



CITY OF WESTFIELD, IN
Finance Committee Meeting Agenda - 3/24/2025
Monday, March 24, 2025 at 3:00 PM

BOARD OR COMMISSION: Finance Committee Meeting
MEETING DATE: Monday, March 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 for February 24, 2025

ITEMS OF BUSINESS

City of Westfield Payroll Update

City of Westfield Transparency Portal Update/Demo

2023 and 2024 ACFR Status/Update

2024 Audit-Forvis Mazars Contract Status/Update

REPORTS/COMMENTS

Review of Monthly Reports

- Appropriation Report
- Fund Report
- Revenue Summary

2024 Year-end Closing Report-Status

- Spend Compared to Reserve Carry-Over into 2025 General Fund

CT Investment Updates (2024 Year-end Performance)

CITY ADMINISTRATION COMMENTS:

CLERK-TREASURER COMMENTS:

COUNCIL COMMENTS:

ADJOURNMENT



OPENING OF REGULAR MEETING

Note the presence of a quorum

Kurt Wanninger, Patrick Tamm and Jon Dartt were in attendance. Deputy Clerk Micha Farrar, and Financial Strategist Kelley Kemper were also in attendance. City Attorney Kaitlin Glazier attended virtually.

Approval of Minutes from September 23, 2024

Jon Dartt made the motion to approve the minutes. Patrick Tamm seconded the motion. Vote: Yes-3; No-0. Motion carried.

ITEMS OF BUSINESS

Grand Park PPA Transition Update

Matt Deck gave an update on the Grand Park PPA transition, confirming the agreement was fully executed on December 31, 2024, allowing GPSE to officially take over operations on January 1, 2025. It was relayed that all the Grand Park staff are now employed by GPSE and the initial \$2M escrow is to be deposited soon. Mr. Deck discussed the proration of the contracts and sponsorship with a total of \$490,470.72 receipted at the clerk's office. GPSE is being supported by the City IT Department with licenses and additional services, which may incur a \$300 hourly fee. Bi-monthly meetings are in place to ensure effective collaboration and updates.

Micha outlined the process for transferring the \$2Million into a new escrow account, specifying the fund numbers and the setup required.

2023 and 2024 Audit/Update

Updates on the 2023 and 2024 audits were discussed, with emphasis on the urgency of meeting compliance deadlines and the potential challenges in obtaining extensions from State Board of Accounts.

In speaking with State Board of Accounts, it was confirmed the Other Post Employee Benefits (OBED) valuation has been completed and sent to KSM for integration into the financial statements. The delay in finalizing the 2023 audit is hindering the commencement of the 2024 audit, as the latter relies on the former's finalized numbers.

REPORTS/COMMENTS

The financial reports were reviewed as well as a comparison of investment amounts to date. The general fund saw a \$5 million dollar reduction, prompting inquiries about the overall budget status. Ms. Farrar explained the distinction between the general fund and corporate fund, noting that the general fund had a negative balance in November due to transfers. It was noted that the overall budget for 2024 shows a surplus. A challenge in managing a cash-based budget is the timing of fund receipts, particularly from property taxes and fees, which will initially make the cash flow low until certain payments are received.

Payroll adjustments and over-payment of Social Security and the need to file for reimbursement were discussed.

Review of Monthly Reports/ December

- Appropriation Summary
- Fund Report
- Revenue Summary

Review of Monthly Reports/January

- Appropriation Summary/DRAFT
- Fund Report/DRAFT
- Revenue Summary/DRAFT

CT Investments Update (2024 year-end performance)

CITY ADMINISTRATION COMMENTS:

The team discussed the current limitations of accessing NAV, noting that it requires the user to be on a city computer for full visibility. Micha clarified that all department heads have access, but they are often restricted to viewing only their department's data. There was discussion of the ongoing effort to transition to a cloud-based system, which would allow broader access.

CLERK-TREASURER COMMENTS:

COUNCIL COMMENTS:

ADJOURNMENT

The meeting was adjourned at 3:59 PM.

Clerk-Treasurer

President/Vice President

These minutes are a summary of actions taken at the City of Westfield Finance Committee Meeting. A full video archive of the meeting is available for viewing at:

<https://www.youtube.com/cityofwestfieldin>

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary	101 General										
Department Summary	001 Administration										
101001111	Adm-Salary	\$ -	\$ 1,003,127.00	\$ -	\$ -	\$ -	\$ -	\$ 49,002.72	\$ 122,506.80	\$ 880,620.20	87.79%
101001120	Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ -	\$ -	\$ -	\$ 3,577.28	\$ 8,943.24	\$ 67,795.76	88.35%
101001121	Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ -	\$ -	\$ -	\$ 6,887.38	\$ 17,218.45	\$ 124,515.55	87.85%
101001125	Adm-401A Matching	\$ -	\$ 39,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,925.00	100.00%
101001131	Admin-Tsf	\$ -	\$ 22,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,796,000.00	\$ 17,454,000.00	78.44%
101001223	Adm-Office Supplies	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 379.70	\$ 447.30	\$ 24,552.70	98.21%
101001224	Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 345.12	\$ 345.12	\$ 2,654.88	88.50%
101001330	Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34,243.50	\$ 54,216.50	\$ 495,783.50	90.14%
101001331	Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,638.00	\$ 192,174.00	\$ 117,826.00	38.01%
101001333	Adm-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ 32.97	\$ (32.97)	0.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 2.35	\$ 4,718.35	\$ 18,031.65	79.26%
101001347	Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,460.10	\$ 37,360.10	\$ 42,639.90	53.30%
101001349	Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 75,962.78	\$ 104,229.66	\$ 907,464.34	89.70%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 175.59	\$ 175.59	\$ 37,099.41	99.53%
Department Summary Subtotal	001 Administration	\$ -	\$ 25,551,244.00	\$ -	\$ -	\$ -	\$ -	\$ 266,707.49	\$ 5,338,368.08	\$ 20,212,875.92	79.11%
101002111	Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ -	\$ -	\$ -	\$ 713,999.90	\$ 1,732,674.84	\$ 7,378,621.16	80.98%
101002120	Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ -	\$ -	\$ -	\$ -	\$ 20,798.86	\$ 79,629.48	\$ 617,384.52	88.58%
101002121	Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ -	\$ -	\$ -	\$ 122,325.84	\$ 307,276.43	\$ 1,370,827.57	81.69%
101002125	Police-401A Matching	\$ -	\$ 232,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 4,469.46	\$ 4,519.46	\$ 11,280.54	71.40%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ -	\$ -	\$ -	\$ -	\$ 22,833.81	\$ 46,590.98	\$ 283,959.02	85.91%
101002229	Police-Uniforms	\$ -	\$ 254,450.00	\$ -	\$ -	\$ -	\$ -	\$ 4,589.93	\$ 140,215.78	\$ 114,234.22	44.89%
101002330	Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
101002333	Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.75	\$ 67.75	\$ (67.75)	0.00%
101002334	Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ -	\$ -	\$ -	\$ -	\$ 10,015.84	\$ 14,486.81	\$ 89,898.19	86.12%
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%
101002342	Police-Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (483.17)	\$ (483.17)	\$ 483.17	0.00%
101002345	Police-Equip Repair	\$ -	\$ 29,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,343.00	\$ 2,343.00	\$ 27,057.00	92.03%
101002347	Police-Promotions	\$ -	\$ 27,152.00	\$ -	\$ -	\$ -	\$ -	\$ 1,390.22	\$ 1,390.22	\$ 25,761.78	94.88%
101002349	Police-Services	\$ -	\$ 1,711,578.00	\$ -	\$ -	\$ -	\$ 53,543.25	\$ 91,816.71	\$ 118,332.83	\$ 1,593,245.17	93.09%
101002350	Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 14,955.91	\$ 46,631.87	\$ 16,903.13	26.60%
101002354	Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.00	100.00%
101002355	Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,721.40	\$ 6,621.40	\$ 18,378.60	73.51%
101002360	Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,588.89	\$ 35,970.76	\$ 145,029.24	80.13%
101002472	Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 23,930.02	\$ 37,519.51	\$ 50,880.49	57.56%
Department Summary Subtotal	002 Police	\$ -	\$ 14,750,880.00	\$ -	\$ -	\$ -	\$ 53,543.25	\$ 1,065,364.37	\$ 2,670,339.95	\$ 12,080,540.05	81.90%
101003111	ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ -	\$ -	\$ -	\$ 108,981.12	\$ 256,191.00	\$ 1,305,374.00	83.59%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101003120	ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ -	\$ -	\$ -	\$ 8,133.06	\$ 19,124.86	\$ 100,665.14	84.03%
101003121	ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ -	\$ -	\$ -	\$ 15,134.51	\$ 36,038.30	\$ 184,272.70	83.64%
101003125	ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,059.00	100.00%
101003310	ECD-Planning Consulting	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 203,266.77	\$ 103,191.91	\$ 212,136.59	\$ 337,863.41	61.43%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ 2.00	\$ 56,648.00	100.00%
101003338	ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 124.14	\$ 124.14	\$ 1,375.86	91.72%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,046.84	\$ 1,046.84	\$ 6,953.16	86.91%
101003349	ECD-Services	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 35,524.63	\$ 7,062.80	\$ 39,429.77	\$ (29,429.77)	-294.30%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,850.00	100.00%
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 2,868,725.00	\$ -	\$ -	\$ -	\$ 238,791.40	\$ 243,676.38	\$ 564,093.50	\$ 2,304,631.50	80.34%
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -	\$ -	\$ 49,113.54	\$ 121,420.25	\$ 604,447.75	83.27%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -	\$ -	\$ 3,522.38	\$ 8,075.33	\$ 47,453.67	85.46%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ 6,783.48	\$ 16,881.90	\$ (6,866.90)	-68.57%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,214.00	100.00%
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118.45	\$ 1,453.45	\$ (1,453.45)	0.00%
101004229	F and E-Uniform	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101004328	F and E-Heat/Gas	\$ -	\$ 77,300.00	\$ -	\$ -	\$ -	\$ -	\$ 5,881.73	\$ 13,332.25	\$ 63,967.75	82.75%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 216.79	\$ 216.79	\$ 13,783.21	98.45%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 16,631.89	\$ 26,775.44	\$ 216,724.56	89.00%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 6,725.75	\$ 11,468.17	\$ 57,241.83	83.31%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 23,460.54	\$ 64,988.36	\$ 548,501.64	89.41%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 28,554.37	\$ 34,899.05	\$ 717,600.95	95.36%
101004349	F and E-Services	\$ -	\$ 84,120.00	\$ -	\$ -	\$ -	\$ 263,896.82	\$ 8,615.93	\$ 69,600.56	\$ 14,519.44	17.26%
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ 102.59	\$ 102.59	\$ 5,542.41	98.18%
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	\$ 150,727.44	\$ 369,214.14	\$ 2,325,176.86	86.30%
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -	\$ -	\$ 38,076.02	\$ 95,372.86	\$ 555,025.14	85.34%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -	\$ -	\$ 2,821.62	\$ 7,724.93	\$ 42,030.07	84.47%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -	\$ -	\$ 5,406.81	\$ 13,344.90	\$ 79,011.10	85.55%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,016.00	100.00%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,385.33	\$ 1,385.33	\$ 14,614.67	91.34%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,036.99	\$ 2,036.99	\$ 9,463.01	82.29%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00	100.00%
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.09	\$ 351.49	\$ (351.49)	0.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 11,400.00	95.00%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -	\$ -	\$ 8,037.88	\$ 15,377.09	\$ 33,342.91	68.44%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 2,090.92	\$ 4,206.13	\$ 93,670.87	95.70%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ 90.00	\$ 12,410.00	99.28%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 133,280.09	\$ 192,978.42	\$ 2,014,460.58	91.26%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ -	\$ -	\$ -	\$ -	\$ 373.81	\$ 373.81	\$ 34,626.19	98.93%
Department Summary Subtotal	005 Parks	\$ -	\$ 3,391,946.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 194,330.56	\$ 356,990.74	\$ 3,056,970.26	89.54%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -	\$ -	\$ 49,441.44	\$ 121,821.60	\$ 597,330.40	83.06%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -	\$ -	\$ 3,630.28	\$ 8,939.38	\$ 46,075.62	83.75%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -	\$ -	\$ 6,780.98	\$ 16,952.45	\$ 84,457.55	83.28%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,566.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 22,923.55	\$ 27,639.55	\$ 131,508.45	82.63%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 320.35	\$ 1,032.35	\$ 31,467.65	96.82%
101006349	Economic Dev-Service	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 172,648.18	\$ 52,448.00	\$ 136,888.98	\$ 513,111.02	78.94%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ 585.00	\$ 585.00	\$ 122,170.00	99.52%
Department Summary Subtotal	006 Economic Dev	\$ -	\$ 1,831,546.00	\$ -	\$ 37,000.00	\$ -	\$ 172,648.18	\$ 136,129.60	\$ 313,859.31	\$ 1,554,686.69	83.20%
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 54,015.62	\$ 134,242.47	\$ 562,858.53	80.74%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 3,955.37	\$ 9,841.68	\$ 43,486.32	81.55%
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 7,670.20	\$ 19,062.39	\$ 78,074.61	80.38%
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,442.00	100.00%
101007223	IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358.10	\$ 358.10	\$ (358.10)	0.00%
101007224	IT-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.43	\$ 29.43	\$ (29.43)	0.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 62,142.43	\$ 94,202.43	\$ 270,797.57	74.19%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 14,809.30	\$ 86,190.70	85.34%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600.00	100.00%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,210.15	\$ 6,210.15	\$ 33,789.85	84.47%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,503.01	\$ 3,005.95	\$ 26,994.05	89.98%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,061.07	\$ 4,358.04	\$ 25,641.96	85.47%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 277.74	\$ 277.74	\$ 7,722.26	96.53%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ 37,571.87	\$ 61,323.04	\$ 630,676.96	91.14%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	100.00%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ 23,616.00	\$ 272,097.69	\$ 322,270.72	\$ 558,906.28	63.43%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 33,423.13	\$ 54,361.45	\$ 516,138.55	90.47%
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Department Summary Subtotal	007 Informatics	\$ -	\$ 3,620,785.00	\$ -	\$ -	\$ -	\$ 23,616.00	\$ 481,765.81	\$ 724,352.89	\$ 2,896,432.11	79.99%
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 55,516.04	\$ 119,502.27	\$ 465,418.73	79.57%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 4,129.93	\$ 8,824.65	\$ 35,921.35	80.28%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 4,736.24	\$ 12,853.98	\$ 69,353.02	84.36%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,997.00	100.00%
101008131	CT-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 98.16	\$ 739.34	\$ 2,760.66	78.88%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,749.75	\$ 20,869.75	\$ 694,130.25	97.08%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.24	\$ 2,321.76	77.39%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 152.04	\$ 437.47	\$ 2,862.53	86.74%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 76.43	\$ 76.43	\$ 5,923.57	98.73%
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 7,032.23	\$ 13,174.58	\$ 88,375.42	87.03%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.00	\$ 1,733.00	51.96%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 1,591,556.00	\$ -	\$ -	\$ -	\$ -	\$ 86,490.82	\$ 178,758.71	\$ 1,412,797.29	88.77%
Department Summary	009 Mayor										
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.84	\$ 24,744.60	\$ 103,927.40	80.77%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 711.33	\$ 1,778.32	\$ 8,064.68	81.93%
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.50	\$ 3,513.75	\$ 14,757.25	80.77%
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147.00	100.00%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,274.86	\$ 7,274.86	\$ 45,225.14	86.14%
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,015.55	\$ 3,710.40	\$ 68,289.60	94.85%
Department Summary Subtotal	009 Mayor	\$ -	\$ 286,433.00	\$ -	\$ -	\$ -	\$ -	\$ 20,305.08	\$ 41,021.93	\$ 245,411.07	85.68%
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%
101010330	City Council-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790.20	\$ 790.20	\$ (790.20)	0.00%
101010334	City Council-Travel/Training/S	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
101010347	City Council-Promotions	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 940.00	\$ 1,647.55	\$ 15,352.45	90.31%
101010349	City Council-Services	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
Department Summary Subtotal	010 City Council	\$ -	\$ 190,185.00	\$ -	\$ -	\$ -	\$ -	\$ 1,730.20	\$ 2,437.75	\$ 187,747.25	98.72%
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	\$ -	\$ -	\$ -	\$ -	\$ 148,430.54	\$ 350,571.96	\$ 1,420,837.04	80.21%
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -	\$ -	\$ 11,153.65	\$ 26,331.11	\$ 109,181.89	80.57%
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -	\$ -	\$ 21,077.10	\$ 49,320.80	\$ 202,219.20	80.39%
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,856.00	100.00%
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,425.73	\$ 4,425.73	\$ 22,574.27	83.61%
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 884.92	\$ 1,746.31	\$ 8,753.69	83.37%
101013333	PW-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ 282.00	\$ (282.00)	0.00%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	100.00%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 649.91	\$ 1,790.85	\$ 43,209.15	96.02%
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.38	\$ 5.38	\$ (5.38)	0.00%
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,419.62	\$ 1,419.62	\$ 8,780.38	86.08%
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 78,018.95	\$ 18,891.71	\$ 35,927.36	\$ 42,072.64	53.94%
101013350	PW-Subs/Dues	\$ -	\$ 5,571.00	\$ -	\$ -	\$ -	\$ -	\$ 1,360.00	\$ 1,360.00	\$ 4,211.00	75.59%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ 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	\$ -	\$ -	\$ -	\$ 620,939.63	\$ 208,374.56	\$ 544,139.59	\$ 5,318,449.41	90.72%
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	\$ -	\$ -	\$ -	\$ -	\$ 24,430.40	\$ 61,076.00	\$ 333,331.00	84.51%
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -	\$ -	\$ 1,788.56	\$ 4,471.37	\$ 25,370.63	85.02%
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -	\$ -	\$ 3,469.10	\$ 8,672.75	\$ 46,719.25	84.34%
101020125	Comm-401A Matching	\$ -	\$ 15,604.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,604.00	100.00%
101020223	Comm- Office supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.98	\$ 36.98	\$ (36.98)	0.00%
101020331	Comm- Consult	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00	80.00%
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,883.10	\$ 3,883.10	\$ 50,116.90	92.81%
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,237.90	\$ 23,340.02	\$ 141,659.98	85.85%
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ -	\$ 9,919.72	\$ 10,238.65	\$ 279,061.35	96.46%
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 9,681.00	\$ 13,319.00	57.91%
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ 1,005.56	\$ 8,905.56	\$ 13,118.44	59.56%
Department Summary Subtotal	020 Communications	\$ -	\$ 1,058,569.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 67,371.32	\$ 132,305.43	\$ 926,263.57	87.50%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	021 Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101022111	HR -Salary	\$ -	\$ 254,786.00	\$ -	\$ -	\$ -	\$ -	\$ 13,384.74	\$ 48,057.72	\$ 206,728.28	81.14%
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ 412,393.84	\$ 1,109,952.97	\$ 6,799,112.03	85.97%
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -	\$ -	\$ 1,016.09	\$ 3,650.75	\$ 15,840.25	81.27%
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ 1,900.64	\$ 6,017.30	\$ 29,594.70	83.10%
101022122	HR- Workers Comp	\$ -	\$ 511,097.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 2,317.26	\$ 30,164.92	\$ 606,696.08	95.26%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 2,771.27	\$ 20,973.18	\$ 65,476.82	75.74%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 15,600.00	\$ 261,600.00	94.37%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,475.00	100.00%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,795,918.00	\$ -	\$ -	\$ -	\$ -	\$ 434,383.84	\$ 1,459,215.84	\$ 8,336,702.16	85.10%
Department Summary	023 Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	101 General	\$ -	\$ 75,432,076.00	\$ -	\$ 59,015.00	\$ -	\$ 1,391,435.28	\$ 3,357,357.47	\$ 12,695,097.86	\$ 62,795,993.14	83.18%
Fund Summary	103 Fire Operating										
Department Summary	012 Fire										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ -	\$ -	\$ -	\$ 1,044,467.02	\$ 2,340,627.60	\$ 11,078,985.40	82.56%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ -	\$ -	\$ 24,947.69	\$ 100,053.90	\$ 926,546.10	90.25%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 163,817.87	\$ 397,731.17	\$ 2,017,342.83	83.53%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ 90,616.05	\$ 90,616.05	\$ 118,230.95	56.61%
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,600.00	100.00%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 678.80	\$ 780.20	\$ 4,419.80	85.00%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ -	\$ -	\$ -	\$ -	\$ 28,101.85	\$ 44,244.43	\$ 156,505.57	77.96%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 13,326.70	\$ 23,821.32	\$ 131,603.68	84.67%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 9,663.17	\$ 37,061.27	\$ 390,738.73	91.34%
103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,431.49	\$ 1,744.99	\$ 6,655.01	79.23%
103012243	Fire-Special Rescue/Dive	\$ -	\$ 14,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,575.00	100.00%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 6,602.00	\$ 6,602.00	\$ 18,598.00	73.80%
103012328	Fire-Gas/Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
103012334	Fire-Travel/Training/Seminars	\$ -	\$ 193,000.00	\$ -	\$ -	\$ -	\$ -	\$ 21,594.20	\$ 33,851.75	\$ 159,148.25	82.46%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 58.00	\$ 58.00	\$ 1,642.00	96.59%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012343	Fire-Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (641.54)	\$ -	\$ -	0.00%
103012346	Fire-Tornado Siren	\$ -	\$ 75,800.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 3,564.90	\$ 52,297.80	\$ 23,502.20	31.01%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 635.67	\$ 635.67	\$ 25,364.33	97.56%
103012349	Fire-Services	\$ -	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 67,598.35	\$ 135,492.12	\$ 354,782.88	72.36%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,309.82	\$ 4,474.82	\$ 72,025.18	94.15%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 562.00	\$ 10,565.09	\$ 148,894.91	93.37%
103012360	Fire-Vehicle Maint	\$ -	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 466.43	\$ 40,975.45	\$ 100,674.55	71.07%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ -	\$ -	\$ 10,605.65	\$ 239,097.27	\$ 727,257.73	75.26%
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	\$ 1,491,406.12	\$ 3,561,425.75	\$ 17,640,152.25	83.20%
Fund Summary Subtotal	103 Fire Operating	\$ -	\$ 21,201,578.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 1,491,406.12	\$ 3,561,425.75	\$ 17,640,152.25	83.20%
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-Construct Ser	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 161,666.39	\$ 161,666.39	\$ 938,333.61	85.30%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 161,666.39	\$ 161,666.39	\$ 953,333.61	85.50%
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%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ -	\$ -	\$ -	\$ -	\$ 161,666.39	\$ 161,666.39	\$ 7,501,333.61	97.89%
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	\$ 4,013,656.00	61.62%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ 24,286.34	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 24,200.77	\$ 57,079.67	\$ 239,045.33	80.72%
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 1,789.92	\$ 4,213.02	\$ 18,440.98	81.40%
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,436.51	\$ 8,105.32	\$ 33,944.68	80.72%
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,845.00	100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,669.71	\$ 61,038.94	\$ 238,961.06	79.65%
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 132,492.70	\$ 226,338.61	\$ 73,661.39	24.55%
201013232	MVH-Stone	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,799.85	\$ 5,510.39	\$ (5,510.39)	0.00%
201013345	MVH-Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,089.23	\$ 32,102.51	\$ (32,102.51)	0.00%
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 45,282.14	\$ 79,393.28	\$ 159,902.45	\$ 290,097.55	64.47%
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,338.08	\$ 8,088.08	\$ 46,911.92	85.29%
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 81,921.16	\$ 81,921.16	\$ 318,078.84	79.52%
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	\$ -	\$ -	\$ -	\$ -	\$ 288,069.00	\$ 288,069.00	\$ 2,426,931.00	89.39%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 45,282.14	\$ 665,200.21	\$ 932,369.15	\$ 4,120,304.85	81.55%
Department Summary	024 PW Restrict										
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 45,282.14	\$ 665,200.21	\$ 932,369.15	\$ 4,120,304.85	81.55%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,072.44	\$ 23,192.32	\$ 116,807.68	83.43%
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 337,393.26	\$ (9,362.96)	\$ (2,247.84)	\$ 1,222,247.84	100.18%
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	\$ -	\$ -	\$ -	\$ -	\$ 2,541.50	\$ 2,541.50	\$ 197,458.50	98.73%
202013472	LRS-Equipment	\$ -	\$ 370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	100.00%
202013474	LRS-Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,600.00	\$ 38,600.00	\$ (38,600.00)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 337,393.26	\$ 47,850.98	\$ 62,085.98	\$ 1,922,914.02	96.87%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 337,393.26	\$ 47,850.98	\$ 62,085.98	\$ 1,922,914.02	96.87%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	203 Motor Vehicle Highway (MVH)-Restrict											
Department Summary 203013349	013 Public Works 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 203024349	024 PW Restrict 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 204005349	005 Parks Park Impact-Services	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 224,470.38	\$ 45,643.69	\$ 155,509.29	\$ -	\$ 344,490.71	68.90%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 401,257.43	\$ 28,765.49	\$ 156,103.69	\$ -	\$ 1,043,896.31	86.99%
Department Summary Subtotal	005 Parks	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 625,727.81	\$ 74,409.18	\$ 311,612.98	\$ -	\$ 1,388,387.02	81.67%
204013474	Park Impact Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 626,927.81	\$ 74,409.18	\$ 311,612.98	\$ -	\$ 1,388,387.02	81.67%
Fund Summary	206 Parks Programming/Events											
Department Summary 206005349	005 Parks Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.27	\$ 565.26	\$ -	\$ (565.26)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.27	\$ 565.26	\$ -	\$ (565.26)	0.00%
Department Summary 206005349	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.27	\$ 565.26	\$ -	\$ (565.26)	0.00%
Fund Summary	209 Performance Maintenance											
Department Summary 209013349	013 Public Works 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 239002334	002 Police Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,460.11	\$ 6,460.11	\$ -	\$ 113,539.89	94.62%
Department Summary Subtotal	002 Police	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,460.11	\$ 6,460.11	\$ -	\$ 113,539.89	94.62%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,460.11	\$ 6,460.11	\$ 113,539.89	94.62%
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	\$ -	\$ -	\$ -	\$ -	\$ 38,805.00	\$ 74,681.00	\$ 285,319.00	79.26%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,618.48	\$ 121,986.98	\$ 733,013.02	85.73%
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	\$ -	\$ -	\$ -	\$ -	\$ 89,423.48	\$ 196,667.98	\$ 3,722,332.02	94.98%
Fund Summary Subtotal	244 Redevelopment District Capital	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 89,423.48	\$ 196,667.98	\$ 3,722,332.02	94.98%
Fund Summary	254 Mayor Grand Gala										
Department Summary	004 F and E										
254004439	F and E Mayor Gala-Donation	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ 499,000.60	\$ 499,000.60	\$ 900.00	0.18%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ 499,000.60	\$ 499,000.60	\$ 900.00	0.18%
Fund Summary Subtotal	254 Mayor Grand Gala	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ 499,000.60	\$ 499,000.60	\$ 900.00	0.18%
Fund Summary	255 F and E Programming/Events										
Department Summary	004 F and E										
255004347	F and E-Event Prog Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,355.28	\$ 13,316.92	\$ (13,316.92)	0.00%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521.60	\$ 521.60	\$ (521.60)	0.00%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876.88	\$ 13,838.52	\$ (13,838.52)	0.00%
Fund Summary Subtotal	255 F and E Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876.88	\$ 13,838.52	\$ (13,838.52)	0.00%
Fund Summary	263 Investment GS-Park Impact										
Department Summary	013 Public Works										
Fund Summary	264 Road and Street Improvement (Road Impact)										
Department Summary	013 Public Works										
264013131	Road Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,875.00	\$ 109,875.00	\$ (109,875.00)	0.00%
264013331	Road Impact-Consulting Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,917.50	\$ -	\$ -	\$ -	0.00%
264013349	Road Impact-Services	\$ -	\$ 981,500.00	\$ -	\$ -	\$ -	\$ 892,829.72	\$ 107,167.00	\$ 107,167.00	\$ 874,333.00	89.08%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415.00	\$ -	\$ -	\$ -	0.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 27,316.46	\$ 333,637.00	\$ 333,637.00	\$ 5,666,363.00	94.44%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 932,478.68	\$ 550,679.00	\$ 550,679.00	\$ 6,430,821.00	92.11%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 932,478.68	\$ 550,679.00	\$ 550,679.00	\$ 6,430,821.00	92.11%
Fund Summary	266 Capital Projects										
Department Summary	005 Parks										
266005433	Capital Project-Repair PK	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	100.00%
Department Summary Subtotal	005 Parks	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	100.00%
266013433	Capital Project-Repair PW	\$ -	\$ 3,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,725,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 3,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,725,000.00	100.00%
266018474	Capital Project-Constr Serv	\$ -	\$ 19,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000,000.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 19,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000,000.00	100.00%
Fund Summary	267 EMS										
Department Summary	012 Fire										
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,178.00	\$ 260,978.00	\$ (260,978.00)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,178.00	\$ 260,978.00	\$ (260,978.00)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,178.00	\$ 260,978.00	\$ (260,978.00)	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	\$ -	\$ -	\$ -	\$ -	\$ 997.12	\$ 997.12	\$ 1,502.88	60.12%
269014226	Training Fac-Veh Gas	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ 179.59	\$ 484.93	\$ 3,565.07	88.03%
269014330	Training Fac-Legal Consulting	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.00	\$ 6,505.00	92.93%
269014341	Training Fac-Electric	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 604.41	\$ 1,063.18	\$ 10,936.82	91.14%
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 107.87	\$ 215.29	\$ 1,784.71	89.24%
269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 166.67	\$ 333.34	\$ 22,166.66	98.52%
269014345	Training Fac-Equipment Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.00	\$ 5,824.00	97.07%
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 630.40	\$ 3,369.60	84.24%
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	100.00%
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,370.86	\$ 4,395.26	\$ 80,254.74	94.81%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,370.86	\$ 4,395.26	\$ 80,254.74	94.81%
Fund Summary	301 Eastside TIF										
Department Summary	015 Grand Park										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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%
301018131	Eastside TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 1,300,000.00	\$ (1,300,000.00)	0.00%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ 265,000.00	50.48%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 613,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,515.00	\$ 569,205.00	92.75%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,138,720.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 1,604,515.00	\$ (465,795.00)	-40.91%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 2,879,720.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 1,604,515.00	\$ 1,275,205.00	44.28%
Fund Summary	305 Grand Junction TIF										
Department Summary	018 RDC										
305018131	Grand Junct TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ (1,000,000.00)	0.00%
305018280	Grand Junct TIF-Debt Serv	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,739,725.00	100.00%
305018330	Grand Junct TIF-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,153.00	\$ 183,540.35	\$ (183,540.35)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ 1,024,153.00	\$ 1,183,540.35	\$ 556,184.65	31.97%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,024,153.00	\$ 1,183,540.35	\$ 2,347,714.65	66.48%
Fund Summary	306 Osborne Trails TIF										
306018131	Osborne Trails TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ (400,000.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ (400,000.00)	0.00%
Fund Summary	309 Eagletown TIF										
Department Summary	018 RDC										
309018131	Eagletown TIF Bond -Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -	0.00%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 1,005,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 905,000.00	90.05%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 147,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,002.50	\$ 70,702.50	47.87%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 977,002.50	\$ 975,702.50	49.97%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 977,002.50	\$ 975,702.50	49.97%
Fund Summary	310 SEP TIF										
Department Summary	018 RDC										
310018131	SEP TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
Fund Summary Subtotal	310 SEP TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
Fund Summary	313 2023 RDA Bond-GJ										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
313018131	RDA LR2023GJ-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,803.58	\$ 3,803.58	\$ (3,803.58)	0.00%
313018349	RDA LR2023GJ-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
313018380	RDA LR2023GJ-Debt Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000.00	\$ (485,000.00)	0.00%
313018381	RDA LR2023GJ-Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,709.38	\$ (716,709.38)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,803.58	\$ 1,207,012.96	\$ (1,207,012.96)	0.00%
Fund Summary	316 Main St TIF 2011B										
Department Summary	018 RDC										
316018131	Mainstreet Tif-Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ 698,252.50	\$ 101,747.50	12.72%
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	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ 698,252.50	\$ 196,787.50	21.99%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 895,040.00	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ 698,252.50	\$ 196,787.50	21.99%
Fund Summary	317 146th St TIF										
Department Summary	018 RDC										
317018131	146th St TIF Tsf	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 52,000.00	6.48%
Department Summary Subtotal	018 RDC	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 52,000.00	6.48%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 52,000.00	6.48%
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										
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%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
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	\$ 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	\$ 505,093.23	72.95%
Fund Summary Subtotal	328 Wheeler Landing TIF	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 3,176.00	55.95%
331012380	LR BD2022AB BD-Debt Princ	\$ -	\$ 623,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,000.00	\$ 310,000.00	49.76%
331012381	LR BD2022AB FD-Debt Int	\$ -	\$ 302,324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,500.00	\$ 149,824.00	49.56%
Department Summary Subtotal	012 Fire	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 463,000.00	49.73%
Fund Summary Subtotal	331 Lease Rental BD2022AB FD-TIF	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 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)	0.00%
332018381	LR BD2022US DB pmt int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,750.00	\$ (330,750.00)	0.00%
332018474	LR BD2022US Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,564.24	\$ 262,340.02	\$ (262,340.02)	\$ -	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,564.24	\$ 594,340.02	\$ (594,340.02)	\$ -	0.00%
Fund Summary Subtotal	332 Lease Rental BD2022 Union Sq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,564.24	\$ 594,340.02	\$ (594,340.02)	\$ -	0.00%
Fund Summary	340 Park District Bond2024											
340005475	Park District BD2024-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ (154,550.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ (154,550.00)	0.00%
Fund Summary	350 Go Bond 2020											
Department Summary	013 Public Works											
Fund Summary	351 Go Bond 2020 Debt Service											

