary	018	RDC										
446018131		Invest GS RDC-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000.00	$ (2,500,000.00)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500,000.00**	**$ (2,500,000.00)**	0.00%
Fund Summary Subtotal	**446**	**Investment-GS RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,500,000.00**	**$ (2,500,000.00)**	0.00%
Fund Summary	**447**	**Investment-GS Gen Interest**										
Department Summary	008	Clerk Treasurer										
447008131		Invest GS Gen Fund Int-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ (500,000.00)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000.00**	**$ (500,000.00)**	0.00%
Fund Summary Subtotal	**447**	**Investment-GS Gen Interest**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000.00**	**$ (500,000.00)**	0.00%
Fund Summary	**511**	**Facade Improvement Grant**										
Department Summary	003	Economic and Community Development										
511003349		Facade Improv Grant-Services	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
Department Summary Subtotal	**003**	**Economic and Community Development**	**$ -**	**$ 15,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000.00**	100.00%
Fund Summary Subtotal	**511**	**Facade Improvement Grant**	**$ -**	**$ 15,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000.00**	100.00%
Fund Summary	**556**	**Community Crossing Grant**										
Department Summary	013	Public Works										
556013349		Community Crossing Grant Serv	$ -	$ -	$ -	$ -	$ -	$ 113,048.26	$ -	$ 825,000.00	$ (825,000.00)	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 113,048.26**	**$ -**	**$ 825,000.00**	**$ (825,000.00)**	0.00%
Fund Summary Subtotal	**556**	**Community Crossing Grant**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 113,048.26**	**$ -**	**$ 825,000.00**	**$ (825,000.00)**	0.00%
Fund Summary	**560**	**NE 196th-SR38 Grant**										
Department Summary	013	Public Works										
560013349		NE St 196th-SR38 Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (60,475.03)	$ 60,475.03	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (60,475.03)**	**$ 60,475.03**	0.00%
Fund Summary Subtotal	**560**	**NE 196th-SR38 Grant**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (60,475.03)**	**$ 60,475.03**	0.00%
Fund Summary	**561**	**161st-Union Int Impro Grant**										
Department Summary	013	Public Works										
561013349		161st-Union impro Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (21,070.11)	$ 21,070.11	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (21,070.11)**	**$ 21,070.11**	0.00%
Fund Summary Subtotal	**561**	**161st-Union Int Impro Grant**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (21,070.11)**	**$ 21,070.11**	0.00%
Fund Summary	**564**	**169th and Spring Mills Grant**										

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Department Summary	014	Public Safety (Police and Fire)										
Fund Summary	**565**	**151st and Towne Rd Grant**										
Department Summary	013	Public Works										
565013349		151st and Towne Rd Grant Svs	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,875.78	$ (4,875.78)	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,875.78**	**$ (4,875.78)**	0.00%
Fund Summary Subtotal	**565**	**151st and Towne Rd Grant**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,875.78**	**$ (4,875.78)**	0.00%
Fund Summary	**567**	**Opioid Distribution Grant**										
Department Summary	012	Fire										
567012131		Opioid Distribution Grant-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 86,487.64	$ (86,487.64)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 86,487.64**	**$ (86,487.64)**	0.00%
Fund Summary Subtotal	**567**	**Opioid Distribution Grant**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 86,487.64**	**$ (86,487.64)**	0.00%
Fund Summary	**568**	**Westfield Blvd Connector Grant**										
Department Summary	013	Public Works										
568013349		Westfld Blvd Conn Grant Sev	$ -	$ -	$ -	$ -	$ -	$ 65,137.00	$ -	$ (24,283.55)	$ 24,283.55	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,137.00**	**$ -**	**$ (24,283.55)**	**$ 24,283.55**	0.00%
Fund Summary Subtotal	**568**	**Westfield Blvd Connector Grant**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,137.00**	**$ -**	**$ (24,283.55)**	**$ 24,283.55**	0.00%
Fund Summary	**583**	**CDBG Sidewalk Projects Grant**										
Department Summary												
583013349		CDBG Sidewalk Project Grant Se	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 193,969.00	$ (193,969.00)	0.00%
Department Summary Subtotal			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 193,969.00**	**$ (193,969.00)**	0.00%
Fund Summary Subtotal	**583**	**CDBG Sidewalk Projects Grant**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 193,969.00**	**$ (193,969.00)**	0.00%
Fund Summary	**596**	**Park DNR Grant-Tree Inv**										
Department Summary	005	Parks										
596005349		WW IAC Arts Project Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	$ 2,000.00	$ (2,000.00)	0.00%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500.00**	**$ 2,000.00**	**$ (2,000.00)**	0.00%
Fund Summary Subtotal	**596**	**Park DNR Grant-Tree Inv**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500.00**	**$ 2,000.00**	**$ (2,000.00)**	0.00%
Fund Summary	**639**	**Sports Campus-Restrict**										
Department Summary	023	Sport Campus Indoor Event Ctr										
639023349		Sports Campus-Restricted Refund	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,400.00	$ (15,400.00)	0.00%
Department Summary Subtotal	**023**	**Sport Campus Indoor Event Ctr**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,400.00**	**$ (15,400.00)**	0.00%
Fund Summary Subtotal	**639**	**Sports Campus-Restrict**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,400.00**	**$ (15,400.00)**	0.00%
Fund Summary	**640**	**Sports Campus Operating**										
Department Summary	015	Grand Park										
640015111		Sports Campus-Salary	$ -	$ 400,000.00	$ -	$ 472,070.00	$ -	$ -	$ 54,742.47	$ 851,378.54	$ 20,691.46	2.37%
640015119		Sports Campus-Health/Dental	$ -	$ 76,574.00	$ -	$ 56,036.00	$ -	$ -	$ 8,091.18	$ 99,231.66	$ 33,378.34	25.17%

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 12/31/2024

		Budget					Actual				
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
640015120	Sports Campus-FICA/Medicare	$ -	$ 35,988.00	$ -	$ 31,416.00	$ -	$ -	$ 4,080.05	$ 63,434.61	$ 3,969.39	5.89%
640015121	Sports Campus-Perf	$ -	$ 49,558.00	$ -	$ 50,686.00	$ -	$ -	$ 7,773.44	$ 97,921.46	$ 2,322.54	2.32%
640015122	Sports Campus-Workers Comp	$ -	$ 7,691.00	$ -	$ 4,017.00	$ -	$ -	$ -	$ 8,694.44	$ 3,013.56	25.74%
640015125	Sports Campus-401A Matching	$ -	$ 13,960.00	$ -	$ 13,179.00	$ -	$ -	$ 7,390.59	$ 14,781.18	$ 12,357.82	45.54%
640015224	Sports Campus-Operating Sup	$ -	$ 125,000.00	$ 18,443.51	$ 67,500.00	$ -	$ -	$ 36,712.77	$ 210,943.51	$ -	0.00%
640015226	Sports Campus-Gas	$ -	$ 12,500.00	$ 4,186.72	$ 7,250.00	$ -	$ -	$ 1,915.04	$ 23,936.72	$ -	0.00%
640015228	Sports Campus-Signage builing	$ -	$ 75,000.00	$ -	$ 37,500.00	$ -	$ -	$ 9,881.27	$ 9,881.27	$ 102,618.73	91.22%
640015331	Sport Campus-consulting	$ -	$ 62,500.00	$ -	$ 31,250.00	$ -	$ -	$ 7,296.75	$ 92,776.40	$ 973.60	1.04%
640015332	Sports Campus-Radios	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	100.00%
640015334	Sport Campus-Travel Training	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 3,760.88	$ 27,182.82	$ 2,817.18	9.39%
640015337	Sports Campus-Printing Market	$ -	$ 7,500.00	$ -	$ 3,750.00	$ -	$ -	$ -	$ 10,407.89	$ 842.11	7.49%
640015339	Sports Campus-Insurance	$ -	$ 35,707.00	$ 48,212.51	$ 17,854.00	$ -	$ -	$ 7,093.72	$ 101,773.51	$ -	0.00%
640015341	Sports Campus-Electric	$ -	$ 126,783.00	$ 2,896.25	$ 67,391.00	$ -	$ -	$ 17,559.87	$ 197,070.25	$ -	0.00%
640015342	Sports Campus-Wat Sew	$ -	$ 15,000.00	$ 4,169.79	$ 10,000.00	$ -	$ -	$ 2,152.46	$ 29,169.79	$ -	0.00%
640015343	Sports Campus-Bldg Maint	$ -	$ 75,000.00	$ -	$ 38,500.00	$ -	$ -	$ 9,594.86	$ 105,651.81	$ 7,848.19	6.91%
640015345	Sports Campus-Equip Repair	$ -	$ 40,000.00	$ -	$ 2,000.00	$ -	$ -	$ -	$ 31,271.63	$ 10,728.37	25.54%
640015347	Sports Campus-Promotions	$ -	$ 15,000.00	$ -	$ 7,500.00	$ -	$ -	$ 430.00	$ 14,591.50	$ 7,908.50	35.15%
640015349	Sports Campus-Services	$ -	$ 275,000.00	$ 126,014.27	$ 158,323.00	$ -	$ -	$ 52,062.16	$ 559,337.27	$ -	0.00%
640015350	Sports Campus-Dues/Sub Fee	$ -	$ 7,500.00	$ 1,238.48	$ -	$ -	$ -	$ 119.99	$ 8,738.48	$ -	0.00%
640015360	Sports Campus-Veh Repair	$ -	$ 750.00	$ -	$ 375.00	$ -	$ -	$ (144.49)	$ (94.68)	$ 1,219.68	108.42%
640015366	Sports Campus-Lease Rental Pmt	$ -	$ 5,000.00	$ 7,083.76	$ 3,000.00	$ -	$ -	$ 3,600.00	$ 15,083.76	$ -	0.00%
640015378	Sports Campus-Park Lot Repair	$ -	$ 50,000.00	$ -	$ 25,000.00	$ -	$ -	$ -	$ 23,398.00	$ 51,602.00	68.80%
640015389	Sports Campus-App/Licensing	$ -	$ 1,500.00	$ -	$ 750.00	$ -	$ -	$ -	$ 2,126.26	$ 123.74	5.50%
640015432	Sports Campus-Sidewalk/Path	$ -	$ 12,500.00	$ -	$ 6,250.00	$ -	$ -	$ -	$ -	$ 18,750.00	100.00%
640015433	Sports Campus-Irrigat/Storm Repair	$ -	$ -	$ -	$ 625.00	$ -	$ -	$ -	$ -	$ 625.00	100.00%
640015451	Sports Campus-Computer Equip	$ -	$ 1,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250.00	100.00%
640015472	Sports Campus-Equipment	$ -	$ 50,000.00	$ -	$ 25,000.00	$ -	$ -	$ 7,267.15	$ 61,102.37	$ 13,897.63	18.53%
640015474	Sports Campus-Construction	$ -	$ 2,660,000.00	$ (212,245.29)	$ 1,300,000.00	$ -	$ -	$ -	$ 3,312,734.90	$ 435,019.81	11.61%
Department Summary Subtotal 015	**Grand Park**	**$ -**	**$ 4,267,761.00**	**$ -**	**$ 2,437,222.00**	**$ -**	**$ -**	**$ 241,380.16**	**$ 5,972,525.35**	**$ 732,457.65**	10.92%
640023111	GP Indoor-Salary	$ -	$ 62,250.00	$ -	$ 57,125.00	$ -	$ -	$ 9,000.00	$ 118,500.00	$ 875.00	0.73%
640023119	GP Indoor-Health/Dental	$ -	$ 13,802.00	$ 7,122.83	$ 7,400.00	$ -	$ -	$ 2,318.37	$ 28,324.83	$ -	0.00%
640023120	GP Indoor-FIICA/Medicare	$ -	$ 4,992.00	$ 914.32	$ 2,765.00	$ -	$ -	$ 658.20	$ 8,671.32	$ -	0.00%
640023121	GP Indoor-Perf	$ -	$ 9,266.00	$ 2,290.00	$ 5,271.00	$ -	$ -	$ 1,278.00	$ 16,827.00	$ -	0.00%
640023122	GP Indoor-Workers Comp	$ -	$ 75.00	$ 2.00	$ 38.00	$ -	$ -	$ -	$ 115.00	$ -	0.00%
640023125	GP Indoor-401A Matching	$ -	$ 2,610.00	$ 765.00	$ 1,305.00	$ -	$ -	$ 2,340.00	$ 4,680.00	$ -	0.00%
640023223	GP Indoor-Office Supply	$ -	$ 1,250.00	$ 770.97	$ 625.00	$ -	$ -	$ (75.48)	$ 2,645.97	$ -	0.00%
640023224	GP Indoor-Operating Supplies	$ -	$ 15,000.00	$ -	$ 7,500.00	$ -	$ -	$ 3,023.88	$ 21,479.90	$ 1,020.10	4.53%
640023228	GP Indoor-Signs and Posts	$ -	$ 12,500.00	$ -	$ 6,250.00	$ -	$ -	$ -	$ -	$ 18,750.00	100.00%
640023229	GP Indoor-Uniforms	$ -	$ 5,000.00	$ -	$ 2,500.00	$ -	$ -	$ -	$ 4,533.95	$ 2,966.05	39.55%
640023328	GP Indoor-Natural Gas	$ -	$ 73,205.00	$ -	$ 39,803.00	$ -	$ -	$ 2,557.04	$ 34,867.07	$ 78,140.93	69.15%
640023331	GP Indoor-Consulting	$ -	$ 375,000.00	$ 65,238.20	$ 255,500.00	$ -	$ -	$ -	$ 695,738.20	$ -	0.00%
640023339	GP Indoor-Insurance	$ -	$ 19,034.00	$ 25,673.69	$ 9,516.00	$ -	$ -	$ 3,779.25	$ 54,223.69	$ -	0.00%
640023341	GP Indoor-Electric	$ -	$ 142,230.00	$ -	$ 81,115.00	$ -	$ -	$ 21.26	$ 217,051.46	$ 6,293.54	2.82%
640023342	GP Indoor-Wat and Sew	$ -	$ 15,000.00	$ -	$ 10,000.00	$ -	$ -	$ 711.29	$ 8,752.61	$ 16,247.39	64.99%
640023343	GP Indoor-Bldg Maint	$ -	$ 100,000.00	$ -	$ 52,000.00	$ -	$ -	$ 15,545.69	$ 146,184.22	$ 5,815.78	3.83%
640023345	GP Indoor-Equip Repair HVAC	$ -	$ -	$ -	$ 260,000.00	$ -	$ -	$ 49,740.00	$ 90,377.50	$ 169,622.50	65.24%
640023347	GP Indoor-Promotion	$ -	$ 5,000.00	$ 772.72	$ 2,500.00	$ -	$ -	$ 1,783.35	$ 8,272.72	$ -	0.00%
640023349	GP Indoor-Services	$ -	$ 175,000.00	$ -	$ 103,800.00	$ -	$ -	$ 114,547.50	$ 244,416.57	$ 34,383.43	12.33%

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation	Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
640023371	GP Indoor-CC Process Fee	$ -	$ 2,000.00	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ 3,000.00	100.00%
640023389	GP Indoor-Software License	$ -	$ 32,000.00	$ -	$ -	$ -	$ -	$ 119.88	$ 15,949.88	$ 16,050.12	50.16%
640023432	GP indoor-Sidewalks and Paths	$ -	$ 75,000.00	$ -	$ 37,500.00	$ -	$ -	$ -	$ -	$ 112,500.00	100.00%
640023451	GP Indoor-Computer Equip	$ -	$ 50,000.00	$ 142,364.78	$ 250,000.00	$ -	$ 202,546.00	$ 33,491.00	$ 239,818.78	$ 202,546.00	45.79%
640023472	GP Indoor-Equipment	$ -	$ 75,000.00	$ (245,914.51)	$ 237,500.00	$ -	$ -	$ 5,380.10	$ 7,097.04	$ 59,488.45	89.34%
Department Summary Subtotal	**023 Sport Campus Indoor Event Ctr**	**$ -**	**$ 1,265,214.00**	**$ -**	**$ 1,431,013.00**	**$ -**	**$ 202,546.00**	**$ 246,219.33**	**$ 1,968,527.71**	**$ 727,699.29**	26.99%
Fund Summary Subtotal	**640 Sports Campus Operating**	**$ -**	**$ 5,532,975.00**	**$ -**	**$ 3,868,235.00**	**$ -**	**$ 202,546.00**	**$ 487,599.49**	**$ 7,941,053.06**	**$ 1,460,156.94**	15.53%
Fund Summary	**651 Infrastructure Improv**										
Department Summary	013 Public Works										
651013349	Infrastructure Impro-Serv	$ -	$ -	$ 12,900,000.00	$ -	$ -	$ -	$ -	$ 12,900,000.00	$ -	0.00%
651013474	Infrastructure Impro-constr	$ -	$ 6,000,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,843,002.00	$ 156,998.00	2.62%
Department Summary Subtotal	**013 Public Works**	**$ -**	**$ 6,000,000.00**	**$ 12,900,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,743,002.00**	**$ 156,998.00**	0.83%
Fund Summary Subtotal	**651 Infrastructure Improv**	**$ -**	**$ 6,000,000.00**	**$ 12,900,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 18,743,002.00**	**$ 156,998.00**	0.83%
Fund Summary	**701 Payroll**										
Department Summary	008 Clerk Treasurer										
701008110	Payroll-Net Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,519,368.14	$ 18,794,069.16	$ (18,794,069.16)	0.00%
701008131	Payroll-Employer's FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ 127,857.23	$ 1,592,791.27	$ (1,592,791.27)	0.00%
701008132	Payroll-Employer's Medicare	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,124.40	$ 372,819.96	$ (372,819.96)	0.00%
701008133	Payroll-PERF	$ -	$ -	$ -	$ -	$ -	$ -	$ 601,767.21	$ 4,884,626.73	$ (4,884,626.73)	0.00%
701008140	Payroll-Support Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,406.90	$ 35,312.70	$ (35,312.70)	0.00%
701008141	Payroll-Union Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,011.04	$ 136,267.38	$ (136,267.38)	0.00%
701008142	Payroll-Garnishment	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,108.00	$ (1,108.00)	0.00%
701008921	Payroll-Federal Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 194,580.94	$ 2,486,643.17	$ (2,486,643.17)	0.00%
701008922	Payroll-Employee FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,981.45	$ 1,965,611.25	$ (1,965,611.25)	0.00%
701008923	Payroll-State Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 88,236.22	$ 1,092,414.57	$ (1,092,414.57)	0.00%
701008930	Payroll-Ins. Ded	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,710.71	$ 963,656.81	$ (963,656.81)	0.00%
701008931	Payroll-401A Matching-Deferred	$ -	$ -	$ -	$ -	$ -	$ -	$ 99,025.16	$ 1,156,778.97	$ (1,156,778.97)	0.00%
701008991	Payroll-Misc	$ -	$ -	$ -	$ -	$ -	$ -	$ 127.80	$ 1,661.40	$ (1,661.40)	0.00%
Department Summary Subtotal	**008 Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,878,197.20**	**$ 33,483,761.37**	**$ (33,483,761.37)**	0.00%
Fund Summary Subtotal	**701 Payroll**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,878,197.20**	**$ 33,483,761.37**	**$ (33,483,761.37)**	0.00%
Fund Summary	**702 PERF PAYROLL**										
Department Summary											
702008133	Perf-Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ 391,764.18	$ 4,843,350.64	$ (4,843,350.64)	0.00%
Department Summary Subtotal		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 391,764.18**	**$ 4,843,350.64**	**$ (4,843,350.64)**	0.00%
Fund Summary Subtotal	**702 PERF PAYROLL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 391,764.18**	**$ 4,843,350.64**	**$ (4,843,350.64)**	0.00%
Fund Summary	**806 UMR**										
Department Summary	008 Clerk Treasurer										
806008119	UMR Group Health	$ -	$ -	$ -	$ -	$ -	$ -	$ 782,787.35	$ 4,998,725.52	$ (4,998,725.52)	0.00%
Department Summary Subtotal	**008 Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 782,787.35**	**$ 4,998,725.52**	**$ (4,998,725.52)**	0.00%

Report Run Date and Time:

1/23/25 1:08 PM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Fund Summary Subtotal	**806**	**UMR**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 782,787.35**	**$ 4,998,725.52**	**$ (4,998,725.52)**	0.00%
Fund Summary	**850**	**YAP**										
Department Summary	008	Clerk Treasurer										
Fund Summary	**900**	**Stormwater**										
Department Summary	016	Stormwater										
900016111		Storm-Salary	$ -	$ 651,465.00	$ -	$ -	$ -	$ -	$ 54,860.82	$ 605,117.25	$ 46,347.75	7.11%
900016119		Storm-Health/Dental	$ -	$ 181,852.00	$ -	$ -	$ -	$ -	$ 14,428.48	$ 177,206.41	$ 4,645.59	2.55%
900016120		Storm-FICA/Medicare	$ -	$ 49,837.00	$ -	$ -	$ -	$ -	$ 3,982.59	$ 43,640.89	$ 6,196.11	12.43%
900016121		Storm-PERF	$ -	$ 91,514.00	$ -	$ -	$ -	$ -	$ 7,154.43	$ 84,793.11	$ 6,720.89	7.34%
900016122		Storm-Workers Comp	$ -	$ 10,800.00	$ 2,285.00	$ -	$ -	$ -	$ -	$ 13,085.00	$ -	0.00%
900016125		Storm-401A Matching	$ -	$ 25,779.00	$ -	$ -	$ -	$ -	$ 10,724.08	$ 19,014.40	$ 6,764.60	26.24%
900016131		Storm-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,360.00	$ 5,362,832.00	$ (5,362,832.00)	0.00%
900016223		Storm-Office Supplies	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ 1,524.00	$ 3,173.95	$ 2,826.05	47.10%
900016226		Storm-Vehicle Gas	$ -	$ 18,000.00	$ -	$ -	$ -	$ -	$ 69.05	$ 1,058.30	$ 16,941.70	94.12%
900016231		Storm-Subgrade Materials	$ -	$ 23,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,000.00	100.00%
900016309		Storm-Consulting Fees	$ -	$ 100,000.00	$ 21,059.61	$ -	$ -	$ 22,842.50	$ 9,922.85	$ 121,059.61	$ -	0.00%
900016333		Storm-Postage	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	100.00%
900016334		Storm-Travel/Training/Seminars	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 400.05	$ 3,244.05	$ 1,755.95	35.12%
900016337		Storm-Printing	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
900016342		Storm-Water and Sewer	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ 32,619.80	$ 2,380.20	6.80%
900016345		Storm-Equipment Repair	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
900016347		Storm-Promotions	$ -	$ 5,000.00	$ 1,497.20	$ -	$ -	$ -	$ 6,497.20	$ 6,497.20	$ -	0.00%
900016349		Storm-Service	$ -	$ 192,000.00	$ 106,952.81	$ -	$ -	$ 7,162.93	$ -	$ 298,952.81	$ -	0.00%
900016350		Storm-Subscriptions/Dues	$ -	$ 9,000.00	$ -	$ -	$ -	$ -	$ -	$ 7,000.00	$ 2,000.00	22.22%
900016360		Storm-Vehicle Repair	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	100.00%
900016370		StormWater-Refund	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ 2,506.92	$ 19,163.04	$ 5,836.96	23.35%
900016433		Storm-Infrastructure Repair	$ -	$ 160,000.00	$ (55,835.32)	$ -	$ -	$ -	$ 6,620.18	$ 93,395.65	$ 10,769.03	10.34%
900016434		Storm-Stormwater Misc. Repair	$ -	$ 245,000.00	$ (77,240.91)	$ -	$ -	$ -	$ -	$ 167,759.09	$ -	0.00%
900016451		Storm-Computer Equipment	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ 499.99	$ 2,000.01	80.00%
900016473		Storm-Vehicle Leases	$ -	$ 5,000.00	$ 1,213.36	$ -	$ -	$ -	$ -	$ 6,213.36	$ -	0.00%
900016474		Storm-Construction Costs	$ -	$ 75,000.00	$ -	$ -	$ -	$ -	$ 43,380.00	$ 43,380.00	$ 31,620.00	42.16%
900016990		Stormwater Misc	$ -	$ -	$ 68.25	$ -	$ -	$ -	$ 68.25	$ 68.25	$ -	0.00%
Department Summary Subtotal	**016**	**Stormwater**	**$ -**	**$ 1,952,747.00**	**$ (0.00)**	**$ -**	**$ -**	**$ 30,005.43**	**$ 342,498.90**	**$ 7,109,774.16**	**$ (5,157,027.16)**	-264.09%
Fund Summary Subtotal	**900**	**Stormwater**	**$ -**	**$ 1,952,747.00**	**$ (0.00)**	**$ -**	**$ -**	**$ 30,005.43**	**$ 342,498.90**	**$ 7,109,774.16**	**$ (5,157,027.16)**	-264.09%
Fund Summary	**901**	**SW 2017 Construction**										
Department Summary	016	Stormwater										
901016349		Storm-2017 BD Services	$ -	$ -	$ -	$ -	$ -	$ 6,909.38	$ -	$ -	$ -	0.00%
Department Summary Subtotal	**016**	**Stormwater**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,909.38**	**$ -**	**$ -**	**$ -**	0.00%
Fund Summary Subtotal	**901**	**SW 2017 Construction**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,909.38**	**$ -**	**$ -**	**$ -**	0.00%
Fund Summary	**902**	**SW 2017 B and I Sinking**										
Department Summary	016	Stormwater										
902016380		Storm-2017 BD Sinking FD Prin	$ -	$ 330,000.00	$ -	$ -	$ -	$ -	$ 165,000.00	$ 330,000.00	$ -	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2024

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
902016381		Storm-2017 BD Sinking FD Int	$ -	$ 32,832.00	$ -	$ -	$ -	$ -	$ 15,360.00	$ 32,832.00	$ -	0.00%
Department Summary Subtotal	**016**	**Stormwater**	**$ -**	**$ 362,832.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,360.00**	**$ 362,832.00**	**$ -**	0.00%
Fund Summary Subtotal	**902**	**SW 2017 B and I Sinking**	**$ -**	**$ 362,832.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 180,360.00**	**$ 362,832.00**	**$ -**	0.00%
Fund Summary	**950**	**Trash**										
950017331		Trash-Consulting	$ -	$ -	$ 3,720.00	$ -	$ -	$ -	$ -	$ 3,720.00	$ -	0.00%
950017349		Trash-Adm Services	$ -	$ 14,000.00	$ (4,701.19)	$ -	$ -	$ -	$ 361.08	$ 4,206.48	$ 5,092.33	54.76%
950017370		Trash-Refund	$ -	$ 19,400.00	$ -	$ -	$ -	$ -	$ -	$ 2,285.38	$ 17,114.62	88.22%
950017371		Trash-Credit Card processing	$ -	$ 65,000.00	$ -	$ -	$ -	$ -	$ 683.00	$ 34,947.39	$ 30,052.61	46.23%
950017389		Trash-Software License	$ -	$ 22,039.00	$ 981.19	$ -	$ -	$ -	$ -	$ 23,020.19	$ -	0.00%
950017850		Trash-Trash Bags Contractual	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	100.00%
950017851		Trash-Res Qrtly Fee Contract	$ -	$ 2,948,040.00	$ -	$ -	$ -	$ -	$ -	$ 860,476.77	$ 2,087,563.23	70.81%
Department Summary Subtotal	**017**	**Trash**	**$ -**	**$ 3,071,479.00**	**$ 0.00**	**$ -**	**$ -**	**$ -**	**$ 1,044.08**	**$ 928,656.21**	**$ 2,142,822.79**	69.77%
Report Total			**$ -**	**$ 137,858,896.00**	**$ (0.00)**	**$ 50,374,573.00**	**$ 63,657.98**	**$ 4,826,945.37**	**$ 37,045,254.59**	**$ 344,528,742.27**	**$ (156,231,615.29)**	-83.00%

