



CITY OF WESTFIELD, IN
Finance Committee Meeting Agenda - 5/27/2025
Tuesday, May 27, 2025 at 3:00 PM

BOARD OR COMMISSION: Finance Committee Meeting
MEETING DATE: Tuesday, May 27, 2025 at 3:00 PM
MEETING PLACE: City Services Main Conference Room

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

OPENING OF REGULAR MEETING

Note the presence of a quorum
Approval of Minutes from March 24, 2025

ITEMS OF BUSINESS

Payroll Update
2024 ACFR Status/Updates-Baker Tilley
2024 Audit Status/Update- Forvis
Review of Monthly Reports

- Appropriation Report
- Fund Report
- Revenue Report

2024 Year-end Close Report-Status
CT Investments Update (2024 Year-end Performance)
City Administration Comments-Danielle

- 2026 Budget Preparation and Timeline

Clerk-Treasurer Comments
Council Comments

REPORTS/COMMENTS

ADJOURNMENT



OPENING OF REGULAR MEETING

Note the presence of a quorum

Kurt Wanninger and Jon Dartt were present; Patrick Tamm attended virtually. Deputy Mayor Danielle Carey-Tolan, Clerk-Treasurer Marla Ailor, City Attorney, Kaitlin Glazier, and Financial Strategist, Kelley Kemper were present as well.

Approval of Minutes for February 24, 2025

Motion to approve made by: Jon Dartt

Seconded by: Patrick Tamm

Vote: Yes-3; No-0. Motion carried.

ITEMS OF BUSINESS

City of Westfield Payroll Update

Marla Ailor reported that Baker Tilly has been working diligently to ensure that payrolls are accurate, and she feels things are going really well. Ms. Ailor stated that she and Kelley Kemper had a meeting with ADP at 1 this afternoon to discuss the 401 matches. Since the meeting, the reports have been generated and will be forwarded to Ms. Kemper for her review as well. With Baker Tilly's reviewing their report and the Clerk's department's and Ms. Kemper's reviewing today's report, the goal is to get these out by the end of the week. Kurt Wanninger asked if the last payroll still had remaining issues that needed to be addressed, to which Ms. Ailor replied that she is not being kept abreast of what the issues are, so she does not really know.

Ms. Kemper relayed that, in general, the payroll is much better. A payroll portal is in place, and it is mostly employees making changes. For example, changing their 457 contributions, deposit information, and questions regarding Federal taxes. Ms. Kemper said that she has worked with ADP and federal taxes are being withheld correctly. It is just a matter of how the employee fills out their W4. Accruals will hopefully be done within the next 2–3 weeks. The big push this week is to get all the payroll history transferred over from the profiles to the new profiles for public safety employees, to get accurate reporting for the quarterly 941 that is coming up. This is when we will get reimbursed for the Social Security over payment for both the employee and the employer side. Mr. Wanninger inquired when you talk about going back in history, does that mean January of this year or January of last year? Ms. Kemper said it is January 2025. Ms. Kemper gave an overview of the remaining items, and the estimated timeline to complete the remaining payroll issues.

Mr. Tamm asked Ms. Ailor what the Internal Controls are regarding ADP utilizations and calculations, and what is being done right now. Ms. Ailor replied that John Rogers is actually Internal Control Officer, so those questions might be directed to him. The Clerk's office has their Internal Controls, which applied to the last payroll manager. The clerk's office Internal Controls are written out in depth, with further explanation of the process. Ms. Ailor reiterated that it had been brought to her attention that Mr. Rogers is the Internal Control Officer, not

herself, even though she has Internal Controls in her office, which is a very important piece of the puzzle.

Further questioning of the Clerk, her Internal Processes, and what the next steps are to ensure the payroll processes are accurately followed, continued.

*To listen to the full discussion visit; <https://www.youtube.com/cityofwestfieldin>

City of Westfield Transparency Portal Update/Demo

An update on the city's transparency portal was given by Marla Ailor. The information from the previous portal/website did not transfer to the new portal as was intended. Currently, work is being done to get past Ordinances, Resolutions, Agendas, Minutes, and Financial Reports downloaded to the new website. Ms. Ailor reported that she had reached out to our partners at Finley and Cook to initially ask about a specific software program. After speaking with them, they feel that we absolutely need to get our system in the cloud, in order to give the council/commissioners access to the information they want when they are not on the premises or a city device. The details of the meetings with Finley & Cook, Clerk-Treasurer, and IT Director, Chris Larsen were discussed. Mr. Larsen provided an explanation of the process of going to a cloud-based system.