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ -	\$ (774,033.00)	\$ -	\$ 104,716.55	\$ -	\$ 21,741.67	\$ 154,225.33	87.64%
Department Summary Subtotal	007 Informatics	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 104,716.55	\$ -	\$ 21,741.67	\$ 154,225.33	87.64%
Department Summary	012 Fire										
354012472	Go Bond 2023 FD Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,262.46	\$ 2,669,737.54	98.88%
Department Summary Subtotal	012 Fire	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ (774,033.00)	\$ -	\$ 104,716.55	\$ -	\$ 52,004.13	\$ 4,166,302.87	98.77%
Fund Summary	355 Go Bond 2023A Debt Service										
Department Summary	007 Informatics										
355007380	Go Bond 2023 Prin-IT	\$ -	\$ 122,726.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 122,727.00	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	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 196,922.00	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	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 1,179,876.00	100.00%
Fund Summary	366 SEP 2020 SinkFD										
Department Summary	018 RDC										
366018380	SEP 2020BD SinkFd-DB Principal	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	50.00%
366018381	SEP 2020BD Sinkfd-DB Int	\$ -	\$ 157,875.00	\$ -	\$ -	\$ -	\$ -	\$ 67,853.83	\$ 67,853.83	\$ 90,021.17	57.02%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	018 RDC	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ 112,853.83	\$ 112,853.83	\$ 135,021.17	54.47%
Fund Summary Subtotal	366 SEP 2020 SinkFD	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ 112,853.83	\$ 112,853.83	\$ 135,021.17	54.47%
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)	0.00%
370018381	Wheeler2021A BD Const-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,250.00	\$ 173,250.00	\$ (173,250.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,250.00	\$ 178,432.12	\$ (178,432.12)	0.00%
Fund Summary Subtotal	370 Wheeler 2021A BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,250.00	\$ 178,432.12	\$ (178,432.12)	0.00%
Fund Summary	373 Wheeler 2022B BD Constru										
Department Summary	018 RDC										
373018131	Wheeler2022B BD Const-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,289.89	\$ (11,289.89)	0.00%
373018381	Wheeler2022B Const Capi-Db Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,465.00	\$ 11,465.00	\$ (11,465.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,465.00	\$ 22,754.89	\$ (22,754.89)	0.00%
Fund Summary Subtotal	373 Wheeler 2022B BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,465.00	\$ 22,754.89	\$ (22,754.89)	0.00%
Fund Summary	380 RDA LR2024 GPEC/Event										
Department Summary	015 Grand Park										
380015131	RDA LR2024GP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,622.14	\$ 7,622.14	\$ (7,622.14)	0.00%
380015380	RDA LR2024GP-Debt Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,000.00	\$ (877,000.00)	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,622.14	\$ 884,622.14	\$ (884,622.14)	0.00%
Fund Summary Subtotal	380 RDA LR2024 GPEC/Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,622.14	\$ 884,622.14	\$ (884,622.14)	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										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 53,926.15	\$ 550,933.07	\$ 1,162,209.93	67.84%
427002474	CCD-PD Constr Cost Cap Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ -	\$ 350,000.00	\$ (350,000.00)	0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 53,926.15	\$ 900,933.07	\$ 812,209.93	47.41%
427012472	CCD-Fire Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 404,100.00	14.97%
427013472	CCD-PW Equipment	\$ -	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 212,111.00	\$ 270,892.00	\$ 270,892.00	\$ 470,899.00	63.48%
427013474	CCD-PW Const Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 662,111.00	\$ 270,892.00	\$ 270,892.00	\$ 470,899.00	63.48%
Fund Summary	429 2012 Bond Interest										
Department Summary	018 RDC										
429018380	2012 Bond DSR-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ (35,000.00)	0.00%
429018381	2012 Bond DSR-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,252.50	\$ (13,252.50)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,252.50	\$ (48,252.50)	0.00%
Fund Summary	430 Investment-Treasury General										
Department Summary	008 Clerk Treasurer										
430008131	Invest Treasury Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806.01	\$ 1,695.84	\$ (1,695.84)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806.01	\$ 1,695.84	\$ (1,695.84)	0.00%
Fund Summary Subtotal	430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806.01	\$ 1,695.84	\$ (1,695.84)	0.00%
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd										
440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.30	\$ 2,423.27	\$ (2,423.27)	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	\$ -	\$ -	\$ -	\$ -	\$ 93.30	\$ 2,423.27	\$ 1,954,551.73	99.88%
Fund Summary	443 Cash W/Fiscal Agent-Metro										
443018131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.94	\$ 239.94	\$ (239.94)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.94	\$ 239.94	\$ (239.94)	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										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 556013349	013 Public Works 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 568013349	013 Public Works Westfld Blvd Conn Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ -	0.00%
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	596 Park DNR Grant-Tree Inv										
Department Summary 596005349	005 Parks WW IAC Arts Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	0.00%
Fund Summary Subtotal	596 Park DNR Grant-Tree Inv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)	0.00%
Fund Summary	640 Sports Campus Operating										
Department Summary 640015111	015 Grand Park Sports Campus-Salary	\$ -	\$ -	\$ -	\$ 72,500.00	\$ -	\$ -	\$ -	\$ 71,286.36	\$ 1,213.64	1.67%
640015119	Sports Campus-Health/Dental	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ (1,500.00)	-37.50%
640015120	Sports Campus-FICA/Medicare	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 5,390.37	\$ (3,690.37)	-217.08%
640015121	Sports Campus-Perf	\$ -	\$ -	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ 4,281.58	\$ (381.58)	-9.78%
640015224	Sports Campus-Operating Sup	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 252.69	\$ 13,125.79	\$ 6,874.21	34.37%
640015226	Sports Campus-Gas	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 181.96	\$ 818.04	81.80%
640015341	Sports Campus-Electric	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 18,950.41	\$ 35,889.97	\$ (29,889.97)	-498.17%
640015342	Sports Campus-Wat Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,286.76	\$ 213.24	8.53%
640015343	Sports Campus-Bldg Maint	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 2,521,393.92	\$ 2,581,381.36	\$ 93,524.64	3.50%
640015366	Sports Campus-Lease Rental Pmt	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
640015472	Sports Campus-Equipment	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 6,062.01	\$ 2,937.99	32.64%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ 2,800,006.00	\$ -	\$ -	\$ 2,540,597.02	\$ 2,727,275.16	\$ 72,730.84	2.60%
640023111	GP Indoor-Salary	\$ -	\$ -	\$ -	\$ 21,500.00	\$ -	\$ -	\$ -	\$ 23,118.75	\$ (1,618.75)	-7.53%
640023119	GP Indoor-Health/Dental	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,000.00)	-200.00%
640023120	GP Indoor-FIICA/Medicare	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ 1,738.29	\$ (1,468.29)	-543.81%
640023121	GP Indoor-Perf	\$ -	\$ -	\$ -	\$ 639.00	\$ -	\$ -	\$ -	\$ 958.50	\$ (319.50)	-50.00%
640023224	GP Indoor-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.54	\$ 1,490.12	\$ (1,490.12)	0.00%
640023328	GP Indoor-Natural Gas	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 9,798.50	\$ (3,798.50)	-63.31%
640023331	GP Indoor-Consulting	\$ -	\$ -	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -	\$ 66,260.77	\$ 1,739.23	2.56%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
640023341	GP Indoor-Electric	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 19,527.81	\$ 50,542.18	\$ (38,542.18)	-321.18%
640023342	GP Indoor-Wat and Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 803.38	\$ 1,696.62	67.86%
640023343	GP Indoor-Bldg Maint	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 245.00	\$ 2,752.19	\$ (752.19)	-37.61%
640023345	GP Indoor-Equip Repair HVAC	\$ -	\$ -	\$ -	\$ 122,000.00	\$ -	\$ -	\$ 971.37	\$ 208,923.27	\$ (86,923.27)	-71.25%
640023349	GP Indoor-Services	\$ -	\$ -	\$ -	\$ 16,300.00	\$ -	\$ -	\$ -	\$ 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)	0.00%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ -	\$ -	\$ 454,255.00	\$ -	\$ 202,546.00	\$ 21,223.72	\$ 380,852.26	\$ 73,402.74	16.16%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ -	\$ -	\$ 3,254,261.00	\$ -	\$ 202,546.00	\$ 2,561,820.74	\$ 3,108,127.42	\$ 146,133.58	4.49%
Fund Summary	701 Payroll										
Department Summary	008 Clerk Treasurer										
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791,439.66	\$ 4,279,185.92	\$ (4,279,185.92)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,587.30	\$ 226,358.01	\$ (226,358.01)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,150.59	\$ 81,621.11	\$ (81,621.11)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,043.19	\$ 875,495.30	\$ (875,495.30)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,914.90	\$ 7,525.25	\$ (7,525.25)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,364.07	\$ 28,582.93	\$ (28,582.93)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,483.39	\$ 521,862.89	\$ (521,862.89)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,733.37	\$ 307,974.60	\$ (307,974.60)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,734.38	\$ 235,786.38	\$ (235,786.38)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,516.98	\$ 490,066.07	\$ (490,066.07)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,087.11	\$ 294,013.56	\$ (294,013.56)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 319.50	\$ (319.50)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,009,182.74	\$ 7,348,791.52	\$ (7,348,791.52)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,009,182.74	\$ 7,348,791.52	\$ (7,348,791.52)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary	Perf-Payroll										
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,387.29	\$ 1,085,842.43	\$ (1,085,842.43)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,387.29	\$ 1,085,842.43	\$ (1,085,842.43)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,387.29	\$ 1,085,842.43	\$ (1,085,842.43)	0.00%
Fund Summary	806 UMR										
Department Summary	008 Clerk Treasurer										
806008119	UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,343.65	\$ 627,593.95	\$ (627,593.95)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,343.65	\$ 627,593.95	\$ (627,593.95)	0.00%
Fund Summary Subtotal	806 UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,343.65	\$ 627,593.95	\$ (627,593.95)	0.00%
Fund Summary	850 YAP										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	008 Clerk Treasurer											
Fund Summary	900 Stormwater											
Department Summary	016 Stormwater											
900016111	Storm-Salary	\$ -	\$ 787,141.00	\$ -	\$ -	\$ -	\$ -	\$ 52,012.20	\$ 127,925.51	\$ 659,215.49	83.75%	
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ -	\$ -	\$ -	\$ 3,761.85	\$ 9,248.42	\$ 50,967.58	84.64%	
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ -	\$ -	\$ -	\$ 7,385.72	\$ 18,170.01	\$ 93,603.99	83.74%	
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,486.00	100.00%	
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 10,500.00	\$ (10,500.00)	0.00%	
900016223	Storm-Office Supplies	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	100.00%	
900016226	Storm-Vehicle Gas	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 8,577.50	\$ 15,044.00	\$ 17,148.63	\$ 102,851.37	85.71%	
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	\$ 9,356.65	\$ 32,764.56	\$ 332,235.44	91.02%	
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	0.00%	
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,384.06	\$ 87,157.81	\$ 212,842.19	70.95%	
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ (11,000.00)	-220.00%	
900016990	Stormwater Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68.25)	\$ 68.25	0.00%	
Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 65,740.43	\$ 117,444.48	\$ 327,721.83	\$ 1,491,495.17	81.99%	
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 65,740.43	\$ 117,444.48	\$ 327,721.83	\$ 1,491,495.17	81.99%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,892.00	\$ 7,842.00	\$ (7,842.00)	0.00%	
Department Summary Subtotal	017 Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,892.00	\$ 7,842.00	\$ (7,842.00)	0.00%	
Report Total		\$ -	\$ 189,130,918.00	\$ -	\$ 3,039,144.60	\$ -	\$ 6,768,424.02	\$ 19,127,250.64	\$ 47,370,011.67	\$ 144,800,050.93	75.35%	