FUND REPORT

December 31, 2024

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
429	2012 Bond Interest	$ 379.41	$ 98,402.46	$ 97,969.75	$ 809.20	$ 2.92	$ -	$ 812.12
	****Subtotal****	**$ 379.41**	**$ 98,402.46**	**$ 97,969.75**	**$ 809.20**	**$ 2.92**	$ -	$ 812.12
101	General	$ 4,065,477.77	$ 98,850,564.75	$ 92,509,599.92	$ 5,274,411.19	$ 11,354,972.07	$ 6,222,940.66	$ 10,406,442.60
103	Fire Operating	$ 10,607,963.79	$ 18,242,682.58	$ 19,491,801.36	$ 6,508,570.90	$ 4,666,366.61	$ 1,816,092.50	$ 9,358,845.01
111	Food and Beverage Tax	$ 4,235,356.48	$ 2,580,254.72	$ 723,949.77	$ 5,903,954.21	$ 187,707.22	$ -	$ 6,091,661.43
150	IFA Covid Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
176	ARP2021-Covid Recovery	$ 9,045,099.25	$ -	$ 6,520,812.94	$ 6,513,655.65	$ -	$ 3,989,369.34	$ 2,524,286.31
201	Motor Vehicle Highway (MVH)	$ 2,041,476.00	$ 2,772,427.24	$ 2,468,132.04	$ 1,811,398.45	$ 701,362.69	$ 166,989.94	$ 2,345,771.20
202	Local Road and Street (LRS)	$ 2,098,277.24	$ 1,267,367.19	$ 1,601,448.56	$ 1,660,018.71	$ 118,831.71	$ 14,654.55	$ 1,764,195.87
203	Motor Vehicle Highway (MVH)-Restrict	$ 2,407,795.06	$ 970,596.04	$ -	$ 3,295,782.58	$ 82,608.52	$ -	$ 3,378,391.10
204	Park Impact	$ 3,931,111.07	$ 6,127,158.32	$ 6,769,532.00	$ 4,260,999.04	$ 234,017.58	$ 1,206,279.23	$ 3,288,737.39
205	Greenspace Beautification	$ 2,189.20	$ -	$ -	$ 2,189.20	$ -	$ -	$ 2,189.20
206	Parks Programming/Events	$ 95,584.92	$ 86,400.60	$ 181,985.52	$ -	$ -	$ -	$ -
209	Performance Maintenance	$ 583,814.10	$ 18,011.38	$ 5,271.00	$ 596,554.48	$ -	$ -	$ 596,554.48
214	HHS Covid Relief Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
230	Fire Donation	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00
239	Law Enforcement	$ 273,415.21	$ 107,518.58	$ 92,008.78	$ 314,607.40	$ 7,083.35	$ 32,765.74	$ 288,925.01
241	Police Donation	$ 58,808.68	$ 39,762.83	$ 31,132.48	$ 71,789.75	$ -	$ 4,350.72	$ 67,439.03
242	LEAF	$ 7,069.03	$ 30,156.07	$ -	$ 37,225.10	$ -	$ -	$ 37,225.10
243	Redevelopment General	$ -	$ -	$ -	$ -	$ -	$ -	$ -
244	Redevelopment District Capital	$ -	$ 13,387,480.37	$ 13,387,480.37	$ 147,459.61	$ 39,480.37	$ 186,939.98	$ -
250	Golf Cart	$ 17,910.19	$ 10,550.00	$ 700.00	$ 27,660.19	$ 100.00	$ -	$ 27,760.19
254	Mayor Grand Gala	$ -	$ 499,900.60	$ -	$ 484,900.60	$ 15,000.00	$ -	$ 499,900.60
255	F and E Programming/Events	$ -	$ 327,984.19	$ 128,989.12	$ 190,387.16	$ 9,565.00	$ 957.09	$ 198,995.07

FUND REPORT

December 31, 2024

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
256	LOIT Special Dist-Corp	$ -	$ -	$ -	$ -	$ -	$ -	$ -
257	LOIT Special Distribution	$ 67,767.14	$ -	$ -	$ 67,767.14	$ -	$ -	$ 67,767.14
262	Parks Rental	$ 99,618.41	$ 15,725.00	$ 769.69	$ 111,573.72	$ 3,000.00	$ -	$ 114,573.72
264	Road and Street Improvement (Road Impact)	$ 4,640,120.30	$ 10,115,594.87	$ 11,595,934.42	$ 9,411,482.16	$ 3,532,126.00	$ 9,783,827.41	$ 3,159,780.75
268	Emergency Medical and Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -
269	Training Facility Center	$ 125,615.79	$ 55,625.00	$ 28,412.23	$ 153,976.03	$ -	$ 1,147.47	$ 152,828.56
270	IT Surplus	$ 49,469.31	$ 1,665.00	$ -	$ 50,389.31	$ 745.00	$ -	$ 51,134.31
271	PSAP Special Distribution	$ 382,136.31	$ -	$ -	$ 382,136.31	$ -	$ -	$ 382,136.31
301	Eastside TIF	$ 728,193.68	$ 3,053,511.80	$ 2,126,392.13	$ 478,679.64	$ 1,176,633.71	$ -	$ 1,655,313.35
302	Aurora TIF	$ 509,203.58	$ 233,652.04	$ 500,000.00	$ 61,958.75	$ 180,896.87	$ -	$ 242,855.62
303	Front St/Lantern Commons TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
304	Southside TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305	Grand Junction TIF	$ 1,370,635.37	$ 3,962,718.60	$ 3,269,131.88	$ 703,960.74	$ 1,360,261.35	$ -	$ 2,064,222.09
306	Osborne Trails TIF	$ -	$ 431,553.82	$ -	$ 260,275.65	$ 171,278.17	$ -	$ 431,553.82
307	2011 COIT Notes Bond and Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
308	Osborne Trails South	$ -	$ 39,521.89	$ -	$ -	$ 39,521.89	$ -	$ 39,521.89
309	Eagletown TIF	$ 503,330.44	$ 1,903,002.50	$ 1,410,210.00	$ 301,534.83	$ 694,588.11	$ -	$ 996,122.94
310	SEP TIF	$ 214,442.74	$ 278,157.12	$ 200,982.00	$ 152,539.30	$ 139,078.56	$ -	$ 291,617.86
311	Spring Mill Centre TIF	$ -	$ 10,454.06	$ 10,454.06	$ -	$ 5,227.03	$ 5,227.03	$ -
314	Spring Mill Sta SWC	$ -	$ 13,079.92	$ -	$ -	$ 13,079.92	$ -	$ 13,079.92
315	Eastside TIF 2009 Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
316	Main St TIF 2011B	$ 405,416.47	$ 1,259,056.62	$ 929,257.95	$ 345,233.56	$ 389,981.58	$ -	$ 735,215.14
317	146th St TIF	$ 3,181,737.59	$ 985,314.14	$ 3,400,251.12	$ 274,235.85	$ 492,564.76	$ -	$ 766,800.61
318	Gigabit Broadband TIF	$ -	$ 176,128.32	$ 176,128.34	$ -	$ 88,064.16	$ 88,064.18	$ (0.02)
319	Spring Mill Sta TIF	$ 2,071,476.27	$ 1,600,100.14	$ 2,000,000.00	$ 1,070,607.84	$ 600,968.57	$ -	$ 1,671,576.41

FUND REPORT

December 31, 2024

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
324	Eagletown TIF 2016 DSR	$ 354,117.50	$ -	$ 354,117.50	$ -	$ -	$ -	$ -
325	Eagletown TIF 2016 Capital Pro	$ -	$ -	$ -	$ -	$ -	$ -	$ -
326	LIT Bond 2018	$ -	$ 1,738,023.50	$ 1,738,023.50	$ -	$ 869,760.50	$ 869,760.50	$ -
327	Union Square TIF	$ 9,605.00	$ 19,454.53	$ 700.00	$ 17,567.64	$ 10,791.89	$ -	$ 28,359.53
328	Wheeler Landing TIF	$ 83,591.15	$ 335,661.02	$ 319,672.54	$ 2,466.71	$ 97,112.92	$ -	$ 99,579.63
331	Lease Rental BD2022AB FD-TIF	$ 615,158.42	$ 921,581.82	$ 936,000.00	$ 257,452.09	$ 343,288.15	$ -	$ 600,740.24
340	Park District Bond2024	$ -	$ 12,617,701.80	$ -	$ -	$ 12,617,701.80	$ -	$ 12,617,701.80
341	Park District Bond2024-Db Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ -
349	Go Bond8 2019 Debt Service	$ 178,097.91	$ 1,007,390.09	$ 1,185,488.00	$ 217,902.72	$ 377,289.28	$ 595,192.00	$ -
350	Go Bond 2020	$ 691,991.42	$ -	$ -	$ 691,991.42	$ -	$ -	$ 691,991.42
351	Go Bond 2020 Debt Service	$ 169,460.47	$ 1,228,497.29	$ 1,139,796.00	$ 376,891.23	$ 449,754.53	$ 568,484.00	$ 258,161.76
352	Go Bond 2022	$ 4,756,275.61	$ -	$ 823,265.24	$ 4,159,293.51	$ -	$ 226,283.14	$ 3,933,010.37
353	Go Bond 2022 Debt Service	$ 2,018,400.23	$ 2,594,892.02	$ 4,613,292.25	$ 570,785.93	$ 976,104.82	$ 1,546,890.75	$ -
354	Go Bond 2023	$ 5,962,518.60	$ 31,453.41	$ 3,527,599.53	$ 2,497,856.96	$ -	$ 31,484.48	$ 2,466,372.48
355	Go Bond 2023A Debt Service	$ -	$ 944,405.82	$ 762,166.67	$ 204,386.62	$ 359,602.53	$ 381,750.00	$ 182,239.15
357	Go Bond 2023A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
372	Union Square Project Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -
401	Cum. Capital Improvement	$ 363,609.34	$ 75,074.77	$ 45,616.90	$ 353,865.11	$ 39,202.10	$ -	$ 393,067.21
403	Rainy Day	$ -	$ -	$ -	$ -	$ -	$ -	$ -
427	Cum. Capital Development	$ 3,923,951.96	$ 2,540,334.95	$ 834,476.93	$ 4,807,568.58	$ 942,776.43	$ 120,535.03	$ 5,629,809.98
444	RDA LIT Bond 2018 cwfa	$ -	$ -	$ -	$ -	$ -	$ -	$ -
455	Parks and Trails Donation	$ 8,464.37	$ -	$ -	$ 8,464.37	$ -	$ -	$ 8,464.37
511	Facade Improvement Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
546	Debt Service PSB Lease Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
550	Duke Engergy MP Prog Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUND REPORT

December 31, 2024

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
551	IPEP Safety Grant	$ 25,223.20	$ -	$ -	$ 25,223.20	$ -	$ -	$ 25,223.20
552	Westfield Washington School Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
553	Duke Site Readiness Prog Grant	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00
554	Midland Tr Carey-Refudge Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
555	Safe Routes Grant-Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -
556	Community Crossing Grant	$ 48,285.59	$ 938,048.26	$ 825,000.00	$ 161,333.85	$ -	$ -	$ 161,333.85
557	Kinsey Ave Widen Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
558	2016 IDHS Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
559	191st Planning Study	$ -	$ -	$ -	$ -	$ -	$ -	$ -
560	NE 196th-SR38 Grant	$ (60,475.03)	$ -	$ (60,475.03)	$ -	$ -	$ -	$ -
561	161st-Union Int Impro Grant	$ (21,070.11)	$ -	$ (21,070.11)	$ -	$ -	$ -	$ -
562	Hoosier Family First Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
563	STBG Grant-161st to Oak Rd	$ -	$ -	$ -	$ -	$ -	$ -	$ -
564	169th and Spring Mills Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
565	151st and Towne Rd Grant	$ 4,875.78	$ -	$ 4,875.78	$ -	$ -	$ -	$ -
566	Opioid Distribution-Restricted	$ -	$ 150,800.38	$ -	$ 146,935.42	$ 3,864.96	$ -	$ 150,800.38
567	Opioid Distribution Grant	$ 107,625.74	$ 16,497.46	$ 86,487.64	$ 37,635.56	$ -	$ -	$ 37,635.56
568	Westfield Blvd Connector Grant	$ (24,283.55)	$ -	$ (24,283.55)	$ -	$ -	$ -	$ -
569	Duke Energy FDIP Prog Grant	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00
570	IDGF Abbott Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580	Little Eagle Creek Grant	$ 89,670.24	$ -	$ -	$ 89,670.24	$ -	$ -	$ 89,670.24
581	FEMA Safer Grant2022 Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
582	SR32-216th TE Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
583	CDBG Sidewalk Projects Grant	$ -	$ 193,969.00	$ 193,969.00	$ (193,969.00)	$ 193,969.00	$ -	$ -
596	Park DNR Grant-Tree Inv	$ 3,000.00	$ -	$ 2,000.00	$ 2,000.00	$ -	$ 1,000.00	$ 1,000.00

FUND REPORT

December 31, 2024

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
651	Infrastructure Improv	$ 5,843,002.00	$ 12,900,000.00	$ 18,743,002.00	$ -	$ -	$ -	$ -
	Subtotal	**$ 78,991,607.23**	**$ 207,707,462.42**	**$ 205,590,488.47**	**$ 65,383,237.21**	**$ 43,586,329.71**	$ 27,860,985.74	$ 81,108,581.18
805	Anthem Bank	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	$ 19,298.44	$ 1,940,349.93	$ 1,939,085.62	$ 19,144.47	$ 966,500.03	$ 965,081.75	$ 20,562.75
441	Cash W/Fiscal Agent-Land Acqui	$ -	$ -	$ -	$ -	$ -	$ -	$ -
442	Cash W/Fiscal Agent-Operating	$ 22,746.33	$ 18,550.35	$ 6,122.37	$ 36,440.35	$ 152.21	$ 1,418.25	$ 35,174.31
443	Cash W/Fiscal Agent-Metro	$ 142.48	$ 176,707.84	$ 176,677.04	$ 172.98	$ 88,064.46	$ 88,064.16	$ 173.28
	Subtotal	**$ 42,187.25**	**$ 2,135,608.12**	**$ 2,121,885.03**	**$ 55,757.80**	**$ 1,054,716.70**	$ 1,054,564.16	$ 55,910.34
267	EMS	$ 283,488.67	$ 1,440,209.33	$ 1,578,893.00	$ 125,083.17	$ 144,804.83	$ 125,083.00	$ 144,805.00
	Subtotal	**$ 283,488.67**	**$ 1,440,209.33**	**$ 1,578,893.00**	**$ 125,083.17**	**$ 144,804.83**	$ 125,083.00	$ 144,805.00
360	GP Diamond Escrow	$ 1,185,664.88	$ 21,686.63	$ 561,736.40	$ 644,432.77	$ 1,182.34	$ -	$ 645,615.11
436	Myers Const Escrow/Retainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ 1,185,664.88**	**$ 21,686.63**	**$ 561,736.40**	**$ 644,432.77**	**$ 1,182.34**	$ -	$ 645,615.11
374	Fire Ambulance Lease	$ 7,487.49	$ 31.79	$ 7,519.28	$ -	$ -	$ -	$ -
	Subtotal	**$ 7,487.49**	**$ 31.79**	**$ 7,519.28**	**$ -**	**$ -**	$ -	$ -

FUND REPORT

December 31, 2024

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
312	Front St 2023 Bond	$ 31.59	$ 32.74	$ 31.77	$ 32.56	$ -	$ -	$ 32.56
	****Subtotal****	**$ 31.59**	**$ 32.74**	**$ 31.77**	**$ 32.56**	**$ -**	$ -	$ 32.56
500	Sports Campus Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
639	Sports Campus-Restrict	$ 15,400.00	$ -	$ 15,400.00	$ -	$ -	$ -	$ -
640	Sports Campus Operating	$ 4,572,833.32	$ 7,493,153.15	$ 7,901,084.33	$ 4,162,072.14	$ 490,429.49	$ 487,599.49	$ 4,164,902.14
	****Subtotal****	**$ 4,588,233.32**	**$ 7,493,153.15**	**$ 7,916,484.33**	**$ 4,162,072.14**	**$ 490,429.49**	$ 487,599.49	$ 4,164,902.14
263	Investment GS-Park Impact	$ 3,399,127.39	$ 150,683.73	$ 2,000,000.00	$ 1,543,943.43	$ 5,867.69	$ -	$ 1,549,811.12
265	Investment GS-Road Impact	$ 7,229,973.77	$ (2,635,225.66)	$ -	$ 7,575,496.16	$ (2,980,748.05)	$ -	$ 4,594,748.11
430	Investment-Treasury General	$ 29,311,184.58	$ 18,387,711.12	$ 21,617,926.51	$ 31,146,331.51	$ -	$ 5,065,362.32	$ 26,080,969.19
433	Investment-Fed/GS Rainy Day	$ 8,111.44	$ 422.86	$ -	$ 8,501.82	$ 32.48	$ -	$ 8,534.30
434	Investment-Fed/GS Gen	$ 19,055,029.18	$ 45,519,910.99	$ 54,000,000.00	$ 10,534,902.71	$ 40,037.46	$ -	$ 10,574,940.17
439	Investment-Treasury Rainy Day	$ 3,089,034.68	$ 113,572.13	$ -	$ 3,202,606.81	$ -	$ -	$ 3,202,606.81
445	Investment-Treasury TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
446	Investment-GS RDC	$ 145,858.47	$ 7,913,623.79	$ 2,500,000.00	$ 5,538,433.69	$ 21,048.57	$ -	$ 5,559,482.26
447	Investment-GS Gen Interest	$ 225,209.82	$ 588,254.88	$ 500,000.00	$ 312,277.90	$ 1,186.80	$ -	$ 313,464.70
448	Investment-GS Eagletown Dsr	$ -	$ 358,935.63	$ -	$ 357,576.65	$ 1,358.98	$ -	$ 358,935.63
638	Investment-GS GP	$ 3,105,239.11	$ 176,497.15	$ -	$ 3,269,311.37	$ 12,424.89	$ -	$ 3,281,736.26
904	Investment-Fed/GS Stmwat	$ 536,593.22	$ 5,054,290.38	$ -	$ 5,569,716.32	$ 21,167.28	$ -	$ 5,590,883.60
	****Subtotal****	**$ 66,105,361.66**	**$ 75,628,677.00**	**$ 80,617,926.51**	**$ 69,059,098.37**	**$ (2,877,623.90)**	$ 5,065,362.32	$ 61,116,112.15
330	Lease Rental BD2022AB FD	$ 28,344.48	$ 984,993.19	$ 1,000,541.09	$ 12,685.33	$ 111.25	$ -	$ 12,796.58
	****Subtotal****	**$ 28,344.48**	**$ 984,993.19**	**$ 1,000,541.09**	**$ 12,685.33**	**$ 111.25**	$ -	$ 12,796.58

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FUND REPORT

December 31, 2024

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
431	Grand Park Turf Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
701	Payroll	$ 995,820.28	$ 33,248,825.06	$ 33,483,761.41	$ 66,462.85	$ 3,572,618.28	$ 2,878,197.20	$ 760,883.93
	****Subtotal****	**$ 995,820.28**	**$ 33,248,825.06**	**$ 33,483,761.41**	**$ 66,462.85**	**$ 3,572,618.28**	$ 2,878,197.20	$ 760,883.93
702	PERF PAYROLL	$ 169,069.86	$ 4,884,626.73	$ 4,843,350.64	$ 342.92	$ 601,767.21	$ 391,764.18	$ 210,345.95
	****Subtotal****	**$ 169,069.86**	**$ 4,884,626.73**	**$ 4,843,350.64**	**$ 342.92**	**$ 601,767.21**	$ 391,764.18	$ 210,345.95
313	2023 RDA Bond-GJ	$ 36,375.84	$ 2,414,230.49	$ 1,204,671.66	$ 41,820.13	$ 1,204,114.54	$ -	$ 1,245,934.67
	****Subtotal****	**$ 36,375.84**	**$ 2,414,230.49**	**$ 1,204,671.66**	**$ 41,820.13**	**$ 1,204,114.54**	$ -	$ 1,245,934.67
380	RDA LR2024 GPEC/Event	$ -	$ 21,666,315.28	$ 21,664,306.90	$ 2,006.30	$ 2.08	$ -	$ 2,008.38
	****Subtotal****	**$ -**	**$ 21,666,315.28**	**$ 21,664,306.90**	**$ 2,006.30**	**$ 2.08**	$ -	$ 2,008.38
361	Grand Junction Ban Construction	$ 1,140.37	$ 217,571.43	$ 218,711.80	$ -	$ -	$ -	$ -
362	Grand Junction Ban SinkFD	$ 217,564.09	$ 7.30	$ 217,571.39	$ -	$ -	$ -	$ -
363	Grand Junction Investment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ 218,704.46**	**$ 217,578.73**	**$ 436,283.19**	**$ -**	**$ -**	$ -	$ -
364	SEP 2020 Construction	$ 17.40	$ 0.70	$ -	$ 18.05	$ 0.05	$ -	$ 18.10
365	SEP 2020 Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
366	SEP 2020 SinkFD	$ 243.48	$ 201,085.46	$ 199,742.33	$ 1,582.28	$ 4.33	$ -	$ 1,586.61

FUND REPORT

December 31, 2024

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	****Subtotal****	**$ 260.88**	**$ 201,086.16**	**$ 199,742.33**	**$ 1,600.33**	**$ 4.38**	$ -	$ 1,604.71
367	SpringMill 2020 Constru	$ -	$ -	$ -	$ -	$ -	$ -	$ -
368	SpringMill 2020 SinkFD	$ -	$ 10,476.89	$ 5,000.00	$ 247.13	$ 5,229.76	$ -	$ 5,476.89
369	SpringMill 2020 Issuance	$ 0.09	$ -	$ -	$ 0.09	$ -	$ -	$ 0.09
	****Subtotal****	**$ 0.09**	**$ 10,476.89**	**$ 5,000.00**	**$ 247.22**	**$ 5,229.76**	$ -	$ 5,476.98
900	Stormwater	$ 1,188,697.79	$ 7,761,410.60	$ 7,109,774.16	$ 1,895,843.00	$ 286,990.13	$ 342,498.90	$ 1,840,334.23
901	SW 2017 Construction	$ 237.11	$ -	$ -	$ 237.11	$ -	$ -	$ 237.11
902	SW 2017 B and I Sinking	$ -	$ 362,832.00	$ 362,832.00	$ -	$ 180,360.00	$ 180,360.00	$ -
903	SW 2017 Bonds DSR	$ 315,000.00	$ -	$ -	$ 315,000.00	$ -	$ -	$ 315,000.00
950	Trash	$ 1,446,346.93	$ 492,168.89	$ 928,656.21	$ 1,003,719.69	$ 7,184.00	$ 1,044.08	$ 1,009,859.61
	****Subtotal****	**$ 2,950,281.83**	**$ 8,616,411.49**	**$ 8,401,262.37**	**$ 3,214,799.80**	**$ 474,534.13**	$ 523,902.98	$ 3,165,430.95
806	UMR	$ 979,430.59	$ 4,705,629.74	$ 4,998,725.52	$ 1,338,208.76	$ 130,913.40	$ 782,787.35	$ 686,334.81
	****Subtotal****	**$ 979,430.59**	**$ 4,705,629.74**	**$ 4,998,725.52**	**$ 1,338,208.76**	**$ 130,913.40**	$ 782,787.35	$ 686,334.81
332	Lease Rental BD2022 Union Sq	$ 8,210,536.53	$ 883,638.68	$ 7,026,451.18	$ 2,141,265.65	$ 338,707.22	$ 412,248.84	$ 2,067,724.03
	****Subtotal****	**$ 8,210,536.53**	**$ 883,638.68**	**$ 7,026,451.18**	**$ 2,141,265.65**	**$ 338,707.22**	$ 412,248.84	$ 2,067,724.03
370	Wheeler 2021A BD Constru	$ 1,143,585.62	$ 416,767.49	$ 1,554,780.39	$ 5,553.21	$ 19.51	$ -	$ 5,572.72
371	Wheeler 2021A BD Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
373	Wheeler 2022B BD Constru	$ 72,969.24	$ 63,172.48	$ 125,125.00	$ 10,973.53	$ 43.19	$ -	$ 11,016.72

	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
		FUND REPORT							
		December 31, 2024							
		****Subtotal****	**$ 1,216,554.86**	**$ 479,939.97**	**$ 1,679,905.39**	**$ 16,526.74**	**$ 62.70**	$ -	$ 16,589.44
		Total	$ 166,009,821.20	$ 372,839,016.05	$ 383,436,936.22	$ 146,266,489.25	$ 48,727,907.04	$ 39,582,495.26	$ 155,411,901.03