There were suggestions made to switch financial systems. Ms. Ailor commented that she feels that it is best to remain with the current financial software, stating that 10 years ago the city transitioned from Keystone to NAV. It is a big process and not an easy transition and one that she and her staff are not interested in doing. It was also mentioned that in 3years the Controller might want to choose his or her own financial system. It was mentioned that it would take time to switch systems, and maybe we should start now, running two systems concurrently. The administration could choose who they would like and the Clerk's office could remain with their choice. A reminder that the Clerk Treasurer by statute is the one to choose the accounting system in a third class city.

2023 and 2024 ACFR Status/Update

The status of the 2023 ACFR- Kaitlin Glazier is working to get a letter to the SBOA (within the next 2 days). If there are any findings, they will be sent to the Clerk for her to review. An exit interview will be scheduled with the clerk and the entire council is allowed to attend due to it being a "special meeting". No one else is permitted to attend. It is hoped that the 2023 ACFR will be wrapped up within the second week of April. Once the exit conference is held, the final report can be issued.

Kurt Wanninger asked when the 2024 ACFR would start and added he would like to see a schedule/timeline for completion. Marla responded that we would begin applying for the GFOA certificate in June. You can only get six of those, but that would run us through the end of the year, which she does not foresee needing that long. The kick-off with Baker Tilly is scheduled for April 10th. As fast as they can complete it, then Forvis can get started. Kelly Kemper commented that, typically, it's a three-month turnaround, but as the city is a new client to Baker Tilly, there is more lift on the front end initially. The goal is to have everything completed by the end of September and then get back on track for the 2025 ACFR.

REPORTS/COMMENTS

- **Fund Report**
- **Appropriation Summary**
- **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)

- **Treasuries Ladder**

FUND REPORT

Marla Ailor stated that the General Fund started out with \$10.41 million; \$6.04 million was collected in revenue. There was a little over \$14 million in disbursements, and \$10 million going into the Goldman Sachs Investment account (currently earning 4.25 in interest), leaving a balance in the General Fund of \$2.34 million. Overall, the disbursements exceed the revenue.

APPROPRIATION SUMMARY

There was moderate spending, relative to the total budget, by most departments. The departments with higher than average expenditures are: Administration, Police, Fire and Public Works, as expected. In February, \$4.79 million was spent out of the Administration Transfer Line, primarily for fund allocations. Since that time, more dollars have been allocated from that line, leaving cash flow problematic with the transfer line. After speaking with Ben Roeger, the additional money is not needed until the end of summer. Another notably higher appropriation line is Admin Consulting, spending 38% of their year's budget, with all other departments within the 10 to 20% budget threshold. Careful monitoring of the Admin. Transfer Line is needed to ensure that the money is there when it is needed for upcoming projects.

REVENUE SUMMARY

There were no significant changes. The city has some great revenue sources, but the expenditures are outpacing the revenues currently.

2024 YEAR-END CLOSING REPORT/2023 & 2024

Ms. Ailor relayed that she recently attended an SBOA Conference, and there was a great class on AI and training artificial intelligence to do what you want it to do, like understanding the flow of one fund to another. Overall, when comparing documents, it is very useful. Ms. Ailor stated that she had run the 2023 ACFR and 2024 ACFR as well as the Annual Financial

Report (AFR), which is due before February 28th each year, through AI. The question to the committee was, would you like a summary of 2024 or a comparison of 2023 and 2024? A comparison between the years was the choice.

2023 Compared to 2024

In 2024, revenues showed an increase of \$42 million over 2023, primarily from taxes, investment income, and service charges. Expenditures surged by \$70.76 million, leading to a net decrease in available funds of \$11.86 million. Income from investment proceeds increased dramatically by \$3.66 million, reflecting the positive result of the Clerk-Treasurer's investment strategy. Personnel costs, increased infrastructure, and capital investments showed a big jump. Operating expenses went up quite a bit, driven by higher maintenance, consulting, and services costs. A focus on long-term investments in infrastructure was shown, and investment revenue increased by \$3.72 million from the prior year. It was noted that our spending still outpaces revenue growth. Recommendations were to control operating cost growth, monitor infrastructure, project timelines, strategically manage inter-fund transfers and continue maximizing investment returns.