Report Run Date and Time:
3/21/25 1:29 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget				Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	

FUND REPORT

February 28, 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
428	Interest 2012B Bond DB Serv Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429	2012 Bond Interest	\$ 812.12	\$ 48,391.69	\$ 48,252.50	\$ 815.04	\$ 136.27	\$ -	\$ 951.31
	Subtotal	\$ 812.12	\$ 48,391.69	\$ 48,252.50	\$ 815.04	\$ 136.27	\$ -	\$ 951.31
101	General	\$ 10,406,442.60	\$ 6,040,633.71	\$ 14,103,614.67	\$ 5,137,959.57	\$ 2,205,814.58	\$ 5,000,312.51	\$ 2,343,461.64
103	Fire Operating	\$ 9,358,845.01	\$ 1,341,017.50	\$ 3,548,101.25	\$ 7,950,378.14	\$ 687,255.59	\$ 1,485,872.47	\$ 7,151,761.26
111	Food and Beverage Tax	\$ 6,091,661.43	\$ 440,707.95	\$ 161,666.39	\$ 6,340,996.86	\$ 191,372.52	\$ 161,666.39	\$ 6,370,702.99
150	IFA Covid Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176	ARP2021-Covid Recovery	\$ 2,524,286.31	\$ -	\$ 2,500,000.00	\$ 24,286.31	\$ -	\$ -	\$ 24,286.31
201	Motor Vehicle Highway (MVH)	\$ 2,345,771.20	\$ 179,384.95	\$ 932,369.15	\$ 2,164,621.18	\$ 93,366.03	\$ 665,200.21	\$ 1,592,787.00
202	Local Road and Street (LRS)	\$ 1,764,195.87	\$ 216,717.92	\$ 62,085.98	\$ 1,857,637.00	\$ 109,041.79	\$ 47,850.98	\$ 1,918,827.81
203	Motor Vehicle Highway (MVH)-Restrict	\$ 3,378,391.10	\$ 160,712.79	\$ -	\$ 3,457,019.79	\$ 82,084.10	\$ -	\$ 3,539,103.89
204	Park Impact	\$ 3,288,737.39	\$ 590,131.14	\$ 311,612.98	\$ 3,406,783.75	\$ 234,880.98	\$ 74,409.18	\$ 3,567,255.55
205	Greenspace Beautification	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20
206	Parks Programming/Events	\$ -	\$ 12,846.00	\$ 565.26	\$ 12,268.01	\$ 144.00	\$ 131.27	\$ 12,280.74
209	Performance Maintenance	\$ 596,554.48	\$ -	\$ -	\$ 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	\$ 288,925.01	\$ 20,799.06	\$ 6,460.11	\$ 296,344.64	\$ 13,379.43	\$ 6,460.11	\$ 303,263.96
241	Police Donation	\$ 67,439.03	\$ 12,210.05	\$ -	\$ 79,649.08	\$ -	\$ -	\$ 79,649.08

FUND REPORT

February 28, 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
242	LEAF	\$ 37,225.10	\$ -	\$ -	\$ 37,225.10	\$ -	\$ -	\$ 37,225.10
243	Redevelopment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	Redevelopment District Capital	\$ -	\$ 3,919,000.00	\$ 196,667.98	\$ 3,811,755.50	\$ -	\$ 89,423.48	\$ 3,722,332.02
250	Golf Cart	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19
251	Communication Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	Mayor Grand Gala	\$ 499,900.60	\$ -	\$ 499,000.60	\$ 499,900.60	\$ -	\$ 499,000.60	\$ 900.00
255	F and E Programming/Events	\$ 198,995.07	\$ 45,104.08	\$ 12,673.86	\$ 212,162.51	\$ 25,975.00	\$ 6,712.22	\$ 231,425.29
256	LOIT Special Dist-Corp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	LOIT Special Distribution	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14
262	Parks Rental	\$ 114,573.72	\$ 209.72	\$ -	\$ 114,628.72	\$ 154.72	\$ -	\$ 114,783.44
264	Road and Street Improvement (Road Impact)	\$ 3,159,780.75	\$ 1,782,860.61	\$ 546,462.00	\$ 4,650,504.82	\$ 292,136.54	\$ 546,462.00	\$ 4,396,179.36
266	Capital Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
268	Emergency Medical and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269	Training Facility Center	\$ 152,828.56	\$ -	\$ 4,395.26	\$ 150,804.16	\$ -	\$ 2,370.86	\$ 148,433.30
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	\$ -	\$ 1,604,515.00	\$ 1,350,798.35	\$ -	\$ 1,300,000.00	\$ 50,798.35
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	\$ -	\$ 1,183,540.35	\$ 1,904,834.74	\$ -	\$ 1,024,153.00	\$ 880,681.74
306	Osborne Trails TIF	\$ 431,553.82	\$ (49,710.01)	\$ 400,000.00	\$ 431,553.82	\$ (49,710.01)	\$ 400,000.00	\$ (18,156.19)

FUND REPORT

February 28, 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
307	2011 COIT Notes Bond and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308	Osborne Trails South	\$ 39,521.89	\$ 49,710.01	\$ -	\$ 39,521.89	\$ 49,710.01	\$ -	\$ 89,231.90
309	Eagletown TIF	\$ 996,122.94	\$ -	\$ 977,002.50	\$ 819,120.44	\$ -	\$ 800,000.00	\$ 19,120.44
310	SEP TIF	\$ 291,617.86	\$ -	\$ 111,262.85	\$ 180,355.01	\$ -	\$ -	\$ 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	\$ -	\$ 698,252.50	\$ 686,962.64	\$ -	\$ 650,000.00	\$ 36,962.64
317	146th St TIF	\$ 766,800.61	\$ -	\$ 750,000.00	\$ 766,800.61	\$ -	\$ 750,000.00	\$ 16,800.61
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	\$ 2,466.71	\$ -	\$ -	\$ 2,466.71
331	Lease Rental BD2022AB FD-TIF	\$ 600,740.24	\$ -	\$ 468,000.00	\$ 132,740.24	\$ -	\$ -	\$ 132,740.24
340	Park District Bond2024	\$ 12,617,701.80	\$ -	\$ 154,550.00	\$ 12,463,151.80	\$ -	\$ -	\$ 12,463,151.80
342	Go Bond 2016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
343	Go Bond5 2016 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
344	Go Bond 2017	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
345	Go Bond 2017 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND REPORT

February 28, 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
346	Go Bond 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
347	Go Bond7 2018 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
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	\$ -	\$ 52,004.13	\$ 2,436,110.02	\$ -	\$ 21,741.67	\$ 2,414,368.35
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	\$ -	\$ 3,467,725.07	\$ 2,486,903.06	\$ -	\$ 324,818.15	\$ 2,162,084.91
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 Ennergy MP Prog Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
551	IPEP Safety Grant	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20
552	Westfield Washington School Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND REPORT

February 28, 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
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
558	2016 IDHS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
559	191st Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560	NE 196th-SR38 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
561	161st-Union Int Impro Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
562	WorkOne Training Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
563	STBG Grant-161st to Oak Rd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
564	169th and Spring Mills Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
565	151st and Towne Rd Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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
581	FEMA Safer Grant2022 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
582	SR32-216th TE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
583	CDBG Sidewalk Projects Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND REPORT

February 28, 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
584	Monon 5 Bridge O 32 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
585	MPO 151st Culvert Protec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
586	MPO Intersec Lighting Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
587	MPO Intersec Sight Dist Improv Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
588	MPO Curb Ramp Improve Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
589	IDDC Public Art WW Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
590	Town Rd 156-166 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
591	Round 156-Spring M Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
592	Round 161-Oakr Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
593	FEMA Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
594	US 31 Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
595	Monon Trail Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
596	Park DNR Grant-Tree Inv	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 2,000.00	\$ -	\$ 500.00	\$ 1,500.00
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	\$ 14,853,492.33	\$ 32,940,297.66	\$ 72,943,255.67	\$ 3,935,605.28	\$ 13,857,085.10	\$ 63,021,775.85

FUND REPORT

February 28, 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
805	Anthem Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432	Stifel Invest-Infra Impro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 20,562.75	\$ 2,410.57	\$ 2,423.27	\$ 20,550.05	\$ 93.30	\$ 93.30	\$ 20,550.05
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ 35,174.31	\$ 4,152.15	\$ -	\$ 39,075.92	\$ 250.54	\$ -	\$ 39,326.46
443	Cash W/Fiscal Agent-Metro	\$ 173.28	\$ 217.66	\$ 239.94	\$ 240.94	\$ 150.00	\$ 239.94	\$ 151.00
	Subtotal	\$ 55,910.34	\$ 6,780.38	\$ 2,663.21	\$ 59,866.91	\$ 493.84	\$ 333.24	\$ 60,027.51
267	EMS	\$ 144,805.00	\$ 236,029.95	\$ 260,978.00	\$ 116,178.83	\$ 119,856.12	\$ 116,178.00	\$ 119,856.95
999	EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 144,805.00	\$ 236,029.95	\$ 260,978.00	\$ 116,178.83	\$ 119,856.12	\$ 116,178.00	\$ 119,856.95
360	GP Diamond Escrow	\$ 645,615.11	\$ 2,134.95	\$ 13,775.60	\$ 646,739.19	\$ 1,010.87	\$ 13,775.60	\$ 633,974.46
436	Myers Const Escrow/Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 645,615.11	\$ 2,134.95	\$ 13,775.60	\$ 646,739.19	\$ 1,010.87	\$ 13,775.60	\$ 633,974.46
374	Fire Ambulance Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND REPORT

February 28, 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
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435	1st Merchant General Invest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437	1st Merchant Eastside TIF DRI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438	1st Merchant Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	Front St 2023 Bond	\$ 32.56	\$ -	\$ -	\$ 32.56	\$ -	\$ -	\$ 32.56
	Subtotal	\$ 32.56	\$ -	\$ -	\$ 32.56	\$ -	\$ -	\$ 32.56
642	GPSE Escrow	\$ -	\$ 2,000,054.79	\$ -	\$ -	\$ 2,000,054.79	\$ -	\$ 2,000,054.79
	Subtotal	\$ -	\$ 2,000,054.79	\$ -	\$ -	\$ 2,000,054.79	\$ -	\$ 2,000,054.79
500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639	Sports Campus-Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	Sports Campus Operating	\$ 4,164,902.14	\$ 154,113.30	\$ 3,108,127.42	\$ 3,737,640.07	\$ 71,215.59	\$ 2,597,967.64	\$ 1,210,888.02
	Subtotal	\$ 4,164,902.14	\$ 154,113.30	\$ 3,108,127.42	\$ 3,737,640.07	\$ 71,215.59	\$ 2,597,967.64	\$ 1,210,888.02
263	Investment GS-Park Impact	\$ 1,549,811.12	\$ 10,776.07	\$ -	\$ 1,555,479.62	\$ 5,107.57	\$ -	\$ 1,560,587.19
265	Investment GS-Road Impact	\$ 4,594,748.11	\$ 31,947.93	\$ -	\$ 4,611,553.54	\$ 15,142.50	\$ -	\$ 4,626,696.04
430	Investment-Treasury General	\$ 26,080,969.19	\$ 292,895.83	\$ 1,695.84	\$ 26,175,848.72	\$ 197,126.47	\$ 806.01	\$ 26,372,169.18

FUND REPORT

February 28, 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
433	Investment-Fed/GS Rainy Day	\$ 8,534.30	\$ 59.71	\$ -	\$ 8,565.71	\$ 28.30	\$ -	\$ 8,594.01
434	Investment-Fed/GS Gen	\$ 10,574,940.17	\$ 73,529.01	\$ -	\$ 10,613,618.35	\$ 34,850.83	\$ -	\$ 10,648,469.18
439	Investment-Treasury Rainy Day	\$ 3,202,606.81	\$ 110,738.58	\$ -	\$ 3,308,834.21	\$ 4,511.18	\$ -	\$ 3,313,345.39
445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
446	Investment-GS RDC	\$ 5,559,482.26	\$ 4,944,395.12	\$ -	\$ 5,579,816.24	\$ 4,924,061.14	\$ -	\$ 10,503,877.38
447	Investment-GS Gen Interest	\$ 313,464.70	\$ 2,179.56	\$ -	\$ 314,611.23	\$ 1,033.03	\$ -	\$ 315,644.26
448	Investment-GS Eagletown Dsr	\$ 358,935.63	\$ 2,495.70	\$ -	\$ 360,248.40	\$ 1,182.93	\$ -	\$ 361,431.33
638	Investment-GS GP	\$ 3,281,736.26	\$ 22,818.44	\$ -	\$ 3,293,739.36	\$ 10,815.34	\$ -	\$ 3,304,554.70
904	Investment-Fed/GS Stmwat	\$ 5,590,883.60	\$ 38,873.78	\$ -	\$ 5,611,332.22	\$ 18,425.16	\$ -	\$ 5,629,757.38
	Subtotal	\$ 61,116,112.15	\$ 5,530,709.73	\$ 1,695.84	\$ 61,433,647.60	\$ 5,212,284.45	\$ 806.01	\$ 66,645,126.04
330	Lease Rental BD2022AB FD	\$ 12,796.58	\$ 1.00	\$ -	\$ 12,797.08	\$ 0.50	\$ -	\$ 12,797.58
	Subtotal	\$ 12,796.58	\$ 1.00	\$ -	\$ 12,797.08	\$ 0.50	\$ -	\$ 12,797.58
431	Grand Park Turf Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
341	Park District Bond2024-Db Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Payroll	\$ 760,883.93	\$ 6,616,693.21	\$ 7,348,791.52	\$ (15,694.96)	\$ 3,053,663.32	\$ 3,009,182.74	\$ 28,785.62

FUND REPORT

February 28, 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
	Subtotal	\$ 760,883.93	\$ 6,616,693.21	\$ 7,348,791.52	\$ (15,694.96)	\$ 3,053,663.32	\$ 3,009,182.74	\$ 28,785.62
702	PERF PAYROLL	\$ 210,345.95	\$ 879,325.52	\$ 1,085,842.43	\$ 342.92	\$ 448,873.41	\$ 445,387.29	\$ 3,829.04
	Subtotal	\$ 210,345.95	\$ 879,325.52	\$ 1,085,842.43	\$ 342.92	\$ 448,873.41	\$ 445,387.29	\$ 3,829.04
313	2023 RDA Bond-GJ	\$ 1,245,934.67	\$ 7,041.72	\$ 1,207,012.96	\$ 45,727.38	\$ 4,039.63	\$ 3,803.58	\$ 45,963.43
	Subtotal	\$ 1,245,934.67	\$ 7,041.72	\$ 1,207,012.96	\$ 45,727.38	\$ 4,039.63	\$ 3,803.58	\$ 45,963.43
380	RDA LR2024 GPEC/Event	\$ 2,008.38	\$ 890,235.90	\$ 884,622.14	\$ 7,373.45	\$ 7,870.83	\$ 7,622.14	\$ 7,622.14
	Subtotal	\$ 2,008.38	\$ 890,235.90	\$ 884,622.14	\$ 7,373.45	\$ 7,870.83	\$ 7,622.14	\$ 7,622.14
361	Grand Junction Ban Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362	Grand Junction Ban SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Grand Junction Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364	SEP 2020 Construction	\$ 18.10	\$ 0.10	\$ -	\$ 18.15	\$ 0.05	\$ -	\$ 18.20
365	SEP 2020 Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	SEP 2020 SinkFD	\$ 1,586.61	\$ 111,420.22	\$ 112,853.83	\$ 112,853.83	\$ 153.00	\$ 112,853.83	\$ 153.00
	Subtotal	\$ 1,604.71	\$ 111,420.32	\$ 112,853.83	\$ 112,871.98	\$ 153.05	\$ 112,853.83	\$ 171.20

FUND REPORT

February 28, 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
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	\$ 434,679.45	\$ 327,721.83	\$ 2,004,348.32	\$ 60,388.01	\$ 117,444.48	\$ 1,947,291.85
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	\$ -	\$ 7,842.00	\$ 1,003,909.61	\$ -	\$ 1,892.00	\$ 1,002,017.61
	Subtotal	\$ 3,165,430.95	\$ 434,679.45	\$ 335,563.83	\$ 3,323,495.04	\$ 60,388.01	\$ 119,336.48	\$ 3,264,546.57
806	UMR	\$ 686,334.81	\$ 1,309,752.13	\$ 627,593.95	\$ 1,276,387.19	\$ 392,449.45	\$ 300,343.65	\$ 1,368,492.99
	Subtotal	\$ 686,334.81	\$ 1,309,752.13	\$ 627,593.95	\$ 1,276,387.19	\$ 392,449.45	\$ 300,343.65	\$ 1,368,492.99
332	Lease Rental BD2022 Union Sq	\$ 2,067,724.03	\$ 13,718.10	\$ 594,340.02	\$ 1,546,700.32	\$ 5,966.03	\$ 65,564.24	\$ 1,487,102.11
	Subtotal	\$ 2,067,724.03	\$ 13,718.10	\$ 594,340.02	\$ 1,546,700.32	\$ 5,966.03	\$ 65,564.24	\$ 1,487,102.11
800	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND REPORT