Revenue Summary Report
Month and Year Ending:12/31/2024

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Summary	101					
101110		General Property Tax	$	5,936,750.29	$	15,467,603.66
101122		General License Excise Tax	$	184,478.76	$	1,051,834.16
101123		General CVET	$	-	$	11,150.47
101125		General COIT/LIT	$	1,394,926.12	$	22,408,681.00
101131		Corp TsF	$	3,504,321.57	$	53,763,372.79
101221		General Build Permit and Fee	$	162,096.22	$	3,058,487.06
101222		General BZA Fee	$	1,050.00	$	24,750.00
101223		General Plan Commission Fee	$	15,140.00	$	233,766.00
101227		General Plan Review Fee	$	1,000.00	$	192,265.00
101229		General Payment In Lieu of Tax	$	-	$	93,768.00
101231		General Inspection Fee	$	38,046.89	$	434,546.78
101351		General ABC Excise Tax	$	-	$	32,802.00
101352		General ABC Gallonage Tax	$	-	$	108,388.88
101353		General Cigarette Tax	$	10,691.48	$	20,474.93
101450		General Riverboat Distribution	$	-	$	265,787.03
101522		General Violation Fee Weeds/Si	$	-	$	462.50
101610		General Interest	$	43,333.55	$	1,150,018.83
101640		General Cable Franchise Fee	$	-	$	195,101.85
101913		General Insurance Reimb	$	-	$	18,931.50
101960		General Refund	$	(4,012.26)	$	425,926.81
101990		General Miscellaneous	$	18,588.02	$	74,534.01
Fund Subtotal	**101**		**$**	**11,306,410.64**	**$**	**99,032,653.26**
Fund Summary	103					
103110		Fire Property Tax	$	3,500,993.79	$	9,100,705.94
103122		Fire License Excise Tax	$	108,363.56	$	617,851.59
103123		Fire Operating CVET	$	-	$	6,549.83
103125		Fire COIT/LIT	$	500,000.00	$	6,000,000.00
103230		Fire Reports	$	-	$	125.00
103231		Fire Inspection Fee	$	520.00	$	46,070.00
103242		Fire Hazmat	$	-	$	75.00
103426		Fire Township Fire Protection	$	429,436.26	$	858,872.52
103454		Fire Ambulance Fee	$	125,083.00	$	1,583,443.00
103960		Fire Reimb and Refund	$	1,450.00	$	51,601.70
103990		Fire Miscellaneous	$	-	$	13,038.00
Fund Subtotal	**103**		**$**	**4,665,846.61**	**$**	**18,278,332.58**
Fund Summary	111					
111129		General Food/Beverage Tax	$	187,707.22	$	2,111,506.24
111960		Food/Bev GP-Refund	$	-	$	468,748.48
Fund Subtotal	**111**		**$**	**187,707.22**	**$**	**2,580,254.72**
Fund Summary	201					
201110		MVH Property Tax	$	595,318.24	$	1,547,508.10
201114		MVH-Distribution	$	82,608.51	$	970,596.04
201122		MVH License Excise Tax	$	18,419.54	$	105,021.84

Revenue Summary Report
Month and Year Ending:12/31/2024

Revenue Number		Title		Revenue MTD		Revenue YTD
201123		MVH CVET	$	-	$	1,113.33
201221		MVH Permit and Fee	$	-	$	12,439.06
201231		MVH Construction Inspection	$	-	$	18.75
201632		MVH Encroachment Fee	$	1,134.91	$	128,826.50
201990		MVH Miscellaneous	$	-	$	2,765.88
Fund Subtotal	**201**		**$**	**697,481.20**	**$**	**2,768,289.50**
Fund Summary	202					
202357		LRS Distribution	$	118,831.71	$	1,267,367.19
Fund Subtotal	**202**		**$**	**118,831.71**	**$**	**1,267,367.19**
Fund Summary	203					
203114		MVH-Distribution Restrict	$	82,608.52	$	970,596.04
Fund Subtotal	**203**		**$**	**82,608.52**	**$**	**970,596.04**
Fund Summary	204					
204131		Park Impact Fee-Tsf	$	-	$	2,000,000.00
204437		Park Impact Fee	$	187,231.50	$	4,137,751.02
Fund Subtotal	**204**		**$**	**187,231.50**	**$**	**6,137,751.02**
Fund Summary	205					
205439		Parks Greenspace Donation	$	(750.00)	$	-
Fund Subtotal	**205**		**$**	**(750.00)**	**$**	**-**
Fund Summary	206					
206233		Parks Prgram-Vendor Fee	$	-	$	8,850.00
206234		Parks Program-Event Sponsor	$	-	$	50,065.00
206236		Parks Program-Event Fee	$	-	$	27,485.60
Fund Subtotal	**206**		**$**	**-**	**$**	**86,400.60**
Fund Summary	209					
209229		Performance/Maint Fund	$	-	$	18,011.38
Fund Subtotal	**209**		**$**	**-**	**$**	**18,011.38**
Fund Summary	239					
239396		Police Operation Pull Over	$	-	$	13,091.20
239540		Police Law Enforcement Court F	$	-	$	21,075.29
239542		Police Law Enforcement Report	$	245.00	$	5,198.03
239543		Police Law Enforcement Gun Per	$	-	$	28,625.00
239546		Police City Court Fee/Noblesvi	$	6,838.35	$	37,578.58
239990		Police Law Enforcement Misc	$	-	$	1,950.48
Fund Subtotal	**239**		**$**	**7,083.35**	**$**	**107,518.58**
Fund Summary	241					

Revenue Summary Report
Month and Year Ending:12/31/2024

Revenue Number		Title	Revenue MTD	Revenue YTD
241439		Police Donation	$ -	$ 39,762.83
Fund Subtotal	**241**		**$ -**	**$ 39,762.83**
Fund Summary	242			
242422		LEAF Evidence Money	$ -	$ 30,156.07
Fund Subtotal	**242**		**$ -**	**$ 30,156.07**
Fund Summary	244			
244131		Redevelop District Cap-Tsf	$ 39,480.37	$ 39,480.37
244439		Redevelop District Cap-Donat	$ -	$ 13,348,000.00
Fund Subtotal	**244**		**$ 39,480.37**	**$ 13,387,480.37**
Fund Summary	250			
250205		Golf Cart Fee	$ 100.00	$ 10,550.00
Fund Subtotal	**250**		**$ 100.00**	**$ 10,550.00**
Fund Summary	254			
254439		F and E Mayor Grand Gala-Donation	$ 15,000.00	$ 499,900.60
Fund Subtotal	**254**		**$ 15,000.00**	**$ 499,900.60**
Fund Summary	255			
255233		F and E-Event Prog Vendor Fee	$ 2,445.00	$ 199,014.95
255234		F and E-Event Sponsor	$ 5,000.00	$ 63,000.00
255236		F and E-Event Prog Fees	$ 2,120.00	$ 65,969.24
Fund Subtotal	**255**		**$ 9,565.00**	**$ 327,984.19**
Fund Summary	262			
262438		Parks Rental Fee	$ -	$ 15,725.00
Fund Subtotal	**262**		**$ -**	**$ 15,725.00**
Fund Summary	263			
263610		Invest GS Park Impact-Int	$ 5,867.69	$ 150,683.73
Fund Subtotal	**263**		**$ 5,867.69**	**$ 150,683.73**
Fund Summary	264			
264131		Road Impact-Tsf	$ 3,000,000.00	$ 3,000,000.00
264437		LRS-Road Impact Fee	$ 485,889.60	$ 7,953,611.50
Fund Subtotal	**264**		**$ 3,485,889.60**	**$ 10,953,611.50**
Fund Summary	265			
265131		Invest GS Road impact-Tsf	$ (3,000,000.00)	$ (3,000,000.00)
265610		Invest GS Road Impact-Int	$ 19,251.95	$ 364,774.34

Revenue Summary Report
Month and Year Ending:12/31/2024

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Subtotal	**265**		**$**	**(2,980,748.05)**	**$**	**(2,635,225.66)**
Fund Summary	267					
267131		EMS Tsf	$	144,804.83	$	1,438,823.59
267990		EMS Misc	$	-	$	1,385.74
Fund Subtotal	**267**		**$**	**144,804.83**	**$**	**1,440,209.33**
Fund Summary	269					
269366		Training Fac Property Lease	$	-	$	8,700.00
269438		Training Fac Rental Fee	$	-	$	56,310.00
Fund Subtotal	**269**		**$**	**-**	**$**	**65,010.00**
Fund Summary	270					
270707		IT Surplus	$	380.00	$	1,615.00
Fund Subtotal	**270**		**$**	**380.00**	**$**	**1,615.00**
Fund Summary	301					
301110		Eastside TIF Property Tax	$	1,176,633.71	$	2,653,511.80
301131		Eastside TIF-Tsf	$	-	$	400,000.00
Fund Subtotal	**301**		**$**	**1,176,633.71**	**$**	**3,053,511.80**
Fund Summary	302					
302110		Aurora TIF Property Tax	$	180,896.87	$	233,652.04
Fund Subtotal	**302**		**$**	**180,896.87**	**$**	**233,652.04**
Fund Summary	305					
305110		Grand Junct TIF-Prop Tax	$	1,360,261.35	$	2,952,044.54
305131		Grand Junct TIF-Tsf	$	-	$	1,000,000.00
305960		Grand Junct-Reimb	$	-	$	10,674.06
Fund Subtotal	**305**		**$**	**1,360,261.35**	**$**	**3,962,718.60**
Fund Summary	306					
306110		Osborne Trails TIF-Property Tax	$	171,278.17	$	431,553.82
Fund Subtotal	**306**		**$**	**171,278.17**	**$**	**431,553.82**
Fund Summary	308					
308110		Osborne Trails South-Property Tax	$	39,521.89	$	39,521.89
Fund Subtotal	**308**		**$**	**39,521.89**	**$**	**39,521.89**
Fund Summary	309					
309110		Eagletown TIF Property Tax	$	694,588.11	$	1,603,002.50
309131		Eagletown TIF-Tsf	$	-	$	300,000.00
Fund Subtotal	**309**		**$**	**694,588.11**	**$**	**1,903,002.50**

Revenue Summary Report
Month and Year Ending:12/31/2024

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Summary	310					
310110		SEP TIF Property Tax	$	139,078.56	$	278,157.12
Fund Subtotal	**310**		**$**	**139,078.56**	**$**	**278,157.12**
Fund Summary	311					
311110		SpringMill Centre TIF Prop Tax	$	5,227.03	$	10,454.06
Fund Subtotal	**311**		**$**	**5,227.03**	**$**	**10,454.06**
Fund Summary	312					
312610		Front St 2023 BD-Int	$	-	$	0.97
312625		Front St 2023 BD-Proceed	$	-	$	31.77
Fund Subtotal	**312**		**$**	**-**	**$**	**32.74**
Fund Summary	313					
313131		2023 RDA Bond GJ-Tsf	$	1,204,000.00	$	2,412,068.54
313610		2023 RDA Bond GJ-Interest	$	114.54	$	2,161.95
Fund Subtotal	**313**		**$**	**1,204,114.54**	**$**	**2,414,230.49**
Fund Summary	314					
314110		Spring Mill Sta SWC TIF-Prop Tax	$	13,079.92	$	13,079.92
Fund Subtotal	**314**		**$**	**13,079.92**	**$**	**13,079.92**
Fund Summary	316					
316110		Mainstreet TIF Property Tax	$	389,981.58	$	859,056.62
316131		Mainstreet TIF-Tsf	$	-	$	400,000.00
Fund Subtotal	**316**		**$**	**389,981.58**	**$**	**1,259,056.62**
Fund Summary	317					
317110		146th St TIF Property Tax	$	492,564.76	$	985,314.14
Fund Subtotal	**317**		**$**	**492,564.76**	**$**	**985,314.14**
Fund Summary	318					
318110		Gigabit Broadband TIF Prop Tax	$	88,064.16	$	176,128.32
Fund Subtotal	**318**		**$**	**88,064.16**	**$**	**176,128.32**
Fund Summary	319					
319110		SpringMill Sta TIF Property Tax	$	600,968.57	$	1,200,100.14
319131		SpringMill Sta TIF-Tsf	$	-	$	400,000.00
Fund Subtotal	**319**		**$**	**600,968.57**	**$**	**1,600,100.14**
Fund Summary	326					
326131		LIT Bonds 2018-Tsf	$	869,760.50	$	1,738,023.50

Revenue Summary Report
Month and Year Ending:12/31/2024

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Subtotal	**326**		**$**	**869,760.50**	**$**	**1,738,023.50**
Fund Summary	327					
327110		Union Square TIF Property Tax	$	10,791.89	$	19,454.53
Fund Subtotal	**327**		**$**	**10,791.89**	**$**	**19,454.53**
Fund Summary	328					
328110		Wheeler Landing TIF Property Tax	$	97,112.92	$	335,661.02
Fund Subtotal	**328**		**$**	**97,112.92**	**$**	**335,661.02**
Fund Summary	330					
330131		LRBD2022 FD-Tsf	$	-	$	977,263.68
330610		LR BD2022 FD-Bank Int	$	111.25	$	7,729.51
Fund Subtotal	**330**		**$**	**111.25**	**$**	**984,993.19**
Fund Summary	331					
331110		LR BD2022AB FD-Property Tax	$	334,050.04	$	868,350.94
331122		LR BD2022AB FD-Excise Tax	$	9,238.11	$	52,672.50
331123		LR BD2022AB FD-CVET 0180	$	-	$	558.38
Fund Subtotal	**331**		**$**	**343,288.15**	**$**	**921,581.82**
Fund Summary	332					
332131		LR BD2022US SinkFd-Tsf	$	330,750.00	$	661,499.27
332610		LR BD2022US Bank Int	$	7,957.22	$	222,139.41
Fund Subtotal	**332**		**$**	**338,707.22**	**$**	**883,638.68**
Fund Summary	340					
340625		Park District BD2024-Proceeds	$	12,617,701.80	$	12,617,701.80
Fund Subtotal	**340**		**$**	**12,617,701.80**	**$**	**12,617,701.80**
Fund Summary	349					
349110		Go BD 2019 Property Tax	$	363,909.27	$	945,968.90
349122		Go BD 2019 Excise Tax	$	10,088.23	$	57,519.65
349123		Go BD 2019 CVET	$	-	$	609.76
349131		Go Bond 2019-Tsf	$	3,291.78	$	3,291.78
Fund Subtotal	**349**		**$**	**377,289.28**	**$**	**1,007,390.09**
Fund Summary	351					
351110		Go Bond 2020 Property Tax	$	449,754.53	$	1,169,120.54
351122		Go Bond 2020 Excise Tax	$	-	$	58,623.10
351123		Go Bond 2020 CVET	$	-	$	753.65
Fund Subtotal	**351**		**$**	**449,754.53**	**$**	**1,228,497.29**

Revenue Summary Report
Month and Year Ending:12/31/2024

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Summary	353					
353110		Go Bond 2022 Property Tax	$	934,966.89	$	2,430,412.41
353122		Go Bond 2022 Excise Tax	$	25,900.70	$	147,676.86
353123		Go Bond 2022 CVET	$	-	$	1,565.52
353131		Go Bond 2022-Tsf	$	15,237.23	$	15,237.23
Fund Subtotal	**353**		**$**	**976,104.82**	**$**	**2,594,892.02**
Fund Summary	354					
354625		Go Bond 2023 Proceeds	$	-	$	31,453.41
Fund Subtotal	**354**		**$**	**-**	**$**	**31,453.41**
Fund Summary	355					
355110		Go Bond 2023 Property Tax	$	337,782.45	$	878,053.18
355122		Go Bond 2023 Excise Tax	$	21,820.08	$	65,787.40
355123		Go Bond 2023 CVET	$	-	$	565.24
Fund Subtotal	**355**		**$**	**359,602.53**	**$**	**944,405.82**
Fund Summary	360					
360438		GP Diamond Escrow	$	-	$	285,000.00
360610		GP Diamond Escrow-Bank Int	$	1,182.34	$	21,686.63
Fund Subtotal	**360**		**$**	**1,182.34**	**$**	**306,686.63**
Fund Summary	361					
361131		Grand Junc Ban const-Tsf	$	-	$	217,571.39
361610		Grand Junc Ban Const-Int	$	-	$	0.04
Fund Subtotal	**361**		**$**	**-**	**$**	**217,571.43**
Fund Summary	362					
362610		Grand Junc Ban Sinkfd-int	$	-	$	7.30
Fund Subtotal	**362**		**$**	**-**	**$**	**7.30**
Fund Summary	364					
364610		SEP 2020BD Constru-Int	$	0.05	$	0.70
Fund Subtotal	**364**		**$**	**0.05**	**$**	**0.70**
Fund Summary	366					
366131		SEP 2020BD SinkFd-Tsf	$	-	$	200,982.00
366610		SEP 2020 BD SinkFd-Int	$	4.33	$	103.46
Fund Subtotal	**366**		**$**	**4.33**	**$**	**201,085.46**
Fund Summary	368					
368131		SpringMills2020 SinkFd-Tsf	$	5,227.03	$	10,454.06
368610		SpringMills2020 SinkFd-Int	$	2.73	$	22.83

Revenue Summary Report
Month and Year Ending:12/31/2024

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Subtotal	**368**		**$**	**5,229.76**	**$**	**10,476.89**
Fund Summary	370					
370610		Wheeler2021A BD Constr-Int	$	19.51	$	2,606.51
370625		Wheeler2021A BD Constr-Proce	$	-	$	414,160.98
Fund Subtotal	**370**		**$**	**19.51**	**$**	**416,767.49**
Fund Summary	373					
373610		Wheeler2022B Constr-Bank Int	$	43.19	$	1,297.48
373625		Wheeler2022B Constr-Proceed	$	-	$	61,875.00
Fund Subtotal	**373**		**$**	**43.19**	**$**	**63,172.48**
Fund Summary	374					
374610		Fire Ambulance Lease-bank Int	$	-	$	31.79
Fund Subtotal	**374**		**$**	**-**	**$**	**31.79**
Fund Summary	380					
380610		RDA LR2024GP-Bank Int	$	2.08	$	2.08
380625		RDA LR2024GP-Proceeds	$	-	$	21,666,313.20
Fund Subtotal	**380**		**$**	**2.08**	**$**	**21,666,315.28**
Fund Summary	401					
401353		CCIF Cigarette Tax	$	39,202.10	$	75,074.77
Fund Subtotal	**401**		**$**	**39,202.10**	**$**	**75,074.77**
Fund Summary	427					
427110		CCD Property Tax	$	914,438.68	$	2,377,050.06
427122		CCD License Excise	$	28,337.75	$	161,572.07
427123		CCD CVET	$	-	$	1,712.82
Fund Subtotal	**427**		**$**	**942,776.43**	**$**	**2,540,334.95**
Fund Summary	429					
429131		2012 Bond Main DSR-Tsf	$	-	$	97,969.75
429610		2012 Bond Main-Int	$	2.92	$	432.71
Fund Subtotal	**429**		**$**	**2.92**	**$**	**98,402.46**
Fund Summary	430					
430458		Invest Treasury Gen-Proce	$	-	$	16,105,597.78
430610		Invest Treasury Gen-Int	$	-	$	2,282,113.34
Fund Subtotal	**430**		**$**	**-**	**$**	**18,387,711.12**
Fund Summary	433					
433610		Invest Fed/GS Rainy Day-Int	$	32.48	$	422.86

Revenue Summary Report
Month and Year Ending:12/31/2024

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Subtotal	**433**		**$**	**32.48**	**$**	**422.86**
Fund Summary	434					
434131		Invest Fed/GS Gen-Tsf	$	-	$	43,314,352.05
434610		Invest Fed/GS Gen-Int	$	40,037.46	$	2,205,558.94
Fund Subtotal	**434**		**$**	**40,037.46**	**$**	**45,519,910.99**
Fund Summary	439					
439610		Invest Treasury Rainy Day-Int	$	-	$	113,572.13
Fund Subtotal	**439**		**$**	**-**	**$**	**113,572.13**
Fund Summary	440					
440131		CWFA-COIT BD16 Sinkfd Tsf	$	966,500.00	$	1,933,000.00
440610		CWFA-COIT BD16 Sinkfd Interest	$	0.03	$	7,349.93
Fund Subtotal	**440**		**$**	**966,500.03**	**$**	**1,940,349.93**
Fund Summary	442					
442131		CWFA-COIT BD16 Operating Tsf	$	-	$	16,649.48
442610		CWFA-COIT BD16 Operating Interest	$	152.21	$	1,900.87
Fund Subtotal	**442**		**$**	**152.21**	**$**	**18,550.35**
Fund Summary	443					
443131		CWFA-Metro 15BD Tsf	$	88,064.18	$	176,128.34
443610		CWFA-Metro 15BD Int	$	0.28	$	579.50
Fund Subtotal	**443**		**$**	**88,064.46**	**$**	**176,707.84**
Fund Summary	446					
446131		Investment GS RDC-Tsf	$	-	$	7,600,000.00
446610		Invest GS RDC-Int	$	21,048.57	$	313,623.79
Fund Subtotal	**446**		**$**	**21,048.57**	**$**	**7,913,623.79**
Fund Summary	447					
447131		Invest GS Gen Fund Int-Tsf	$	-	$	562,168.24
447610		Invest GS gen fund Int	$	1,186.80	$	26,086.64
Fund Subtotal	**447**		**$**	**1,186.80**	**$**	**588,254.88**
Fund Summary	448					
448131		Invest GS Eagletown Dsr-Tsf	$	-	$	354,117.50
448610		Invest GS Eagletown Dsr-Int	$	1,358.98	$	4,818.13
Fund Subtotal	**448**		**$**	**1,358.98**	**$**	**358,935.63**
Fund Summary	556					
556953		Community Crossing Grant	$	-	$	938,048.26

Revenue Summary Report
Month and Year Ending:12/31/2024

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Subtotal	**556**		**$**	**-**	**$**	**938,048.26**
Fund Summary	566					
566953		Opioid Distribution Grant-Restricted	$	3,864.96	$	150,800.38
Fund Subtotal	**566**		**$**	**3,864.96**	**$**	**150,800.38**
Fund Summary	567					
567953		Opioid Distribution Grant	$	-	$	16,497.46
Fund Subtotal	**567**		**$**	**-**	**$**	**16,497.46**
Fund Summary	583					
583953		CDBG Sidewalk Projects Grant	$	193,969.00	$	193,969.00
Fund Subtotal	**583**		**$**	**193,969.00**	**$**	**193,969.00**
Fund Summary	638					
638131		Invest GS GP-Tsf	$	-	$	15,400.00
638610		invest GS GP-int	$	12,424.89	$	161,097.15
Fund Subtotal	**638**		**$**	**12,424.89**	**$**	**176,497.15**
Fund Summary	640					
640131		GP-Tsf	$	(43,612.51)	$	(43,612.51)
640233		Sports Campus-Event Service	$	4,269.00	$	71,030.75
640237		GP-Credit Card Fee Rev	$	30.30	$	2,362.95
640438		Sports Campus-Equip Rental	$	7,227.50	$	77,490.50
640650		Sports Campus-Hotel Fee	$	134,019.95	$	1,348,192.60
640651		Sports Campus-Field Fee	$	241,464.70	$	2,960,656.61
640652		Sports Campus-Ad-Sponsor	$	-	$	395,318.25
640653		Sports Campus-Concession Fee	$	6,450.54	$	534,326.75
640654		Sports Campus-Event Tickets	$	-	$	656,997.98
640655		Sports Campus-Apparel	$	-	$	18,138.79
640656		Sports Campus-Venue Rental	$	15,977.50	$	84,696.02
640657		Sports Campus-Electricity	$	505.00	$	77,171.86
640658		Sports Campus-Indoor Lease	$	15,810.99	$	209,954.69
640659		Sport Campus-Parking	$	-	$	86,386.61
640960		Sports Campus-Refund	$	5,085.00	$	1,012,975.05
Fund Subtotal	**640**		**$**	**387,227.97**	**$**	**7,492,086.90**
Fund Summary	651					
651433		Infrastructure Improvement	$	-	$	12,900,000.00
Fund Subtotal	**651**		**$**	**-**	**$**	**12,900,000.00**
Fund Summary	701					
701110		Payroll Net Salaries	$	1,519,368.14	$	18,794,300.24
701131		Payroll Employer's FICA	$	127,857.23	$	1,592,775.77
701132		Payroll Employer's Share Medic	$	30,124.40	$	372,816.34
701133		Payroll PERF	$	391,764.18	$	4,818,871.23

Revenue Summary Report
Month and Year Ending:12/31/2024

Revenue Number		Title		Revenue MTD		Revenue YTD
701140		Payroll Support Withholding	$	2,406.90	$	35,422.70
701141		Payroll Union Due	$	11,011.04	$	136,157.84
701921		Payroll Federal Withholding	$	194,580.94	$	2,486,643.17
701922		Payroll Employee FICA	$	157,981.45	$	1,965,592.13
701923		Payroll State Withholding	$	88,236.22	$	1,092,408.98
701930		Payroll Insurance Deduction	$	45,009.02	$	967,809.11
701931		Payroll 401A Matching Deferred	$	98,928.20	$	1,179,093.83
701932		Payroll Garnishment Deduction	$	-	$	1,108.00
701991		Misc Payroll	$	905,350.56	$	906,824.66
Fund Subtotal	**701**		**$**	**3,572,618.28**	**$**	**34,349,824.00**
Fund Summary	702					
702131		PERF Payroll Tsf	$	601,767.21	$	4,884,626.73
Fund Subtotal	**702**		**$**	**601,767.21**	**$**	**4,884,626.73**
Fund Summary	806					
806131		UMR Tsf	$	-	$	4,043,655.02
806960		UMR Reimb	$	130,913.40	$	661,974.72
Fund Subtotal	**806**		**$**	**130,913.40**	**$**	**4,705,629.74**
Fund Summary	900					
900227		Storm Plan Review Fee	$	-	$	15,600.00
900231		Storm Inspection	$	6,862.50	$	126,950.07
900522		Storm Fines/Late Fee/Penalties	$	1,000.00	$	29,500.00
900809		Storm Erosion Con Permit Fee	$	14,250.00	$	338,400.00
900810		Storm Res Quarterly Fee	$	587,266.68	$	2,813,571.44
900813		Storm Acct Set-up Fee	$	300.00	$	25,620.00
900853		Storm Billing Late Fee/Penalty	$	(19.85)	$	91,711.84
900990		Storm Misc Revenue	$	(40,079.62)	$	4,968,372.76
900991		Storm-Adj to Billing	$	30.00	$	5,597.22
Fund Subtotal	**900**		**$**	**569,609.71**	**$**	**8,415,323.33**
Fund Summary	902					
902131		Storm-2017 BD Sinking FD Tsf	$	180,360.00	$	362,832.00
Fund Subtotal	**902**		**$**	**180,360.00**	**$**	**362,832.00**
Fund Summary	904					
904131		Invest Fed/GS Stmwat-Tsf	$	-	$	5,000,000.00
904610		Invest Fed/GS Stmwat-Int	$	21,167.28	$	54,290.38
Fund Subtotal	**904**		**$**	**21,167.28**	**$**	**5,054,290.38**
Fund Summary	950					
950237		Trash-Credit Card Conv Fee	$	7,184.00	$	48,880.00
950851		Trash Res Qrtly Fee-Rays	$	-	$	99,966.19
950852		Trash Res Qrtly Fee-City	$	-	$	(499.64)
950853		Trash Late Fee and Penalty	$	-	$	29,380.89

Revenue Summary Report
Month and Year Ending:12/31/2024

Revenue Number	Title	Revenue MTD	Revenue YTD
950855	Trash Bag	$ -	$ 290.00
950990	Trash-Misc Pmt	$ -	$ 3,814.80
Fund Subtotal 950		**$ 7,184.00**	**$ 181,832.24**
Grand Total		**$ 48,757,224.70**	**$ 375,639,069.92**