TREASURIES LADDER

	Book	Yield
INVESCO		1,728,160.72
SHORT TERM		
GOVERNMENT		
& AGENCY		
RESERVE		

Ms. Ailor referenced the above, stating the Invesco short-term government agency reserve savings account is used when we have a treasury that matures. Money is put into this account and accrues interest until a decision is made on what to do with the money. We are currently at the place where a lot of money is going to be needed in the near future. Ms. Ailor asked the committee, as the fiscal body, whether they would like her to reinvest in treasuries or start to liquidate so that the cash would be available? There is \$2,500,000 maturing March 31, 2025, and \$500,000 maturing April 17, 2025. The committee made the decision to meet in the next couple of weeks to discuss this further.

CITY ADMINISTRATION COMMENTS:

CLERK-TREASURER COMMENTS:

COUNCIL COMMENTS:

ADJOURNMENT

The motion to adjourn was made by Patrick Tamm.

Clerk-Treasurer

Committee Member

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: 04/30/2025

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	\$ -	\$ -	\$ -	\$ -	\$ 48,844.82	\$ 220,354.34	\$ 782,772.66	78.03%
101001120	Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ -	\$ -	\$ -	\$ 3,565.20	\$ 16,085.71	\$ 60,653.29	79.04%
101001121	Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ -	\$ -	\$ -	\$ 6,887.38	\$ 30,993.21	\$ 110,740.79	78.13%
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	\$ -	\$ -	\$ -	\$ -	\$ 552.61	\$ 1,433.07	\$ 23,566.93	94.27%
101001224	Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34.99	\$ 380.11	\$ 2,619.89	87.33%
101001330	Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 43,996.00	\$ 149,355.50	\$ 400,644.50	72.84%
101001331	Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 76,969.33	\$ 225,629.66	\$ 84,370.34	27.22%
101001333	Adm-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ (32.97)	0.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,767.63	\$ 6,560.98	\$ 16,189.02	71.16%
101001347	Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,429.52	\$ 51,297.21	\$ 28,702.79	35.88%
101001349	Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 42,044.45	\$ 271,192.46	\$ 740,501.54	73.19%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 10,927.89	\$ 11,178.37	\$ 26,096.63	70.01%
Department Summary Subtotal	001 Administration	\$ -	\$ 25,551,244.00	\$ -	\$ -	\$ -	\$ -	\$ 237,019.82	\$ 5,780,493.59	\$ 19,770,750.41	77.38%
101002111	Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ -	\$ 624.75	\$ -	\$ 700,815.06	\$ 3,141,165.39	\$ 5,970,755.36	65.53%
101002120	Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ -	\$ -	\$ -	\$ -	\$ 20,825.79	\$ 121,176.43	\$ 575,837.57	82.61%
101002121	Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ -	\$ -	\$ -	\$ 125,141.22	\$ 558,581.78	\$ 1,119,522.22	66.71%
101002125	Police-401A Matching	\$ -	\$ 232,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,552.00	\$ 136,404.00	58.55%
101002223	Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 12.99	\$ 87.99	\$ 4,862.01	98.22%
101002224	Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,125.13	\$ 6,957.89	\$ 8,842.11	55.96%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ -	\$ -	\$ -	\$ -	\$ 24,380.87	\$ 94,663.09	\$ 235,886.91	71.36%
101002229	Police-Uniforms	\$ -	\$ 254,450.00	\$ -	\$ -	\$ -	\$ -	\$ 4,826.88	\$ 155,577.24	\$ 98,872.76	38.86%
101002330	Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
101002333	Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.85	\$ 193.25	\$ (193.25)	0.00%
101002334	Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ -	\$ -	\$ -	\$ -	\$ 7,598.15	\$ 31,898.06	\$ 72,486.94	69.44%
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	0.00%
101002345	Police-Equip Repair	\$ -	\$ 29,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,562.68	\$ 25,837.32	87.88%
101002347	Police-Promotions	\$ -	\$ 27,152.00	\$ -	\$ -	\$ -	\$ -	\$ 1,385.39	\$ 3,333.67	\$ 23,818.33	87.72%
101002349	Police-Services	\$ -	\$ 1,711,578.00	\$ -	\$ -	\$ -	\$ -	\$ 53,543.25	\$ 32,490.59	\$ 1,532,641.61	89.55%
101002350	Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 1,461.81	\$ 49,350.59	\$ 14,184.41	22.33%
101002354	Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.00	100.00%
101002355	Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ 11,309.37	\$ 13,690.63	54.76%
101002360	Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,055.97	\$ 63,879.65	\$ 117,120.35	64.71%
101002472	Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,108.75	\$ 42,782.03	\$ 45,617.97	51.60%