February 28, 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
370	Wheeler 2021A BD Constru	\$ 5,572.72	\$ 302,586.54	\$ 178,432.12	\$ 192,862.11	\$ 110,115.03	\$ 173,250.00	\$ 129,727.14
371	Wheeler 2021A BD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	Wheeler 2022B BD Constru	\$ 11,016.72	\$ 11,375.26	\$ 22,754.89	\$ 11,060.14	\$ 41.95	\$ 11,465.00	\$ (362.91)
	Subtotal	\$ 16,589.44	\$ 313,961.80	\$ 201,187.01	\$ 203,922.25	\$ 110,156.98	\$ 184,715.00	\$ 129,364.23
	Total	\$ 155,411,901.03	\$ 33,408,536.27	\$ 48,773,597.92	\$ 145,457,575.50	\$ 15,424,218.42	\$ 20,834,954.54	\$ 140,046,839.38

**Revenue Summary Report
Month and Year Ending:02/28/2025**

Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	101			
	101125	General COIT/LIT	\$ 1,774,415.42	\$ 3,548,830.84
	101131	Corp TsF	\$ -	\$ 1,575,170.47
	101221	General Build Permit and Fee	\$ 177,576.33	\$ 487,825.30
	101222	General BZA Fee	\$ -	\$ 2,025.00
	101223	General Plan Commission Fee	\$ 3,705.00	\$ 33,834.00
	101227	General Plan Review Fee	\$ 11,230.00	\$ 15,660.00
	101229	General Payment In Lieu of Tax	\$ -	\$ 75,000.00
	101231	General Inspection Fee	\$ 25,012.50	\$ 56,786.26
	101351	General ABC Excise Tax	\$ -	\$ 14,157.00
	101352	General ABC Gallonage Tax	\$ -	\$ 26,891.41
	101610	Corp Bank Interest	\$ 132,418.97	\$ 264,447.08
	101640	General Cable Franchise Fee	\$ 45,039.35	\$ 45,039.35
	101913	General Insurance Reimb	\$ 4,806.13	\$ 4,806.13
	101960	General Refund	\$ 20,424.90	\$ 31,481.74
	101990	General Miscellaneous	\$ 21,761.84	\$ 19,727.59
Fund Subtotal	101		\$ 2,216,390.44	\$ 6,201,682.17
Fund Summary	103			
	103125	Fire COIT/LIT	\$ 500,000.00	\$ 1,000,000.00
	103230	Fire Reports	\$ 20.00	\$ 20.00
	103231	Fire Inspection Fee	\$ 1,090.00	\$ 1,860.00
	103454	Fire Ambulance Fee	\$ 116,178.00	\$ 265,528.00
	103960	Fire Reimb and Refund	\$ 70,637.59	\$ 74,279.50
	103990	Fire Miscellaneous	\$ 550.00	\$ 550.00
Fund Subtotal	103		\$ 688,475.59	\$ 1,342,237.50
Fund Summary	111			
	111129	General Food/Beverage Tax	\$ 191,372.52	\$ 440,707.95
Fund Subtotal	111		\$ 191,372.52	\$ 440,707.95
Fund Summary	201			
	201114	MVH-Distribution	\$ 82,084.10	\$ 160,712.79
	201632	MVH Encroachment Fee	\$ 11,156.93	\$ 21,391.15
Fund Subtotal	201		\$ 93,241.03	\$ 182,103.94
Fund Summary	202			
	202357	LRS Distribution	\$ 109,041.79	\$ 216,717.92
Fund Subtotal	202		\$ 109,041.79	\$ 216,717.92
Fund Summary	203			
	203114	MVH-Distribution Restrict	\$ 82,084.10	\$ 160,712.79
Fund Subtotal	203		\$ 82,084.10	\$ 160,712.79
Fund Summary	204			
	204437	Park Impact Fee	\$ 237,180.30	\$ 602,491.14

Revenue Summary Report
Month and Year Ending:02/28/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 204		\$ 237,180.30	\$ 602,491.14
Fund Summary 206			
206236	Parks Program-Event Fee	\$ 144.00	\$ 12,846.00
Fund Subtotal 206		\$ 144.00	\$ 12,846.00
Fund Summary 239			
239540	Police Law Enforcement Court F	\$ 12,238.43	\$ 12,238.43
239542	Police Law Enforcement Report	\$ 245.00	\$ 885.88
239543	Police Law Enforcement Gun Per	\$ -	\$ 6,030.00
239546	Police City Court Fee/Noblesvi	\$ 896.00	\$ 1,644.75
Fund Subtotal 239		\$ 13,379.43	\$ 20,799.06
Fund Summary 241			
241439	Police Donation	\$ -	\$ 12,210.05
Fund Subtotal 241		\$ -	\$ 12,210.05
Fund Summary 244			
244131	Redevelop District Cap-Tsf	\$ -	\$ 3,919,000.00
Fund Subtotal 244		\$ -	\$ 3,919,000.00
Fund Summary 255			
255233	F and E-Event Prog Vendor Fee	\$ 6,320.00	\$ 10,965.00
255234	F and E-Event Sponsor	\$ 12,200.00	\$ 20,400.00
255236	F and E-Event Prog Fees	\$ 7,455.00	\$ 13,739.08
Fund Subtotal 255		\$ 25,975.00	\$ 45,104.08
Fund Summary 262			
262438	Parks Rental Fee	\$ 154.72	\$ 209.72
Fund Subtotal 262		\$ 154.72	\$ 209.72
Fund Summary 263			
263610	Invest GS Park Impact-Int	\$ 5,107.57	\$ 10,776.07
Fund Subtotal 263		\$ 5,107.57	\$ 10,776.07
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ 448,356.78	\$ 2,017,747.55
Fund Subtotal 264		\$ 448,356.78	\$ 2,017,747.55
Fund Summary 265			
265610	Invest GS Road Impact-Int	\$ 15,142.50	\$ 31,947.93
Fund Subtotal 265		\$ 15,142.50	\$ 31,947.93
Fund Summary 267			
267131	EMS Tsf	\$ 119,856.12	\$ 236,029.95

Revenue Summary Report
Month and Year Ending:02/28/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 267		\$ 119,856.12	\$ 236,029.95
Fund Summary 270 270707	IT Surplus	\$ 190.00	\$ 315.00
Fund Subtotal 270		\$ 190.00	\$ 315.00
Fund Summary 306 306110	Osborne Trails TIF-Property Tax	\$ (49,710.01)	\$ (49,710.01)
Fund Subtotal 306		\$ (49,710.01)	\$ (49,710.01)
Fund Summary 308 308110	Osborne Trails South-Property Tax	\$ 49,710.01	\$ 49,710.01
Fund Subtotal 308		\$ 49,710.01	\$ 49,710.01
Fund Summary 313 313131 313610	2023 RDA Bond GJ-Tsf 2023 RDA Bond GJ-Interest	\$ 3,803.58 \$ 236.05	\$ 3,803.58 \$ 3,238.14
Fund Subtotal 313		\$ 4,039.63	\$ 7,041.72
Fund Summary 328 328110	Wheeler Landing TIF Property Tax	\$ -	\$ 90,156.85
Fund Subtotal 328		\$ -	\$ 90,156.85
Fund Summary 330 330610	LR BD2022 FD-Bank Int	\$ 0.50	\$ 1.00
Fund Subtotal 330		\$ 0.50	\$ 1.00
Fund Summary 332 332610	LR BD2022US Bank Int	\$ 5,966.03	\$ 13,718.10
Fund Subtotal 332		\$ 5,966.03	\$ 13,718.10
Fund Summary 360 360438 360610	GP Diamond Escrow GP Diamond Escrow-Bank Int	\$ - \$ 1,010.87	\$ (285,000.00) \$ 2,134.95
Fund Subtotal 360		\$ 1,010.87	\$ (282,865.05)
Fund Summary 364 364610	SEP 2020BD Constru-Int	\$ 0.05	\$ 0.10
Fund Subtotal 364		\$ 0.05	\$ 0.10
Fund Summary 366 366131 366610	SEP 2020BD SinkFd-Tsf SEP 2020 BD SinkFd-Int	\$ - \$ 153.00	\$ 111,262.85 \$ 157.37

Revenue Summary Report
Month and Year Ending:02/28/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 366		\$ 153.00	\$ 111,420.22
Fund Summary 370			
370610	Wheeler2021A BD Constr-Int	\$ 240.03	\$ 259.65
370625	Wheeler2021A BD Constr-Proce	\$ 109,875.00	\$ 302,326.89
Fund Subtotal 370		\$ 110,115.03	\$ 302,586.54
Fund Summary 373			
373610	Wheeler2022B Constr-Bank Int	\$ 41.95	\$ 85.37
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 11,289.89
Fund Subtotal 373		\$ 41.95	\$ 11,375.26
Fund Summary 380			
380131	RDA LR2024GP-Tsf	\$ 5,606.94	\$ 887,968.61
380610	RDA LR2024GP-Bank Int	\$ 2,263.89	\$ 2,267.29
Fund Subtotal 380		\$ 7,870.83	\$ 890,235.90
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 48,252.50
429610	2012 Bond Main-Int	\$ 136.27	\$ 139.19
Fund Subtotal 429		\$ 136.27	\$ 48,391.69
Fund Summary 430			
430610	Invest Treasury Gen-Int	\$ 197,126.47	\$ 292,895.83
Fund Subtotal 430		\$ 197,126.47	\$ 292,895.83
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 28.30	\$ 59.71
Fund Subtotal 433		\$ 28.30	\$ 59.71
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 34,850.83	\$ 73,529.01
Fund Subtotal 434		\$ 34,850.83	\$ 73,529.01
Fund Summary 439			
439610	Invest Treasury Rainy Day-Int	\$ 4,511.18	\$ 110,738.58
Fund Subtotal 439		\$ 4,511.18	\$ 110,738.58
Fund Summary 440			
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 93.30	\$ 2,410.57
Fund Subtotal 440		\$ 93.30	\$ 2,410.57
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ 93.30	\$ 3,841.52
442610	CWFA-COIT BD16 Operating Interest	\$ 157.24	\$ 310.63

Revenue Summary Report
Month and Year Ending:02/28/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 442		\$ 250.54	\$ 4,152.15
Fund Summary 443			
443610	CWFA-Metro 15BD Int	\$ 150.00	\$ 217.66
Fund Subtotal 443		\$ 150.00	\$ 217.66
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ 4,900,000.00	\$ 4,900,000.00
446610	Invest GS RDC-Int	\$ 24,061.14	\$ 44,395.12
Fund Subtotal 446		\$ 4,924,061.14	\$ 4,944,395.12
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,033.03	\$ 2,179.56
Fund Subtotal 447		\$ 1,033.03	\$ 2,179.56
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,182.93	\$ 2,495.70
Fund Subtotal 448		\$ 1,182.93	\$ 2,495.70
Fund Summary 596			
596953	WW IAC Arts Project Grant-SvS	\$ -	\$ 1,000.00
Fund Subtotal 596		\$ -	\$ 1,000.00
Fund Summary 638			
638610	invest GS GP-int	\$ 10,815.34	\$ 22,818.44
Fund Subtotal 638		\$ 10,815.34	\$ 22,818.44
Fund Summary 640			
640131	GP-Tsf	\$ -	\$ 43,612.51
640438	Sports Campus-Equip Rental	\$ 65.00	\$ 2,972.50
640650	Sports Campus-Hotel Fee	\$ 29,562.27	\$ 56,761.27
640651	Sports Campus-Field Fee	\$ 30,762.50	\$ 35,091.20
640653	Sports Campus-Concession Fee	\$ -	\$ 7,213.66
640656	Sports Campus-Venue Rental	\$ -	\$ 2,850.00
640657	Sports Campus-Electricity	\$ -	\$ 5,068.07
640960	Sports Campus-Refund	\$ 38,478.22	\$ 38,478.22
640990	Sports Campus-Misc	\$ 2,591.84	\$ 2,591.84
Fund Subtotal 640		\$ 101,459.83	\$ 194,639.27
Fund Summary 642			
642131	GPSE Escrow-Tsf	\$ 2,000,000.00	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 54.79	\$ 54.79
Fund Subtotal 642		\$ 2,000,054.79	\$ 2,000,054.79
Fund Summary 701			

Revenue Summary Report
Month and Year Ending:02/28/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
701110	Payroll Net Salaries	\$ 1,803,536.97	\$ 4,276,204.33
701131	Payroll Employer's FICA	\$ 61,587.32	\$ 226,358.03
701132	Payroll Employer's Share Medic	\$ 34,150.55	\$ 81,621.07
701133	Payroll PERF	\$ 434,543.80	\$ 1,077,452.47
701140	Payroll Support Withholding	\$ 3,914.90	\$ 7,525.25
701141	Payroll Union Due	\$ 11,364.07	\$ 28,582.93
701921	Payroll Federal Withholding	\$ 206,483.39	\$ 521,862.89
701922	Payroll Employee FICA	\$ 95,733.37	\$ 235,435.33
701923	Payroll State Withholding	\$ 98,734.38	\$ 235,786.38
701930	Payroll Insurance Deduction	\$ 131,798.66	\$ 501,304.23
701931	Payroll 401A Matching Deferred	\$ 139,136.61	\$ 296,912.06
701991	Misc Payroll	\$ 127.80	\$ (904,903.26)
701999	Payroll TSF	\$ 32,551.50	\$ 32,551.50
Fund Subtotal	701	\$ 3,053,663.32	\$ 6,616,693.21
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 448,873.41	\$ 879,325.52
Fund Subtotal	702	\$ 448,873.41	\$ 879,325.52
Fund Summary	806		
806131	UMR Tsf	\$ 388,194.28	\$ 1,136,041.72
806960	UMR Reimb	\$ 4,255.17	\$ 173,710.41
Fund Subtotal	806	\$ 392,449.45	\$ 1,309,752.13
Fund Summary	900		
900131	StormWater Tsf	\$ 1,647.67	\$ 1,647.67
900227	Storm Plan Review Fee	\$ 1,200.00	\$ 1,800.00
900231	Storm Inspection	\$ 4,581.25	\$ 10,584.38
900237	Storm-Credit Card Conv Fees	\$ 580.00	\$ 4,670.00
900522	Storm Fines/Late Fee/Penalties	\$ 2,250.00	\$ 3,250.00
900809	Storm Erosion Con Permit Fee	\$ 13,650.00	\$ 40,000.00
900810	Storm Res Quarterly Fee	\$ (2,525.27)	\$ (11,446.88)
900813	Storm Acct Set-up Fee	\$ 5,920.00	\$ 5,880.00
900853	Storm Billing Late Fee/Penalty	\$ (1.48)	\$ (6.07)
900990	Storm Misc Revenue	\$ 0.04	\$ 42,078.00
900991	Storm-Adj to Billing	\$ 5,340.83	\$ 8,168.51
Fund Subtotal	900	\$ 32,643.04	\$ 106,625.61
Fund Summary	904		
904610	Invest Fed/GS Stmwat-Int	\$ 18,425.16	\$ 38,873.78
Fund Subtotal	904	\$ 18,425.16	\$ 38,873.78
Grand Total		\$ 15,597,098.11	\$ 33,248,557.79

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget					Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)	Budget
Fund Summary	101 General									
Department Summary	001 Administration									
101001111	Adm-Salary	\$ -	\$ 574,821.00	\$ 39,646.13	\$ (52,062.00)	\$ -	\$ -	\$ 562,405.13	\$ -	0.00%
101001119	Adm-Health/Dental	\$ -	\$ 88,830.00	\$ 3,500.54	\$ (13,911.00)	\$ -	\$ -	\$ 78,419.54	\$ -	0.00%
101001120	Adm-FICA /Medicare	\$ -	\$ 43,974.00	\$ 2,325.68	\$ (4,882.00)	\$ -	\$ -	\$ 41,417.68	\$ -	0.00%
101001121	Adm-Perf	\$ -	\$ 47,400.00	\$ 37,465.19	\$ (9,061.00)	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 2,923.21	\$ -	0.00%
101001224	Adm-Operating Supplies	\$ -	\$ 4,200.00	\$ 1,127.02	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 452,809.67	\$ -	0.00%
101001331	Adm-Consulting	\$ -	\$ 147,000.00	\$ 756,822.59	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 11,854.62	\$ (50,145.38)	-80.88%
101001339	Adm-Insurance	\$ -	\$ 84,568.00	\$ 48,065.31	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 182,090.20	\$ -	0.00%
101001349	Adm-Services	\$ -	\$ 367,694.00	\$ (384,826.84)	\$ 2,507,884.00	\$ -	\$ -	\$ 2,260,993.31	\$ (229,757.85)	-9.22%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 30,595.00	\$ -	\$ 39,500.00	\$ -	\$ -	\$ 68,375.44	\$ (1,719.56)	-2.45%
101001380	Admin Debt-Princ	\$ -	\$ -	\$ (409,206.00)	\$ 1,379,206.00	\$ -	\$ -	\$ 970,000.00	\$ -	0.00%
101001381	Admin-Debt Int	\$ -	\$ -	\$ (484,454.50)	\$ 1,588,215.00	\$ -	\$ -	\$ 1,103,760.50	\$ -	0.00%
Department Summary	001 Administration	\$ -	\$ 1,633,981.00	\$ -	\$ 5,783,180.00	\$ -	\$ -	\$ 7,082,659.42	\$ (334,501.58)	-4.51%
101002111	Police-Salary	\$ -	\$ 7,649,072.00	\$ (4,014.95)	\$ 56,500.00	\$ -	\$ -	\$ 7,592,307.11	\$ (109,249.94)	-1.42%
101002119	Police-Health/Dental	\$ -	\$ 1,362,818.00	\$ 4,014.95	\$ -	\$ -	\$ -	\$ 1,366,832.95	\$ -	0.00%
101002120	Police-FICA/Medicare	\$ -	\$ 585,154.00	\$ -	\$ -	\$ -	\$ -	\$ 560,867.76	\$ (24,286.24)	-4.15%
101002121	Police-Perf	\$ -	\$ 1,212,556.00	\$ -	\$ 100,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 216,835.82	\$ (17,598.18)	-7.51%
101002223	Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 1,179.04	\$ (3,770.96)	-76.18%
101002224	Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 12,906.74	\$ (2,893.26)	-18.31%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 315,000.00	\$ (50,218.89)	\$ -	\$ -	\$ -	\$ 264,781.11	\$ -	0.00%

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget						Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)	Budget	
101002229	Police-Uniforms	\$ -	\$ 127,530.00	\$ -	\$ -	\$ -	\$ -	\$ 127,351.74	\$ (178.26)	-0.14%	
101002328	Police-Heat/Gas	\$ -	\$ 14,300.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 226,082.03	\$ -	0.00%	
101002341	Police-Electricity	\$ -	\$ 42,350.00	\$ 25,143.21	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 109,607.43	\$ -	0.00%	
101002345	Police-Equip Repair	\$ -	\$ 29,400.00	\$ (613.12)	\$ -	\$ -	\$ -	\$ 22,511.39	\$ (6,275.49)	-21.80%	
101002347	Police-Promotions	\$ -	\$ 23,152.00	\$ -	\$ -	\$ -	\$ -	\$ 22,891.11	\$ (260.89)	-1.13%	
101002349	Police-Services	\$ -	\$ 1,247,825.00	\$ (79,182.97)	\$ -	\$ -	\$ 53,543.25	\$ 1,168,642.03	\$ -	0.00%	
101002350	Police-Subscriptions/Dues	\$ -	\$ 46,585.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 14,898.83	\$ (101.17)	-0.67%	
101002360	Police-Vehicle Repair	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 62,522.25	\$ (44,273.48)	-62.01%	
Department Summary	002 Police	\$ -	\$ 13,581,435.00	\$ -	\$ 156,500.00	\$ 35,395.73	\$ 53,543.25	\$ 13,507,263.89	\$ (266,066.84)	-1.94%	
101003111	ECD-Salary	\$ -	\$ 1,248,805.00	\$ -	\$ 154,429.00	\$ -	\$ -	\$ 1,187,006.22	\$ (216,227.78)	-15.41%	
101003119	ECD-Health/Dental	\$ -	\$ 227,158.00	\$ -	\$ 27,783.00	\$ -	\$ -	\$ 183,922.90	\$ (71,018.10)	-27.86%	
101003120	ECD-FICA/Medicare	\$ -	\$ 95,534.00	\$ -	\$ 11,814.00	\$ -	\$ -	\$ 88,521.51	\$ (18,826.49)	-17.54%	
101003121	ECD-Perf	\$ -	\$ 174,742.00	\$ -	\$ 21,929.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 39,720.42	\$ (5,878.39)	-12.89%	
101003223	ECD-Office Supplies	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,073.54	\$ (926.46)	-18.53%	
101003310	ECD-Planning Consulting	\$ -	\$ 465,000.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 1,149.40	\$ (850.60)	-42.53%	
101003347	ECD-Promotions	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,286.02	\$ (2,713.98)	-27.14%	
101003349	ECD-Services	\$ -	\$ 37,000.00	\$ 6,489.02	\$ 50,000.00	\$ 500.00	\$ -	\$ 34,989.02	\$ (59,000.00)	-63.11%	
101003350	ECD-Subscriptions/Dues	\$ -	\$ 6,500.00	\$ 634.00	\$ -	\$ -	\$ -	\$ 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%	