Report Run Date and Time:

2/24/25 10:06 AM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Fund Summary	**101**	**General**										
Department Summary	001	Administration										
101001111		Adm-Salary	$ -	$ 1,003,127.00	$ -	$ -	$ -	$ -	$ 73,504.08	$ 73,504.08	$ 929,622.92	92.67%
101001120		Adm-FICA /Medicare	$ -	$ 76,739.00	$ -	$ -	$ -	$ -	$ 5,365.96	$ 5,365.96	$ 71,373.04	93.01%
101001121		Adm-Perf	$ -	$ 141,734.00	$ -	$ -	$ -	$ -	$ 10,331.07	$ 10,331.07	$ 131,402.93	92.71%
101001125		Adm-401A Matching	$ -	$ 39,925.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 39,925.00	100.00%
101001131		Admin-Tsf	$ -	$ 22,250,000.00	$ -	$ -	$ -	$ -	$ 4,796,000.00	$ 4,796,000.00	$ 17,454,000.00	78.44%
101001223		Adm-Office Supplies	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ 67.60	$ 67.60	$ 24,932.40	99.73%
101001224		Adm-Operating Supplies	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	100.00%
101001330		Adm-Attorney/Consultant	$ -	$ 550,000.00	$ -	$ -	$ -	$ -	$ 19,973.00	$ 19,973.00	$ 530,027.00	96.37%
101001331		Adm-Consulting	$ -	$ 310,000.00	$ -	$ -	$ -	$ -	$ 121,536.00	$ 121,536.00	$ 188,464.00	60.79%
101001334		Adm-Travel/Training/Seminars	$ -	$ 22,750.00	$ -	$ -	$ -	$ -	$ 4,716.00	$ 4,716.00	$ 18,034.00	79.27%
101001347		Adm-Promotions	$ -	$ 80,000.00	$ -	$ -	$ -	$ -	$ 11,900.00	$ 11,900.00	$ 68,100.00	85.13%
101001349		Adm-Services	$ -	$ 1,011,694.00	$ -	$ -	$ -	$ -	$ 28,266.88	$ 28,266.88	$ 983,427.12	97.21%
101001350		Adm-Sub/Dues/Members	$ -	$ 37,275.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,275.00	100.00%
Department Summary Subtotal	**001**	**Administration**	**$ -**	**$ 25,551,244.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,071,660.59**	**$ 5,071,660.59**	**$ 20,479,583.41**	80.15%
101002111		Police-Salary	$ -	$ 9,111,296.00	$ -	$ -	$ -	$ -	$ 1,018,674.94	$ 1,018,674.94	$ 8,092,621.06	88.82%
101002120		Police-FICA/Medicare	$ -	$ 697,014.00	$ -	$ -	$ -	$ -	$ 58,830.62	$ 58,830.62	$ 638,183.38	91.56%
101002121		Police-Perf	$ -	$ 1,678,104.00	$ -	$ -	$ -	$ -	$ 184,950.59	$ 184,950.59	$ 1,493,153.41	88.98%
101002125		Police-401A Matching	$ -	$ 232,956.00	$ -	$ -	$ -	$ -	$ 96,552.00	$ 96,552.00	$ 136,404.00	58.55%
101002223		Police-Office Supplies	$ -	$ 4,950.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,950.00	100.00%
101002224		Police-Operating Supplies	$ -	$ 15,800.00	$ -	$ -	$ -	$ -	$ 50.00	$ 50.00	$ 15,750.00	99.68%
101002226		Police-Vehicle Gas/Supplies	$ -	$ 330,550.00	$ -	$ -	$ -	$ -	$ 23,757.17	$ 23,757.17	$ 306,792.83	92.81%
101002229		Police-Uniforms	$ -	$ 254,450.00	$ -	$ -	$ -	$ -	$ 135,625.85	$ 135,625.85	$ 118,824.15	46.70%
101002330		Police-Legal Consulting	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	100.00%
101002334		Police-Travel/Training/Seminar	$ -	$ 104,385.00	$ -	$ -	$ -	$ -	$ 4,470.97	$ 4,470.97	$ 99,914.03	95.72%
101002335		Police-Telephone	$ -	$ 900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 900.00	100.00%
101002337		Police-Printing	$ -	$ 5,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,700.00	100.00%
101002339		Police-Insurance	$ -	$ 157,810.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,810.00	100.00%
101002345		Police-Equip Repair	$ -	$ 29,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 29,400.00	100.00%
101002347		Police-Promotions	$ -	$ 27,152.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,152.00	100.00%
101002349		Police-Services	$ -	$ 1,711,578.00	$ -	$ -	$ -	$ 53,543.25	$ 26,516.12	$ 26,516.12	$ 1,685,061.88	98.45%
101002350		Police-Subscriptions/Dues	$ -	$ 63,535.00	$ -	$ -	$ -	$ -	$ 31,675.96	$ 31,675.96	$ 31,859.04	50.14%
101002354		Police-Physical Exam	$ -	$ 10,900.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,900.00	100.00%
101002355		Police-K-9 Maint	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ (100.00)	$ (100.00)	$ 25,100.00	100.40%
101002360		Police-Vehicle Repair	$ -	$ 181,000.00	$ -	$ -	$ -	$ -	$ 10,381.87	$ 10,381.87	$ 170,618.13	94.26%
101002472		Police-Equipment	$ -	$ 88,400.00	$ -	$ -	$ -	$ -	$ 13,589.49	$ 13,589.49	$ 74,810.51	84.63%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 14,750,880.00**	**$ -**	**$ -**	**$ -**	**$ 53,543.25**	**$ 1,604,975.58**	**$ 1,604,975.58**	**$ 13,145,904.42**	89.12%
101003111		ECD-Salary	$ -	$ 1,561,565.00	$ -	$ -	$ -	$ -	$ 147,209.88	$ 147,209.88	$ 1,414,355.12	90.57%
101003120		ECD-FICA/Medicare	$ -	$ 119,790.00	$ -	$ -	$ -	$ -	$ 10,991.80	$ 10,991.80	$ 108,798.20	90.82%
101003121		ECD-Perf	$ -	$ 220,311.00	$ -	$ -	$ -	$ -	$ 20,903.79	$ 20,903.79	$ 199,407.21	90.51%
101003125		ECD-401A Matching	$ -	$ 62,059.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 62,059.00	100.00%
101003310		ECD-Planning Consulting	$ -	$ 550,000.00	$ -	$ -	$ -	$ 306,458.68	$ 108,944.68	$ 108,944.68	$ 441,055.32	80.19%

Report Run Date and Time:

2/24/25 10:06 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
101003334		ECD-Travel/Training/Seminars	$ -	$ 56,650.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 56,650.00	100.00%
101003338		ECD-Legal	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	100.00%
101003343		ECD-Unsafe Building Fund	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	100.00%
101003344		ECD-HOA Improvement	$ -	$ 240,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 240,000.00	100.00%
101003347		ECD-Promotions	$ -	$ 8,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,000.00	100.00%
101003349		ECD-Services	$ -	$ 10,000.00	$ -	$ -	$ -	$ 35,524.63	$ 32,366.97	$ 32,366.97	$ (22,366.97)	-223.67%
101003350		ECD-Subscriptions/Dues	$ -	$ 8,850.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,850.00	100.00%
Department Summary Subtotal	**003**	**Economic and Community Development**	**$ -**	**$ 2,868,725.00**	**$ -**	**$ -**	**$ -**	**$ 341,983.31**	**$ 320,417.12**	**$ 320,417.12**	**$ 2,548,307.88**	88.83%
101004111		F and E-Salary	$ -	$ 725,868.00	$ -	$ -	$ -	$ -	$ 72,306.71	$ 72,306.71	$ 653,561.29	90.04%
101004120		F and E-FICA/Medicare	$ -	$ 55,529.00	$ -	$ -	$ -	$ -	$ 4,552.95	$ 4,552.95	$ 50,976.05	91.80%
101004121		F and E-Perf	$ -	$ 10,015.00	$ -	$ -	$ -	$ -	$ 10,098.42	$ 10,098.42	$ (83.42)	-0.83%
101004125		F and E-401A Matching	$ -	$ 28,214.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 28,214.00	100.00%
101004224		F and E- Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 335.00	$ 335.00	$ (335.00)	0.00%
101004229		F and E-Uniform	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	100.00%
101004328		F and E-Heat/Gas	$ -	$ 77,300.00	$ -	$ -	$ -	$ -	$ 7,450.52	$ 7,450.52	$ 69,849.48	90.36%
101004334		F and E-Travel/Training	$ -	$ 14,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000.00	100.00%
101004341		F and E-Electric	$ -	$ 243,500.00	$ -	$ -	$ -	$ -	$ 10,143.55	$ 10,143.55	$ 233,356.45	95.83%
101004342		F and E-Water/Sewer	$ -	$ 68,710.00	$ -	$ -	$ -	$ -	$ 4,742.42	$ 4,742.42	$ 63,967.58	93.10%
101004343		F and E-Building Maint	$ -	$ 613,490.00	$ -	$ -	$ -	$ -	$ 41,527.82	$ 41,527.82	$ 571,962.18	93.23%
101004347		F and E-Promotions	$ -	$ 752,500.00	$ -	$ -	$ -	$ -	$ 6,344.68	$ 6,344.68	$ 746,155.32	99.16%
101004349		F and E-Services	$ -	$ 84,120.00	$ -	$ -	$ -	$ 263,896.82	$ 60,984.63	$ 60,984.63	$ 23,135.37	27.50%
101004350		F and E-Subscriptions/Dues	$ -	$ 5,645.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,645.00	100.00%
101004472		F and E-Equipment	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
Department Summary Subtotal	**004**	**F and E**	**$ -**	**$ 2,694,391.00**	**$ -**	**$ -**	**$ -**	**$ 263,896.82**	**$ 218,486.70**	**$ 218,486.70**	**$ 2,475,904.30**	91.89%
101005111		Parks-Salary	$ -	$ 650,398.00	$ -	$ -	$ -	$ -	$ 57,296.84	$ 57,296.84	$ 593,101.16	91.19%
101005120		Parks-FICA/Medicare	$ -	$ 49,755.00	$ -	$ -	$ -	$ -	$ 4,903.31	$ 4,903.31	$ 44,851.69	90.15%
101005121		Parks-Perf	$ -	$ 92,356.00	$ -	$ -	$ -	$ -	$ 7,938.09	$ 7,938.09	$ 84,417.91	91.40%
101005125		Parks-401A Matching	$ -	$ 26,016.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,016.00	100.00%
101005224		Parks-Operating Supplies	$ -	$ 16,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 16,000.00	100.00%
101005228		Parks-Signs and Posts	$ -	$ 11,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,500.00	100.00%
101005229		Parks-Uniforms	$ -	$ 7,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,400.00	100.00%
101005328		Parks-Gas heat	$ -	$ -	$ -	$ -	$ -	$ -	$ 220.40	$ 220.40	$ (220.40)	0.00%
101005334		Parks-Travel/Training/Seminars	$ -	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00	100.00%
101005341		Parks-Electric	$ -	$ 48,720.00	$ -	$ -	$ -	$ -	$ 7,339.21	$ 7,339.21	$ 41,380.79	84.94%
101005342		Parks-Water/Sewer	$ -	$ 97,877.00	$ -	$ -	$ -	$ -	$ 2,115.21	$ 2,115.21	$ 95,761.79	97.84%
101005343		Parks-Building Maintenance	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 23,148.79	$ 23,148.79	$ 26,851.21	53.70%
101005345		Parks-Equip Repair	$ -	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00	100.00%
101005347		Parks-Promotion	$ -	$ 12,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,500.00	100.00%
101005349		Parks-Services	$ -	$ 2,185,424.00	$ -	$ 22,015.00	$ -	$ -	$ 59,698.33	$ 59,698.33	$ 2,147,740.67	97.30%
101005350		Parks-Subscption/Dues	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	100.00%
101005389		Parks-Software Licensing	$ -	$ 5,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,500.00	100.00%
101005433		Parks-Infrastructur Repair	$ -	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00	100.00%
101005472		Parks-Equipment	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	100.00%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ 3,391,946.00**	**$ -**	**$ 22,015.00**	**$ -**	**$ -**	**$ 162,660.18**	**$ 162,660.18**	**$ 3,251,300.82**	95.24%

Report Run Date and Time:

2/24/25 10:06 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2025

			Budget					Actual				
Appropriation		Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
101006111		Economic Dev-Salary	-	719,152.00	-	-	-	-	72,380.16	72,380.16	646,771.84	89.94%
101006120		Economic Dev-FICA/Medicare	-	55,015.00	-	-	-	-	5,309.10	5,309.10	49,705.90	90.35%
101006121		Economic Dev-Perf	-	101,410.00	-	-	-	-	10,171.47	10,171.47	91,238.53	89.97%
101006125		Economic Dev-401A Matching	-	28,566.00	-	-	-	-	-	-	28,566.00	100.00%
101006334		Economic Dev-Travel/Training	-	122,148.00	-	37,000.00	-	-	4,716.00	4,716.00	154,432.00	97.04%
101006347		Economic Dev-Promotions	-	32,500.00	-	-	-	-	712.00	712.00	31,788.00	97.81%
101006349		Economic Dev-Service	-	650,000.00	-	-	-	172,648.18	84,440.98	84,440.98	565,559.02	87.01%
101006350		Economic Dev-Subscrip/Dues	-	122,755.00	-	-	-	-	-	-	122,755.00	100.00%
Department Summary Subtotal	**006**	**Economic Dev**	**-**	**1,831,546.00**	**-**	**37,000.00**	**-**	**172,648.18**	**177,729.71**	**177,729.71**	**1,690,816.29**	90.49%
101007111		IT-Salary	-	697,101.00	-	-	-	-	80,226.85	80,226.85	616,874.15	88.49%
101007120		IT-FICA/Medicare	-	53,328.00	-	-	-	-	5,886.31	5,886.31	47,441.69	88.96%
101007121		IT-Perf	-	97,137.00	-	-	-	-	11,392.19	11,392.19	85,744.81	88.27%
101007125		IT-401A Matching	-	27,442.00	-	-	-	-	-	-	27,442.00	100.00%
101007331		IT-Consulting	-	365,000.00	-	-	-	-	32,060.00	32,060.00	332,940.00	91.22%
101007332		IT-Cell Phones	-	101,000.00	-	-	-	-	14,359.30	14,359.30	86,640.70	85.78%
101007333		IT-Postage	-	10,600.00	-	-	-	-	-	-	10,600.00	100.00%
101007334		IT-Travel/Training/Seminars	-	40,000.00	-	-	-	-	-	-	40,000.00	100.00%
101007335		IT-Telephone	-	30,000.00	-	-	-	-	1,502.94	1,502.94	28,497.06	94.99%
101007337		IT-Printing	-	30,000.00	-	-	-	-	2,296.97	2,296.97	27,703.03	92.34%
101007347		IT-Promotion	-	8,000.00	-	-	-	-	-	-	8,000.00	100.00%
101007349		IT-Services	-	692,000.00	-	-	-	-	23,751.17	23,751.17	668,248.83	96.57%
101007350		IT-Subscriptions/Dues	-	2,500.00	-	-	-	-	-	-	2,500.00	100.00%
101007389		IT-Software Licensing	-	881,177.00	-	-	-	211,532.89	50,173.03	50,173.03	831,003.97	94.31%
101007451		IT-Computer/Equip	-	570,500.00	-	-	-	-	20,938.32	20,938.32	549,561.68	96.33%
101007472		IT-Equipment	-	15,000.00	-	-	-	-	-	-	15,000.00	100.00%
Department Summary Subtotal	**007**	**Informatics**	**-**	**3,620,785.00**	**-**	**-**	**-**	**211,532.89**	**242,587.08**	**242,587.08**	**3,378,197.92**	93.30%
101008111		CT-Salary	-	584,921.00	-	-	-	-	63,986.23	63,986.23	520,934.77	89.06%
101008120		CT-FICA/Medicare	-	44,746.00	-	-	-	-	4,694.72	4,694.72	40,051.28	89.51%
101008121		CT-Perf	-	82,207.00	-	-	-	-	8,117.74	8,117.74	74,089.26	90.13%
101008125		CT-401A Matching	-	22,997.00	-	-	-	-	-	-	22,997.00	100.00%
101008223		CT-Office Supplies	-	3,500.00	-	-	-	-	641.18	641.18	2,858.82	81.68%
101008224		CT-Operating Supplies	-	6,000.00	-	-	-	-	-	-	6,000.00	100.00%
101008331		CT-Consulting	-	715,000.00	-	-	-	-	6,120.00	6,120.00	708,880.00	99.14%
101008334		CT-Travel/Training/Seminars	-	15,000.00	-	-	-	-	-	-	15,000.00	100.00%
101008337		CT-Printing	-	3,000.00	-	-	-	-	678.24	678.24	2,321.76	77.39%
101008338		CT-Legal Notices	-	3,300.00	-	-	-	-	285.43	285.43	3,014.57	91.35%
101008347		CT-Promotions	-	6,000.00	-	-	-	-	-	-	6,000.00	100.00%
101008349		CT-Services	-	101,550.00	-	-	-	-	6,142.35	6,142.35	95,407.65	93.95%
101008350		CT-Subscriptions/Dues/Membersh	-	3,335.00	-	-	-	-	1,602.00	1,602.00	1,733.00	51.96%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**-**	**1,591,556.00**	**-**	**-**	**-**	**-**	**92,267.89**	**92,267.89**	**1,499,288.11**	94.20%
Department Summary	009	Mayor										
101009111		Mayor-Salary	-	128,672.00	-	-	-	-	14,846.76	14,846.76	113,825.24	88.46%
101009120		Mayor- FICA/Medicare	-	9,843.00	-	-	-	-	1,066.99	1,066.99	8,776.01	89.16%

Report Run Date and Time:

2/24/25 10:06 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
101009121		Mayor-PERF	$ -	$ 18,271.00	$ -	$ -	$ -	$ -	$ 2,108.25	$ 2,108.25	$ 16,162.75	88.46%
101009125		Mayor-401A Matching	$ -	$ 5,147.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,147.00	100.00%
101009334		Mayor-Travel/Training/Seminars	$ -	$ 52,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 52,500.00	100.00%
101009347		Mayor-Promotions	$ -	$ 72,000.00	$ -	$ -	$ -	$ -	$ 2,694.85	$ 2,694.85	$ 69,305.15	96.26%
Department Summary Subtotal	**009**	**Mayor**	**$ -**	**$ 286,433.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,716.85**	**$ 20,716.85**	**$ 265,716.15**	92.77%
Department Summary	010	City Council										
101010111		City Council-Salary	$ -	$ 128,373.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 128,373.00	100.00%
101010120		City Council-FICA/Medicare	$ -	$ 9,812.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,812.00	100.00%
101010334		City Council-Travel/Training/S	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
101010347		City Council-Promotions	$ -	$ 17,000.00	$ -	$ -	$ -	$ -	$ 707.55	$ 707.55	$ 16,292.45	95.84%
101010349		City Council-Services	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	100.00%
Department Summary Subtotal	**010**	**City Council**	**$ -**	**$ 190,185.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 707.55**	**$ 707.55**	**$ 189,477.45**	99.63%
Department Summary	011	Board of Works										
101011111		Board of Works-Salary	$ -	$ 2,184.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,184.00	100.00%
101011120		Board of Works-FICA/Medicare	$ -	$ 173.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 173.00	100.00%
Department Summary Subtotal	**011**	**Board of Works**	**$ -**	**$ 2,357.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,357.00**	100.00%
101013111		PW-Salary	$ -	$ 1,771,409.00	$ -	$ -	$ -	$ -	$ 202,141.42	$ 202,141.42	$ 1,569,267.58	88.59%
101013120		PW-FICA/Medicare	$ -	$ 135,513.00	$ -	$ -	$ -	$ -	$ 15,177.46	$ 15,177.46	$ 120,335.54	88.80%
101013121		PW-PERF	$ -	$ 251,540.00	$ -	$ -	$ -	$ -	$ 28,243.70	$ 28,243.70	$ 223,296.30	88.77%
101013125		PW-401A Matching	$ -	$ 70,856.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,856.00	100.00%
101013224		PW-Operating Supplies	$ -	$ 27,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,000.00	100.00%
101013226		PW-Vehicle Gas	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
101013229		PW-Uniforms	$ -	$ 10,500.00	$ -	$ -	$ -	$ -	$ 861.39	$ 861.39	$ 9,638.61	91.80%
101013333		PW-Postage	$ -	$ -	$ -	$ -	$ -	$ -	$ 206.00	$ 206.00	$ (206.00)	0.00%
101013334		PW-Travel/Training/Seminars	$ -	$ 22,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,000.00	100.00%
101013341		PW-Electric	$ -	$ 45,000.00	$ -	$ -	$ -	$ -	$ 1,140.94	$ 1,140.94	$ 43,859.06	97.46%
101013345		PW-Equip Repair	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
101013347		PW-Promotions	$ -	$ 10,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,200.00	100.00%
101013349		PW-Contractual Services	$ -	$ 78,000.00	$ -	$ -	$ -	$ 63,064.95	$ 17,035.65	$ 17,035.65	$ 60,964.35	78.16%
101013350		PW-Subs/Dues	$ -	$ 5,571.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,571.00	100.00%
101013360		PW-Vehicle Repair	$ -	$ 90,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000.00	100.00%
101013389		PW-Software Licensing	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	100.00%
101013433		PW-Infrast Repair	$ -	$ 2,300,000.00	$ -	$ -	$ -	$ 541,705.64	$ 70,958.47	$ 70,958.47	$ 2,229,041.53	96.91%
101013472		PW-Equipment	$ -	$ 1,015,000.00	$ -	$ -	$ -	$ 1,215.04	$ -	$ -	$ 1,015,000.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 5,862,589.00**	**$ -**	**$ -**	**$ -**	**$ 605,985.63**	**$ 335,765.03**	**$ 335,765.03**	**$ 5,526,823.97**	94.27%
101015131		GP-Tax Lease BD 2016 Tsf	$ -	$ 1,934,952.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,934,952.00	100.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ 1,934,952.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,934,952.00**	100.00%
Department Summary	018	RDC										
Department Summary	020	Communications										
101020111		Comm-salary	$ -	$ 394,407.00	$ -	$ -	$ -	$ -	$ 36,645.60	$ 36,645.60	$ 357,761.40	90.71%
101020120		Comm-FICA/Medicare	$ -	$ 29,842.00	$ -	$ -	$ -	$ -	$ 2,682.81	$ 2,682.81	$ 27,159.19	91.01%
101020121		Comm-PERF	$ -	$ 55,392.00	$ -	$ -	$ -	$ -	$ 5,203.65	$ 5,203.65	$ 50,188.35	90.61%

Report Run Date and Time:

2/24/25 10:06 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2025

			Budget					Actual				
Appropriation		Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
101020125		Comm-401A Matching	$ -	$ 15,604.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,604.00	100.00%
101020331		Comm- Consult	$ -	$ 10,000.00	$ -	$ -	$ -	$ 20,000.00	$ -	$ -	$ 10,000.00	100.00%
101020334		Comm- Training	$ -	$ 54,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 54,000.00	100.00%
101020337		Comm-Printing	$ -	$ 165,000.00	$ -	$ -	$ -	$ -	$ 3,102.12	$ 3,102.12	$ 161,897.88	98.12%
101020347		Comm-Promotions	$ -	$ 289,300.00	$ -	$ -	$ -	$ -	$ 318.93	$ 318.93	$ 288,981.07	99.89%
101020349		Comm-Services	$ -	$ 23,000.00	$ -	$ -	$ -	$ -	$ 9,081.00	$ 9,081.00	$ 13,919.00	60.52%
101020350		Comm-Dues membership	$ -	$ 22,024.00	$ -	$ -	$ -	$ -	$ 7,900.00	$ 7,900.00	$ 14,124.00	64.13%
Department Summary Subtotal	**020**	**Communications**	**$ -**	**$ 1,058,569.00**	**$ -**	**$ -**	**$ -**	**$ 20,000.00**	**$ 64,934.11**	**$ 64,934.11**	**$ 993,634.89**	93.87%
101021120		Customer Serv- FICA/Medicare	$ -	$ -	$ -	$ -	$ -	$ -	-2.84E-14	-2.84E-14	$ 0.00	0.00%
Department Summary Subtotal	**021**	**Customer Service**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ (0.00)**	**$ (0.00)**	**$ 0.00**	0.00%
101022111		HR -Salary	$ -	$ 254,786.00	$ -	$ -	$ -	$ -	$ 34,672.98	$ 34,672.98	$ 220,113.02	86.39%
101022119		HR-Health/Dental	$ -	$ 7,909,065.00	$ -	$ -	$ -	$ -	$ 697,559.13	$ 697,559.13	$ 7,211,505.87	91.18%
101022120		HR-FICA/Medicare	$ -	$ 19,491.00	$ -	$ -	$ -	$ -	$ 2,634.66	$ 2,634.66	$ 16,856.34	86.48%
101022121		HR-Perf	$ -	$ 35,612.00	$ -	$ -	$ -	$ -	$ 4,116.66	$ 4,116.66	$ 31,495.34	88.44%
101022122		HR- Workers comp	$ -	$ 511,097.00	$ -	$ -	$ -	$ -	$ 224,799.00	$ 224,799.00	$ 286,298.00	56.02%
101022125		HR-401A Matching	$ -	$ 10,031.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,031.00	100.00%
101022334		HR- Training	$ -	$ 49,850.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 49,850.00	100.00%
101022339		HR-Insurance Property/Casualty	$ -	$ 636,861.00	$ -	$ -	$ -	$ -	$ 27,847.66	$ 27,847.66	$ 609,013.34	95.63%
101022347		HR- Promotions	$ -	$ 86,450.00	$ -	$ -	$ -	$ -	$ 18,201.91	$ 18,201.91	$ 68,248.09	78.95%
101022349		HR-Service	$ -	$ 277,200.00	$ -	$ -	$ -	$ -	$ 15,000.00	$ 15,000.00	$ 262,200.00	94.59%
101022350		HR-Dues membership	$ -	$ 5,475.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,475.00	100.00%
Department Summary Subtotal	**022**	**Human Resources**	**$ -**	**$ 9,795,918.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,024,832.00**	**$ 1,024,832.00**	**$ 8,771,086.00**	89.54%
Department Summary	023	Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	**101**	**General**	**$ -**	**$ 75,432,076.00**	**$ -**	**$ 59,015.00**	**$ -**	**$ 1,669,590.08**	**$ 9,337,740.39**	**$ 9,337,740.39**	**$ 66,153,350.61**	87.63%
Fund Summary	**103**	**Fire Operating**										
Department Summary	012	Fire										
103012111		Fire-Salary	$ -	$ 13,419,613.00	$ -	$ -	$ -	$ -	$ 1,296,160.58	$ 1,296,160.58	$ 12,123,452.42	90.34%
103012120		Fire-FICA and Medicare	$ -	$ 1,026,600.00	$ -	$ -	$ -	$ -	$ 75,106.21	$ 75,106.21	$ 951,493.79	92.68%
103012121		Fire-PERF	$ -	$ 2,415,074.00	$ -	$ -	$ -	$ -	$ 233,913.30	$ 233,913.30	$ 2,181,160.70	90.31%
103012124		Fire-PEHP	$ -	$ 208,847.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 208,847.00	100.00%
103012125		Fire-401A Matching	$ -	$ 459,600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 459,600.00	100.00%
103012223		Fire-Office Supplies	$ -	$ 5,200.00	$ -	$ -	$ -	$ -	$ 101.40	$ 101.40	$ 5,098.60	98.05%
103012224		Fire-Operating Supplies	$ -	$ 200,750.00	$ -	$ -	$ -	$ -	$ 16,142.58	$ 16,142.58	$ 184,607.42	91.96%
103012226		Fire-Vehicle Gas/Supplies	$ -	$ 155,425.00	$ -	$ -	$ -	$ -	$ 10,494.62	$ 10,494.62	$ 144,930.38	93.25%
103012229		Fire-Uniforms	$ -	$ 427,800.00	$ -	$ -	$ -	$ -	$ 27,398.10	$ 27,398.10	$ 400,401.90	93.60%
103012241		Fire-Investigations	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	100.00%
103012242		Fire-HazMat	$ -	$ 8,400.00	$ -	$ -	$ -	$ -	$ 313.50	$ 313.50	$ 8,086.50	96.27%
103012243		Fire-Special Rescue/Dive	$ -	$ 14,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,575.00	100.00%
103012244		Fire-Prevention/Public	$ -	$ 25,200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,200.00	100.00%
103012328		Fire-Gas/Heat	$ -	$ -	$ -	$ -	$ -	$ -	$ 694.85	$ 694.85	$ (694.85)	0.00%
103012330		Fire-Legal Consulting	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
103012333		Fire-Postage	$ -	$ 200.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 200.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2025