Department Summary Subtotal	002 Police	\$ -	\$ 14,750,880.00	\$ -	\$ -	\$ 624.75	\$ 53,543.25	\$ 938,623.45	\$ 4,559,524.33	\$ 10,191,980.42	69.09%
101003111	ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ -	\$ -	\$ -	\$ 113,268.36	\$ 485,697.20	\$ 1,075,867.80	68.90%
101003120	ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ -	\$ -	\$ -	\$ 8,432.80	\$ 36,220.71	\$ 83,569.29	69.76%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101003121	ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ -	\$ -	\$ -	\$ 15,743.30	\$ 67,548.96	\$ 152,762.04	69.34%
101003125	ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,059.00	100.00%
101003223	ECD-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.20	\$ 29.20	\$ (29.20)	0.00%
101003310	ECD-Planning Consulting	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 52,786.67	\$ 55,989.82	\$ 372,616.69	\$ 177,383.31	32.25%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,087.47	\$ 2,986.31	\$ 53,663.69	94.73%
101003338	ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 166.72	\$ 378.29	\$ 1,121.71	74.78%
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	\$ -	\$ -	\$ -	\$ -	\$ 3,002.16	\$ 4,473.53	\$ 3,526.47	44.08%
101003349	ECD-Services	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 35,524.63	\$ 6,288.98	\$ 52,305.65	\$ (42,305.65)	-423.06%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ 967.00	\$ 967.00	\$ 7,883.00	89.07%
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 2,868,725.00	\$ -	\$ -	\$ -	\$ 88,311.30	\$ 204,975.81	\$ 1,023,223.54	\$ 1,845,501.46	64.33%
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -	\$ -	\$ 56,266.14	\$ 233,719.63	\$ 492,148.37	67.80%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -	\$ -	\$ 4,061.46	\$ 16,180.43	\$ 39,348.57	70.86%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ 7,769.98	\$ 32,421.86	\$ (22,406.86)	-223.73%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,214.00	100.00%
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396.61	\$ 2,537.39	\$ (2,537.39)	0.00%
101004229	F and E-Uniform	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101004328	F and E-Heat/Gas	\$ -	\$ 77,300.00	\$ -	\$ -	\$ -	\$ -	\$ 5,838.54	\$ 31,067.22	\$ 46,232.78	59.81%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.79	\$ 13,723.21	98.02%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 15,861.40	\$ 61,144.57	\$ 182,355.43	74.89%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 4,516.21	\$ 21,698.96	\$ 47,011.04	68.42%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 16,164.37	\$ 111,778.47	\$ 501,711.53	81.78%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 36,133.25	\$ 71,530.23	\$ 680,969.77	90.49%
101004349	F and E-Services	\$ -	\$ 84,120.00	\$ -	\$ -	\$ -	\$ 263,896.82	\$ 7,796.90	\$ 146,793.31	\$ (62,673.31)	-74.50%
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ 5.87	\$ 1,261.45	\$ 4,383.55	77.65%
101004472	F and E-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,393.78	\$ 3,819.76	\$ 11,180.24	74.53%
Department Summary Subtotal	004 F and E	\$ -	\$ 2,694,391.00	\$ -	\$ -	\$ -	\$ 263,896.82	\$ 158,204.51	\$ 734,230.07	\$ 1,960,160.93	72.75%
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -	\$ -	\$ 37,267.94	\$ 169,908.76	\$ 480,489.24	73.88%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -	\$ -	\$ 2,759.80	\$ 13,244.55	\$ 36,510.45	73.38%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -	\$ -	\$ 5,292.06	\$ 23,929.04	\$ 68,426.96	74.09%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,016.00	100.00%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 826.75	\$ 3,317.40	\$ 12,682.60	79.27%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 149.94	\$ 2,465.15	\$ 9,034.85	78.56%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00	100.00%
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.57	\$ 459.95	\$ (459.95)	0.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 11,400.00	95.00%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -	\$ -	\$ 5,142.39	\$ 26,798.20	\$ 21,921.80	45.00%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 2,298.96	\$ 8,624.79	\$ 89,252.21	91.19%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,136.70	\$ 25,422.38	\$ 24,577.62	49.16%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,987.15	\$ 3,094.72	\$ 9,405.28	75.24%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 107,045.35	\$ 385,863.46	\$ 1,821,575.54	82.52%
101005350	Parks-Subscption/Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101005389	Parks-Software Licensing	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	100.00%