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

Appropriation	Title	Budget					Actual			% Over/Under Budget
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	
Department Summary	003 Economic and Community Development	\$ -	\$ 2,376,690.00	\$ -	\$ 272,532.00	\$ 500.00	\$ -	\$ 1,820,081.99	\$ (829,640.01)	-31.32%
101004111	F and E-Salary	\$ -	\$ -	\$ (58,546.87)	\$ 601,801.00	\$ -	\$ -	\$ 543,254.13	\$ -	0.00%
101004119	F and E-Health/Dental	\$ -	\$ -	\$ -	\$ 141,506.00	\$ -	\$ -	\$ 124,159.01	\$ (17,346.99)	-12.26%
101004120	F and E-FICA/Medicare	\$ -	\$ -	\$ -	\$ 51,502.00	\$ -	\$ -	\$ 31,761.99	\$ (19,740.01)	-38.33%
101004121	F and E-Perf	\$ -	\$ -	\$ -	\$ 79,843.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 5,692.47	\$ (4,307.53)	-43.08%
101004229	F and E-Uniform	\$ -	\$ -	\$ (52.39)	\$ 1,500.00	\$ -	\$ -	\$ 901.43	\$ (546.18)	-37.73%
101004328	F and E-Heat/Gas	\$ -	\$ -	\$ (11,606.86)	\$ 20,000.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 49,824.65	\$ -	0.00%
101004342	F and E-Water/Sewer	\$ -	\$ -	\$ 4,862.36	\$ 12,600.00	\$ -	\$ -	\$ 17,462.36	\$ -	0.00%
101004343	F and E-Building Maint	\$ -	\$ -	\$ 30,617.56	\$ 71,000.00	\$ -	\$ -	\$ 101,617.56	\$ -	0.00%
101004347	F and E-Promotions	\$ -	\$ -	\$ (22,543.50)	\$ 339,500.00	\$ -	\$ -	\$ 316,956.50	\$ -	0.00%
101004349	F and E-Services	\$ -	\$ -	\$ 4,641.74	\$ 311,620.00	\$ -	\$ -	\$ 28,602.40	\$ (287,659.34)	-90.96%
101004350	F and E-Subscriptions/Dues	\$ -	\$ -	\$ -	\$ 8,745.00	\$ -	\$ -	\$ 365.94	\$ (8,379.06)	-95.82%
101004472	F and E-Equipment	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 509.40	\$ (14,490.60)	-96.60%
Department Summary	004 F and E	\$ -	\$ -	\$ -	\$ 1,699,908.00	\$ -	\$ -	\$ 1,317,063.79	\$ (382,844.21)	-22.52%
101005111	Parks-Salary	\$ -	\$ 331,834.00	\$ -	\$ 184,779.00	\$ -	\$ -	\$ 384,476.26	\$ (132,136.74)	-25.58%
101005119	Parks-Health/Dental	\$ -	\$ 59,333.00	\$ -	\$ 104,939.00	\$ -	\$ -	\$ 75,165.77	\$ (89,106.23)	-54.24%
101005120	Parks-FICA/Medicare	\$ -	\$ 30,850.00	\$ 184.94	\$ 3,193.00	\$ -	\$ -	\$ 34,227.94	\$ -	0.00%
101005121	Parks-Perf	\$ -	\$ 41,508.00	\$ -	\$ 21,682.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 1,497.75	\$ (10,002.25)	-86.98%
101005229	Parks-Uniforms	\$ -	\$ -	\$ -	\$ 4,800.00	\$ -	\$ -	\$ 4,527.56	\$ (272.44)	-5.68%
101005328	Parks-Gas heat	\$ -	\$ -	\$ 1,778.46	\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 57,223.51	\$ -	0.00%
101005342	Parks-Water/Sewer	\$ -	\$ -	\$ -	\$ 85,110.00	\$ -	\$ -	\$ 38,974.93	\$ (46,135.07)	-54.21%

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

Appropriation	Title	Budget					Actual			% Over/Under Budget
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	
101005343	Parks-Building Maintenance	\$ -	\$ -	\$ 6,642.36	\$ -	\$ -	\$ -	\$ 6,642.36	\$ -	0.00%
101005345	Parks-Equip Repair	\$ -	\$ -	\$ -	\$ 45,750.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 803,165.61	\$ (286,834.39)	-26.32%
101005350	Parks-Subscption/Dues	\$ -	\$ 8,745.00	\$ 548.60	\$ (4,745.00)	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ 8,799.06	\$ (4,200.94)	-32.31%
Department Summary	005 Parks	\$ -	\$ 934,532.00	\$ -	\$ 1,251,732.00	\$ -	\$ -	\$ 1,571,426.38	\$ (614,837.62)	-28.12%
101006111	Economic Dev-Salary	\$ -	\$ 97,535.00	\$ -	\$ 508,136.00	\$ -	\$ -	\$ 427,146.17	\$ (178,524.83)	-29.48%
101006119	Economic Dev-Health/Dental	\$ -	\$ 9,995.00	\$ -	\$ 107,839.00	\$ -	\$ -	\$ 50,624.71	\$ (67,209.29)	-57.04%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 7,214.00	\$ -	\$ 38,875.00	\$ -	\$ -	\$ 31,820.50	\$ (14,268.50)	-30.96%
101006121	Economic Dev-Perf	\$ -	\$ 13,316.00	\$ -	\$ 72,155.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 55,564.57	\$ (33,435.43)	-37.57%
101006347	Economic Dev-Promotions	\$ -	\$ 17,700.00	\$ -	\$ 5,200.00	\$ -	\$ -	\$ 10,781.54	\$ (12,118.46)	-52.92%
101006349	Economic Dev-Service	\$ -	\$ 200,000.00	\$ (12,900,000.00)	\$ 13,200,000.00	\$ -	\$ -	\$ 227,997.51	\$ (272,002.49)	-54.40%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 20,000.00	\$ -	\$ 35,450.00	\$ -	\$ -	\$ 20,780.27	\$ (34,669.73)	-62.52%
Department Summary	006 Economic Dev	\$ -	\$ 444,707.00	\$ (12,900,000.00)	\$ 14,010,723.00	\$ -	\$ -	\$ 13,798,750.75	\$ 12,243,320.75	787.13%
101007111	IT-Salary	\$ -	\$ 554,099.00	\$ -	\$ 74,909.00	\$ -	\$ -	\$ 628,427.65	\$ (580.35)	-0.09%
101007119	IT-Health/Dental	\$ -	\$ 116,396.00	\$ -	\$ 13,750.00	\$ -	\$ -	\$ 110,440.12	\$ (19,705.88)	-15.14%
101007120	IT-FICA/Medicare	\$ -	\$ 42,389.00	\$ (2,546.65)	\$ 5,731.00	\$ -	\$ -	\$ 45,267.48	\$ (305.87)	-0.67%
101007121	IT-Perf	\$ -	\$ 76,500.00	\$ 2,099.88	\$ 10,637.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 17,300.52	\$ (5,455.48)	-23.97%
101007223	IT-Office Supplies	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,180.76	\$ (2,819.24)	-40.27%
101007224	IT-Operating Supplies	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,938.25	\$ (61.75)	-3.09%
101007331	IT-Consulting	\$ -	\$ 265,000.00	\$ -	\$ -	\$ -	\$ -	\$ 249,521.13	\$ (15,478.87)	-5.84%
101007332	IT-Cell Phones	\$ -	\$ 104,500.00	\$ -	\$ -	\$ -	\$ -	\$ 92,481.76	\$ (12,018.24)	-11.50%
101007333	IT-Postage	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,766.56	\$ (4,233.44)	-47.04%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 30,000.00	\$ 2,068.84	\$ -	\$ -	\$ -	\$ 32,068.84	\$ -	0.00%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 21,139.17	\$ (8,860.83)	-29.54%
101007337	IT-Printing	\$ -	\$ 45,000.00	\$ (14,763.37)	\$ -	\$ -	\$ -	\$ 25,177.83	\$ (5,058.80)	-16.73%
101007343	IT-Building Maintenance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,164.01	\$ (835.99)	-16.72%
101007347	IT-Promotion	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,042.95	\$ (1,957.05)	-32.62%

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget					Actual					% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	Budget		
101007349	IT-Services	\$ -	\$ 209,474.00	\$ (21,517.26)	\$ 25,000.00	\$ -	\$ -	\$ 212,956.74	\$ -	\$ -	0.00%	
101007350	IT-Subscriptions/Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,212.96	\$ (287.04)	\$ -	-19.14%	
101007389	IT-Software Licensing	\$ -	\$ 484,975.00	\$ 34,211.79	\$ 102,000.00	\$ -	\$ -	\$ 621,186.79	\$ -	\$ -	0.00%	
101007451	IT-Computer/Equip	\$ -	\$ 315,500.00	\$ -	\$ -	\$ -	\$ -	\$ 301,983.54	\$ (13,516.46)	\$ -	-4.28%	
101007472	IT-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,954.49	\$ (2,045.51)	\$ -	-5.84%	
Department Summary	007 Informatics	\$ -	\$ 2,362,205.00	\$ -	\$ 234,250.00	\$ -	\$ -	\$ 2,503,234.20	\$ (93,220.80)	\$ -	-3.59%	
101008111	CT-Salary	\$ -	\$ 528,665.00	\$ (1,076.68)	\$ 16,946.00	\$ -	\$ -	\$ 535,123.96	\$ (9,410.36)	\$ -	-1.73%	
101008119	CT-Health/Dental	\$ -	\$ 69,200.00	\$ -	\$ -	\$ -	\$ -	\$ 63,222.59	\$ (5,977.41)	\$ -	-8.64%	
101008120	CT-FICA/Medicare	\$ -	\$ 48,600.00	\$ -	\$ -	\$ -	\$ -	\$ 38,910.89	\$ (9,689.11)	\$ -	-19.94%	
101008121	CT-Perf	\$ -	\$ 66,300.00	\$ 754.91	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 19,344.59	\$ (1,655.41)	\$ -	-7.88%	
101008131	CT-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000,000.00	\$ 40,000,000.00	\$ -	0.00%	
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,883.18	\$ (1,616.82)	\$ -	-46.19%	
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,330.36	\$ (2,669.64)	\$ -	-44.49%	
101008331	CT-Consulting	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 57,919.58	\$ (2,080.42)	\$ -	-3.47%	
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 2,732.88	\$ (3,267.12)	\$ -	-54.45%	
101008349	CT-Services	\$ -	\$ 123,000.00	\$ 487.00	\$ 104,500.00	\$ -	\$ -	\$ 227,987.00	\$ -	\$ -	0.00%	
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,600.00	\$ (487.00)	\$ -	\$ -	\$ -	\$ 3,094.44	\$ (18.56)	\$ -	-0.60%	
Department Summary	008 Clerk Treasurer	\$ -	\$ 959,440.00	\$ -	\$ 121,446.00	\$ -	\$ -	\$ 41,039,790.40	\$ 39,958,904.40	\$ -	3696.87%	
Department Summary	009 Mayor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 123,723.00	\$ (4,949.00)	\$ -	-3.85%	
101009119	Mayor-Health/Dental	\$ -	\$ 21,042.00	\$ 5,782.00	\$ -	\$ -	\$ -	\$ 26,824.00	\$ -	\$ -	0.00%	
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 8,799.69	\$ (1,043.31)	\$ -	-10.60%	
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ (484.49)	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 164,656.13	\$ -	\$ -	0.00%	
101009349	Mayor-Services	\$ -	\$ -	\$ 163.49	\$ -	\$ -	\$ -	\$ 163.49	\$ -	\$ -	0.00%	
Department Summary	009 Mayor	\$ -	\$ 207,143.00	\$ -	\$ 160,000.00	\$ -	\$ -	\$ 355,785.93	\$ (11,357.07)	\$ -	-3.09%	

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget						Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	Budget	
Department Summary	010 City Council										
101010111	City Council-Salary	\$ -	\$ 123,141.00	\$ (570.00)	\$ -	\$ -	\$ -	\$ 122,571.00	\$ -	0.00%	
101010119	City Council-Health/Dental	\$ -	\$ -	\$ (19,034.22)	\$ 60,000.00	\$ -	\$ -	\$ 40,965.78	\$ -	0.00%	
101010120	City Council-FICA/Medicare	\$ -	\$ 9,420.00	\$ (491.63)	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 47,627.40	\$ -	0.00%	
101010334	City Council-Travel/Training/S	\$ -	\$ 10,000.00	\$ (6,910.99)	\$ -	\$ -	\$ -	\$ 3,089.01	\$ -	0.00%	
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	010 City Council	\$ -	\$ 175,137.00	\$ -	\$ 60,000.00	\$ -	\$ -	\$ 234,289.71	\$ (847.29)	-0.36%	
Department Summary	011 Board of Works										
101011111	Board of Works-Salary	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ -	0.00%	
101011120	Board of Works-FICA/Medicare	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ 160.65	\$ (4.35)	-2.64%	
Department Summary	011 Board of Works	\$ -	\$ 2,265.00	\$ -	\$ -	\$ -	\$ -	\$ 2,260.65	\$ (4.35)	-0.19%	
101013111	PW-Salary	\$ -	\$ 1,929,301.00	\$ -	\$ (273,732.00)	\$ -	\$ -	\$ 1,578,020.39	\$ (77,548.61)	-4.68%	
101013119	PW-Health and Dental	\$ -	\$ 639,993.00	\$ (215,568.27)	\$ (83,449.00)	\$ -	\$ -	\$ 340,975.73	\$ -	0.00%	
101013120	PW-FICA/Medicare	\$ -	\$ 147,592.00	\$ -	\$ (15,462.00)	\$ -	\$ -	\$ 116,797.02	\$ (15,332.98)	-11.60%	
101013121	PW-PERF	\$ -	\$ 265,793.00	\$ -	\$ (28,701.00)	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ 39,706.06	\$ (10,542.35)	-20.98%	
101013223	PW-Office Supplies	\$ -	\$ 8,000.00	\$ -	\$ (500.00)	\$ -	\$ -	\$ 4,154.02	\$ (3,345.98)	-44.61%	
101013224	PW-Operating Supplies	\$ -	\$ 28,000.00	\$ 4,697.74	\$ (11,000.00)	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ 34,229.11	\$ -	0.00%	
101013328	PW-Heat/Gas	\$ -	\$ 20,000.00	\$ 8.55	\$ (20,000.00)	\$ -	\$ -	\$ 8.55	\$ -	0.00%	
101013333	PW-Postage	\$ -	\$ 1,000.00	\$ 175.84	\$ (100.00)	\$ -	\$ -	\$ 1,075.84	\$ -	0.00%	
101013334	PW-Travel/Training/Seminars	\$ -	\$ 34,000.00	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ 27,934.41	\$ (2,065.59)	-6.89%	
101013339	PW-Insurance	\$ -	\$ 85,000.00	\$ 92,414.08	\$ (40,000.00)	\$ -	\$ -	\$ 137,414.08	\$ -	0.00%	
101013341	PW-Electric	\$ -	\$ 152,000.00	\$ (102,600.12)	\$ (42,000.00)	\$ -	\$ -	\$ 7,399.88	\$ -	0.00%	
101013342	PW-Water/Sewer	\$ -	\$ 97,710.00	\$ 3,470.74	\$ (97,710.00)	\$ -	\$ -	\$ 3,470.74	\$ -	0.00%	
101013343	PW-Bldg Maint	\$ -	\$ 71,000.00	\$ 346.18	\$ (71,000.00)	\$ -	\$ -	\$ 346.18	\$ -	0.00%	
101013345	PW-Equip Repair	\$ -	\$ 60,750.00	\$ 1,765.05	\$ (45,750.00)	\$ -	\$ -	\$ 16,765.05	\$ -	0.00%	
101013347	PW-Promotions	\$ -	\$ 13,200.00	\$ -	\$ (3,000.00)	\$ -	\$ -	\$ 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	\$ 289,380.86	\$ -	0.00%	
101013350	PW-Subs/Dues	\$ -	\$ 6,935.00	\$ -	\$ (4,000.00)	\$ -	\$ -	\$ 2,427.53	\$ (507.47)	-17.29%	

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget					Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	Budget
101013360	PW-Vehicle Repair	\$ -	\$ 103,500.00	\$ (100,209.79)	\$ -	\$ -	\$ -	\$ 3,290.21	\$ -	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	\$ 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	013 Public Works	\$ -	\$ 9,063,419.00	\$ -	\$ (1,853,889.00)	\$ -	\$ 677,072.15	\$ 7,071,773.74	\$ (137,756.26)	-1.91%
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ 1,933,000.00	\$ (1,952.00)	-0.10%
Department Summary	015 Grand Park	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ 1,933,000.00	\$ (1,952.00)	-0.10%
Department Summary	020 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
101020111	Comm-salary	\$ -	\$ 228,534.00	\$ (18,248.98)	\$ 110,646.00	\$ -	\$ -	\$ 301,031.39	\$ (19,899.63)	-6.20%
101020119	Comm-Health/Dental	\$ -	\$ 30,198.00	\$ -	\$ 22,959.00	\$ -	\$ -	\$ 36,081.91	\$ (17,075.09)	-32.12%
101020120	Comm-FICA/Medicare	\$ -	\$ 17,483.00	\$ -	\$ 8,464.00	\$ -	\$ -	\$ 22,660.29	\$ (3,286.71)	-12.67%
101020121	Comm-PERF	\$ -	\$ 31,500.00	\$ -	\$ 15,712.00	\$ -	\$ -	\$ 38,606.76	\$ (8,605.24)	-18.23%
101020122	Comm-Worker's Comp	\$ -	\$ 360.00	\$ 726.00	\$ 360.00	\$ -	\$ -	\$ 1,446.00	\$ -	0.00%
101020125	Comm-401A Matching	\$ -	\$ 8,560.00	\$ -	\$ 4,426.00	\$ -	\$ -	\$ 7,854.50	\$ (5,131.50)	-39.52%
101020223	Comm- Office supp	\$ -	\$ 3,500.00	\$ 150.69	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 22,115.81	\$ (10,884.19)	-32.98%
101020337	Comm-Printing	\$ -	\$ 15,500.00	\$ -	\$ 94,500.00	\$ -	\$ -	\$ 109,225.91	\$ (774.09)	-0.70%
101020347	Comm-Promotions	\$ -	\$ 20,000.00	\$ 12,219.85	\$ 30,000.00	\$ -	\$ -	\$ 62,219.85	\$ -	0.00%
101020349	Comm-Services	\$ -	\$ 19,500.00	\$ 4,671.45	\$ 25,000.00	\$ -	\$ -	\$ 49,171.45	\$ -	0.00%
101020350	Comm-Dues membership	\$ -	\$ 16,458.00	\$ 480.99	\$ -	\$ -	\$ -	\$ 16,938.99	\$ -	0.00%
101020389	Comm- software licence	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,800.00)	-100.00%
Department Summary	020 Communications	\$ -	\$ 421,517.00	\$ -	\$ 336,943.00	\$ -	\$ -	\$ 671,003.55	\$ (87,456.45)	-11.53%
101021111	Customer Serv-Salary	\$ -	\$ 272,284.00	\$ -	\$ 5,662.00	\$ -	\$ -	\$ 177,242.38	\$ (100,703.62)	-36.23%
101021119	Customer Serv-Health/Dental	\$ -	\$ 87,125.00	\$ -	\$ -	\$ -	\$ -	\$ 28,123.18	\$ (59,001.82)	-67.72%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ 20,830.00	\$ -	\$ -	\$ -	\$ -	\$ 13,247.62	\$ (7,582.38)	-36.40%
101021121	Customer serv- Perf	\$ -	\$ 37,777.00	\$ -	\$ -	\$ -	\$ -	\$ 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)	\$ -	\$ -	\$ -	\$ 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%