		Budget					Actual				
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
103012334	Fire-Travel/Training/Seminars	$ -	$ 193,000.00	$ -	$ -	$ -	$ -	$ 12,257.55	$ 12,257.55	$ 180,742.45	93.65%
103012337	Fire-Printing	$ -	$ 1,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,700.00	100.00%
103012339	Fire-Insurance	$ -	$ 120,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000.00	100.00%
103012343	Fire-Building Maintenance	$ -	$ -	$ -	$ -	$ -	$ -	$ 641.54	$ 641.54	$ (641.54)	0.00%
103012346	Fire-Tornado Siren	$ -	$ 75,800.00	$ -	$ -	$ -	$ 36,342.00	$ 48,732.90	$ 48,732.90	$ 27,067.10	35.71%
103012347	Fire-Promotions	$ -	$ 26,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 26,000.00	100.00%
103012349	Fire-Services	$ -	$ 490,275.00	$ -	$ -	$ -	$ -	$ 67,893.77	$ 67,893.77	$ 422,381.23	86.15%
103012350	Fire-Subscriptions/Dues	$ -	$ 76,500.00	$ -	$ -	$ -	$ -	$ 1,165.00	$ 1,165.00	$ 75,335.00	98.48%
103012354	Fire-Medical Exams/Testing	$ -	$ 159,460.00	$ -	$ -	$ -	$ -	$ 10,003.09	$ 10,003.09	$ 149,456.91	93.73%
103012360	Fire-Vehicle Maint	$ -	$ 141,650.00	$ -	$ -	$ -	$ -	$ 40,509.02	$ 40,509.02	$ 101,140.98	71.40%
103012472	Fire-Equip	$ -	$ 966,355.00	$ -	$ -	$ -	$ -	$ 228,491.62	$ 228,491.62	$ 737,863.38	76.36%
103012473	Fire-Vehicle Leases	$ -	$ 492,054.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 492,054.00	100.00%
103012474	Fire-Construction Cost	$ -	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	100.00%
Department Summary Subtotal	**012 Fire**	**$ -**	**$ 21,201,578.00**	**$ -**	**$ -**	**$ -**	**$ 36,342.00**	**$ 2,070,019.63**	**$ 2,070,019.63**	**$ 19,131,558.37**	90.24%
Fund Summary Subtotal	**103 Fire Operating**	**$ -**	**$ 21,201,578.00**	**$ -**	**$ -**	**$ -**	**$ 36,342.00**	**$ 2,070,019.63**	**$ 2,070,019.63**	**$ 19,131,558.37**	90.24%
Fund Summary	**111 Food and Beverage Tax**										
Department Summary	001 Administration										
111001349	Food/Bev Adm-Services	$ -	$ 6,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,500,000.00	100.00%
Department Summary Subtotal	**001 Administration**	**$ -**	**$ 6,500,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 6,500,000.00**	100.00%
111015233	Food/Bev GP-Asphalt	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
111015349	Food/Bev GP-Constract Ser	$ -	$ 1,100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,100,000.00	100.00%
Department Summary Subtotal	**015 Grand Park**	**$ -**	**$ 1,115,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,115,000.00**	100.00%
111023224	Food/Bev GP Indoor-Oper Supply	$ -	$ 33,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,000.00	100.00%
111023349	Food/Bev GP Indoor-Contract	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
Department Summary Subtotal	**023 Sport Campus Indoor Event Ctr**	**$ -**	**$ 48,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,000.00**	100.00%
Fund Summary Subtotal	**111 Food and Beverage Tax**	**$ -**	**$ 7,663,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,663,000.00**	100.00%
Fund Summary	**176 ARP2021-Covid Recovery**										
Department Summary	010 City Council										
176013349	ARP2021-PW Service	$ -	$ 6,513,656.00	$ -	$ -	$ -	$ 24,286.34	$ 2,500,000.00	$ 2,500,000.00	$ 4,013,656.00	61.62%
Department Summary Subtotal	**013 Public Works**	**$ -**	**$ 6,513,656.00**	**$ -**	**$ -**	**$ -**	**$ 24,286.34**	**$ 2,500,000.00**	**$ 2,500,000.00**	**$ 4,013,656.00**	61.62%
Fund Summary	**201 Motor Vehicle Highway (MVH)**										
Department Summary	013 Public Works										
201013111	MVH-Salary	$ -	$ 296,125.00	$ -	$ -	$ -	$ -	$ 32,878.90	$ 32,878.90	$ 263,246.10	88.90%
201013120	MVH-FICA/Medicare	$ -	$ 22,654.00	$ -	$ -	$ -	$ -	$ 2,423.10	$ 2,423.10	$ 20,230.90	89.30%
201013121	MVH-Perf	$ -	$ 42,050.00	$ -	$ -	$ -	$ -	$ 4,668.81	$ 4,668.81	$ 37,381.19	88.90%
201013125	MVH-401A Matching	$ -	$ 11,845.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,845.00	100.00%
201013226	MVH-Vehicle Gas/ Supplies	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ 25,369.23	$ 25,369.23	$ 274,630.77	91.54%
201013231	MVH-Subgrade Materials	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ 93,845.91	$ 93,845.91	$ 206,154.09	68.72%
201013232	MVH-Stone	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	100.00%

Report Run Date and Time:

2/24/25 10:06 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
201013233	MVH-Asphalt	$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	100.00%
201013331	MVH-Consulting	$ -	$ 65,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 65,000.00	100.00%
201013341	MVH-Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,710.54	$ 2,710.54	$ (2,710.54)	0.00%
201013345	MVH-Equip Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 24,013.28	$ 24,013.28	$ (24,013.28)	0.00%
201013349	MVH-Contractual Serv	$ -	$ 450,000.00	$ -	$ -	$ -	$ 65,532.54	$ 80,509.17	$ 80,509.17	$ 369,490.83	82.11%
201013360	MVH-Vehicle Repair	$ -	$ 55,000.00	$ -	$ -	$ -	$ -	$ 750.00	$ 750.00	$ 54,250.00	98.64%
201013378	MVH-Street Striping	$ -	$ 400,000.00	$ -	$ -	$ -	$ 106,129.90	$ -	$ -	$ 400,000.00	100.00%
201013433	MVH-Infrastructure Repair	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	100.00%
201013472	MVH-Equip	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	100.00%
201013474	MVH-Construction Costs	$ -	$ 2,715,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,715,000.00	100.00%
Department Summary Subtotal	**013 Public Works**	**$ -**	**$ 5,052,674.00**	**$ -**	**$ -**	**$ -**	**$ 171,662.44**	**$ 267,168.94**	**$ 267,168.94**	**$ 4,785,505.06**	94.71%
Department Summary	024 PW Restrict										
Fund Summary Subtotal	**201 Motor Vehicle Highway (MVH)**	**$ -**	**$ 5,052,674.00**	**$ -**	**$ -**	**$ -**	**$ 171,662.44**	**$ 267,168.94**	**$ 267,168.94**	**$ 4,785,505.06**	94.71%
Fund Summary	**202 Local Road and Street (LRS)**										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	$ -	$ 140,000.00	$ -	$ -	$ -	$ -	$ 7,119.88	$ 7,119.88	$ 132,880.12	94.91%
202013349	LRS-Services	$ -	$ 1,220,000.00	$ -	$ -	$ -	$ 337,393.26	$ 7,115.12	$ 7,115.12	$ 1,212,884.88	99.42%
202013350	LRS-Subs/Dues/Members	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	100.00%
202013377	LRS-Tree Trimming	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	100.00%
202013432	LRS-Sidewalk	$ -	$ 200,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000.00	100.00%
202013472	LRS-Equipment	$ -	$ 370,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 370,000.00	100.00%
Department Summary Subtotal	**013 Public Works**	**$ -**	**$ 1,985,000.00**	**$ -**	**$ -**	**$ -**	**$ 337,393.26**	**$ 14,235.00**	**$ 14,235.00**	**$ 1,970,765.00**	99.28%
Fund Summary Subtotal	**202 Local Road and Street (LRS)**	**$ -**	**$ 1,985,000.00**	**$ -**	**$ -**	**$ -**	**$ 337,393.26**	**$ 14,235.00**	**$ 14,235.00**	**$ 1,970,765.00**	99.28%
Fund Summary	**203 Motor Vehicle Highway (MVH)-Restrict**										
Department Summary	013 Public Works										
203013349	MVH Restrict Constr Serv	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	100.00%
Department Summary Subtotal	**013 Public Works**	**$ -**	**$ 750,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000.00**	100.00%
Department Summary	024 PW Restrict										
203024349	MVH Restrict Cons Serv	$ -	$ -	$ -	$ -	$ -	$ 150,431.90	$ -	$ -	$ -	0.00%
Department Summary Subtotal	**024 PW Restrict**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,431.90**	**$ -**	**$ -**	**$ -**	0.00%
Fund Summary Subtotal	**203 Motor Vehicle Highway (MVH)-Restrict**	**$ -**	**$ 750,000.00**	**$ -**	**$ -**	**$ -**	**$ 150,431.90**	**$ -**	**$ -**	**$ 750,000.00**	100.00%
Fund Summary	**204 Park Impact**										
Department Summary	005 Parks										
204005349	Park Impact-Services	$ -	$ 500,000.00	$ -	$ -	$ -	$ 270,114.07	$ 109,865.60	$ 109,865.60	$ 390,134.40	78.03%
204005474	Park Impact-Construction	$ -	$ 1,200,000.00	$ -	$ -	$ -	$ 430,022.92	$ 127,338.20	$ 127,338.20	$ 1,072,661.80	89.39%
Department Summary Subtotal	**005 Parks**	**$ -**	**$ 1,700,000.00**	**$ -**	**$ -**	**$ -**	**$ 700,136.99**	**$ 237,203.80**	**$ 237,203.80**	**$ 1,462,796.20**	86.05%
204013474	Park Impact Construction	$ -	$ -	$ -	$ -	$ -	$ 1,200.00	$ -	$ -	$ -	0.00%

Report Run Date and Time:

2/24/25 10:06 AM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,200.00**	**$ -**	**$ -**	**$ -**	0.00%
Fund Summary Subtotal	**204**	**Park Impact**	**$ -**	**$ 1,700,000.00**	**$ -**	**$ -**	**$ -**	**$ 701,336.99**	**$ 237,203.80**	**$ 237,203.80**	**$ 1,462,796.20**	86.05%
Fund Summary	**206**	**Parks Programming/Events**										
Department Summary	005	Parks										
206005349		Parks Program-Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 433.99	$ 433.99	$ (433.99)	0.00%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 433.99**	**$ 433.99**	**$ (433.99)**	0.00%
Department Summary	013	Public Works										
Fund Summary Subtotal	**206**	**Parks Programming/Events**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 433.99**	**$ 433.99**	**$ (433.99)**	0.00%
Fund Summary	**209**	**Performance Maintenance**										
Department Summary	013	Public Works										
209013349		Performance Maint Service	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	100.00%
209013432		Performance Maint Sidewalks	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 41,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,000.00**	100.00%
Fund Summary Subtotal	**209**	**Performance Maintenance**	**$ -**	**$ 41,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,000.00**	100.00%
Fund Summary	**239**	**Law Enforcement**										
Department Summary	002	Police										
239002334		Law Enforce-Travel/Train	$ -	$ 120,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000.00	100.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 120,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,000.00**	100.00%
Fund Summary Subtotal	**239**	**Law Enforcement**	**$ -**	**$ 120,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 120,000.00**	100.00%
Fund Summary	**241**	**Police Donation**										
Department Summary	002	Police										
241002347		Police Donation-Promotions	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	100.00%
241002355		Police Donation-K9 Maint	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	100.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 80,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000.00**	100.00%
Fund Summary Subtotal	**241**	**Police Donation**	**$ -**	**$ 80,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000.00**	100.00%
Fund Summary	**244**	**Redevelopment District Capital**										
Department Summary	018	RDC										
244018330		Redevelop District Cap-Legal	$ -	$ 360,000.00	$ -	$ -	$ -	$ -	$ 35,876.00	$ 35,876.00	$ 324,124.00	90.03%
244018349		Redevelop District Cap-Serv	$ -	$ 855,000.00	$ -	$ -	$ -	$ -	$ 71,368.50	$ 71,368.50	$ 783,631.50	91.65%
244018400		Redevelop District Cap-Land	$ -	$ 204,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 204,000.00	100.00%
244018474		Redevelop District Cap-Const	$ -	$ 2,500,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 3,919,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,244.50**	**$ 107,244.50**	**$ 3,811,755.50**	97.26%
Fund Summary Subtotal	**244**	**Redevelopment District Capital**	**$ -**	**$ 3,919,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 107,244.50**	**$ 107,244.50**	**$ 3,811,755.50**	97.26%
Fund Summary	**250**	**Golf Cart**										

Report Run Date and Time:
2/24/25 10:06 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Department Summary	002	Police										
250002337		Golf Cart-Printing	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	100.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 1,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000.00**	100.00%
Fund Summary Subtotal	**250**	**Golf Cart**	**$ -**	**$ 1,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000.00**	100.00%
Fund Summary	**254**	**Mayor Grand Gala**										
Department Summary	004	F and E										
254004439		F and E Mayor Gala-Donation	$ -	$ -	$ -	$ 499,900.60	$ -	$ -	$ -	$ -	$ 499,900.60	100.00%
Department Summary Subtotal	**004**	**F and E**	**$ -**	**$ -**	**$ -**	**$ 499,900.60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 499,900.60**	100.00%
Fund Summary Subtotal	**254**	**Mayor Grand Gala**	**$ -**	**$ -**	**$ -**	**$ 499,900.60**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 499,900.60**	100.00%
Fund Summary	**255**	**F and E Programming/Events**										
Department Summary	004	F and E										
255004347		F and E-Event Prog Promotions	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,961.64	$ 9,961.64	$ (9,961.64)	0.00%
Department Summary Subtotal	**004**	**F and E**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,961.64**	**$ 9,961.64**	**$ (9,961.64)**	0.00%
Fund Summary Subtotal	**255**	**F and E Programming/Events**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 9,961.64**	**$ 9,961.64**	**$ (9,961.64)**	0.00%
Fund Summary	**264**	**Road and Street Improvement (Road Impact)**										
Department Summary	013	Public Works										
264013331		Road Impact-Consulting Serv	$ -	$ -	$ -	$ -	$ -	$ 8,917.50	$ -	$ -	$ -	0.00%
264013349		Road Impact-Services	$ -	$ 981,500.00	$ -	$ -	$ -	$ 975,096.72	$ -	$ -	$ 981,500.00	100.00%
264013400		Road Impact-Land Purchase	$ -	$ -	$ -	$ -	$ -	$ 3,415.00	$ -	$ -	$ -	0.00%
264013474		Road Impact-Construction Cost	$ -	$ 6,000,000.00	$ -	$ -	$ -	$ 33,266.46	$ -	$ -	$ 6,000,000.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 6,981,500.00**	**$ -**	**$ -**	**$ -**	**$ 1,020,695.68**	**$ -**	**$ -**	**$ 6,981,500.00**	100.00%
Fund Summary Subtotal	**264**	**Road and Street Improvement (Road Impact)**	**$ -**	**$ 6,981,500.00**	**$ -**	**$ -**	**$ -**	**$ 1,020,695.68**	**$ -**	**$ -**	**$ 6,981,500.00**	100.00%
Fund Summary	**267**	**EMS**										
Department Summary	012	Fire										
267012131		EMS-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 144,800.00	$ 144,800.00	$ (144,800.00)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 144,800.00**	**$ 144,800.00**	**$ (144,800.00)**	0.00%
Fund Summary Subtotal	**267**	**EMS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 144,800.00**	**$ 144,800.00**	**$ (144,800.00)**	0.00%
Fund Summary	**269**	**Training Facility Center**										
Department Summary	014	Public Safety (Police and Fire)										
269014223		Training Fac-Office Supplies	$ -	$ 800.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800.00	100.00%
269014224		Training Fac-Oper Supplies	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	100.00%
269014226		Training Fac-Veh Gas	$ -	$ 1,300.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,300.00	100.00%
269014328		Training Fac-Heat/Gas	$ -	$ 4,050.00	$ -	$ -	$ -	$ -	$ 305.34	$ 305.34	$ 3,744.66	92.46%
269014330		Training Fac-Legal Consulting	$ -	$ 3,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,500.00	100.00%
269014334		Training Fac-Travel/Training	$ -	$ 7,000.00	$ -	$ -	$ -	$ -	$ 495.00	$ 495.00	$ 6,505.00	92.93%

Report Run Date and Time:

2/24/25 10:06 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
269014341	Training Fac-Electric	$ -	$ 12,000.00	$ -	$ -	$ -	$ -	$ 458.77	$ 458.77	$ 11,541.23	96.18%
269014342	Training Fac-Water/Sewer	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ 107.42	$ 107.42	$ 1,892.58	94.63%
269014343	Training Fac-Building Maint	$ -	$ 22,500.00	$ -	$ -	$ -	$ -	$ 166.67	$ 166.67	$ 22,333.33	99.26%
269014345	Training Fac-Equipment Repair	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	100.00%
269014349	Training Fac-Services	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ 176.00	$ 176.00	$ 5,824.00	97.07%
269014350	Training Fac-Subscriptions	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ 315.20	$ 315.20	$ 3,684.80	92.12%
269014472	Training Fac-Equipment	$ -	$ 14,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,000.00	100.00%
Department Summary Subtotal	**014 Public Safety (Police and Fire)**	**$ -**	**$ 84,650.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,024.40**	**$ 2,024.40**	**$ 82,625.60**	97.61%
Fund Summary Subtotal	**269 Training Facility Center**	**$ -**	**$ 84,650.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,024.40**	**$ 2,024.40**	**$ 82,625.60**	97.61%
Fund Summary	**301 Eastside TIF**										
Department Summary	015 Grand Park										
301015131	Eastside TIF-LIT BD2018 GP Tsf	$ -	$ 1,741,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,741,000.00	100.00%
Department Summary Subtotal	**015 Grand Park**	**$ -**	**$ 1,741,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,741,000.00**	100.00%
301018380	Eastside TIF Principal Pmt	$ -	$ 525,000.00	$ -	$ -	$ -	$ -	$ 260,000.00	$ 260,000.00	$ 265,000.00	50.48%
301018381	Eastside TIF Interest Pmt	$ -	$ 613,720.00	$ -	$ -	$ -	$ -	$ 44,515.00	$ 44,515.00	$ 569,205.00	92.75%
Department Summary Subtotal	**018 RDC**	**$ -**	**$ 1,138,720.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 304,515.00**	**$ 304,515.00**	**$ 834,205.00**	73.26%
Fund Summary Subtotal	**301 Eastside TIF**	**$ -**	**$ 2,879,720.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 304,515.00**	**$ 304,515.00**	**$ 2,575,205.00**	89.43%
Fund Summary	**305 Grand Junction TIF**										
Department Summary	018 RDC										
305018280	Grand Junct TIF-Debt Serv	$ -	$ 1,739,725.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,739,725.00	100.00%
305018330	Grand Junct TIF-Legal Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ 159,387.35	$ 159,387.35	$ (159,387.35)	0.00%
Department Summary Subtotal	**018 RDC**	**$ -**	**$ 1,739,725.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 159,387.35**	**$ 159,387.35**	**$ 1,580,337.65**	90.84%
305023380	Grand Junct-GPEC Debt Princ	$ -	$ 831,688.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 831,688.00	100.00%
305023381	Grand Junct-GPEC Debt Int	$ -	$ 959,842.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 959,842.00	100.00%
Department Summary Subtotal	**023 Sport Campus Indoor Event Ctr**	**$ -**	**$ 1,791,530.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,791,530.00**	100.00%
Fund Summary Subtotal	**305 Grand Junction TIF**	**$ -**	**$ 3,531,255.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 159,387.35**	**$ 159,387.35**	**$ 3,371,867.65**	95.49%
Fund Summary	**309 Eagletown TIF**										
Department Summary	018 RDC										
309018131	Eagletown TIF Bond -Tsf	$ -	$ 800,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000.00	100.00%
309018380	Eagletown TIF Bond Principal	$ -	$ 1,005,000.00	$ -	$ -	$ -	$ -	$ 100,000.00	$ 100,000.00	$ 905,000.00	90.05%
309018381	Eagletown TIF Bond Interest	$ -	$ 147,705.00	$ -	$ -	$ -	$ -	$ 77,002.50	$ 77,002.50	$ 70,702.50	47.87%
Department Summary Subtotal	**018 RDC**	**$ -**	**$ 1,952,705.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 177,002.50**	**$ 177,002.50**	**$ 1,775,702.50**	90.94%
Fund Summary Subtotal	**309 Eagletown TIF**	**$ -**	**$ 1,952,705.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 177,002.50**	**$ 177,002.50**	**$ 1,775,702.50**	90.94%
Fund Summary	**310 SEP TIF**										
Department Summary	018 RDC										
310018131	SEP TIF-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 111,262.85	$ 111,262.85	$ (111,262.85)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 111,262.85**	**$ 111,262.85**	**$ (111,262.85)**	0.00%
Fund Summary Subtotal	**310**	**SEP TIF**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 111,262.85**	**$ 111,262.85**	**$ (111,262.85)**	0.00%
Fund Summary	**313**	**2023 RDA Bond-GJ**										
313018349		RDA LR2023GJ-Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	$ 1,500.00	$ (1,500.00)	0.00%
313018380		RDA LR2023GJ-Debt Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ 485,000.00	$ 485,000.00	$ (485,000.00)	0.00%
313018381		RDA LR2023GJ-Debt Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ 716,709.38	$ 716,709.38	$ (716,709.38)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,203,209.38**	**$ 1,203,209.38**	**$ (1,203,209.38)**	0.00%
Fund Summary	**316**	**Main St TIF 2011B**										
Department Summary	018	RDC										
316018131		Mainstreet TIf-Tsf	$ -	$ 800,000.00	$ -	$ -	$ -	$ -	$ 48,252.50	$ 48,252.50	$ 751,747.50	93.97%
316018380		Mainstreet TIF Principal	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000.00	100.00%
316018381		Mainstreet TIF Interest	$ -	$ 25,040.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,040.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 895,040.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,252.50**	**$ 48,252.50**	**$ 846,787.50**	94.61%
Fund Summary Subtotal	**316**	**Main St TIF 2011B**	**$ -**	**$ 895,040.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,252.50**	**$ 48,252.50**	**$ 846,787.50**	94.61%
Fund Summary	**317**	**146th St TIF**										
Department Summary	018	RDC										
317018131		146th St TIF Tsf	$ -	$ 802,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 802,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 802,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 802,000.00**	100.00%
Fund Summary Subtotal	**317**	**146th St TIF**	**$ -**	**$ 802,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 802,000.00**	100.00%
Fund Summary	**318**	**Gigabit Broadband TIF**										
Department Summary	018	RDC										
318018131		Gigabit Broadband TIF-Tsf	$ -	$ 174,488.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 174,488.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 174,488.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 174,488.00**	100.00%
Fund Summary Subtotal	**318**	**Gigabit Broadband TIF**	**$ -**	**$ 174,488.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 174,488.00**	100.00%
Fund Summary	**319**	**Spring Mill Sta TIF**										
Department Summary	018	RDC										
319018131		SpringMill Sta TIF Tsf	$ -	$ 1,815,495.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,815,495.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 1,815,495.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,815,495.00**	100.00%
Fund Summary Subtotal	**319**	**Spring Mill Sta TIF**	**$ -**	**$ 1,815,495.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,815,495.00**	100.00%
Fund Summary	**325**	**Eagletown TIF 2016 Capital Pro**										
Department Summary	018	RDC										
Fund Summary	**326**	**LIT Bond 2018**										
Department Summary	015	Grand Park										

Report Run Date and Time:

2/24/25 10:06 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
326015380		LIT Bonds 2018-Principal	$ -	$ 960,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 960,000.00	100.00%
326015381		LIT Bonds 2018-Interest	$ -	$ 778,024.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 778,024.00	100.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ 1,738,024.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,738,024.00**	100.00%
Fund Summary Subtotal	**326**	**LIT Bond 2018**	**$ -**	**$ 1,738,024.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,738,024.00**	100.00%
Fund Summary	**328**	**Wheeler Landing TIF**										
Department Summary	018	RDC										
328018280		Wheeler Landing TIF-Debt	$ -	$ 687,363.00	$ -	$ -	$ -	$ -	$ 187,269.77	$ 187,269.77	$ 500,093.23	72.76%
328018330		Wheeler Landing TIF-Legal Serv	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 692,363.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 187,269.77**	**$ 187,269.77**	**$ 505,093.23**	72.95%
Fund Summary Subtotal	**328**	**Wheeler Landing TIF**	**$ -**	**$ 692,363.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 187,269.77**	**$ 187,269.77**	**$ 505,093.23**	72.95%
Fund Summary	**330**	**Lease Rental BD2022AB FD**										
Department Summary	012	Fire										
330012381		LR BD2022 FD-Debt Int	$ -	$ 468,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 468,000.00	100.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 468,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 468,000.00**	100.00%
Fund Summary Subtotal	**330**	**Lease Rental BD2022AB FD**	**$ -**	**$ 468,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 468,000.00**	100.00%
Fund Summary	**331**	**Lease Rental BD2022AB FD-TIF**										
Department Summary	012	Fire										
331012349		LR BD2022AB FD-Trustee Fees	$ -	$ 5,676.00	$ -	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$ 3,176.00	55.95%
331012380		LR BD2022AB BD-Debt Princ	$ -	$ 623,000.00	$ -	$ -	$ -	$ -	$ 313,000.00	$ 313,000.00	$ 310,000.00	49.76%
331012381		LR BD2022AB FD-Debt Int	$ -	$ 302,324.00	$ -	$ -	$ -	$ -	$ 152,500.00	$ 152,500.00	$ 149,824.00	49.56%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 931,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 468,000.00**	**$ 468,000.00**	**$ 463,000.00**	49.73%
Fund Summary Subtotal	**331**	**Lease Rental BD2022AB FD-TIF**	**$ -**	**$ 931,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 468,000.00**	**$ 468,000.00**	**$ 463,000.00**	49.73%
Fund Summary	**332**	**Lease Rental BD2022 Union Sq**										
Department Summary	018	RDC										
332018349		LR BD2022US Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,250.00	$ 1,250.00	$ (1,250.00)	0.00%
332018381		LR BD2022US DB pmt int	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,750.00	$ 330,750.00	$ (330,750.00)	0.00%
332018474		LR BD2022US Constr Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ 196,775.78	$ 196,775.78	$ (196,775.78)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 528,775.78**	**$ 528,775.78**	**$ (528,775.78)**	0.00%
Fund Summary Subtotal	**332**	**Lease Rental BD2022 Union Sq**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 528,775.78**	**$ 528,775.78**	**$ (528,775.78)**	0.00%
Fund Summary	**340**	**Park District Bond2024**										
340005475		Park District BD2024-Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ 154,550.00	$ 154,550.00	$ (154,550.00)	0.00%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 154,550.00**	**$ 154,550.00**	**$ (154,550.00)**	0.00%
Fund Summary	**350**	**Go Bond 2020**										
Department Summary	013	Public Works										

Report Run Date and Time:

2/24/25 10:06 AM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Fund Summary	**351**	**Go Bond 2020 Debt Service**										
351012380		Go Bond 2020 Db Prin-FD	$ -	$ 1,120,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,120,000.00	100.00%
351012381		Go Bond 2020 Db Int-FD	$ -	$ 8,484.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,484.00	100.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 1,128,484.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,128,484.00**	100.00%
Department Summary	013	Public Works										
Fund Summary	**352**	**Go Bond 2022**										
352013474		Go Bond 2022 PW Constr	$ -	$ -	$ -	$ -	$ -	$ 510,547.37	$ -	$ -	$ -	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 510,547.37**	**$ -**	**$ -**	**$ -**	0.00%
Fund Summary	**354**	**Go Bond 2023**										
Department Summary	007	Informatics										
354007472		Bo Bond 2023 IT Equipment	$ -	$ 950,000.00	$ -	$ -	$ -	$ 104,716.55	$ 21,741.67	$ 21,741.67	$ 928,258.33	97.71%
Department Summary Subtotal	**007**	**Informatics**	**$ -**	**$ 950,000.00**	**$ -**	**$ -**	**$ -**	**$ 104,716.55**	**$ 21,741.67**	**$ 21,741.67**	**$ 928,258.33**	97.71%
Department Summary	012	Fire										
354012472		Go Bond 2023 FD Equipment	$ -	$ 2,700,000.00	$ -	$ -	$ -	$ -	$ 30,262.46	$ 30,262.46	$ 2,669,737.54	98.88%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 2,700,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,262.46**	**$ 30,262.46**	**$ 2,669,737.54**	98.88%
354013472		Go Bond 2023 PW Equipment	$ -	$ 1,342,340.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,342,340.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 1,342,340.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,342,340.00**	100.00%
Department Summary	018	RDC										
Fund Summary Subtotal	**354**	**Go Bond 2023**	**$ -**	**$ 4,992,340.00**	**$ -**	**$ -**	**$ -**	**$ 104,716.55**	**$ 52,004.13**	**$ 52,004.13**	**$ 4,940,335.87**	98.96%
Fund Summary	**355**	**Go Bond 2023A Debt Service**										
Department Summary	007	Informatics										
355007380		Go Bond 2023 Prin-IT	$ -	$ 122,726.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,726.00	100.00%
355007381		Go Bond 2023 Db Int-IT	$ -	$ 74,195.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,195.00	100.00%
Department Summary Subtotal	**007**	**Informatics**	**$ -**	**$ 196,921.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 196,921.00**	100.00%
355012380		Go Bond 2023 Db Prin-FD	$ -	$ 348,766.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 348,766.00	100.00%
355012381		Go Bond 2023 Db Int-FD	$ -	$ 210,849.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 210,849.00	100.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 559,615.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 559,615.00**	100.00%
355013380		GO Bond 2023 Db Prin-PW	$ -	$ 263,835.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 263,835.00	100.00%
355013381		GO Bond 2023 Db Int-PW	$ -	$ 159,504.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 159,504.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 423,339.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 423,339.00**	100.00%
Fund Summary Subtotal	**355**	**Go Bond 2023A Debt Service**	**$ -**	**$ 1,179,875.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,179,875.00**	100.00%
Fund Summary	**366**	**SEP 2020 SinkFD**										
Department Summary	018	RDC										
366018380		SEP 2020BD SinkFd-DB Principal	$ -	$ 90,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000.00	100.00%
366018381		SEP 2020BD Sinkfd-DB Int	$ -	$ 157,875.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,875.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 247,875.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 247,875.00**	100.00%
Fund Summary Subtotal	**366**	**SEP 2020 SinkFD**	**$ -**	**$ 247,875.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 247,875.00**	100.00%
Fund Summary	**368**	**SpringMill 2020 SinkFD**										
Department Summary	018	RDC										
368018380		SpringMills2020 SinkFd-Db Prin	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	100.00%
368018381		SpringMills2020 SinkFd-Db Int	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 60,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 65,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000.00**	100.00%
Fund Summary Subtotal	**368**	**SpringMill 2020 SinkFD**	**$ -**	**$ 65,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,000.00**	100.00%
Fund Summary	**370**	**Wheeler 2021A BD Constru**										
Department Summary	018	RDC										
370018131		Wheeler2021A BD Constr-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,182.12	$ 5,182.12	$ (5,182.12)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,182.12**	**$ 5,182.12**	**$ (5,182.12)**	0.00%
Fund Summary Subtotal	**370**	**Wheeler 2021A BD Constru**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,182.12**	**$ 5,182.12**	**$ (5,182.12)**	0.00%
Fund Summary	**373**	**Wheeler 2022B BD Constru**										
Department Summary	018	RDC										
373018131		Wheeler2022B BD Const-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 11,289.89	$ 11,289.89	$ (11,289.89)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,289.89**	**$ 11,289.89**	**$ (11,289.89)**	0.00%
Fund Summary Subtotal	**373**	**Wheeler 2022B BD Constru**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,289.89**	**$ 11,289.89**	**$ (11,289.89)**	0.00%
Fund Summary	**380**	**RDA LR2024 GPEC/Event**										
Department Summary	015	Grand Park										
380015380		RDA LR2024GP-Debt Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ 877,000.00	$ 877,000.00	$ (877,000.00)	0.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 877,000.00**	**$ 877,000.00**	**$ (877,000.00)**	0.00%
Fund Summary Subtotal	**380**	**RDA LR2024 GPEC/Event**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 877,000.00**	**$ 877,000.00**	**$ (877,000.00)**	0.00%
Fund Summary	**401**	**Cum. Capital Improvement**										
Department Summary	001	Administration										
401001349		Cum Cap Improve-Adm Serv	$ -	$ 80,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 80,000.00	100.00%
Department Summary Subtotal	**001**	**Administration**	**$ -**	**$ 80,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000.00**	100.00%
Fund Summary Subtotal	**401**	**Cum. Capital Improvement**	**$ -**	**$ 80,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 80,000.00**	100.00%
Fund Summary	**427**	**Cum. Capital Development**										
427002472		CCD-PD Equipment Vehicle	$ -	$ 1,713,143.00	$ -	$ -	$ -	$ -	$ 497,006.92	$ 497,006.92	$ 1,216,136.08	70.99%
427002474		CCD-PD Constr Cost Cap Outlay	$ -	$ -	$ -	$ -	$ -	$ 1,050,000.00	$ 350,000.00	$ 350,000.00	$ (350,000.00)	0.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 1,713,143.00**	**$ -**	**$ -**	**$ -**	**$ 1,050,000.00**	**$ 847,006.92**	**$ 847,006.92**	**$ 866,136.08**	50.56%

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Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
427012472		CCD-Fire Equipment	$ -	$ 2,700,000.00	$ -	$ -	$ -	$ -	$ 2,295,900.00	$ 2,295,900.00	$ 404,100.00	14.97%
427012474		CCD-FD Constr Cost	$ -	$ -	$ -	$ -	$ -	$ 450,000.00	$ -	$ -	$ -	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 2,700,000.00**	**$ -**	**$ -**	**$ -**	**$ 450,000.00**	**$ 2,295,900.00**	**$ 2,295,900.00**	**$ 404,100.00**	14.97%
427013472		CCD-PW Equipment	$ -	$ 741,791.00	$ -	$ -	$ -	$ 212,111.00	$ -	$ -	$ 741,791.00	100.00%
427013474		CCD-PW Const Cost	$ -	$ -	$ -	$ -	$ -	$ 450,000.00	$ -	$ -	$ -	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 741,791.00**	**$ -**	**$ -**	**$ -**	**$ 662,111.00**	**$ -**	**$ -**	**$ 741,791.00**	100.00%
Fund Summary	**429**	**2012 Bond Interest**										
Department Summary	018	RDC										
429018380		2012 Bond DSR-Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ 35,000.00	$ (35,000.00)	0.00%
429018381		2012 Bond DSR-Int	$ -	$ -	$ -	$ -	$ -	$ -	$ 13,252.50	$ 13,252.50	$ (13,252.50)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 48,252.50**	**$ 48,252.50**	**$ (48,252.50)**	0.00%
Fund Summary	**430**	**Investment-Treasury General**										
Department Summary	008	Clerk Treasurer										
430008131		Invest Treasury Gen-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 889.83	$ 889.83	$ (889.83)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 889.83**	**$ 889.83**	**$ (889.83)**	0.00%
Fund Summary Subtotal	**430**	**Investment-Treasury General**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 889.83**	**$ 889.83**	**$ (889.83)**	0.00%
Fund Summary	**440**	**Cash w/Fiscal Agent-COIT 2016 Sinkfd**										
440015131		CWFA-COIT BD16 Sinkfd Trf	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,329.97	$ 2,329.97	$ (2,329.97)	0.00%
440015380		CWFA-COIT BD16 SinkFd-Prin	$ -	$ 1,350,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,350,000.00	100.00%
440015381		CWFA-COIT BD16 SinkFd Int	$ -	$ 606,975.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 606,975.00	100.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ 1,956,975.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,329.97**	**$ 2,329.97**	**$ 1,954,645.03**	99.88%
Fund Summary	**511**	**Facade Improvement Grant**										
Department Summary	003	Economic and Community Development										
511003349		Facade Improv Grant-Services	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
Department Summary Subtotal	**003**	**Economic and Community Development**	**$ -**	**$ 15,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000.00**	100.00%
Fund Summary Subtotal	**511**	**Facade Improvement Grant**	**$ -**	**$ 15,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,000.00**	100.00%
Fund Summary	**556**	**Community Crossing Grant**										
Department Summary	013	Public Works										
556013349		Community Crossing Grant Serv	$ -	$ -	$ -	$ -	$ -	$ 113,048.26	$ -	$ -	$ -	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 113,048.26**	**$ -**	**$ -**	**$ -**	0.00%
Fund Summary Subtotal	**556**	**Community Crossing Grant**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 113,048.26**	**$ -**	**$ -**	**$ -**	0.00%
Fund Summary	**568**	**Westfield Blvd Connector Grant**										
Department Summary	013	Public Works										
568013349		Westfld Blvd Conn Grant Sev	$ -	$ -	$ -	$ -	$ -	$ 65,137.00	$ -	$ -	$ -	0.00%

Report Run Date and Time:

2/24/25 10:06 AM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 01/31/2025

			Budget					Actual				
Appropriation		Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,137.00**	**$ -**	**$ -**	**$ -**	0.00%
Fund Summary Subtotal	**568**	**Westfield Blvd Connector Grant**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 65,137.00**	**$ -**	**$ -**	**$ -**	0.00%
Fund Summary	**640**	**Sports Campus Operating**										
Department Summary	015	Grand Park										
640015111		Sports Campus-Salary	$ -	$ -	$ -	$ 72,500.00	$ -	$ -	$ 71,286.36	$ 71,286.36	$ 1,213.64	1.67%
640015119		Sports Campus-Health/Dental	$ -	$ -	$ -	$ 4,000.00	$ -	$ -	$ 5,500.00	$ 5,500.00	$ (1,500.00)	-37.50%
640015120		Sports Campus-FICA/Medicare	$ -	$ -	$ -	$ 1,700.00	$ -	$ -	$ 5,390.37	$ 5,390.37	$ (3,690.37)	-217.08%
640015121		Sports Campus-Perf	$ -	$ -	$ -	$ 3,900.00	$ -	$ -	$ 4,281.58	$ 4,281.58	$ (381.58)	-9.78%
640015224		Sports Campus-Operating Sup	$ -	$ -	$ -	$ 20,000.00	$ -	$ -	$ 12,873.10	$ 12,873.10	$ 7,126.90	35.63%
640015226		Sports Campus-Gas	$ -	$ -	$ -	$ 1,000.00	$ -	$ -	$ 181.96	$ 181.96	$ 818.04	81.80%
640015341		Sports Campus-Electric	$ -	$ -	$ -	$ 6,000.00	$ -	$ -	$ 16,939.56	$ 16,939.56	$ (10,939.56)	-182.33%
640015342		Sports Campus-Wat Sew	$ -	$ -	$ -	$ 2,500.00	$ -	$ -	$ 2,286.76	$ 2,286.76	$ 213.24	8.53%
640015343		Sports Campus-Bldg Maint	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 1,889.00	$ 1,889.00	$ 111.00	5.55%
640015345		Sports Campus-Equip Repair	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ 2,000.00	100.00%
640015349		Sports Campus-Services	$ -	$ -	$ -	$ 2,674,906.00	$ -	$ -	$ 59,987.44	$ 59,987.44	$ 2,614,918.56	97.76%
640015366		Sports Campus-Lease Rental Pmt	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ 500.00	100.00%
640015472		Sports Campus-Equipment	$ -	$ -	$ -	$ 9,000.00	$ -	$ -	$ 6,062.01	$ 6,062.01	$ 2,937.99	32.64%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ -**	**$ -**	**$ 2,800,006.00**	**$ -**	**$ -**	**$ 186,678.14**	**$ 186,678.14**	**$ 2,613,327.86**	93.33%
640023111		GP Indoor-Salary	$ -	$ -	$ -	$ 21,500.00	$ -	$ -	$ 23,118.75	$ 23,118.75	$ (1,618.75)	-7.53%
640023119		GP Indoor-Health/Dental	$ -	$ -	$ -	$ 500.00	$ -	$ -	$ 1,500.00	$ 1,500.00	$ (1,000.00)	-200.00%
640023120		GP Indoor-FIICA/Medicare	$ -	$ -	$ -	$ 270.00	$ -	$ -	$ 1,738.29	$ 1,738.29	$ (1,468.29)	-543.81%
640023121		GP Indoor-Perf	$ -	$ -	$ -	$ 639.00	$ -	$ -	$ 958.50	$ 958.50	$ (319.50)	-50.00%
640023224		GP Indoor-Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,010.58	$ 1,010.58	$ (1,010.58)	0.00%
640023328		GP Indoor-Natural Gas	$ -	$ -	$ -	$ 6,000.00	$ -	$ -	$ 9,798.50	$ 9,798.50	$ (3,798.50)	-63.31%
640023331		GP Indoor-Consulting	$ -	$ -	$ -	$ 68,000.00	$ -	$ -	$ 66,260.77	$ 66,260.77	$ 1,739.23	2.56%
640023341		GP Indoor-Electric	$ -	$ -	$ -	$ 12,000.00	$ -	$ -	$ 31,014.37	$ 31,014.37	$ (19,014.37)	-158.45%
640023342		GP Indoor-Wat and Sew	$ -	$ -	$ -	$ 2,500.00	$ -	$ -	$ 803.38	$ 803.38	$ 1,696.62	67.86%
640023343		GP Indoor-Bldg Maint	$ -	$ -	$ -	$ 2,000.00	$ -	$ -	$ 2,507.19	$ 2,507.19	$ (507.19)	-25.36%
640023345		GP Indoor-Equip Repair HVAC	$ -	$ -	$ -	$ 122,000.00	$ -	$ -	$ 207,951.90	$ 207,951.90	$ (85,951.90)	-70.45%
640023349		GP Indoor-Services	$ -	$ -	$ -	$ 16,300.00	$ -	$ -	$ 12,607.00	$ 12,607.00	$ 3,693.00	22.66%
640023451		GP Indoor-Computer Equip	$ -	$ -	$ -	$ 202,546.00	$ -	$ 202,546.00	$ -	$ -	$ 202,546.00	100.00%
640023472		GP Indoor-Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ 359.31	$ 359.31	$ (359.31)	0.00%
Department Summary Subtotal	**023**	**Sport Campus Indoor Event Ctr**	**$ -**	**$ -**	**$ -**	**$ 454,255.00**	**$ -**	**$ 202,546.00**	**$ 359,628.54**	**$ 359,628.54**	**$ 94,626.46**	20.83%
Fund Summary Subtotal	**640**	**Sports Campus Operating**	**$ -**	**$ -**	**$ -**	**$ 3,254,261.00**	**$ -**	**$ 202,546.00**	**$ 546,306.68**	**$ 546,306.68**	**$ 2,707,954.32**	83.21%
Fund Summary	**701**	**Payroll**										
Department Summary	008	Clerk Treasurer										
701008110		Payroll-Net Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,487,746.26	$ 2,487,746.26	$ (2,487,746.26)	0.00%
701008131		Payroll-Employer's FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ 164,770.71	$ 164,770.71	$ (164,770.71)	0.00%
701008132		Payroll-Employer's Medicare	$ -	$ -	$ -	$ -	$ -	$ -	$ 47,470.52	$ 47,470.52	$ (47,470.52)	0.00%
701008133		Payroll-PERF	$ -	$ -	$ -	$ -	$ -	$ -	$ 430,452.11	$ 430,452.11	$ (430,452.11)	0.00%
701008140		Payroll-Support Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,610.35	$ 3,610.35	$ (3,610.35)	0.00%

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701008141		Payroll-Union Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,218.86	$ 17,218.86	$ (17,218.86)	0.00%
701008921		Payroll-Federal Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 315,379.50	$ 315,379.50	$ (315,379.50)	0.00%
701008922		Payroll-Employee FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ 212,241.23	$ 212,241.23	$ (212,241.23)	0.00%
701008923		Payroll-State Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 137,052.00	$ 137,052.00	$ (137,052.00)	0.00%
701008930		Payroll-Ins. Ded	$ -	$ -	$ -	$ -	$ -	$ -	$ 365,549.09	$ 365,549.09	$ (365,549.09)	0.00%
701008931		Payroll-401A Matching-Deferred	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,926.45	$ 157,926.45	$ (157,926.45)	0.00%
701008991		Payroll-Misc	$ -	$ -	$ -	$ -	$ -	$ -	$ 191.70	$ 191.70	$ (191.70)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,339,608.78**	**$ 4,339,608.78**	**$ (4,339,608.78)**	0.00%
Fund Summary Subtotal	**701**	**Payroll**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,339,608.78**	**$ 4,339,608.78**	**$ (4,339,608.78)**	0.00%
Fund Summary	**702**	**PERF PAYROLL**										
Department Summary												
702008133		Perf-Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ 640,455.14	$ 640,455.14	$ (640,455.14)	0.00%
Department Summary Subtotal			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 640,455.14**	**$ 640,455.14**	**$ (640,455.14)**	0.00%
Fund Summary Subtotal	**702**	**PERF PAYROLL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 640,455.14**	**$ 640,455.14**	**$ (640,455.14)**	0.00%
Fund Summary	**806**	**UMR**										
Department Summary	008	Clerk Treasurer										
806008119		UMR Group Health	$ -	$ -	$ -	$ -	$ -	$ -	$ 327,250.30	$ 327,250.30	$ (327,250.30)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 327,250.30**	**$ 327,250.30**	**$ (327,250.30)**	0.00%
Fund Summary Subtotal	**806**	**UMR**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 327,250.30**	**$ 327,250.30**	**$ (327,250.30)**	0.00%
Fund Summary	**850**	**YAP**										
Department Summary	008	Clerk Treasurer										
Fund Summary	**900**	**Stormwater**										
Department Summary	016	Stormwater										
900016111		Storm-Salary	$ -	$ 787,141.00	$ -	$ -	$ -	$ -	$ 75,913.31	$ 75,913.31	$ 711,227.69	90.36%
900016120		Storm-FICA/Medicare	$ -	$ 60,216.00	$ -	$ -	$ -	$ -	$ 5,486.57	$ 5,486.57	$ 54,729.43	90.89%
900016121		Storm-PERF	$ -	$ 111,774.00	$ -	$ -	$ -	$ -	$ 10,784.29	$ 10,784.29	$ 100,989.71	90.35%
900016125		Storm-401A Matching	$ -	$ 31,486.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 31,486.00	100.00%
900016223		Storm-Office Supplies	$ -	$ 5,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,400.00	100.00%
900016226		Storm-Vehicle Gas	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ 67.46	$ 67.46	$ 2,432.54	97.30%
900016231		Storm-Subgrade Materials	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	100.00%
900016309		Storm-Consulting Fees	$ -	$ 120,000.00	$ -	$ -	$ -	$ 22,842.50	$ 2,104.63	$ 2,104.63	$ 117,895.37	98.25%
900016333		Storm-Postage	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	100.00%
900016334		Storm-Travel/Training/Seminars	$ -	$ 6,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,700.00	100.00%
900016337		Storm-Printing	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	100.00%
900016349		Storm-Service	$ -	$ 365,000.00	$ -	$ -	$ -	$ 57,162.93	$ 23,407.91	$ 23,407.91	$ 341,592.09	93.59%
900016350		Storm-Subscriptions/Dues	$ -	$ 9,000.00	$ -	$ -	$ -	$ -	$ 7,000.00	$ 7,000.00	$ 2,000.00	22.22%
900016360		Storm-Vehicle Repair	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	100.00%
900016370		StormWater-Refund	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,807.68	$ 1,807.68	$ (1,807.68)	0.00%
900016433		Storm-Infrastructure Repair	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ 83,773.75	$ 83,773.75	$ 216,226.25	72.08%

Report Run Date and Time:

2/24/25 10:06 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
900016434		Storm-Stormwater Misc. Repair	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	100.00%
900016990		Stormwater Misc	$ -	$ -	$ -	$ -	$ -	$ -	$ (68.25)	$ (68.25)	$ 68.25	0.00%
Department Summary Subtotal	**016**	**Stormwater**	**$ -**	**$ 1,819,217.00**	**$ -**	**$ -**	**$ -**	**$ 80,005.43**	**$ 210,277.35**	**$ 210,277.35**	**$ 1,608,939.65**	88.44%
Fund Summary Subtotal	**900**	**Stormwater**	**$ -**	**$ 1,819,217.00**	**$ -**	**$ -**	**$ -**	**$ 80,005.43**	**$ 210,277.35**	**$ 210,277.35**	**$ 1,608,939.65**	88.44%
Fund Summary	**902**	**SW 2017 B and I Sinking**										
Department Summary	016	Stormwater										
902016380		Storm-2017 BD Sinking FD Prin	$ -	$ 325,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,000.00	100.00%
902016381		Storm-2017 BD Sinking FD Int	$ -	$ 36,994.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,994.00	100.00%
Department Summary Subtotal	**016**	**Stormwater**	**$ -**	**$ 361,994.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 361,994.00**	100.00%
Fund Summary Subtotal	**902**	**SW 2017 B and I Sinking**	**$ -**	**$ 361,994.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 361,994.00**	100.00%
Fund Summary	**950**	**Trash**										
950017371		Trash-Credit Card processing	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,950.00	$ 5,950.00	$ (5,950.00)	0.00%
Department Summary Subtotal	**017**	**Trash**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,950.00**	**$ 5,950.00**	**$ (5,950.00)**	0.00%
Report Total			**$ -**	**$ 164,406,918.00**	**$ -**	**$ 3,813,176.60**	**$ -**	**$ 7,349,850.30**	**$ 28,242,761.03**	**$ 28,242,761.03**	**$ 139,977,333.57**	83.21%

Report Run Date and Tme:
2/24/2025 11:47 AM

FUND REPORT

January 31, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
429	2012 Bond Interest	$ 812.12	$ 48,255.42	$ 48,252.50	$ 812.12	$ 48,255.42	$ 48,252.50	$ 815.04
	****Subtotal****	**$ 812.12**	**$ 48,255.42**	**$ 48,252.50**	**$ 812.12**	**$ 48,255.42**	$ 48,252.50	$ 815.04
101	General	$ 10,406,442.60	$ 3,834,819.13	$ 9,103,302.16	$ 10,406,442.60	$ 3,834,819.13	$ 10,141,343.76	$ 5,137,959.57
103	Fire Operating	$ 9,358,845.01	$ 653,761.91	$ 2,062,228.78	$ 9,358,845.01	$ 653,761.91	$ 2,062,248.94	$ 7,950,378.14
111	Food and Beverage Tax	$ 6,091,661.43	$ 249,335.43	$ -	$ 6,091,661.43	$ 249,335.43	$ -	$ 6,340,996.86
150	IFA Covid Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
176	ARP2021-Covid Recovery	$ 2,524,286.31	$ -	$ 2,500,000.00	$ 2,524,286.31	$ -	$ 2,500,000.00	$ 24,286.31
201	Motor Vehicle Highway (MVH)	$ 2,345,771.20	$ 86,018.92	$ 267,168.94	$ 2,345,771.20	$ 86,018.92	$ 267,168.94	$ 2,164,621.18
202	Local Road and Street (LRS)	$ 1,764,195.87	$ 107,676.13	$ 14,235.00	$ 1,764,195.87	$ 107,676.13	$ 14,235.00	$ 1,857,637.00
203	Motor Vehicle Highway (MVH)-Restrict	$ 3,378,391.10	$ 78,628.69	$ -	$ 3,378,391.10	$ 78,628.69	$ -	$ 3,457,019.79
204	Park Impact	$ 3,288,737.39	$ 355,250.16	$ 237,203.80	$ 3,288,737.39	$ 355,250.16	$ 237,203.80	$ 3,406,783.75
205	Greenspace Beautification	$ 2,189.20	$ -	$ -	$ 2,189.20	$ -	$ -	$ 2,189.20
206	Parks Programming/Events	$ -	$ -	$ 433.99	$ -	$ -	$ 433.99	$ (433.99)
209	Performance Maintenance	$ 596,554.48	$ -	$ -	$ 596,554.48	$ -	$ -	$ 596,554.48
230	Fire Donation	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00
239	Law Enforcement	$ 288,925.01	$ 7,419.63	$ -	$ 288,925.01	$ 7,419.63	$ -	$ 296,344.64
241	Police Donation	$ 67,439.03	$ 12,210.05	$ -	$ 67,439.03	$ 12,210.05	$ -	$ 79,649.08
242	LEAF	$ 37,225.10	$ -	$ -	$ 37,225.10	$ -	$ -	$ 37,225.10
243	Redevelopment General	$ -	$ -	$ -	$ -	$ -	$ -	$ -
244	Redevelopment District Capital	$ -	$ 3,919,000.00	$ 107,244.50	$ -	$ 3,919,000.00	$ 107,244.50	$ 3,811,755.50