101005433	Parks-Infrastructure Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,123.19	\$ 2,497.00	\$ 32,503.00	92.87%
Department Summary Subtotal	005 Parks	\$ -	\$ 3,391,946.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 167,083.80	\$ 666,225.40	\$ 2,747,735.60	80.49%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -	\$ -	\$ 49,319.54	\$ 220,240.58	\$ 498,911.42	69.37%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -	\$ -	\$ 3,620.95	\$ 16,164.45	\$ 38,850.55	70.62%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -	\$ -	\$ 6,780.98	\$ 30,514.41	\$ 70,895.59	69.91%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,566.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 3,980.13	\$ 37,193.08	\$ 121,954.92	76.63%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,333.52	\$ 3,426.53	\$ 29,073.47	89.46%
101006349	Economic Dev-Service	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 91,701.23	\$ 30,155.50	\$ 229,955.43	\$ 420,044.57	64.62%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ 55,970.00	\$ 56,555.00	\$ 66,200.00	53.93%
Department Summary Subtotal	006 Economic Dev	\$ -	\$ 1,831,546.00	\$ -	\$ 37,000.00	\$ -	\$ 91,701.23	\$ 151,160.62	\$ 594,049.48	\$ 1,274,496.52	68.21%
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 53,543.07	\$ 241,328.60	\$ 455,772.40	65.38%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 3,903.33	\$ 17,664.22	\$ 35,663.78	66.88%
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 7,603.11	\$ 34,268.60	\$ 62,868.40	64.72%
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,442.00	100.00%
101007223	IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.23	\$ 392.33	\$ (392.33)	0.00%
101007224	IT-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901.60	\$ 1,638.88	\$ (1,638.88)	0.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,975.00	\$ 120,483.45	\$ 244,516.55	66.99%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,012.63	\$ 35,512.29	\$ 65,487.71	64.84%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,035.00	\$ 9,565.00	\$ 9,565.00	90.24%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,168.76	\$ 9,456.09	\$ 30,543.91	76.36%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,182.58	\$ 7,691.54	\$ 22,308.46	74.36%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,086.07	\$ 10,125.45	\$ 19,874.55	66.25%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 169.70	\$ 575.73	\$ 7,424.27	92.80%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ 43,819.75	\$ 134,864.93	\$ 557,135.07	80.51%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620.00	\$ 1,880.00	75.20%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 145,927.93	\$ 497,374.38	\$ 383,802.62	43.56%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 53,437.45	\$ 169,211.11	\$ 401,288.89	70.34%
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.16	\$ 14,583.84	97.23%
Department Summary Subtotal	007 Informatics	\$ -	\$ 3,620,785.00	\$ -	\$ -	\$ -	\$ -	\$ 335,800.21	\$ 1,282,658.76	\$ 2,338,126.24	64.58%
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 36,346.54	\$ 192,173.69	\$ 392,747.31	67.15%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 2,666.38	\$ 14,155.64	\$ 30,590.36	68.36%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 4,222.40	\$ 21,287.27	\$ 60,919.73	74.11%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,997.00	100.00%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,154.60	\$ 2,345.40	67.01%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,113.25	\$ 61,401.15	\$ 653,598.85	91.41%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,108.00	\$ 2,253.71	\$ 12,746.29	84.98%
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.24	\$ 2,321.76	77.39%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,365.60	\$ 1,934.40	58.62%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 154.31	\$ 455.88	\$ 5,544.12	92.40%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 7,916.10	\$ 39,710.68	\$ 61,839.32	60.90%	
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 2,052.00	\$ 1,283.00	38.47%	
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 1,591,556.00	\$ -	\$ -	\$ -	\$ -	\$ 63,226.98	\$ 336,688.46	\$ 1,254,867.54	78.85%	
Department Summary	009 Mayor											
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.84	\$ 44,540.28	\$ 84,131.72	65.38%	
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 711.33	\$ 3,200.97	\$ 6,642.03	67.48%	
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.50	\$ 6,324.75	\$ 11,946.25	65.38%	