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget						Actual				% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)	Budget		
101021349	Customer Serv-Serv Contract	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 77.07	\$ (422.93)		-84.59%	
Department Summary	021 Customer Service	\$ -	\$ 444,099.00	\$ -	\$ 5,662.00	\$ -	\$ -	\$ 246,485.59	\$ (203,275.41)		-45.20%	
101022111	HR -Salary	\$ -	\$ 169,416.00	\$ -	\$ 72,395.00	\$ -	\$ -	\$ 223,508.18	\$ (18,302.82)		-7.57%	
101022119	HR-Health/Dental	\$ -	\$ 57,974.00	\$ -	\$ 26,590.00	\$ -	\$ -	\$ 38,229.94	\$ (46,334.06)		-54.79%	
101022120	HR-FICA/Medicare	\$ -	\$ 13,264.00	\$ -	\$ 5,538.00	\$ -	\$ -	\$ 16,739.54	\$ (2,062.46)		-10.97%	
101022121	HR-Perf	\$ -	\$ 24,556.00	\$ -	\$ 10,280.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 7,931.71	\$ (1,881.29)		-19.17%	
101022223	HR- Office supp	\$ -	\$ 205.00	\$ 137.88	\$ 900.00	\$ -	\$ -	\$ 1,242.88	\$ -		0.00%	
101022334	HR- Training	\$ -	\$ 10,675.00	\$ (2,014.32)	\$ -	\$ -	\$ -	\$ 8,660.68	\$ -		0.00%	
101022347	HR- Promotions	\$ -	\$ 16,250.00	\$ 432.01	\$ -	\$ -	\$ -	\$ 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	022 Human Resources	\$ -	\$ 346,423.00	\$ -	\$ 118,719.00	\$ -	\$ -	\$ 392,771.53	\$ (72,370.47)		-15.56%	
Department Summary	023 Sport Campus Indoor Event Ctr											
Fund Subtotal	101 General	\$ -	\$ 34,887,945.00	\$ (12,900,000.00)	\$ 22,357,706.00	\$ 35,895.73	\$ 730,615.40	\$ 93,547,641.52	\$ 49,166,094.79		110.87%	
Fund Summary	103 Fire Operating											
Department Summary	012 Fire											
103012111	Fire-Salary	\$ -	\$ 10,484,040.00	\$ -	\$ -	\$ 13,389.75	\$ -	\$ 10,454,964.63	\$ (42,465.12)		-0.41%	
103012119	Fire-Health/Dental	\$ -	\$ 1,907,932.00	\$ (86,698.98)	\$ -	\$ -	\$ -	\$ 1,815,784.00	\$ (5,449.02)		-0.30%	
103012120	Fire-FICA and Medicare	\$ -	\$ 739,583.00	\$ 29,540.85	\$ -	\$ -	\$ -	\$ 769,123.85	\$ -		0.00%	
103012121	Fire-PERF	\$ -	\$ 1,810,077.00	\$ (53,891.77)	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 198,348.93	\$ -		0.00%	
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 4,916.50	\$ (283.50)		-5.45%	
103012224	Fire-Operating Supplies	\$ -	\$ 160,100.00	\$ 37,228.46	\$ -	\$ -	\$ -	\$ 197,328.46	\$ -		0.00%	
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 141,050.00	\$ -	\$ -	\$ -	\$ -	\$ 112,086.62	\$ (28,963.38)		-20.53%	
103012229	Fire-Uniforms	\$ -	\$ 343,500.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 24,554.39	\$ (5,445.61)		-18.15%	

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget					Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	Budget
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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 165,043.07	\$ -	0.00%
103012341	Fire-Electric	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 67,842.14	\$ (7,157.86)	-9.54%
103012342	Fire-Water/Sewer	\$ -	\$ 16,000.00	\$ 3,689.64	\$ -	\$ -	\$ -	\$ 19,689.64	\$ -	0.00%
103012343	Fire-Building Maintenance	\$ -	\$ 130,600.00	\$ -	\$ -	\$ -	\$ -	\$ 127,700.00	\$ (2,900.00)	-2.22%
103012346	Fire-Tornado Siren	\$ 60,100.00	\$ 35,800.00	\$ -	\$ -	\$ -	\$ 85,000.00	\$ 10,897.95	\$ (85,002.05)	-88.64%
103012347	Fire-Promotions	\$ -	\$ 8,500.00	\$ 4,175.27	\$ -	\$ -	\$ -	\$ 12,675.27	\$ -	0.00%
103012349	Fire-Services	\$ -	\$ 239,300.00	\$ -	\$ 1,297,228.00	\$ -	\$ -	\$ 1,250,863.52	\$ (285,664.48)	-18.59%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 48,750.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 126,123.87	\$ (15,526.13)	-10.96%
103012472	Fire-Equip	\$ (60,100.00)	\$ 497,500.00	\$ (57,634.19)	\$ 392,000.00	\$ -	\$ -	\$ 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	012 Fire	\$ -	\$ 18,348,852.00	\$ -	\$ 1,689,228.00	\$ 13,389.75	\$ 85,000.00	\$ 19,491,821.52	\$ (559,648.23)	-2.79%
Fund Subtotal	103 Fire Operating	\$ -	\$ 18,348,852.00	\$ -	\$ 1,689,228.00	\$ 13,389.75	\$ 85,000.00	\$ 19,491,821.52	\$ (559,648.23)	-2.79%
111015233	Food/Bev GP-Asphalt	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000.00)	-100.00%
111015349	Food/Bev GP-Constrct 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	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	023 Sport Campus Indoor Event Ctr	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (48,000.00)	-100.00%
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	\$ 6,520,812.94	\$ (2,524,287.06)	-27.91%
Department Summary	013 Public Works	\$ -	\$ 6,188,296.00	\$ -	\$ 2,856,804.00	\$ -	\$ 24,286.34	\$ 6,520,812.94	\$ (2,524,287.06)	-27.91%
Fund Summary	201 Motor Vehicle Highway (MVH)									

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget						Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)	Budget	
Department Summary	013 Public Works										
201013111	MVH-Salary	\$ -	\$ 255,179.00	\$ 32,039.15	\$ -	\$ -	\$ -	\$ 287,218.15	\$ -	0.00%	
201013119	MVH-Health/Dental	\$ -	\$ 102,020.00	\$ -	\$ -	\$ -	\$ -	\$ 75,015.03	\$ (27,004.97)	-26.47%	
201013120	MVH-FICA/Medicare	\$ -	\$ 19,521.00	\$ 1,071.51	\$ -	\$ -	\$ -	\$ 20,592.51	\$ -	0.00%	
201013121	MVH-Perf	\$ -	\$ 35,099.00	\$ 5,268.38	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 289,148.17	\$ (10,851.83)	-3.62%	
201013231	MVH-Subgrade Materials	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 29,537.41	\$ (15,462.59)	-34.36%	
201013345	MVH-Equip Repair	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 149,913.66	\$ (86.34)	-0.06%	
201013349	MVH-Contractual Serv	\$ -	\$ 395,000.00	\$ -	\$ -	\$ -	\$ 65,532.54	\$ 205,191.61	\$ (189,808.39)	-48.05%	
201013360	MVH-Vehicle Repair	\$ -	\$ 55,500.00	\$ 12,196.30	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 743.43	\$ (56,756.57)	-98.71%	
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24.76	\$ (34,975.24)	-99.93%	
201013474	MVH-Construction Costs	\$ -	\$ 700,000.00	\$ (500,000.00)	\$ -	\$ -	\$ -	\$ 45,725.65	\$ (154,274.35)	-77.14%	
Department Summary	013 Public Works	\$ -	\$ 3,076,706.00	\$ (500,000.00)	\$ -	\$ -	\$ 171,662.44	\$ 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	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00	0.00%	
Fund Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 3,076,706.00	\$ (500,000.00)	\$ -	\$ -	\$ 171,662.44	\$ 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	\$ -	\$ -	\$ -	\$ 119,366.48	\$ -	0.00%	
202013349	LRS-Services	\$ -	\$ 840,000.00	\$ -	\$ -	\$ -	\$ 337,955.76	\$ 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	\$ -	\$ -	\$ -	\$ 178,467.04	\$ -	0.00%	
202013474	LRS-Construction Costs	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	0.00%	

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

Appropriation	Title	Budget					Actual			% Over/Under Budget
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)	
Department Summary	013 Public Works	\$ -	\$ 1,187,560.00	\$ 500,000.00	\$ -	\$ -	\$ 337,955.76	\$ 1,601,448.56	\$ (86,111.44)	-5.10%
Fund Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,187,560.00	\$ 500,000.00	\$ -	\$ -	\$ 337,955.76	\$ 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	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	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,431.90	\$ -	\$ -	0.00%
Fund 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	\$ 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	\$ 6,371,896.00	\$ (557,362.00)	-8.04%
Department Summary	005 Parks	\$ -	\$ 7,716,808.00	\$ -	\$ -	\$ -	\$ 899,495.19	\$ 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	013 Public Works	\$ -	\$ 99,205.00	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 88,204.87	\$ (11,000.13)	-11.09%
Fund Subtotal	204 Park Impact	\$ -	\$ 7,816,013.00	\$ -	\$ -	\$ -	\$ 900,695.19	\$ 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	005 Parks	\$ -	\$ 26,080.60	\$ -	\$ -	\$ -	\$ -	\$ 181,985.52	\$ 155,904.92	597.78%
Department Summary	013 Public Works									

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget						Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)	Budget	
Fund 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	013 Public Works	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,271.00	\$ (35,729.00)	-87.14%	
Fund 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	\$ -	\$ -	\$ -	\$ -	\$ 92,008.78	\$ (22,991.22)	-19.99%	
Department Summary	002 Police	\$ -	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92,008.78	\$ (22,991.22)	-19.99%	
Fund Subtotal	239 Law Enforcement	\$ -	\$ 115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 26,856.52	\$ (3,143.48)	-10.48%	
Department Summary	002 Police	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,132.48	\$ (18,867.52)	-37.74%	
Fund Subtotal	241 Police Donation	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,132.48	\$ (18,867.52)	-37.74%	
Fund Summary	244 Redevelopment District Capital										
Department Summary	018 RDC										
244018330	Redevelop District Cap-Legal	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 142,663.94	\$ (107,336.06)	-42.93%	
244018349	Redevelop District Cap-Serv	\$ -	\$ 598,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 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	018 RDC	\$ -	\$ 13,348,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ 13,387,480.37	\$ (210,519.63)	-1.55%	

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

Appropriation	Title	Budget					Actual			% Over/Under Budget	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)		
Fund Subtotal	244 Redevelopment District Capital	\$ -	\$ 13,348,000.00	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 13,387,480.37	\$ (210,519.63)	-1.55%
Fund Summary	250 Golf Cart										
Department Summary 250002337	002 Police Golf Cart-Printing	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ (300.00)	-30.00%
Department Summary	002 Police	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ (300.00)	-30.00%
Fund Subtotal	250 Golf Cart	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ (300.00)	-30.00%
Fund Summary	255 F and E Programming/Events										
Department Summary 255004347	004 F and E F and E-Event Prog Promotions	\$ -	\$ 76,419.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,912.70	\$ 52,493.30	68.69%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.42	\$ 76.42	0.00%
Department Summary	004 F and E	\$ -	\$ 76,419.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,989.12	\$ 52,569.72	68.79%
Fund Subtotal	255 F and E Programming/Events	\$ -	\$ 76,419.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,989.12	\$ 52,569.72	68.79%
Department Summary	013 Public Works										
Fund Summary	262 Parks Rental										
Department Summary 262005371	005 Parks Parks-Credit Card Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769.69	\$ 769.69	0.00%
Department Summary	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769.69	\$ 769.69	0.00%
Department Summary	013 Public Works										
Fund Subtotal	262 Parks Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 769.69	\$ 769.69	0.00%
Fund Summary	263 Investment GS-Park Impact										
Department Summary 263008131	008 Clerk Treasurer Invest GS park Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	0.00%
Department Summary	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	0.00%
Fund Subtotal	263 Investment GS-Park Impact	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,000,000.00	0.00%

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget					Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)	Budget
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	\$ 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	\$ 10,156,713.71	\$ (678,542.87)	-6.26%
Department Summary	013 Public Works	\$ -	\$ 1,120,000.00	\$ -	\$ 11,500,000.00	\$ -	\$ 709,535.68	\$ 11,595,934.42	\$ (1,024,065.58)	-8.11%
Fund Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 1,120,000.00	\$ -	\$ 11,500,000.00	\$ -	\$ 709,535.68	\$ 11,595,934.42	\$ (1,024,065.58)	-8.11%
Fund Summary	267 EMS									
Department Summary	012 Fire									
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,578,893.00	\$ 1,578,893.00	0.00%
Department Summary	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,578,893.00	\$ 1,578,893.00	0.00%
Fund Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 5,286.85	\$ (6,713.15)	-55.94%
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,916.73	\$ (83.27)	-4.16%
269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 3,368.75	\$ (631.25)	-15.78%
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 458.51	\$ (13,541.49)	-96.72%
Department Summary	014 Public Safety (Police and Fire)	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 28,412.23	\$ (56,237.77)	-66.44%

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget						Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	Budget	
Fund Subtotal	269 Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 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	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	018 RDC	\$ -	\$ 610,123.00	\$ -	\$ 1,162,645.00	\$ -	\$ -	\$ 1,258,129.13	\$ (514,638.87)	-29.03%	
Fund 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										
302018131	Aurora TIF Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	0.00%	
Department Summary	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	0.00%	
Fund 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	018 RDC	\$ -	\$ -	\$ -	\$ 1,471,125.00	\$ 14,372.50	\$ -	\$ 1,480,103.36	\$ (5,394.14)	-0.37%	

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget					Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	Budget
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	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,786,529.00	\$ -	\$ 893,264.00	\$ -	\$ -	\$ 1,789,028.52	\$ (890,764.48)	-33.24%
Fund 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	018 RDC	\$ -	\$ 3,349,990.00	\$ -	\$ 65,220.00	\$ -	\$ -	\$ 1,410,210.00	\$ (2,005,000.00)	-58.71%
Fund 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	018 RDC	\$ -	\$ 231,624.00	\$ -	\$ 310,623.00	\$ -	\$ -	\$ 200,982.00	\$ (341,265.00)	-62.94%
Fund 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	\$ -	\$ -	\$ 10,454.06	\$ (115.94)	-1.10%
Department Summary	018 RDC	\$ -	\$ -	\$ -	\$ 10,570.00	\$ -	\$ -	\$ 10,454.06	\$ (115.94)	-1.10%
Fund Subtotal	311 Spring Mill Centre TIF	\$ -	\$ -	\$ -	\$ 10,570.00	\$ -	\$ -	\$ 10,454.06	\$ (115.94)	-1.10%
312018380	Front St 2023 BD RDC-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.77	\$ 31.77	0.00%

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget					Actual				% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)	Budget	
Department Summary	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31.77	\$ 31.77	0.00%	
313018131	2023 RDA Bond GJ-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,204,671.66	\$ 1,204,671.66	0.00%	
Department Summary	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	018 RDC	\$ -	\$ 1,005,970.00	\$ -	\$ 878,281.00	\$ -	\$ -	\$ 929,257.95	\$ (954,993.05)	-50.68%	
Fund 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	018 RDC	\$ -	\$ -	\$ -	\$ 800,251.00	\$ -	\$ -	\$ 3,400,251.12	\$ 2,600,000.12	324.90%	
Fund 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	\$ -	\$ -	\$ -	\$ -	\$ 176,128.34	\$ (25,871.66)	-12.81%	
Department Summary	018 RDC	\$ -	\$ 202,000.00	\$ -	\$ -	\$ -	\$ -	\$ 176,128.34	\$ (25,871.66)	-12.81%	
Fund Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 202,000.00	\$ -	\$ -	\$ -	\$ -	\$ 176,128.34	\$ (25,871.66)	-12.81%	
Fund Summary	319 Spring Mill Sta TIF										
Department Summary	018 RDC										

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget						Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)	Budget	
319018131	SpringMill Sta TIF Tsf	\$ -	\$ -	\$ -	\$ 870,500.00	\$ -	\$ -	\$ 2,000,000.00	\$ 1,129,500.00	129.75%	
Department Summary	018 RDC	\$ -	\$ -	\$ -	\$ 870,500.00	\$ -	\$ -	\$ 2,000,000.00	\$ 1,129,500.00	129.75%	
Fund 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	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,117.50	\$ 354,117.50	0.00%	
Fund Subtotal	324 Eagletown TIF 2016 DSR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354,117.50	\$ 354,117.50	0.00%	
Department Summary	018 RDC										
Fund Summary	326 LIT Bond 2018										
Department Summary	015 Grand Park										
326015380	LIT Bonds 2018-Principal	\$ -	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ 960,000.00	\$ -	0.00%	
326015381	LIT Bonds 2018-Interest	\$ -	\$ 778,023.00	\$ -	\$ -	\$ -	\$ -	\$ 778,023.50	\$ 0.50	0.00%	
Department Summary	015 Grand Park	\$ -	\$ 1,738,023.00	\$ -	\$ -	\$ -	\$ -	\$ 1,738,023.50	\$ 0.50	0.00%	
Fund Subtotal	326 LIT Bond 2018	\$ -	\$ 1,738,023.00	\$ -	\$ -	\$ -	\$ -	\$ 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	018 RDC	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	0.00%	
Fund 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%	

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget					Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	Budget
328018349	Wheeler Landing TIF-Service	\$ -	\$ -	\$ (5,000.00)	\$ 10,000.00	\$ -	\$ -	\$ -	\$ (5,000.00)	-100.00%
Department Summary	018 RDC	\$ -	\$ 581,750.00	\$ -	\$ 521,158.00	\$ -	\$ -	\$ 319,672.54	\$ (783,235.46)	-71.02%
Fund 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	012 Fire	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,541.09	\$ 532,541.09	113.79%
Fund 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	012 Fire	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ 936,000.00	\$ 5,000.00	0.54%
Fund 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 992,249.27	\$ 992,249.27	0.00%
332018381	LR BD2022US DB pmt int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,750.00	\$ 330,750.00	0.00%
332018474	LR BD2022US Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,703,451.91	\$ 5,703,451.91	0.00%
Department Summary	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,026,451.18	\$ 7,026,451.18	0.00%
Fund Subtotal	332 Lease Rental BD2022 Union Sq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,026,451.18	\$ 7,026,451.18	0.00%

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Appropriation Summary Report
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Appropriation	Title	Budget					Actual			% Over/Under Budget
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	
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	\$ -	\$ -	\$ -	\$ -	\$ 174,975.00	\$ (184,402.00)	-51.31%
349002381	Go Bond8 2019 Db Int-PD	\$ -	\$ 4,757.00	\$ -	\$ -	\$ -	\$ -	\$ 3,020.02	\$ (1,736.98)	-36.51%
Department Summary	002 Police	\$ -	\$ 364,134.00	\$ -	\$ -	\$ -	\$ -	\$ 177,995.02	\$ (186,138.98)	-51.12%
349007380	Go Bond8 2019 Db Prin-IT	\$ -	\$ 15,362.00	\$ -	\$ -	\$ -	\$ -	\$ 177,663.00	\$ 162,301.00	1056.51%
349007381	Go Bond8 2019 Db Int-IT	\$ -	\$ 203.00	\$ -	\$ -	\$ -	\$ -	\$ 1,648.06	\$ 1,445.06	711.85%
Department Summary	007 Informatics	\$ -	\$ 15,565.00	\$ -	\$ -	\$ -	\$ -	\$ 179,311.06	\$ 163,746.06	1052.01%
349012380	Go Bond8 2019 Db Prin-FD	\$ -	\$ 182,965.00	\$ -	\$ -	\$ -	\$ -	\$ 410,393.00	\$ 227,428.00	124.30%
349012381	Go Bond8 2019 Db Int-FD	\$ -	\$ 2,422.00	\$ -	\$ -	\$ -	\$ -	\$ 4,536.15	\$ 2,114.15	87.29%
Department Summary	012 Fire	\$ -	\$ 185,387.00	\$ -	\$ -	\$ -	\$ -	\$ 414,929.15	\$ 229,542.15	123.82%
349013380	Go Bond8 2019 Db Prin-PW	\$ -	\$ 612,296.00	\$ -	\$ -	\$ -	\$ -	\$ 406,969.00	\$ (205,327.00)	-33.53%
349013381	Go Bond8 2019 Db Int-PW	\$ -	\$ 8,105.00	\$ -	\$ -	\$ -	\$ -	\$ 6,283.77	\$ (1,821.23)	-22.47%
Department Summary	013 Public Works	\$ -	\$ 620,401.00	\$ -	\$ -	\$ -	\$ -	\$ 413,252.77	\$ (207,148.23)	-33.39%
Fund Subtotal	349 Go Bond8 2019 Debt Service	\$ -	\$ 1,185,487.00	\$ -	\$ -	\$ -	\$ -	\$ 1,185,488.00	\$ 1.00	0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ 123,200.00	\$ 4,075.00	3.42%
351002381	Go Bond 2020 Db Int-PD	\$ -	\$ 2,106.00	\$ -	\$ -	\$ -	\$ -	\$ 2,177.56	\$ 71.56	3.40%
Department Summary	002 Police	\$ -	\$ 121,231.00	\$ -	\$ -	\$ -	\$ -	\$ 125,377.56	\$ 4,146.56	3.42%
351012380	Go Bond 2020 Db Prin-FD	\$ -	\$ 190,905.00	\$ -	\$ -	\$ -	\$ -	\$ 190,400.00	\$ (505.00)	-0.26%