Report Run Date and Tme:
2/24/2025 11:47 AM

FUND REPORT

January 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
250	Golf Cart	$ 27,760.19	$ -	$ -	$ 27,760.19	$ -	$ -	$ 27,760.19
251	Communication Program	$ -	$ -	$ -	$ -	$ -	$ -	$ -
254	Mayor Grand Gala	$ 499,900.60	$ -	$ -	$ 499,900.60	$ -	$ -	$ 499,900.60
255	F and E Programming/Events	$ 198,995.07	$ 31,831.08	$ 5,961.64	$ 198,995.07	$ 31,831.08	$ 5,961.64	$ 224,864.51
256	LOIT Special Dist-Corp	$ -	$ -	$ -	$ -	$ -	$ -	$ -
257	LOIT Special Distribution	$ 67,767.14	$ -	$ -	$ 67,767.14	$ -	$ -	$ 67,767.14
262	Parks Rental	$ 114,573.72	$ 55.00	$ -	$ 114,573.72	$ 55.00	$ -	$ 114,628.72
264	Road and Street Improvement (Road Impact)	$ 3,159,780.75	$ 1,490,724.07	$ -	$ 3,159,780.75	$ 1,490,724.07	$ -	$ 4,650,504.82
266	Capital Projects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
268	Emergency Medical and Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -
269	Training Facility Center	$ 152,828.56	$ -	$ 2,024.40	$ 152,828.56	$ -	$ 2,024.40	$ 150,804.16
270	IT Surplus	$ 51,134.31	$ -	$ -	$ 51,134.31	$ -	$ -	$ 51,134.31
271	PSAP Special Distribution	$ 382,136.31	$ -	$ -	$ 382,136.31	$ -	$ -	$ 382,136.31
301	Eastside TIF	$ 1,655,313.35	$ -	$ 304,515.00	$ 1,655,313.35	$ -	$ 304,515.00	$ 1,350,798.35
302	Aurora TIF	$ 242,855.62	$ -	$ -	$ 242,855.62	$ -	$ -	$ 242,855.62
303	Front St/Lantern Commons TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
304	Southside TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305	Grand Junction TIF	$ 2,064,222.09	$ -	$ 159,387.35	$ 2,064,222.09	$ -	$ 159,387.35	$ 1,904,834.74
306	Osborne Trails TIF	$ 431,553.82	$ -	$ -	$ 431,553.82	$ -	$ -	$ 431,553.82
307	2011 COIT Notes Bond and Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
308	Osborne Trails South	$ 39,521.89	$ -	$ -	$ 39,521.89	$ -	$ -	$ 39,521.89

Report Run Date and Tme:
2/24/2025 11:47 AM

FUND REPORT

January 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
309	Eagletown TIF	$ 996,122.94	$ -	$ 177,002.50	$ 996,122.94	$ -	$ 177,002.50	$ 819,120.44
310	SEP TIF	$ 291,617.86	$ -	$ 111,262.85	$ 291,617.86	$ -	$ 111,262.85	$ 180,355.01
311	Spring Mill Centre TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
314	Spring Mill Sta SWC	$ 13,079.92	$ -	$ -	$ 13,079.92	$ -	$ -	$ 13,079.92
315	Eastside TIF 2009 Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
316	Main St TIF 2011B	$ 735,215.14	$ -	$ 48,252.50	$ 735,215.14	$ -	$ 48,252.50	$ 686,962.64
317	146th St TIF	$ 766,800.61	$ -	$ -	$ 766,800.61	$ -	$ -	$ 766,800.61
318	Gigabit Broadband TIF	$ (0.02)	$ -	$ -	$ (0.02)	$ -	$ -	$ (0.02)
319	Spring Mill Sta TIF	$ 1,671,576.41	$ -	$ -	$ 1,671,576.41	$ -	$ -	$ 1,671,576.41
324	Eagletown TIF 2016 DSR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
325	Eagletown TIF 2016 Capital Pro	$ -	$ -	$ -	$ -	$ -	$ -	$ -
326	LIT Bond 2018	$ -	$ -	$ -	$ -	$ -	$ -	$ -
327	Union Square TIF	$ 28,359.53	$ -	$ -	$ 28,359.53	$ -	$ -	$ 28,359.53
328	Wheeler Landing TIF	$ 99,579.63	$ 90,156.85	$ 187,269.77	$ 99,579.63	$ 90,156.85	$ 187,269.77	$ 2,466.71
331	Lease Rental BD2022AB FD-TIF	$ 600,740.24	$ -	$ 468,000.00	$ 600,740.24	$ -	$ 468,000.00	$ 132,740.24
340	Park District Bond2024	$ 12,617,701.80	$ -	$ 154,550.00	$ 12,617,701.80	$ -	$ 154,550.00	$ 12,463,151.80
341	Park District Bond2024-Db Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ -
348	Go Bond 2019	$ -	$ -	$ -	$ -	$ -	$ -	$ -
349	Go Bond8 2019 Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
350	Go Bond 2020	$ 691,991.42	$ -	$ -	$ 691,991.42	$ -	$ -	$ 691,991.42
351	Go Bond 2020 Debt Service	$ 258,161.76	$ -	$ -	$ 258,161.76	$ -	$ -	$ 258,161.76

Report Run Date and Tme:
2/24/2025 11:47 AM

FUND REPORT

January 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
352	Go Bond 2022	$ 3,933,010.37	$ -	$ -	$ 3,933,010.37	$ -	$ -	$ 3,933,010.37
353	Go Bond 2022 Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
354	Go Bond 2023	$ 2,466,372.48	$ -	$ 30,262.46	$ 2,466,372.48	$ -	$ 30,262.46	$ 2,436,110.02
355	Go Bond 2023A Debt Service	$ 182,239.15	$ -	$ -	$ 182,239.15	$ -	$ -	$ 182,239.15
357	Go Bond 2023A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
372	Union Square Project Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -
401	Cum. Capital Improvement	$ 393,067.21	$ -	$ -	$ 393,067.21	$ -	$ -	$ 393,067.21
403	Rainy Day	$ -	$ -	$ -	$ -	$ -	$ -	$ -
427	Cum. Capital Development	$ 5,629,809.98	$ -	$ 3,142,906.92	$ 5,629,809.98	$ -	$ 3,142,906.92	$ 2,486,903.06
444	RDA LIT Bond 2018 cwfa	$ -	$ -	$ -	$ -	$ -	$ -	$ -
455	Parks and Trails Donation	$ 8,464.37	$ -	$ -	$ 8,464.37	$ -	$ -	$ 8,464.37
511	Facade Improvement Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
546	Debt Service PSB Lease Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
550	Duke Engergy MP Prog Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
551	IPEP Safety Grant	$ 25,223.20	$ -	$ -	$ 25,223.20	$ -	$ -	$ 25,223.20
552	Westfield Washington School Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
553	Duke Site Readiness Prog Grant	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00
554	Midland Tr Carey-Refudge Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
555	Safe Routes Grant-Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -
556	Community Crossing Grant	$ 161,333.85	$ -	$ -	$ 161,333.85	$ -	$ -	$ 161,333.85
557	Kinsey Ave Widen Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -

Report Run Date and Tme:
2/24/2025 11:47 AM

FUND REPORT

January 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
566	Opioid Distribution-Restricted	$ 150,800.38	$ -	$ -	$ 150,800.38	$ -	$ -	$ 150,800.38
567	Opioid Distribution Grant	$ 37,635.56	$ -	$ -	$ 37,635.56	$ -	$ -	$ 37,635.56
568	Westfield Blvd Connector Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
569	Duke Energy FDIP Prog Grant	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00
570	IDGF Abbott Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
580	Little Eagle Creek Grant	$ 89,670.24	$ -	$ -	$ 89,670.24	$ -	$ -	$ 89,670.24
596	Park DNR Grant-Tree Inv	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ 1,000.00	$ -	$ 2,000.00
597	MPO 186th-Springmill Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
598	IDVA Event Prog Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
599	MPO Grey-Oak Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
641	Supplemental Reserv	$ -	$ -	$ -	$ -	$ -	$ -	$ -
646	WestfieldConnects	$ -	$ -	$ -	$ -	$ -	$ -	$ -
651	Infrastructure Improv	$ -	$ -	$ -	$ -	$ -	$ -	$ -
850	YAP	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ 81,108,581.18**	**$ 10,917,887.05**	**$ 19,083,212.56**	**$ 81,108,581.18**	**$ 10,917,887.05**	$ 20,121,274.32	$ 72,943,255.67
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	$ 20,562.75	$ 2,317.27	$ 2,329.97	$ 20,562.75	$ 2,317.27	$ 2,329.97	$ 20,550.05
441	Cash W/Fiscal Agent-Land Acqui	$ -	$ -	$ -	$ -	$ -	$ -	$ -
442	Cash W/Fiscal Agent-Operating	$ 35,174.31	$ 3,901.61	$ -	$ 35,174.31	$ 3,901.61	$ -	$ 39,075.92
443	Cash W/Fiscal Agent-Metro	$ 173.28	$ 67.66	$ -	$ 173.28	$ 67.66	$ -	$ 240.94

FUND REPORT

January 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	****Subtotal****	**$ 55,910.34**	**$ 6,286.54**	**$ 2,329.97**	**$ 55,910.34**	**$ 6,286.54**	$ 2,329.97	$ 59,866.91
267	EMS	$ 144,805.00	$ 116,173.83	$ 144,800.00	$ 144,805.00	$ 116,173.83	$ 144,800.00	$ 116,178.83
	****Subtotal****	**$ 144,805.00**	**$ 116,173.83**	**$ 144,800.00**	**$ 144,805.00**	**$ 116,173.83**	$ 144,800.00	$ 116,178.83
360	GP Diamond Escrow	$ 645,615.11	$ 1,124.08	$ -	$ 645,615.11	$ 1,124.08	$ 13,775.60	$ 646,739.19
436	Myers Const Escrow/Retainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ 645,615.11**	**$ 1,124.08**	**$ -**	**$ 645,615.11**	**$ 1,124.08**	$ 13,775.60	$ 646,739.19
374	Fire Ambulance Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
312	Front St 2023 Bond	$ 32.56	$ -	$ -	$ 32.56	$ -	$ -	$ 32.56
	****Subtotal****	**$ 32.56**	**$ -**	**$ -**	**$ 32.56**	**$ -**	$ -	$ 32.56
642	GPES Escrow	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
500	Sports Campus Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
639	Sports Campus-Restrict	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUND REPORT

January 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
640	Sports Campus Operating	$ 4,164,902.14	$ 82,897.71	$ 510,159.78	$ 4,164,902.14	$ 82,897.71	$ 550,128.51	$ 3,737,640.07
	****Subtotal****	**$ 4,164,902.14**	**$ 82,897.71**	**$ 510,159.78**	**$ 4,164,902.14**	**$ 82,897.71**	$ 550,128.51	$ 3,737,640.07
263	Investment GS-Park Impact	$ 1,549,811.12	$ 5,668.50	$ -	$ 1,549,811.12	$ 5,668.50	$ -	$ 1,555,479.62
265	Investment GS-Road Impact	$ 4,594,748.11	$ 16,805.43	$ -	$ 4,594,748.11	$ 16,805.43	$ -	$ 4,611,553.54
430	Investment-Treasury General	$ 26,080,969.19	$ 95,769.36	$ 889.83	$ 26,080,969.19	$ 95,769.36	$ 889.83	$ 26,175,848.72
433	Investment-Fed/GS Rainy Day	$ 8,534.30	$ 31.41	$ -	$ 8,534.30	$ 31.41	$ -	$ 8,565.71
434	Investment-Fed/GS Gen	$ 10,574,940.17	$ 38,678.18	$ -	$ 10,574,940.17	$ 38,678.18	$ -	$ 10,613,618.35
439	Investment-Treasury Rainy Day	$ 3,202,606.81	$ 106,227.40	$ -	$ 3,202,606.81	$ 106,227.40	$ -	$ 3,308,834.21
445	Investment-Treasury TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
446	Investment-GS RDC	$ 5,559,482.26	$ 20,333.98	$ -	$ 5,559,482.26	$ 20,333.98	$ -	$ 5,579,816.24
447	Investment-GS Gen Interest	$ 313,464.70	$ 1,146.53	$ -	$ 313,464.70	$ 1,146.53	$ -	$ 314,611.23
448	Investment-GS Eagletown Dsr	$ 358,935.63	$ 1,312.77	$ -	$ 358,935.63	$ 1,312.77	$ -	$ 360,248.40
638	Investment-GS GP	$ 3,281,736.26	$ 12,003.10	$ -	$ 3,281,736.26	$ 12,003.10	$ -	$ 3,293,739.36
904	Investment-Fed/GS Stmwat	$ 5,590,883.60	$ 20,448.62	$ -	$ 5,590,883.60	$ 20,448.62	$ -	$ 5,611,332.22
	****Subtotal****	**$ 61,116,112.15**	**$ 318,425.28**	**$ 889.83**	**$ 61,116,112.15**	**$ 318,425.28**	$ 889.83	$ 61,433,647.60
330	Lease Rental BD2022AB FD	$ 12,796.58	$ 0.50	$ -	$ 12,796.58	$ 0.50	$ -	$ 12,797.08
	****Subtotal****	**$ 12,796.58**	**$ 0.50**	**$ -**	**$ 12,796.58**	**$ 0.50**	$ -	$ 12,797.08

FUND REPORT

January 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
701	Payroll	$ 760,883.93	$ 3,563,029.89	$ 4,339,608.78	$ 760,883.93	$ 3,563,029.89	$ 4,339,608.74	$ (15,694.96)
	****Subtotal****	**$ 760,883.93**	**$ 3,563,029.89**	**$ 4,339,608.78**	**$ 760,883.93**	**$ 3,563,029.89**	$ 4,339,608.74	$ (15,694.96)
702	PERF PAYROLL	$ 210,345.95	$ 430,452.11	$ 640,455.14	$ 210,345.95	$ 430,452.11	$ 640,455.14	$ 342.92
	****Subtotal****	**$ 210,345.95**	**$ 430,452.11**	**$ 640,455.14**	**$ 210,345.95**	**$ 430,452.11**	$ 640,455.14	$ 342.92
313	2023 RDA Bond-GJ	$ 1,245,934.67	$ 3,002.09	$ 1,203,209.38	$ 1,245,934.67	$ 3,002.09	$ 1,203,209.38	$ 45,727.38
	****Subtotal****	**$ 1,245,934.67**	**$ 3,002.09**	**$ 1,203,209.38**	**$ 1,245,934.67**	**$ 3,002.09**	$ 1,203,209.38	$ 45,727.38
380	RDA LR2024 GPEC/Event	$ 2,008.38	$ 882,365.07	$ 877,000.00	$ 2,008.38	$ 882,365.07	$ 877,000.00	$ 7,373.45
	****Subtotal****	**$ 2,008.38**	**$ 882,365.07**	**$ 877,000.00**	**$ 2,008.38**	**$ 882,365.07**	$ 877,000.00	$ 7,373.45
361	Grand Junction Ban Construction	$ -	$ -	$ -	$ -	$ -	$ -	$ -
362	Grand Junction Ban SinkFD	$ -	$ -	$ -	$ -	$ -	$ -	$ -
363	Grand Junction Investment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
364	SEP 2020 Construction	$ 18.10	$ 0.05	$ -	$ 18.10	$ 0.05	$ -	$ 18.15
365	SEP 2020 Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
366	SEP 2020 SinkFD	$ 1,586.61	$ 111,267.22	$ -	$ 1,586.61	$ 111,267.22	$ -	$ 112,853.83

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2/24/2025 11:47 AM

FUND REPORT

January 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	****Subtotal****	**$ 1,604.71**	**$ 111,267.27**	**$ -**	**$ 1,604.71**	**$ 111,267.27**	$ -	$ 112,871.98
367	SpringMill 2020 Constru	$ -	$ -	$ -	$ -	$ -	$ -	$ -
368	SpringMill 2020 SinkFD	$ 5,476.89	$ -	$ -	$ 5,476.89	$ -	$ -	$ 5,476.89
369	SpringMill 2020 Issuance	$ 0.09	$ -	$ -	$ 0.09	$ -	$ -	$ 0.09
	****Subtotal****	**$ 5,476.98**	**$ -**	**$ -**	**$ 5,476.98**	**$ -**	$ -	$ 5,476.98
900	Stormwater	$ 1,840,334.23	$ 374,291.44	$ 210,277.35	$ 1,840,334.23	$ 374,291.44	$ 210,277.35	$ 2,004,348.32
901	SW 2017 Construction	$ 237.11	$ -	$ -	$ 237.11	$ -	$ -	$ 237.11
902	SW 2017 B and I Sinking	$ -	$ -	$ -	$ -	$ -	$ -	$ -
903	SW 2017 Bonds DSR	$ 315,000.00	$ -	$ -	$ 315,000.00	$ -	$ -	$ 315,000.00
950	Trash	$ 1,009,859.61	$ -	$ 5,950.00	$ 1,009,859.61	$ -	$ 5,950.00	$ 1,003,909.61
	****Subtotal****	**$ 3,165,430.95**	**$ 374,291.44**	**$ 216,227.35**	**$ 3,165,430.95**	**$ 374,291.44**	$ 216,227.35	$ 3,323,495.04
806	UMR	$ 686,334.81	$ 917,302.68	$ 327,250.30	$ 686,334.81	$ 917,302.68	$ 327,250.30	$ 1,276,387.19
	****Subtotal****	**$ 686,334.81**	**$ 917,302.68**	**$ 327,250.30**	**$ 686,334.81**	**$ 917,302.68**	$ 327,250.30	$ 1,276,387.19
332	Lease Rental BD2022 Union Sq	$ 2,067,724.03	$ 7,752.07	$ 528,775.78	$ 2,067,724.03	$ 7,752.07	$ 528,775.78	$ 1,546,700.32
	****Subtotal****	**$ 2,067,724.03**	**$ 7,752.07**	**$ 528,775.78**	**$ 2,067,724.03**	**$ 7,752.07**	$ 528,775.78	$ 1,546,700.32

Report Run Date and Tme:
2/24/2025 11:47 AM

FUND REPORT

January 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
370	Wheeler 2021A BD Constru	$ 5,572.72	$ 192,471.51	$ 5,182.12	$ 5,572.72	$ 192,471.51	$ 5,182.12	$ 192,862.11
371	Wheeler 2021A BD Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
373	Wheeler 2022B BD Constru	$ 11,016.72	$ 11,333.31	$ 11,289.89	$ 11,016.72	$ 11,333.31	$ 11,289.89	$ 11,060.14
	Subtotal	**$ 16,589.44**	**$ 203,804.82**	**$ 16,472.01**	**$ 16,589.44**	**$ 203,804.82**	$ 16,472.01	$ 203,922.25
	Total	$ 155,411,901.03	$ 17,984,317.85	$ 27,938,643.38	$ 155,411,901.03	$ 17,984,317.85	$ 29,030,449.43	$ 145,457,575.50

City of Westfield

Revenue Summary Report
Month and Year Ending:01/31/2025

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Summary	101					
101125		General COIT/LIT	$	1,774,415.42	$	1,774,415.42
101131		Corp TsF	$	1,575,170.47	$	1,575,170.47
101221		General Build Permit and Fee	$	310,248.97	$	310,248.97
101222		General BZA Fee	$	2,025.00	$	2,025.00
101223		General Plan Commission Fee	$	30,129.00	$	30,129.00
101227		General Plan Review Fee	$	4,430.00	$	4,430.00
101229		General Payment In Lieu of Tax	$	75,000.00	$	75,000.00
101231		General Inspection Fee	$	31,773.76	$	31,773.76
101351		General ABC Excise Tax	$	14,157.00	$	14,157.00
101352		General ABC Gallonage Tax	$	26,891.41	$	26,891.41
101610		General Interest	$	132,028.11	$	132,028.11
101960		General Refund	$	11,056.84	$	11,056.84
101990		General Miscellaneous	$	(2,034.25)	$	(2,034.25)
Fund Subtotal	**101**		**$**	**3,985,291.73**	**$**	**3,985,291.73**
Fund Summary	103					
103125		Fire COIT/LIT	$	500,000.00	$	500,000.00
103231		Fire Inspection Fee	$	770.00	$	770.00
103454		Fire Ambulance Fee	$	149,350.00	$	149,350.00
103960		Fire Reimb and Refund	$	3,641.91	$	3,641.91
Fund Subtotal	**103**		**$**	**653,761.91**	**$**	**653,761.91**
Fund Summary	111					
111129		General Food/Beverage Tax	$	249,335.43	$	249,335.43
Fund Subtotal	**111**		**$**	**249,335.43**	**$**	**249,335.43**
Fund Summary	201					
201114		MVH-Distribution	$	78,628.69	$	78,628.69
201632		MVH Encroachment Fee	$	10,234.22	$	10,234.22
Fund Subtotal	**201**		**$**	**88,862.91**	**$**	**88,862.91**
Fund Summary	202					
202357		LRS Distribution	$	107,676.13	$	107,676.13
Fund Subtotal	**202**		**$**	**107,676.13**	**$**	**107,676.13**
Fund Summary	203					
203114		MVH-Distribution Restrict	$	78,628.69	$	78,628.69
Fund Subtotal	**203**		**$**	**78,628.69**	**$**	**78,628.69**
Fund Summary	204					
204437		Park Impact Fee	$	365,310.84	$	365,310.84
Fund Subtotal	**204**		**$**	**365,310.84**	**$**	**365,310.84**
Fund Summary	239					
239542		Police Law Enforcement Report	$	640.88	$	640.88

Revenue Summary Report
Month and Year Ending:01/31/2025

Revenue Number		Title		Revenue MTD		Revenue YTD
239543		Police Law Enforcement Gun Per	$	6,030.00	$	6,030.00
239546		Police City Court Fee/Noblesvi	$	748.75	$	748.75
Fund Subtotal	**239**		**$**	**7,419.63**	**$**	**7,419.63**
Fund Summary	241					
241439		Police Donation	$	12,210.05	$	12,210.05
Fund Subtotal	**241**		**$**	**12,210.05**	**$**	**12,210.05**
Fund Summary	244					
244131		Redevelop District Cap-Tsf	$	3,919,000.00	$	3,919,000.00
Fund Subtotal	**244**		**$**	**3,919,000.00**	**$**	**3,919,000.00**
Fund Summary	255					
255233		F and E-Event Prog Vendor Fee	$	4,645.00	$	4,645.00
255234		F and E-Event Sponsor	$	8,200.00	$	8,200.00
255236		F and E-Event Prog Fees	$	18,986.08	$	18,986.08
Fund Subtotal	**255**		**$**	**31,831.08**	**$**	**31,831.08**
Fund Summary	262					
262438		Parks Rental Fee	$	55.00	$	55.00
Fund Subtotal	**262**		**$**	**55.00**	**$**	**55.00**
Fund Summary	263					
263610		Invest GS Park Impact-Int	$	5,668.50	$	5,668.50
Fund Subtotal	**263**		**$**	**5,668.50**	**$**	**5,668.50**
Fund Summary	264					
264437		LRS-Road Impact Fee	$	1,569,390.77	$	1,569,390.77
Fund Subtotal	**264**		**$**	**1,569,390.77**	**$**	**1,569,390.77**
Fund Summary	265					
265610		Invest GS Road Impact-Int	$	16,805.43	$	16,805.43
Fund Subtotal	**265**		**$**	**16,805.43**	**$**	**16,805.43**
Fund Summary	267					
267131		EMS Tsf	$	116,173.83	$	116,173.83
Fund Subtotal	**267**		**$**	**116,173.83**	**$**	**116,173.83**
Fund Summary	270					
270707		IT Surplus	$	125.00	$	125.00
Fund Subtotal	**270**		**$**	**125.00**	**$**	**125.00**
Fund Summary	313					
313610		2023 RDA Bond GJ-Interest	$	3,002.09	$	3,002.09

Revenue Summary Report
Month and Year Ending:01/31/2025

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Subtotal	**313**		**$**	**3,002.09**	**$**	**3,002.09**
Fund Summary	328					
328110		Wheeler Landing TIF Property Tax	$	90,156.85	$	90,156.85
Fund Subtotal	**328**		**$**	**90,156.85**	**$**	**90,156.85**
Fund Summary	330					
330610		LR BD2022 FD-Bank Int	$	0.50	$	0.50
Fund Subtotal	**330**		**$**	**0.50**	**$**	**0.50**
Fund Summary	332					
332610		LR BD2022US Bank Int	$	7,752.07	$	7,752.07
Fund Subtotal	**332**		**$**	**7,752.07**	**$**	**7,752.07**
Fund Summary	360					
360438		GP Diamond Escrow	$	(285,000.00)	$	(285,000.00)
360610		GP Diamond Escrow-Bank Int	$	1,124.08	$	1,124.08
Fund Subtotal	**360**		**$**	**(283,875.92)**	**$**	**(283,875.92)**
Fund Summary	364					
364610		SEP 2020BD Constru-Int	$	0.05	$	0.05
Fund Subtotal	**364**		**$**	**0.05**	**$**	**0.05**
Fund Summary	366					
366131		SEP 2020BD SinkFd-Tsf	$	111,262.85	$	111,262.85
366610		SEP 2020 BD SinkFd-Int	$	4.37	$	4.37
Fund Subtotal	**366**		**$**	**111,267.22**	**$**	**111,267.22**
Fund Summary	370					
370610		Wheeler2021A BD Constr-Int	$	19.62	$	19.62
370625		Wheeler2021A BD Constr-Proce	$	192,451.89	$	192,451.89
Fund Subtotal	**370**		**$**	**192,471.51**	**$**	**192,471.51**
Fund Summary	373					
373610		Wheeler2022B Constr-Bank Int	$	43.42	$	43.42
373625		Wheeler2022B Constr-Proceed	$	11,289.89	$	11,289.89
Fund Subtotal	**373**		**$**	**11,333.31**	**$**	**11,333.31**
Fund Summary	380					
380131		RDA LR2024GP-Tsf	$	882,361.67	$	882,361.67
380610		RDA LR2024GP-Bank Int	$	3.40	$	3.40
Fund Subtotal	**380**		**$**	**882,365.07**	**$**	**882,365.07**
Fund Summary	429					