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147.00	100.00%	
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,634.22	\$ 15,069.08	\$ 37,430.92	71.30%	
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 162.52	\$ 4,122.44	\$ 67,877.56	94.27%	
Department Summary Subtotal	009 Mayor	\$ -	\$ 286,433.00	\$ -	\$ -	\$ -	\$ -	\$ 19,811.41	\$ 73,257.52	\$ 213,175.48	74.42%	
Department Summary	010 City Council											
101010111	City Council-Salary	\$ -	\$ 128,373.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,493.25	\$ 95,879.75	74.69%	
101010120	City Council-FICA/Medicare	\$ -	\$ 9,812.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,379.57	\$ 7,432.43	75.75%	
101010330	City Council-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 1,847.55	\$ 15,152.45	89.13%	
101010349	City Council-Services	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%	
Department Summary Subtotal	010 City Council	\$ -	\$ 190,185.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 37,510.57	\$ 152,674.43	80.28%	
Department Summary	011 Board of Works											
101011111	Board of Works-Salary	\$ -	\$ 2,184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262.50	\$ 1,921.50	87.98%	
101011120	Board of Works-FICA/Medicare	\$ -	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.09	\$ 152.91	88.39%	
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.59	\$ 2,074.41	88.01%	
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ -	\$ -	\$ -	\$ -	\$ 128,729.03	\$ 607,288.25	\$ 1,164,120.75	65.72%	
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -	\$ -	\$ 9,650.55	\$ 45,600.92	\$ 89,912.08	66.35%	
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -	\$ -	\$ 18,238.96	\$ 85,637.69	\$ 165,902.31	65.95%	
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,856.00	100.00%	
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,188.42	\$ 7,082.52	\$ 19,917.48	73.77%	
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 841.38	\$ 7,773.38	\$ 2,726.62	25.97%	
101013333	PW-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327.00	\$ (327.00)	0.00%	
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 380.00	\$ 380.00	\$ 21,620.00	98.27%	
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 911.86	\$ 4,058.75	\$ 40,941.25	90.98%	
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257.07	\$ (257.07)	0.00%	
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 53.52	\$ 1,749.39	\$ 8,450.61	82.85%	
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	\$ 66,134.95	\$ 13,739.25	\$ 71,900.75	6,099.25	7.82%
101013350	PW-Subs/Dues	\$ -	\$ 5,571.00	\$ -	\$ -	\$ -	\$ -	\$ 238.34	\$ 2,311.50	\$ 3,259.50	58.51%	
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	\$ -	\$ -	\$ -	\$ -	\$ 719,649.11	\$ 20,849.81	\$ 815,049.96	\$ 1,484,950.04	64.56%
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,215.04	\$ -	\$ 65,718.80	\$ 949,281.20	93.53%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,862,589.00	\$ -	\$ -	\$ -	\$ 786,999.10	\$ 195,821.12	\$ 1,715,135.98	\$ 4,147,453.02	70.74%
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	\$ -	\$ -	\$ -	\$ -	\$ 24,430.41	\$ 109,936.82	\$ 284,470.18	72.13%
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -	\$ -	\$ 1,788.54	\$ 8,048.44	\$ 21,793.56	73.03%
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -	\$ -	\$ 3,469.11	\$ 15,610.97	\$ 39,781.03	71.82%
101020125	Comm-401A Matching	\$ -	\$ 15,604.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,604.00	100.00%
101020223	Comm- Office supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.98	\$ (36.98)	0.00%
101020331	Comm- Consult	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 2,000.00	\$ 11,000.00	\$ (1,000.00)	-10.00%
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,069.94	\$ 5,142.01	\$ 48,857.99	90.48%
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,917.91	\$ 29,570.19	\$ 135,429.81	82.08%
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ -	\$ 11,869.15	\$ 51,404.25	\$ 237,895.75	82.23%
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10.02	\$ 9,931.00	\$ 13,069.00	56.82%
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ 510.99	\$ 9,546.54	\$ 12,477.46	56.65%
Department Summary Subtotal	020 Communications	\$ -	\$ 1,058,569.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 49,066.07	\$ 250,227.20	\$ 808,341.80	76.36%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101021334	Customer Serv-Travel Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.00	\$ 165.00	\$ (165.00)	0.00%
101021347	Cust Serv-Promo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ (60.00)	0.00%