Appropriation Summary Report
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		Budget						Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	Budget	
351012381	Go Bond 2020 Db Int-FD	\$ -	\$ 3,374.00	\$ -	\$ -	\$ -	\$ -	\$ 3,365.32	\$ (8.68)	-0.26%	
Department Summary	012 Fire	\$ -	\$ 194,279.00	\$ -	\$ -	\$ -	\$ -	\$ 193,765.32	\$ (513.68)	-0.26%	
Department Summary	013 Public Works										
351013380	Go Bond 2020 Db Prin-PW	\$ -	\$ 809,970.00	\$ -	\$ -	\$ -	\$ -	\$ 806,400.00	\$ (3,570.00)	-0.44%	
351013381	Go Bond 2020 Db Int-PW	\$ -	\$ 14,316.00	\$ -	\$ -	\$ -	\$ -	\$ 14,253.12	\$ (62.88)	-0.44%	
Department Summary	013 Public Works	\$ -	\$ 824,286.00	\$ -	\$ -	\$ -	\$ -	\$ 820,653.12	\$ (3,632.88)	-0.44%	
Fund Subtotal	351 Go Bond 2020 Debt Service	\$ -	\$ 1,139,796.00	\$ -	\$ -	\$ -	\$ -	\$ 1,139,796.00	\$ -	0.00%	
Department Summary	013 Public Works										
352013474	Go Bond 2022 PW Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,547.37	\$ 822,265.24	\$ 822,265.24	0.00%	
352013475	Go Bond 2022 PW Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	0.00%	
Department Summary	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,547.37	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 575,250.00	\$ 182,097.00	46.32%	
353012381	Go Bond 2022 Db Int-FD	\$ -	\$ 12,448.00	\$ -	\$ -	\$ -	\$ -	\$ 24,477.96	\$ 12,029.96	96.64%	
Department Summary	012 Fire	\$ -	\$ 405,601.00	\$ -	\$ -	\$ -	\$ -	\$ 599,727.96	\$ 194,126.96	47.86%	
353013380	Go Bond 2022 Db Prin-PW	\$ -	\$ 2,611,847.00	\$ -	\$ -	\$ -	\$ -	\$ 3,849,750.00	\$ 1,237,903.00	47.40%	
353013381	Go Bond 2022 Db Int-PW	\$ -	\$ 82,698.00	\$ -	\$ -	\$ -	\$ -	\$ 163,814.29	\$ 81,116.29	98.09%	
Department Summary	013 Public Works	\$ -	\$ 2,694,545.00	\$ -	\$ -	\$ -	\$ -	\$ 4,013,564.29	\$ 1,319,019.29	48.95%	
Fund Subtotal	353 Go Bond 2022 Debt Service	\$ -	\$ 3,100,146.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 774,032.56	\$ (175,967.44)	-18.52%	
Department Summary	007 Informatics	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ 126,458.22	\$ 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	012 Fire	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,025,529.17	\$ (674,470.83)	-24.98%	

Appropriation Summary Report
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		Budget						Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	Budget	
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	0.00%	
Department Summary	013 Public Works	\$ -	\$ 1,342,340.00	\$ -	\$ -	\$ -	\$ -	\$ 728,037.80	\$ (614,302.20)	-45.76%	
Department Summary	018 RDC										
Fund Subtotal	354 Go Bond 2023	\$ -	\$ 4,992,340.00	\$ -	\$ -	\$ -	\$ 126,458.22	\$ 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	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	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%	
355013381	GO Bond 2023 Db Int-PW	\$ -	\$ 103,035.00	\$ -	\$ -	\$ -	\$ -	\$ 103,035.40	\$ 0.40	0.00%	
Department Summary	013 Public Works	\$ -	\$ 273,465.00	\$ -	\$ -	\$ -	\$ -	\$ 273,465.40	\$ 0.40	0.00%	
Fund Subtotal	355 Go Bond 2023A Debt Service	\$ -	\$ 762,167.00	\$ -	\$ -	\$ -	\$ -	\$ 762,166.67	\$ (0.33)	0.00%	
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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,512.00	\$ 575,512.00	0.00%	
Department Summary	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,512.00	\$ 575,512.00	0.00%	
Fund Subtotal	360 GP Diamond Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 575,512.00	\$ 575,512.00	0.00%	

Appropriation Summary Report
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Appropriation	Title	Budget						Actual			% Over/Under Budget	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)			
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	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	218,711.80	218,711.80	0.00%	
Fund 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	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	217,571.39	217,571.39	0.00%	
Fund 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	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	199,742.33	199,742.33	0.00%	
Fund 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	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	5,000.00	0.00%	
Fund Subtotal	368 SpringMill 2020 SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5,000.00	5,000.00	0.00%	
Fund Summary	370 Wheeler 2021A BD Constru											

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Appropriation	Title	Budget						Actual			% Over/Under Budget	
		Forwarded	Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)		
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	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	1,554,780.39	1,554,780.39	0.00%	
Fund 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	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	125,125.00	125,125.00	0.00%	
Fund 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	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	7,519.28	7,519.28	0.00%	
Fund 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	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	21,664,306.90	21,664,306.90	0.00%	
Fund 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%	

Appropriation Summary Report
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		Budget					Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	Budget
Department Summary	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	008 Clerk Treasurer	\$ -	\$ 54,568.00	\$ -	\$ -	\$ -	\$ -	\$ 43,763.47	\$ (10,804.53)	-19.80%
Fund 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	001 Administration	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	-100.00%
Fund Subtotal	403 Rainy Day	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (250,000.00)	-100.00%
427002472	CCD-PD Equipment Vehicle	\$ -	\$ 837,889.00	\$ -	\$ -	\$ -	\$ -	\$ 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	002 Police	\$ -	\$ 1,887,889.00	\$ -	\$ -	\$ -	\$ -	\$ 834,476.93	\$ (1,053,412.07)	-55.80%
427012474	CCD-FD Constr Cost	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (450,000.00)	-100.00%
Department Summary	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	013 Public Works	\$ -	\$ 662,111.00	\$ -	\$ -	\$ -	\$ 662,111.00	\$ -	\$ (662,111.00)	-100.00%
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	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,617,926.51	\$ 21,617,926.51	0.00%
Department Summary	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,617,926.51	\$ 21,617,926.51	0.00%

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

Appropriation	Title	Budget						Actual			% Over/Under Budget
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)		
Fund Subtotal	430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000,000.00	\$ 54,000,000.00	0.00%
Fund Subtotal	434 Investment-Fed/GS Gen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000,000.00	\$ 54,000,000.00	0.00%
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	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	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,122.37	\$ 6,122.37	0.00%
Fund Subtotal	442 Cash W/Fiscal Agent-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,122.37	\$ 6,122.37	0.00%
443018380	CWFA-Metro 15BD Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	0.00%
443018381	CWFA-Metro 15BD Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,128.32	\$ 86,128.32	0.00%
443018990	CWFA-Metro 15BD Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 548.72	\$ 548.72	0.00%
Department Summary	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,677.04	\$ 176,677.04	0.00%

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

Appropriation	Title	Budget					Actual			% Over/Under Budget	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)		
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	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 2,500,000.00	0.00%	
Fund 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	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	0.00%	
Fund 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	003 Economic and Community Development	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (15,000.00)	-100.00%	
Fund 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	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,048.26	\$ 825,000.00	\$ 825,000.00	0.00%	
Fund Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,048.26	\$ 825,000.00	\$ 825,000.00	0.00%	

Report Run Date and Time:
2/21/25 11:46 AM

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

Appropriation	Title	Budget						Actual			% Over/Under Budget	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)			
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	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(60,475.03)	\$ (60,475.03)	0.00%
Fund 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	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(21,070.11)	\$ (21,070.11)	0.00%
Fund Subtotal	561 161st-Union Int Impro Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	(21,070.11)	\$ (21,070.11)	0.00%
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	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	4,875.78	\$ 4,875.78	0.00%
Fund 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	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86,487.64	\$ 86,487.64	0.00%
Fund Subtotal	567 Opioid Distribution Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	86,487.64	\$ 86,487.64	0.00%

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

Appropriation	Title	Budget						Actual			% Over/Under Budget	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)			
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	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ (24,283.55)	\$ (24,283.55)	0.00%
Fund 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		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 193,969.00	\$ 193,969.00	0.00%
Fund 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Department Summary	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%
Fund Subtotal	596 Park DNR Grant-Tree Inv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	0.00%

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

Appropriation	Title	Budget						Actual			% Over/Under Budget	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)			
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	023 Sport Campus Indoor Event Ctr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,400.00	\$ 15,400.00	0.00%	
Fund 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	\$ -	\$ -	\$ -	\$ 851,378.54	\$ (20,691.46)	-2.37%	
640015119	Sports Campus-Health/Dental	\$ -	\$ 76,574.00	\$ -	\$ 56,036.00	\$ -	\$ -	\$ -	\$ 99,231.66	\$ (33,378.34)	-25.17%	
640015120	Sports Campus-FICA/Medicare	\$ -	\$ 35,988.00	\$ -	\$ 31,416.00	\$ -	\$ -	\$ -	\$ 63,434.61	\$ (3,969.39)	-5.89%	
640015121	Sports Campus-Perf	\$ -	\$ 49,558.00	\$ -	\$ 50,686.00	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 14,781.18	\$ (12,357.82)	-45.54%	
640015224	Sports Campus-Operating Sup	\$ -	\$ 125,000.00	\$ 18,443.51	\$ 67,500.00	\$ -	\$ -	\$ -	\$ 210,943.51	\$ -	0.00%	
640015226	Sports Campus-Gas	\$ -	\$ 12,500.00	\$ 4,186.72	\$ 7,250.00	\$ -	\$ -	\$ -	\$ 23,936.72	\$ -	0.00%	
640015228	Sports Campus-Signage builing	\$ -	\$ 75,000.00	\$ -	\$ 37,500.00	\$ -	\$ -	\$ -	\$ 9,881.27	\$ (102,618.73)	-91.22%	
640015331	Sport Campus-consulting	\$ -	\$ 62,500.00	\$ -	\$ 31,250.00	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 101,773.51	\$ -	0.00%	
640015341	Sports Campus-Electric	\$ -	\$ 126,783.00	\$ 2,896.25	\$ 67,391.00	\$ -	\$ -	\$ -	\$ 197,070.25	\$ -	0.00%	
640015342	Sports Campus-Wat Sew	\$ -	\$ 15,000.00	\$ 4,169.79	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 29,169.79	\$ -	0.00%	
640015343	Sports Campus-Bldg Maint	\$ -	\$ 75,000.00	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 14,591.50	\$ (7,908.50)	-35.15%	
640015349	Sports Campus-Services	\$ -	\$ 275,000.00	\$ 126,014.27	\$ 158,323.00	\$ -	\$ -	\$ -	\$ 559,337.27	\$ -	0.00%	
640015350	Sports Campus-Dues/Sub Fee	\$ -	\$ 7,500.00	\$ 1,238.48	\$ -	\$ -	\$ -	\$ -	\$ 8,738.48	\$ -	0.00%	
640015360	Sports Campus-Veh Repair	\$ -	\$ 750.00	\$ -	\$ 375.00	\$ -	\$ -	\$ -	\$ (94.68)	\$ (1,219.68)	-108.42%	
640015366	Sports Campus-Lease Rental Pmt	\$ -	\$ 5,000.00	\$ 7,083.76	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 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%	

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget					Actual					% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	Budget		
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	\$ -	\$ -	\$ 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	015 Grand Park	\$ -	\$ 4,267,761.00	\$ -	\$ 2,437,222.00	\$ -	\$ -	\$ 5,972,525.35	\$ (732,457.65)		-10.92%	
640023111	GP Indoor-Salary	\$ -	\$ 62,250.00	\$ -	\$ 57,125.00	\$ -	\$ -	\$ 118,500.00	\$ (875.00)		-0.73%	
640023119	GP Indoor-Health/Dental	\$ -	\$ 13,802.00	\$ 7,122.83	\$ 7,400.00	\$ -	\$ -	\$ 28,324.83	\$ -		0.00%	
640023120	GP Indoor-FIICA/Medicare	\$ -	\$ 4,992.00	\$ 914.32	\$ 2,765.00	\$ -	\$ -	\$ 8,671.32	\$ -		0.00%	
640023121	GP Indoor-Perf	\$ -	\$ 9,266.00	\$ 2,290.00	\$ 5,271.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 4,680.00	\$ -		0.00%	
640023223	GP Indoor-Office Supply	\$ -	\$ 1,250.00	\$ 770.97	\$ 625.00	\$ -	\$ -	\$ 2,645.97	\$ -		0.00%	
640023224	GP Indoor-Operating Supplies	\$ -	\$ 15,000.00	\$ -	\$ 7,500.00	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 54,223.69	\$ -		0.00%	
640023341	GP Indoor-Electric	\$ -	\$ 142,230.00	\$ -	\$ 81,115.00	\$ -	\$ -	\$ 217,051.46	\$ (6,293.54)		-2.82%	
640023342	GP Indoor-Wat and Sew	\$ -	\$ 15,000.00	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 8,752.61	\$ (16,247.39)		-64.99%	
640023343	GP Indoor-Bldg Maint	\$ -	\$ 100,000.00	\$ -	\$ 52,000.00	\$ -	\$ -	\$ 146,184.22	\$ (5,815.78)		-3.83%	
640023345	GP Indoor-Equip Repair HVAC	\$ -	\$ -	\$ -	\$ 260,000.00	\$ -	\$ -	\$ 90,377.50	\$ (169,622.50)		-65.24%	
640023347	GP Indoor-Promotion	\$ -	\$ 5,000.00	\$ 772.72	\$ 2,500.00	\$ -	\$ -	\$ 8,272.72	\$ -		0.00%	
640023349	GP Indoor-Services	\$ -	\$ 175,000.00	\$ -	\$ 103,800.00	\$ -	\$ -	\$ 244,416.57	\$ (34,383.43)		-12.33%	
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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 239,818.78	\$ (202,546.00)		-45.79%	
640023472	GP Indoor-Equipment	\$ -	\$ 75,000.00	\$ (245,914.51)	\$ 237,500.00	\$ -	\$ -	\$ 7,097.04	\$ (59,488.45)		-89.34%	
Department Summary	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,265,214.00	\$ -	\$ 1,431,013.00	\$ -	\$ 202,546.00	\$ 1,968,527.71	\$ (727,699.29)		-26.99%	
Fund Subtotal	640 Sports Campus Operating	\$ -	\$ 5,532,975.00	\$ -	\$ 3,868,235.00	\$ -	\$ 202,546.00	\$ 7,941,053.06	\$ (1,460,156.94)		-15.53%	

Fund Summary 651 Infrastructure Improv

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget						Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpnd Balance)	Budget	
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	013 Public Works	\$ -	\$ 6,000,000.00	\$ 12,900,000.00	\$ -	\$ -	\$ -	\$ 18,743,002.00	\$ (156,998.00)	-0.83%	
Fund 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,794,069.16	\$ 18,794,069.16	0.00%	
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,592,791.27	\$ 1,592,791.27	0.00%	
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372,819.96	\$ 372,819.96	0.00%	
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,884,626.73	\$ 4,884,626.73	0.00%	
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,312.70	\$ 35,312.70	0.00%	
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,267.38	\$ 136,267.38	0.00%	
701008142	Payroll-Garnishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,108.00	\$ 1,108.00	0.00%	
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,486,643.17	\$ 2,486,643.17	0.00%	
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,965,611.25	\$ 1,965,611.25	0.00%	
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,092,414.57	\$ 1,092,414.57	0.00%	
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 963,656.81	\$ 963,656.81	0.00%	
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,156,778.97	\$ 1,156,778.97	0.00%	
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,661.40	\$ 1,661.40	0.00%	
Department Summary	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,483,761.37	\$ 33,483,761.37	0.00%	
Fund Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,483,761.37	\$ 33,483,761.37	0.00%	
Fund Summary	702 PERF PAYROLL										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,843,350.64	\$ 4,843,350.64	0.00%	
Department Summary		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,843,350.64	\$ 4,843,350.64	0.00%	
Fund Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,843,350.64	\$ 4,843,350.64	0.00%	
Fund Summary	806 UMR										

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget						Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)	Budget	
Department Summary	008 Clerk Treasurer										
806008119	UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,998,725.52	\$ 4,998,725.52	0.00%	
Department Summary	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,998,725.52	\$ 4,998,725.52	0.00%	
Fund Subtotal	806 UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,998,725.52	\$ 4,998,725.52	0.00%	
Department Summary	008 Clerk Treasurer										
Fund Summary	900 Stormwater										
Department Summary	016 Stormwater										
900016111	Storm-Salary	\$ -	\$ 651,465.00	\$ -	\$ -	\$ -	\$ -	\$ 605,117.25	\$ (46,347.75)	-7.11%	
900016119	Storm-Health/Dental	\$ -	\$ 181,852.00	\$ -	\$ -	\$ -	\$ -	\$ 177,206.41	\$ (4,645.59)	-2.55%	
900016120	Storm-FICA/Medicare	\$ -	\$ 49,837.00	\$ -	\$ -	\$ -	\$ -	\$ 43,640.89	\$ (6,196.11)	-12.43%	
900016121	Storm-PERF	\$ -	\$ 91,514.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 19,014.40	\$ (6,764.60)	-26.24%	
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,362,832.00	\$ 5,362,832.00	0.00%	
900016223	Storm-Office Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,173.95	\$ (2,826.05)	-47.10%	
900016226	Storm-Vehicle Gas	\$ -	\$ 18,000.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 121,059.61	\$ -	0.00%	
900016333	Storm-Postage	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (5,000.00)	-100.00%	
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ 19,163.04	\$ (5,836.96)	-23.35%	
900016433	Storm-Infrastructure Repair	\$ -	\$ 160,000.00	\$ (55,835.32)	\$ -	\$ -	\$ -	\$ 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	\$ (31,620.00)	-42.16%	
900016990	Stormwater Misc	\$ -	\$ -	\$ 68.25	\$ -	\$ -	\$ -	\$ 68.25	\$ -	0.00%	

Appropriation Summary Report
Date Range: 01/01/24..12/31/24

		Budget					Actual			% Over/Under
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-YTD	(Unexpend Balance)	Budget
Department Summary	016 Stormwater	\$ -	\$ 1,952,747.00	\$ -	\$ -	\$ -	\$ 30,005.43	\$ 7,109,774.16	\$ 5,157,027.16	264.09%
Fund Subtotal	900 Stormwater	\$ -	\$ 1,952,747.00	\$ -	\$ -	\$ -	\$ 30,005.43	\$ 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	016 Stormwater	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,909.38	\$ -	\$ -	0.00%
Fund 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	\$ -	\$ -	\$ -	\$ -	\$ 330,000.00	\$ -	0.00%
902016381	Storm-2017 BD Sinking FD Int	\$ -	\$ 32,832.00	\$ -	\$ -	\$ -	\$ -	\$ 32,832.00	\$ -	0.00%
Department Summary	016 Stormwater	\$ -	\$ 362,832.00	\$ -	\$ -	\$ -	\$ -	\$ 362,832.00	\$ -	0.00%
Fund Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 362,832.00	\$ -	\$ -	\$ -	\$ -	\$ 362,832.00	\$ -	0.00%
950017331	Trash-Consulting	\$ -	\$ -	\$ 3,720.00	\$ -	\$ -	\$ -	\$ 3,720.00	\$ -	0.00%
950017349	Trash-Adm Services	\$ -	\$ 14,000.00	\$ (4,701.19)	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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	017 Trash	\$ -	\$ 3,071,479.00	\$ -	\$ -	\$ -	\$ -	\$ 928,656.21	\$ (2,142,822.79)	-69.77%
Grand Total		\$ -	\$ 137,858,896.00	\$ -	\$ 50,374,573.00	\$ 63,657.98	\$ 4,826,945.37	\$ 384,528,742.27		

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

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
255	F and E Programming/Events	\$ -	\$ 327,984.19	\$ 128,989.12	\$ 190,387.16	\$ 9,565.00	\$ 957.09	\$ 198,995.07
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

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
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
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
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
546	Debt Service PSB Lease Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Duke Energy 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
556	Community Crossing Grant	\$ 48,285.59	\$ 938,048.26	\$ 825,000.00	\$ 161,333.85	\$ -	\$ -	\$ 161,333.85
557	Kinsey Ave Widen Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
560	NE 196th-SR38 Grant	\$ (60,475.03)	\$ -	\$ (60,475.03)	\$ -	\$ -	\$ -	\$ -
561	161st-Union Int Impro Grant	\$ (21,070.11)	\$ -	\$ (21,070.11)	\$ -	\$ -	\$ -	\$ -
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
597	MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
598	IDVA Event Prog Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
599	MPO Grey-Oak Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
641	Supplemental Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
646	WestfieldConnects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651	Infrastructure Improv	\$ 5,843,002.00	\$ 12,900,000.00	\$ 18,743,002.00	\$ -	\$ -	\$ -	\$ -
850	YAP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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
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
	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	\$ -	\$ -	\$ -	\$ -
312	Front St 2023 Bond	\$ 31.59	\$ 32.74	\$ 31.77	\$ 32.56	\$ -	\$ -	\$ 32.56