Revenue Summary Report
Month and Year Ending:01/31/2025

Revenue Number		Title		Revenue MTD		Revenue YTD
429131		2012 Bond Main DSR-Tsf	$	48,252.50	$	48,252.50
429610		2012 Bond Main-Int	$	2.92	$	2.92
Fund Subtotal	**429**		**$**	**48,255.42**	**$**	**48,255.42**
Fund Summary	430					
430610		Invest Treasury Gen-Int	$	95,769.36	$	95,769.36
Fund Subtotal	**430**		**$**	**95,769.36**	**$**	**95,769.36**
Fund Summary	433					
433610		Invest Fed/GS Rainy Day-Int	$	31.41	$	31.41
Fund Subtotal	**433**		**$**	**31.41**	**$**	**31.41**
Fund Summary	434					
434610		Invest Fed/GS Gen-Int	$	38,678.18	$	38,678.18
Fund Subtotal	**434**		**$**	**38,678.18**	**$**	**38,678.18**
Fund Summary	439					
439610		Invest Treasury Rainy Day-Int	$	106,227.40	$	106,227.40
Fund Subtotal	**439**		**$**	**106,227.40**	**$**	**106,227.40**
Fund Summary	440					
440610		CWFA-COIT BD16 Sinkfd Interest	$	2,317.27	$	2,317.27
Fund Subtotal	**440**		**$**	**2,317.27**	**$**	**2,317.27**
Fund Summary	442					
442131		CWFA-COIT BD16 Operating Tsf	$	3,748.22	$	3,748.22
442610		CWFA-COIT BD16 Operating Interest	$	153.39	$	153.39
Fund Subtotal	**442**		**$**	**3,901.61**	**$**	**3,901.61**
Fund Summary	443					
443610		CWFA-Metro 15BD Int	$	67.66	$	67.66
Fund Subtotal	**443**		**$**	**67.66**	**$**	**67.66**
Fund Summary	446					
446610		Invest GS RDC-Int	$	20,333.98	$	20,333.98
Fund Subtotal	**446**		**$**	**20,333.98**	**$**	**20,333.98**
Fund Summary	447					
447610		Invest GS gen fund Int	$	1,146.53	$	1,146.53
Fund Subtotal	**447**		**$**	**1,146.53**	**$**	**1,146.53**
Fund Summary	448					
448610		Invest GS Eagletown Dsr-Int	$	1,312.77	$	1,312.77

Revenue Summary Report
Month and Year Ending:01/31/2025

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Subtotal	**448**		**$**	**1,312.77**	**$**	**1,312.77**
Fund Summary	596					
596953		WW IAC Arts Project Grant-SvS	$	1,000.00	$	1,000.00
Fund Subtotal	**596**		**$**	**1,000.00**	**$**	**1,000.00**
Fund Summary	638					
638610		invest GS GP-int	$	12,003.10	$	12,003.10
Fund Subtotal	**638**		**$**	**12,003.10**	**$**	**12,003.10**
Fund Summary	640					
640131		GP-Tsf	$	43,612.51	$	43,612.51
640438		Sports Campus-Equip Rental	$	2,907.50	$	2,907.50
640650		Sports Campus-Hotel Fee	$	27,199.00	$	27,199.00
640651		Sports Campus-Field Fee	$	4,328.70	$	4,328.70
640653		Sports Campus-Concession Fee	$	7,213.66	$	7,213.66
640656		Sports Campus-Venue Rental	$	2,850.00	$	2,850.00
640657		Sports Campus-Electricity	$	5,068.07	$	5,068.07
Fund Subtotal	**640**		**$**	**93,179.44**	**$**	**93,179.44**
Fund Summary	701					
701110		Payroll Net Salaries	$	2,472,667.36	$	2,472,667.36
701131		Payroll Employer's FICA	$	164,770.71	$	164,770.71
701132		Payroll Employer's Share Medic	$	47,470.52	$	47,470.52
701133		Payroll PERF	$	642,908.67	$	642,908.67
701140		Payroll Support Withholding	$	3,610.35	$	3,610.35
701141		Payroll Union Due	$	17,218.86	$	17,218.86
701921		Payroll Federal Withholding	$	315,379.50	$	315,379.50
701922		Payroll Employee FICA	$	139,701.96	$	139,701.96
701923		Payroll State Withholding	$	137,052.00	$	137,052.00
701930		Payroll Insurance Deduction	$	369,505.57	$	369,505.57
701931		Payroll 401A Matching Deferred	$	157,775.45	$	157,775.45
701991		Misc Payroll	$	(905,031.06)	$	(905,031.06)
Fund Subtotal	**701**		**$**	**3,563,029.89**	**$**	**3,563,029.89**
Fund Summary	702					
702131		PERF Payroll Tsf	$	430,452.11	$	430,452.11
Fund Subtotal	**702**		**$**	**430,452.11**	**$**	**430,452.11**
Fund Summary	806					
806131		UMR Tsf	$	747,847.44	$	747,847.44
806960		UMR Reimb	$	169,455.24	$	169,455.24
Fund Subtotal	**806**		**$**	**917,302.68**	**$**	**917,302.68**
Fund Summary	900					
900227		Storm Plan Review Fee	$	600.00	$	600.00
900231		Storm Inspection	$	6,003.13	$	6,003.13
900237		Storm-Credit Card Conv Fees	$	4,090.00	$	4,090.00

Revenue Summary Report
Month and Year Ending:01/31/2025

Revenue Number		Title	Revenue MTD	Revenue YTD
900522		Storm Fines/Late Fee/Penalties	$ 1,000.00	$ 1,000.00
900809		Storm Erosion Con Permit Fee	$ 26,350.00	$ 26,350.00
900810		Storm Res Quarterly Fee	$ (8,921.61)	$ (8,921.61)
900813		Storm Acct Set-up Fee	$ (40.00)	$ (40.00)
900853		Storm Billing Late Fee/Penalty	$ (4.59)	$ (4.59)
900990		Storm Misc Revenue	$ 42,077.96	$ 42,077.96
900991		Storm-Adj to Billing	$ 2,827.68	$ 2,827.68
Fund Subtotal	**900**		**$ 73,982.57**	**$ 73,982.57**
Fund Summary	904			
904610		Invest Fed/GS Stmwat-Int	$ 20,448.62	$ 20,448.62
Fund Subtotal	**904**		**$ 20,448.62**	**$ 20,448.62**
Grand Total			**$ 17,651,459.68**	**$ 17,651,459.68**

Summary of Fund Cash & Investment Balances-January 2025

Fund No.-Name	Description	December Beginning Balance		Claims Approved & Applied	Investment	December Ending Balances
244-RDC Capital Fund		$ 147,459.61				
	LVR International			$ (11,272.50)		
	Hunden Strategic Partners			$ (23,000.00)		
	Speck Dempsey LLC			$ (50,000.00)		
	Barnes & Thornburg LLP			$ (6,273.00)		
	Wallack Somers & Haas			$ (20,981.00)		
	Bondry			$ (73,500.00)		
	Hamilton County Reporter			$ (70.98)		
	MKSK Inc			$ (1,842.50)		
	Totals	$ 147,459.61		$ (186,939.98)	$ -	$ (39,480.37)
			Revenue	Expense		
301-Eastside	Totals	$ 478,679.64	$ 1,176,633.71			$ 1,655,313.35
302-Aurora		$ 61,958.75	$ 180,896.87	$ -	$ 500,000.00	$ 742,855.62
303-Lantern Commons		**$ -**		**$ -**	**$ -**	**$ -**
304-Southside		$ -		$ -	$ -	$ -
305-Grand Juntion		$ 703,960.74	$ 1,360,261.35		$ -	$ 2,064,222.09
306-Osborne Trails		$ 260,275.65	$ 171,278.17	$ -	$ -	$ 431,553.82
309-Eagletown		$ 301,534.83	$ 694,588.11	$ -	$ -	$ 996,122.94
310-SEP		$ 152,539.30	$ 139,078.56		$ -	$ 291,617.86
311-Spring Mill Centre		$ -	$ 5,227.03	$ (5,227.03)	$ -	$ -
316-Mainstreet		$ 345,233.56	$ 389,981.58		$ -	$ 735,215.14
317-146th Street		$ 274,235.85	$ 492,564.76		$ 3,000,000.00	$ 3,766,800.61
318-Gigabit		$ -	$ 88,064.16	$ (88,064.18)	$ -	$ (0.02)
319-Spring Mill Station		$ 1,070,607.84	$ 600,968.57	$ -	$ 1,600,000.00	$ 3,271,576.41
324-Eagletown DSR		$ -		$ -	$ 354,117.50	$ 354,117.50
327-Union Square		$ 17,567.64	$ 10,791.89		$ -	$ 28,359.53
328-Wheeler Landing		$ 2,466.71	$ 97,112.92	$ -	$ -	$ 99,579.63
Sutotal of TIF-Cash						**$ 14,437,334.48**
Total Cash & Investment		**$ 3,816,520.12**		**$ (280,231.19)**	**$ 5,454,117.50**	**$ 8,990,406.43**

Fund No.-Name	2023 Applied & Renivested Interest Income	2024 Interest Income													Previous FYs Life-to-Date Interest	
		January	February	March	April	May	June	July	August	September	October	Novmeber	December	2024 YTD Total		
301-Eastside	$ 9,705.20	$ 1,690.70	$ 1,693.92	$ 1,815.98	$ 1,811.73									$ 7,012.33	$16,717.53	
302-Aurora	$ 3,365.96	$ 2,113.38	$ 2,117.40	$ 2,269.98	$ 2,264.65	$ 2,364.67	$ 2,266.63	$ 2,350.09	$ 2,353.50	$ 2,218.72	$ 2,192.22	$ 2,052.92	$ 2,063.59	$ 26,627.75	$29,993.71	
303-Lantern Commons																
304-Southside																
305-Grand Juntion	$ 35,510.93	$ 4,226.76	$ 4,234.82	$ 4,539.96	$ 4,529.32									$ 17,530.86	$53,041.79	
306-Osborne Trails																
309-Eagletown	$ 33,042.55	$ 1,268.02	$ 1,270.44	$ 1,361.98	$ 1,358.79									$ 5,259.23	$38,301.78	
310-SEP																
311-Spring Mill Centre																
316-Mainstreet	$ 19,354.30	$ 1,690.70	$ 1,693.92	$ 1,815.98										$ 5,200.60	$24,554.90	
317-146th Street	$ 28,049.71	$ 12,680.27	$ 12,704.41	$ 13,619.86	$ 13,587.94	$ 14,188.40	$ 13,599.80	$ 14,100.55	$ 14,120.96	$ 13,312.33	$ 13,153.30	$ 12,317.49	$ 12,381.51	$ 159,766.82	$187,816.53	
318-Gigabit																
319-Spring Mill Station	$ 16,829.82	$ 8,453.53	$ 8,469.60	$ 9,079.92	$ 9,058.63	$ 7,566.95	$ 7,253.23	$ 7,520.30	$ 7,531.18	$ 7,099.90	$ 7,015.10	$ 6,569.33	$ 6,603.47	$ 92,221.14	$109,050.96	
324-Eagletown DSR										$ 663.55	$ 1,443.65	$ 1,351.95	$ 1,358.98	$ 4,818.13	$4,818.13	
327-Union Square																
328-Wheeler Landing																
Total TIF Interest	$ 145,858.47													$ 318,436.86	$464,295.33	$145,858.47
This report has been revised in box P-16 due to errouneaously reported Life-to-Date Interest from $3,459 to $4818.13. The LTD interest total, similarly, relfects this update.																
																NAV
101-610 General	$1,742,716.29														$1,150,018.83	
434-610 Invst GS General	$1,330,924.38														$2,205,558.94	
430-610 Invst Treasury Gen	$699,954.57														1,385,677.50	
433-610 Invst GS Rainy D	$392.11														$422.86	
439-610 Invst Treasury Rainy	$92,344.16														$113,572.13	
Total Interest	**$3,866,331.51**														**$4,855,250.26**	

Posting Date	Vendor	Fund No.	Amount
1/10/2024	Taft	305	$ 3,188.50
1/10/2024	Taft	305	$ 6,101.50
2/13/2024	Wallack Somers & Haas	301	$ 13,650.00
2/13/2024	Wallack Somers & Haas	305	$ 5,250.00
2/13/2024	Wallack Somers & Haas	305	$ 400.00
2/13/2024	Wallack Somers & Haas	305	$ 8,300.00
3/12/2024	Taft	305	$ 544.50
3/12/2024	Taft	305	$ 134.44
3/12/2024	Taft	305	$ 3,196.50
3/13/2024	Wallack Somers & Haas	301	$ 3,150.00
3/13/2024	Wallack Somers & Haas	301	$ 1,000.00
3/13/2024	Wallack Somers & Haas	301	$ 50.00
3/13/2024	Wallack Somers & Haas	301	$ 4,075.00
3/13/2024	Wallack Somers & Haas	301	$ 900.00
3/13/2024	Wallack Somers & Haas	305	$ 1,050.00
3/13/2024	Wallack Somers & Haas	305	$ 3,350.00
3/13/2024	Wallack Somers & Haas	305	$ 250.00
3/13/2024	Wallack Somers & Haas	305	$ 3,000.00
3/13/2024	Wallack Somers & Haas	305	$ 750.00
4/10/2024	Taft	305	$ 6,076.00
4/11/2024	Wallack Somers & Haas	301	$ 2,600.00
4/11/2024	Wallack Somers & Haas	301	$ 1,600.00
4/11/2024	Wallack Somers & Haas	301	$ 200.00
4/11/2024	Wallack Somers & Haas	301	$ 5,750.00
4/11/2024	Wallack Somers & Haas	301	$ 1,000.00
4/11/2024	Wallack Somers & Haas	303	$ 3,250.00
4/11/2024	Wallack Somers & Haas	305	$ 1,200.00
4/11/2024	Wallack Somers & Haas	305	$ 3,550.00
4/11/2024	Wallack Somers & Haas	305	$ 300.00
4/11/2024	Wallack Somers & Haas	327	$ 250.00
5/6/2024	Taft	305	$ 23,643.50
5/6/2024	Taft	305	$ 17,119.00
5/29/2024	Wallack Somers & Haas	301	$ 50.00
5/29/2024	Wallack Somers & Haas	301	$ 400.00
5/29/2024	Wallack Somers & Haas	301	$ 7,100.00
5/29/2024	Wallack Somers & Haas	301	$ 300.00
5/29/2024	Wallack Somers & Haas	305	$ 2,900.00
5/29/2024	Wallack Somers & Haas	305	$ 50.00
5/29/2024	Wallack Somers & Haas	305	$ 150.00
5/29/2024	Wallack Somers & Haas	305	$ 150.00
5/29/2024	Wallack Somers & Haas	305	$ 200.00
5/29/2024	Wallack Somers & Haas	305	$ 2,200.00
5/29/2024	Wallack Somers & Haas	305	$ 850.00
5/29/2024	Wallack Somers & Haas	305	$ 5,300.00
5/29/2024	Wallack Somers & Haas	305	$ 350.00

5/29/2024	Wallack Somers & Haas	305	$ 52.00
6/12/2024	Wallack Somers & Haas	301	$ 950.00
6/12/2024	Wallack Somers & Haas	301	$ 500.00
6/12/2024	Wallack Somers & Haas	301	$ 300.00
6/12/2024	Wallack Somers & Haas	301	$ 1,050.00
6/12/2024	Wallack Somers & Haas	301	$ 14,300.00
6/12/2024	Wallack Somers & Haas	301	$ 2,525.00
6/12/2024	Wallack Somers & Haas	301	$ 150.00
6/12/2024	Wallack Somers & Haas	305	$ 1,350.00
6/12/2024	Wallack Somers & Haas	305	$ 1,050.00
6/12/2024	Wallack Somers & Haas	305	$ 300.00
6/12/2024	Wallack Somers & Haas	305	$ 250.00
6/12/2024	Wallack Somers & Haas	327	$ 100.00
7/11/2024	Barnes & Thornburg	301	$ 861.00
7/11/2024	Barnes & Thornburg	301	$ 502.25
7/11/2024	Barnes & Thornburg	301	$ 738.00
7/11/2024	Barnes & Thornburg	301	$ 1,814.25
7/11/2024	Barnes & Thornburg	301	$ 251.13
7/11/2024	Wallack Somers & Haas	301	$ 1,270.00
7/11/2024	Wallack Somers & Haas	301	$ 350.00
7/11/2024	Wallack Somers & Haas	301	$ 50.00
7/11/2024	Wallack Somers & Haas	301	$ 8,950.00
7/11/2024	Wallack Somers & Haas	301	$ 50.00
7/11/2024	Wallack Somers & Haas	301	$ 2,400.00
7/11/2024	Wallack Somers & Haas	301	$ 100.00
7/11/2024	Wallack Somers & Haas	301	$ 389.50
7/11/2024	Barnes & Thornburg	305	$ 922.50
7/11/2024	Barnes & Thornburg	305	$ 1,599.00
7/11/2024	Barnes & Thornburg	305	$ 861.00
7/11/2024	Barnes & Thornburg	305	$ 2,051.00
7/11/2024	Barnes & Thornburg	305	$ 799.50
7/11/2024	Barnes & Thornburg	305	$ 430.50
7/11/2024	Barnes & Thornburg	305	$ 502.25
7/11/2024	Barnes & Thornburg	305	$ 738.00
7/11/2024	Barnes & Thornburg	305	$ 676.50
7/11/2024	Barnes & Thornburg	305	$ 1,814.25
7/11/2024	Barnes & Thornburg	305	$ 184.50
7/11/2024	Barnes & Thornburg	305	$ 502.25
7/11/2024	Barnes & Thornburg	305	$ 389.50
7/11/2024	Barnes & Thornburg	305	$ 307.50
7/11/2024	Taft	305	$ 2,472.50
7/11/2024	Wallack Somers & Haas	305	$ 300.00
7/11/2024	Wallack Somers & Haas	305	$ 865.00
7/11/2024	Wallack Somers & Haas	305	$ 100.00
7/11/2024	Wallack Somers & Haas	305	$ 1,200.00
7/11/2024	Wallack Somers & Haas	305	$ 50.00
7/11/2024	Wallack Somers & Haas	305	$ 1,000.00

7/11/2024	Wallack Somers & Haas	305	$ 50.00
7/11/2024	Wallack Somers & Haas	327	$ 350.00
7/16/2024	Taft	305	$ 43,546.00
8/9/2024	Barnes & Thornburg	244	$ 7,687.50
8/13/2024	Wallack Somers & Haas	244	$ 350.00
8/13/2024	Wallack Somers & Haas	244	$ 3,080.00
8/13/2024	Wallack Somers & Haas	244	$ 100.00
8/13/2024	Wallack Somers & Haas	244	$ 300.00
8/13/2024	Wallack Somers & Haas	244	$ 450.00
8/13/2024	Wallack Somers & Haas	244	$ 850.00
8/13/2024	Wallack Somers & Haas	244	$ 1,300.00
8/13/2024	Wallack Somers & Haas	244	$ 50.00
8/13/2024	Wallack Somers & Haas	244	$ 50.00
8/13/2024	Wallack Somers & Haas	244	$ 100.00
8/13/2024	Wallack Somers & Haas	244	$ 7,350.00
8/13/2024	Wallack Somers & Haas	244	$ 300.00
8/13/2024	Wallack Somers & Haas	244	$ 250.00
8/13/2024	Wallack Somers & Haas	244	$ 350.00
8/13/2024	Wallack Somers & Haas	244	$ 150.00
8/13/2024	Wallack Somers & Haas	244	$ 3,800.00
8/13/2024	Wallack Somers & Haas	244	$ 675.00
9/6/2024	Taft	305	$ 1,952.50
9/6/2024	Taft	305	$ 12,420.00
9/6/2024	Taft	305	$ 9,254.50
9/6/2024	Taft	305	$ 14,835.00
9/10/2024	Wallack Somers & Haas	244	$ 50.00
9/10/2024	Wallack Somers & Haas	244	$ 50.00
9/10/2024	Wallack Somers & Haas	244	$ 2,772.00
9/10/2024	Wallack Somers & Haas	244	$ 50.00
9/10/2024	Wallack Somers & Haas	244	$ 4,100.00
9/10/2024	Wallack Somers & Haas	244	$ 1,150.00
9/10/2024	Wallack Somers & Haas	244	$ 850.00
9/10/2024	Wallack Somers & Haas	244	$ 4,166.87
9/10/2024	Wallack Somers & Haas	244	$ 100.00
9/10/2024	Wallack Somers & Haas	244	$ 50.00
9/10/2024	Wallack Somers & Haas	244	$ 150.00
9/10/2024	Wallack Somers & Haas	244	$ 150.00
9/10/2024	Wallack Somers & Haas	244	$ 650.00
9/10/2024	Wallack Somers & Haas	244	$ 1,400.00
9/10/2024	Wallack Somers & Haas	244	$ 350.00
9/10/2024	Wallack Somers & Haas	244	$ 200.00
9/10/2024	Wallack Somers & Haas	244	$ 150.00
9/10/2024	Wallack Somers & Haas	244	$ 7,500.00
9/10/2024	Wallack Somers & Haas	244	$ 3,240.00
9/10/2024	Wallack Somers & Haas	244	$ 550.00
9/10/2024	Wallack Somers & Haas	244	$ 3,112.00
9/10/2024	Wallack Somers & Haas	244	$ 100.00

9/10/2024	Wallack Somers & Haas	244	$ 50.00
9/10/2024	Wallack Somers & Haas	244	$ 200.00
10/16/2024	Wallack Somers & Haas	244	$ 50.00
10/16/2024	Wallack Somers & Haas	244	$ 850.00
10/16/2024	Wallack Somers & Haas	244	$ 100.00
10/16/2024	Wallack Somers & Haas	244	$ 50.00
10/16/2024	Wallack Somers & Haas	244	$ 3,702.00
10/16/2024	Wallack Somers & Haas	244	$ 1,550.00
10/16/2024	Wallack Somers & Haas	244	$ 8,123.57
10/16/2024	Wallack Somers & Haas	244	$ 50.00
10/16/2024	Wallack Somers & Haas	244	$ 50.00
10/16/2024	Wallack Somers & Haas	244	$ 50.00
10/16/2024	Wallack Somers & Haas	244	$ 100.00
10/16/2024	Wallack Somers & Haas	244	$ 400.00
10/16/2024	Wallack Somers & Haas	244	$ 300.00
10/16/2024	Wallack Somers & Haas	244	$ 3,800.00
10/16/2024	Wallack Somers & Haas	244	$ 968.00
10/16/2024	Wallack Somers & Haas	244	$ 10,911.00
10/16/2024	Wallack Somers & Haas	244	$ 100.00
10/16/2024	Wallack Somers & Haas	244	$ 50.00
10/16/2024	Wallack Somers & Haas	244	$ 50.00
10/16/2024	Wallack Somers & Haas	244	$ 100.00
1/0/1900	Wallack Somers & Haas	244	$ 8,301.00
11/13/2024	Wallack Somers & Haas	244	$ 2,422.00
11/13/2024	Wallack Somers & Haas	244	$ 1,900.00
11/13/2024	Wallack Somers & Haas	244	$ 1,475.00
11/13/2024	Wallack Somers & Haas	244	$ 50.00
11/13/2024	Wallack Somers & Haas	244	$ 2,400.00
11/13/2024	Wallack Somers & Haas	244	$ 50.00
11/13/2024	Wallack Somers & Haas	244	$ 850.00
11/13/2024	Wallack Somers & Haas	244	$ 1,000.00
11/13/2024	Wallack Somers & Haas	244	$ 400.00
11/13/2024	Wallack Somers & Haas	244	$ 6,350.00
11/13/2024	Wallack Somers & Haas	244	$ 50.00
11/13/2024	Wallack Somers & Haas	244	$ 5,447.00
11/13/2024	Wallack Somers & Haas	244	$ 150.00
11/13/2024	Wallack Somers & Haas	244	$ 500.00
11/13/2024	Wallack Somers & Haas	244	$ 600.00
11/13/2024	Wallack Somers & Haas	244	$ 50.00
12/10/2024	Wallack Somers & Haas	244	$ 500.00
12/10/2024	Wallack Somers & Haas	244	$ 100.00
12/10/2024	Wallack Somers & Haas	244	$ 4,129.00
12/10/2024	Wallack Somers & Haas	244	$ 3,024.00
12/10/2024	Wallack Somers & Haas	244	$ 1,631.00
12/10/2024	Wallack Somers & Haas	244	$ 200.00
12/10/2024	Wallack Somers & Haas	244	$ 500.00
12/10/2024	Wallack Somers & Haas	244	$ 1,881.00

12/10/2024	Wallack Somers & Haas	244	$ 150.00
12/10/2024	Wallack Somers & Haas	244	$ 50.00
12/10/2024	Wallack Somers & Haas	244	$ 1,981.00
12/10/2024	Wallack Somers & Haas	244	$ 1,085.00
12/10/2024	Wallack Somers & Haas	244	$ 150.00
12/10/2024	Wallack Somers & Haas	244	$ 50.00
12/10/2024	Wallack Somers & Haas	244	$ 3,850.00
12/10/2024	Wallack Somers & Haas	244	$ 50.00
12/10/2024	Wallack Somers & Haas	244	$ 600.00
12/10/2024	Wallack Somers & Haas	244	$ 700.00
12/10/2024	Wallack Somers & Haas	244	$ 50.00
12/10/2024	Wallack Somers & Haas	244	$ 100.00
12/10/2024	Wallack Somers & Haas	244	$ 100.00
12/10/2024	Wallack Somers & Haas	244	$ 100.00
	Total-Legal		**$ 428,319.76**

2/15/2024	Bondry	301	$ 2,000.00
10/16/2024	Bondry	244	$ 80,500.00
12/10/2024	Bondry	244	$ 18,000.00
12/10/2024	Bondry	244	$ 55,500.00
	Total-Municipal Advisor		**$ 156,000.00**

	Grand Total		**$ 584,319.76**