Department Summary Subtotal	021 Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00	\$ (225.00)	0.00%
101022111	HR -Salary	\$ -	\$ 254,786.00	\$ -	\$ -	\$ -	\$ -	\$ 17,616.12	\$ 81,173.96	\$ 173,612.04	68.14%
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ 453,389.94	\$ 1,645,745.87	\$ 6,263,319.13	79.19%
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -	\$ -	\$ 1,330.97	\$ 6,155.23	\$ 13,335.77	68.42%
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ 2,501.49	\$ 10,719.81	\$ 24,892.19	69.90%
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	\$ -	\$ -	\$ -	\$ -	\$ 11,187.27	\$ 11,187.27	\$ 38,662.73	77.56%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ -	\$ -	\$ -	\$ -	\$ 248,534.75	\$ 284,754.62	\$ 352,106.38	55.29%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 18,700.17	\$ 41,057.73	\$ 45,392.27	52.51%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 29,100.00	\$ 161,114.45	\$ 116,085.55	41.88%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ 748.00	\$ 748.00	\$ 4,727.00	86.34%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,795,918.00	\$ -	\$ -	\$ -	\$ -	\$ 783,108.71	\$ 2,467,455.94	\$ 7,328,462.06	74.81%
Department Summary	023 Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	101 General	\$ -	\$ 75,432,076.00	\$ -	\$ 59,015.00	\$ 624.75	\$ 1,298,451.70	\$ 3,304,327.51	\$ 19,521,188.43	\$ 55,970,527.32	74.14%
Fund Summary	103 Fire Operating										
Department Summary	012 Fire										
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ -	\$ -	\$ -	\$ 978,504.83	\$ 4,314,297.43	\$ 9,105,315.57	67.85%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ -	\$ -	\$ 23,466.97	\$ 146,899.84	\$ 879,700.16	85.69%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 170,989.95	\$ 740,351.16	\$ 1,674,722.84	69.34%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,616.05	\$ 118,230.95	56.61%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500.00	\$ 428,100.00	93.15%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 87.60	\$ 1,213.56	\$ 3,986.44	76.66%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ -	\$ -	\$ -	\$ -	\$ 18,914.77	\$ 83,260.00	\$ 117,490.00	58.53%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 8,314.19	\$ 47,536.84	\$ 107,888.16	69.41%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 14,652.81	\$ 103,569.73	\$ 324,230.27	75.79%
103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,744.99	\$ 6,655.01	79.23%
103012243	Fire-Special Rescue/Dive	\$ -	\$ 14,575.00	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ 28.00	\$ 14,547.00	99.81%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,176.09	\$ 7,778.09	\$ 17,421.91	69.13%
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	\$ -	\$ -	\$ -	\$ -	\$ 22,956.41	\$ 85,163.40	\$ 107,836.60	55.87%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 367.67	\$ 575.47	\$ 1,124.53	66.15%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012343	Fire-Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383.12	\$ 479.61	\$ (479.61)	0.00%
103012346	Fire-Tornado Siren	\$ -	\$ 75,800.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 16,659.77	\$ 71,645.59	\$ 4,154.41	5.48%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,375.80	\$ 2,692.07	\$ 23,307.93	89.65%
103012349	Fire-Services	\$ 280,000.00	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 190,488.46	\$ 432,483.53	\$ 337,791.47	43.85%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,317.88	\$ 9,552.27	\$ 66,947.73	87.51%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 9,903.67	\$ 34,719.36	\$ 124,740.64	78.23%
103012360	Fire-Vehicle Maint	\$ -	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 5,521.42	\$ 49,186.68	\$ 92,463.32	65.28%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ -	\$ -	\$ 8,577.41	\$ 313,183.58	\$ 653,171.42	67.59%
103012473	Fire-Vehicle Leases	\$ -	\$ 492,054.00	\$ -	\$ -	\$ -	\$ -	\$ 62,682.14	\$ 491,056.29	\$ 997.71	0.20%
103012474	Fire-Construction Cost	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 49,854.29	\$ 49,854.29	\$ 25,145.71	33.53%
Department Summary Subtotal	012 Fire	\$ 280,000.00	\$ 21,201,578.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 1,586,223.25	\$ 7,110,082.68	\$ 14,371,495.32	66.90%
Fund Summary Subtotal	103 Fire Operating	\$ 280,000.00	\$ 21,201,578.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 1,586,223.25	\$ 7,110,082.68	\$ 14,371,495.32	66.90%
Fund Summary	111 Food and Beverage Tax										
Department Summary	001 Administration										
111001131	Food/Bev Adm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ (6,000,000.00)	0.00%