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	\$ 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

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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
366	SEP 2020 SinkFD	\$ 243.48	\$ 201,085.46	\$ 199,742.33	\$ 1,582.28	\$ 4.33	\$ -	\$ 1,586.61
	Subtotal	\$ 260.88	\$ 201,086.16	\$ 199,742.33	\$ 1,600.33	\$ 4.38	\$ -	\$ 1,604.71
367	SpringMill 2020 Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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 Constr	\$ 1,143,585.62	\$ 416,767.49	\$ 1,554,780.39	\$ 5,553.21	\$ 19.51	\$ -	\$ 5,572.72

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
	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
		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
For Year Ending: 12/31/24**

Revenue Number		Title	Revenue	
			YTD	
Fund Summary	101			
	101110	General Property Tax	\$	15,467,603.66
	101122	General License Excise Tax	\$	1,051,834.16
	101123	General CVET	\$	11,150.47
	101125	General COIT/LIT	\$	22,408,681.00
	101131	Corp TsF	\$	53,763,372.79
	101221	General Build Permit and Fee	\$	3,058,487.06
	101222	General BZA Fee	\$	24,750.00
	101223	General Plan Commission Fee	\$	233,766.00
	101227	General Plan Review Fee	\$	192,265.00
	101229	General Payment In Lieu of Tax	\$	93,768.00
	101231	General Inspection Fee	\$	434,546.78
	101351	General ABC Excise Tax	\$	32,802.00
	101352	General ABC Gallonage Tax	\$	108,388.88
	101353	General Cigarette Tax	\$	20,474.93
	101450	General Riverboat Distribution	\$	265,787.03
	101522	General Violation Fee Weeds/Si	\$	462.50
	101610	General Interest	\$	1,150,018.83
	101640	General Cable Franchise Fee	\$	195,101.85
	101913	General Insurance Reimb	\$	18,931.50
	101960	General Refund	\$	425,926.81
	101990	General Miscellaneous	\$	74,534.01
Fund Subtotal 101			\$	99,032,653.26
Fund Summary	103			
	103110	Fire Property Tax	\$	9,100,705.94
	103122	Fire License Excise Tax	\$	617,851.59
	103123	Fire Operating CVET	\$	6,549.83
	103125	Fire COIT/LIT	\$	6,000,000.00
	103230	Fire Reports	\$	125.00
	103231	Fire Inspection Fee	\$	46,070.00
	103242	Fire Hazmat	\$	75.00
	103426	Fire Township Fire Protection	\$	858,872.52
	103454	Fire Ambulance Fee	\$	1,583,443.00
	103960	Fire Reimb and Refund	\$	51,601.70
	103990	Fire Miscellaneous	\$	13,038.00
Fund Subtotal 103			\$	18,278,332.58
Fund Summary	111			
	111129	General Food/Beverage Tax	\$	2,111,506.24

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
111960	Food/Bev GP-Refund	\$ 468,748.48
Fund Subtotal 111		\$ 2,580,254.72
Fund Summary	201	
201110	MVH Property Tax	\$ 1,547,508.10
201114	MVH-Distribution	\$ 970,596.04
201122	MVH License Excise Tax	\$ 105,021.84
201123	MVH CVET	\$ 1,113.33
201221	MVH Permit and Fee	\$ 12,439.06
201231	MVH Construction Inspection	\$ 18.75
201632	MVH Encroachment Fee	\$ 128,826.50
201990	MVH Miscellaneous	\$ 2,765.88
Fund Subtotal 201		\$ 2,768,289.50
Fund Summary	202	
202357	LRS Distribution	\$ 1,267,367.19
Fund Subtotal 202		\$ 1,267,367.19
Fund Summary	203	
203114	MVH-Distribution Restrict	\$ 970,596.04
Fund Subtotal 203		\$ 970,596.04
Fund Summary	204	
204131	Park Impact Fee-Tsf	\$ 2,000,000.00
204437	Park Impact Fee	\$ 4,137,751.02
Fund Subtotal 204		\$ 6,137,751.02
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

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
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	\$ 5,198.03
239543	Police Law Enforcement Gun Per	\$ 28,625.00
239546	Police City Court Fee/Noblesvi	\$ 37,578.58
239990	Police Law Enforcement Misc	\$ 1,950.48
Fund Subtotal 239		\$ 107,518.58
Fund Summary 241		
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
244439	Redevelop District Cap-Donat	\$ 13,348,000.00
Fund Subtotal 244		\$ 13,387,480.37
Fund Summary 250		
250205	Golf Cart Fee	\$ 10,550.00
Fund Subtotal 250		\$ 10,550.00
Fund Summary 254		
254439	F and E Mayor Grand Gala-Donation	\$ 499,900.60
Fund Subtotal 254		\$ 499,900.60
Fund Summary 255		
255233	F and E-Event Prog Vendor Fee	\$ 199,014.95
255234	F and E-Event Sponsor	\$ 63,000.00
255236	F and E-Event Prog Fees	\$ 65,969.24
Fund Subtotal 255		\$ 327,984.19
Fund Summary 262		

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
262438	Parks Rental Fee	\$ 15,725.00
Fund Subtotal 262		\$ 15,725.00
Fund Summary 263		
263610	Invest GS Park Impact-Int	\$ 150,683.73
Fund Subtotal 263		\$ 150,683.73
Fund Summary 264		
264131	Road Impact-Tsf	\$ 3,000,000.00
264437	LRS-Road Impact Fee	\$ 7,953,611.50
Fund Subtotal 264		\$ 10,953,611.50
Fund Summary 265		
265131	Invest GS Road impact-Tsf	\$ (3,000,000.00)
265610	Invest GS Road Impact-Int	\$ 364,774.34
Fund Subtotal 265		\$ (2,635,225.66)
Fund Summary 267		
267131	EMS Tsf	\$ 1,438,823.59
267990	EMS Misc	\$ 1,385.74
Fund Subtotal 267		\$ 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	\$ 1,615.00
Fund Subtotal 270		\$ 1,615.00
Fund Summary 301		
301110	Eastside TIF Property Tax	\$ 2,653,511.80
301131	Eastside TIF-Tsf	\$ 400,000.00
Fund Subtotal 301		\$ 3,053,511.80

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
Fund Summary 302		
302110	Aurora TIF Property Tax	\$ 233,652.04
Fund Subtotal 302		\$ 233,652.04
Fund Summary 305		
305110	Grand Junct TIF-Prop Tax	\$ 2,952,044.54
305131	Grand Junct TIF-Tsf	\$ 1,000,000.00
305960	Grand Junct-Reimb	\$ 10,674.06
Fund Subtotal 305		\$ 3,962,718.60
Fund Summary 306		
306110	Osborne Trails TIF-Property Tax	\$ 431,553.82
Fund Subtotal 306		\$ 431,553.82
Fund Summary 308		
308110	Osborne Trails South-Property Tax	\$ 39,521.89
Fund Subtotal 308		\$ 39,521.89
Fund Summary 309		
309110	Eagletown TIF Property Tax	\$ 1,603,002.50
309131	Eagletown TIF-Tsf	\$ 300,000.00
Fund Subtotal 309		\$ 1,903,002.50
Fund Summary 310		
310110	SEP TIF Property Tax	\$ 278,157.12
Fund Subtotal 310		\$ 278,157.12
Fund Summary 311		
311110	SpringMill Centre TIF Prop Tax	\$ 10,454.06
Fund Subtotal 311		\$ 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

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
Fund Summary	313	
313131	2023 RDA Bond GJ-Tsf	\$ 2,412,068.54
313610	2023 RDA Bond GJ-Interest	\$ 2,161.95
Fund Subtotal	313	\$ 2,414,230.49
Fund Summary	314	
314110	Spring Mill Sta SWC TIF-Prop Tax	\$ 13,079.92
Fund Subtotal	314	\$ 13,079.92
Fund Summary	316	
316110	Mainstreet TIF Property Tax	\$ 859,056.62
316131	Mainstreet TIF-Tsf	\$ 400,000.00
Fund Subtotal	316	\$ 1,259,056.62
Fund Summary	317	
317110	146th St TIF Property Tax	\$ 985,314.14
Fund Subtotal	317	\$ 985,314.14
Fund Summary	318	
318110	Gigabit Broadband TIF Prop Tax	\$ 176,128.32
Fund Subtotal	318	\$ 176,128.32
Fund Summary	319	
319110	SpringMill Sta TIF Property Tax	\$ 1,200,100.14
319131	SpringMill Sta TIF-Tsf	\$ 400,000.00
Fund Subtotal	319	\$ 1,600,100.14
Fund Summary	326	
326131	LIT Bonds 2018-Tsf	\$ 1,738,023.50
Fund Subtotal	326	\$ 1,738,023.50
Fund Summary	327	
327110	Union Square TIF Property Tax	\$ 19,454.53
Fund Subtotal	327	\$ 19,454.53
Fund Summary	328	

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
328110	Wheeler Landing TIF Property Tax	\$ 335,661.02
Fund Subtotal 328		\$ 335,661.02
Fund Summary 330		
330131	LRBD2022 FD-Tsf	\$ 977,263.68
330610	LR BD2022 FD-Bank Int	\$ 7,729.51
Fund Subtotal 330		\$ 984,993.19
Fund Summary 331		
331110	LR BD2022AB FD-Property Tax	\$ 868,350.94
331122	LR BD2022AB FD-Excise Tax	\$ 52,672.50
331123	LR BD2022AB FD-CVET 0180	\$ 558.38
Fund Subtotal 331		\$ 921,581.82
Fund Summary 332		
332131	LR BD2022US SinkFd-Tsf	\$ 661,499.27
332610	LR BD2022US Bank Int	\$ 222,139.41
Fund Subtotal 332		\$ 883,638.68
Fund Summary 340		
340625	Park District BD2024-Proceeds	\$ 12,617,701.80
Fund Subtotal 340		\$ 12,617,701.80
Fund Summary 349		
349110	Go BD 2019 Property Tax	\$ 945,968.90
349122	Go BD 2019 Excise Tax	\$ 57,519.65
349123	Go BD 2019 CVET	\$ 609.76
349131	Go Bond 2019-Tsf	\$ 3,291.78
Fund Subtotal 349		\$ 1,007,390.09
Fund Summary 351		
351110	Go Bond 2020 Property Tax	\$ 1,169,120.54
351122	Go Bond 2020 Excise Tax	\$ 58,623.10
351123	Go Bond 2020 CVET	\$ 753.65
Fund Subtotal 351		\$ 1,228,497.29
Fund Summary 353		

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
353110	Go Bond 2022 Property Tax	\$ 2,430,412.41
353122	Go Bond 2022 Excise Tax	\$ 147,676.86
353123	Go Bond 2022 CVET	\$ 1,565.52
353131	Go Bond 2022-Tsf	\$ 15,237.23
Fund Subtotal 353		\$ 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	\$ 878,053.18
355122	Go Bond 2023 Excise Tax	\$ 65,787.40
355123	Go Bond 2023 CVET	\$ 565.24
Fund Subtotal 355		\$ 944,405.82
Fund Summary 360		
360438	GP Diamond Escrow	\$ 285,000.00
360610	GP Diamond Escrow-Bank Int	\$ 21,686.63
Fund Subtotal 360		\$ 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	\$ 0.70
Fund Subtotal 364		\$ 0.70
Fund Summary 366		
366131	SEP 2020BD SinkFd-Tsf	\$ 200,982.00
366610	SEP 2020 BD SinkFd-Int	\$ 103.46

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
Fund Subtotal 366		\$ 201,085.46
Fund Summary 368		
368131	SpringMills2020 SinkFd-Tsf	\$ 10,454.06
368610	SpringMills2020 SinkFd-Int	\$ 22.83
Fund Subtotal 368		\$ 10,476.89
Fund Summary 370		
370610	Wheeler2021A BD Constr-Int	\$ 2,606.51
370625	Wheeler2021A BD Constr-Proce	\$ 414,160.98
Fund Subtotal 370		\$ 416,767.49
Fund Summary 373		
373610	Wheeler2022B Constr-Bank Int	\$ 1,297.48
373625	Wheeler2022B Constr-Proceed	\$ 61,875.00
Fund Subtotal 373		\$ 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
380625	RDA LR2024GP-Proceeds	\$ 21,666,313.20
Fund Subtotal 380		\$ 21,666,315.28
Fund Summary 401		
401353	CCIF Cigarette Tax	\$ 75,074.77
Fund Subtotal 401		\$ 75,074.77
Fund Summary 427		
427110	CCD Property Tax	\$ 2,377,050.06
427122	CCD License Excise	\$ 161,572.07
427123	CCD CVET	\$ 1,712.82
Fund Subtotal 427		\$ 2,540,334.95

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
Fund Summary 429		
429131	2012 Bond Main DSR-Tsf	\$ 97,969.75
429610	2012 Bond Main-Int	\$ 432.71
Fund Subtotal 429		\$ 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	\$ 422.86
Fund Subtotal 433		\$ 422.86
Fund Summary 434		
434131	Invest Fed/GS Gen-Tsf	\$ 43,314,352.05
434610	Invest Fed/GS Gen-Int	\$ 2,205,558.94
Fund Subtotal 434		\$ 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	\$ 1,933,000.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 7,349.93
Fund Subtotal 440		\$ 1,940,349.93
Fund Summary 442		
442131	CWFA-COIT BD16 Operating Tsf	\$ 16,649.48
442610	CWFA-COIT BD16 Operating Interest	\$ 1,900.87
Fund Subtotal 442		\$ 18,550.35
Fund Summary 443		
443131	CWFA-Metro 15BD Tsf	\$ 176,128.34
443610	CWFA-Metro 15BD Int	\$ 579.50

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
Fund Subtotal 443		\$ 176,707.84
Fund Summary 446		
446131	Investment GS RDC-Tsf	\$ 7,600,000.00
446610	Invest GS RDC-Int	\$ 313,623.79
Fund Subtotal 446		\$ 7,913,623.79
Fund Summary 447		
447131	Invest GS Gen Fund Int-Tsf	\$ 562,168.24
447610	Invest GS gen fund Int	\$ 26,086.64
Fund Subtotal 447		\$ 588,254.88
Fund Summary 448		
448131	Invest GS Eagletown Dsr-Tsf	\$ 354,117.50
448610	Invest GS Eagletown Dsr-Int	\$ 4,818.13
Fund Subtotal 448		\$ 358,935.63
Fund Summary 556		
556953	Community Crossing Grant	\$ 938,048.26
Fund Subtotal 556		\$ 938,048.26
Fund Summary 566		
566953	Opioid Distribution Grant-Restricted	\$ 150,800.38
Fund Subtotal 566		\$ 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
Fund Subtotal 583		\$ 193,969.00
Fund Summary 638		
638131	Invest GS GP-Tsf	\$ 15,400.00
638610	invest GS GP-int	\$ 161,097.15

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
Fund Subtotal 638		\$ 176,497.15
Fund Summary 640		
640131	GP-Tsf	\$ (43,612.51)
640233	Sports Campus-Event Service	\$ 71,030.75
640237	GP-Credit Card Fee Rev	\$ 2,362.95
640438	Sports Campus-Equip Rental	\$ 77,490.50
640650	Sports Campus-Hotel Fee	\$ 1,348,192.60
640651	Sports Campus-Field Fee	\$ 2,960,656.61
640652	Sports Campus-Ad-Sponsor	\$ 395,318.25
640653	Sports Campus-Concession Fee	\$ 534,326.75
640654	Sports Campus-Event Tickets	\$ 656,997.98
640655	Sports Campus-Apparel	\$ 18,138.79
640656	Sports Campus-Venue Rental	\$ 84,696.02
640657	Sports Campus-Electricity	\$ 77,171.86
640658	Sports Campus-Indoor Lease	\$ 209,954.69
640659	Sport Campus-Parking	\$ 86,386.61
640960	Sports Campus-Refund	\$ 1,012,975.05
Fund Subtotal 640		\$ 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	\$ 18,794,300.24
701131	Payroll Employer's FICA	\$ 1,592,775.77
701132	Payroll Employer's Share Medic	\$ 372,816.34
701133	Payroll PERF	\$ 4,818,871.23
701140	Payroll Support Withholding	\$ 35,422.70
701141	Payroll Union Due	\$ 136,157.84
701921	Payroll Federal Withholding	\$ 2,486,643.17
701922	Payroll Employee FICA	\$ 1,965,592.13
701923	Payroll State Withholding	\$ 1,092,408.98
701930	Payroll Insurance Deduction	\$ 967,809.11
701931	Payroll 401A Matching Deferred	\$ 1,179,093.83
701932	Payroll Garnishment Deduction	\$ 1,108.00
701991	Misc Payroll	\$ 906,824.66
Fund Subtotal 701		\$ 34,349,824.00
Fund Summary 702		

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
702131	PERF Payroll Tsf	\$ 4,884,626.73
Fund Subtotal 702		\$ 4,884,626.73
Fund Summary 806		
806131	UMR Tsf	\$ 4,043,655.02
806960	UMR Reimb	\$ 661,974.72
Fund Subtotal 806		\$ 4,705,629.74
Fund Summary 900		
900227	Storm Plan Review Fee	\$ 15,600.00
900231	Storm Inspection	\$ 126,950.07
900522	Storm Fines/Late Fee/Penalties	\$ 29,500.00
900809	Storm Erosion Con Permit Fee	\$ 338,400.00
900810	Storm Res Quarterly Fee	\$ 2,813,571.44
900813	Storm Acct Set-up Fee	\$ 25,620.00
900853	Storm Billing Late Fee/Penalty	\$ 91,711.84
900990	Storm Misc Revenue	\$ 4,968,372.76
900991	Storm-Adj to Billing	\$ 5,597.22
Fund Subtotal 900		\$ 8,415,323.33
Fund Summary 902		
902131	Storm-2017 BD Sinking FD Tsf	\$ 362,832.00
Fund Subtotal 902		\$ 362,832.00
Fund Summary 904		
904131	Invest Fed/GS Stmwat-Tsf	\$ 5,000,000.00
904610	Invest Fed/GS Stmwat-Int	\$ 54,290.38
Fund Subtotal 904		\$ 5,054,290.38
Fund Summary 950		
950237	Trash-Credit Card Conv Fee	\$ 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
950855	Trash Bag	\$ 290.00
950990	Trash-Misc Pmt	\$ 3,814.80
Fund Subtotal 950		\$ 181,832.24

**Revenue Summary Report
For Year Ending: 12/31/24**

Revenue Number	Title	Revenue YTD
Grand Total		\$ 375,639,069.92

Westfield General Fund Treasuries

Description	Book Yield
UNITED STATES TREAS NTS 3.875% 03/31/25 B/E DTD 03/31/23 N/C	4.85
UNITED STATES TREAS BILLS 0.000% 04/17/25 B/E DTD 04/18/24 N/C	4.95
UNITED STATES TREAS NTS 3.000% 07/15/25 B/E DTD 07/15/22 N/C	4.80
UNITED STATES TREAS NTS 5.000% 08/31/25 B/E DTD 08/31/23 N/C	5.00
UNITED STATES TREAS NTS 4.250% 10/15/25 B/E DTD 10/15/22 N/C	4.62
UNITED STATES TREAS NTS 3.875% 01/15/26 B/E DTD 01/15/23 N/C	4.16
UNITED STATES TREAS NTS 2.500% 02/28/26 B/E DTD 02/28/19 N/C	3.50
UNITED STATES TREAS NTS 4.625% 03/15/26 B/E DTD 03/15/23 N/C	4.46
UNITED STATES TREAS NTS 3.750% 04/15/26 B/E DTD 04/15/23 N/C	4.05
UNITED STATES TREAS NTS 3.625% 05/15/26 B/E DTD 05/15/23 N/C	4.50
UNITED STATES TREAS NTS 3.750% 08/31/26 B/E DTD 08/31/24 N/C	4.80

Westfield Rainy Day Fund Treasuries

Description	Book Yield
INVESCO SHORT TERM GOVERNMENT & AGENCY RESERVE	
UNITED STATES TREAS NTS 4.250% 01/31/26 B/E DTD 01/31/24 N/C	4.3

Maturity Date	Trade Date Quantity
Mar 31, 2025	2,500,000.00
Apr 17, 2025	500,000.00
Jul 15, 2025	2,500,000.00
Aug 31, 2025	5,000,000.00
Oct 15, 2025	2,500,000.00
Jan 15, 2026	3,000,000.00
Feb 28, 2026	2,000,000.00
Mar 15, 2026	1,500,000.00
Apr 15, 2026	3,300,000.00
May 15, 2026	1,000,000.00
Aug 31, 2026	2,500,000.00
	26,300,000.00
	1,728,160.72
Jan 31, 2026	1,590,000.00
	3,318,160.72