111001349	Food/Bev Adm-Services	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000.00	100.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 500,000.00	7.69%
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	\$ 938,333.61	85.30%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,161,666.39	\$ 1,501,333.61	19.59%
Fund Summary	176 ARP2021-Covid Recovery										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 176013349	010 City Council 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	\$ -	\$ -	\$ -	\$ -	\$ 21,956.64	\$ 101,589.20	\$ 194,535.80	65.69%
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 1,618.27	\$ 7,495.15	\$ 15,158.85	66.91%
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,117.84	\$ 14,425.67	\$ 27,624.33	65.69%
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,845.00	100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,190.86	\$ 117,059.32	\$ 182,940.68	60.98%
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 67,322.33	\$ 306,362.77	\$ (6,362.77)	-2.12%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 64,250.00	98.85%
201013341	MVH-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,265.67	\$ 10,891.14	\$ (10,891.14)	0.00%
201013345	MVH-Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,652.47	\$ 58,791.36	\$ (58,791.36)	0.00%
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 42,823.94	\$ 158,422.53	\$ 340,942.13	\$ 109,057.87	24.24%
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,066.28	\$ 9,425.00	\$ 45,575.00	82.86%
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 129.95	\$ 129.95	\$ 34,870.05	99.63%
201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,415.26	\$ 312,484.26	\$ 2,402,515.74	88.49%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 42,823.94	\$ 316,158.10	\$ 1,362,267.11	\$ 3,690,406.89	73.04%
Department Summary	024 PW Restrict										
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 42,823.94	\$ 316,158.10	\$ 1,362,267.11	\$ 3,690,406.89	73.04%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,263.48	\$ 35,355.91	\$ 104,644.09	74.75%
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 321,935.39	\$ 18,549.62	\$ 17,384.28	\$ 1,202,615.72	98.58%
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	\$ -	\$ -	\$ -	\$ -	\$ 5,765.00	\$ 8,506.50	\$ 191,493.50	95.75%
202013472	LRS-Equipment	\$ -	\$ 370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	100.00%
202013474	LRS-Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,600.00	\$ (38,600.00)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 321,935.39	\$ 33,578.10	\$ 99,846.69	\$ 1,885,153.31	94.97%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 321,935.39	\$ 33,578.10	\$ 99,846.69	\$ 1,885,153.31	94.97%
Fund Summary	203 Motor Vehicle Highway (MVH)-Restrict										
Department Summary	013 Public Works										
203013349	MVH Restrict Constr Serv	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ -	\$ -	\$ -	\$ 220,952.41	\$ 105,893.39	\$ 324,504.76	\$ 175,495.24	35.10%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 288,464.15	\$ 100,670.31	\$ 268,896.97	\$ 931,103.03	77.59%
Department Summary Subtotal	005 Parks	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 509,416.56	\$ 206,563.70	\$ 593,401.73	\$ 1,106,598.27	65.09%
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	\$ -	\$ -	\$ -	\$ 510,616.56	\$ 206,563.70	\$ 593,401.73	\$ 1,106,598.27	65.09%
Fund Summary	206 Parks Programming/Events										
Department Summary 206005349	005 Parks Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.58	\$ 663.29	\$ (663.29)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.58	\$ 663.29	\$ (663.29)	0.00%
Department Summary	013 Public Works										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.58	\$ 663.29	\$ (663.29)	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	\$ -	\$ -	\$ -	\$ -	\$ 3,392.00	\$ 22,446.61	\$ 97,553.39	81.29%
Department Summary Subtotal	002 Police	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,392.00	\$ 22,446.61	\$ 97,553.39	81.29%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,392.00	\$ 22,446.61	\$ 97,553.39	81.29%
Fund Summary	241 Police Donation										
Department Summary 241002347	002 Police Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ -	\$ -	\$ -	\$ -	\$ 34,631.23	\$ 145,125.73	\$ 214,874.27	59.69%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,355.53	\$ 202,098.25	\$ 652,901.75	76.36%
244018400	Redevelop District Cap-Land	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,000.00	100.00%
244018474	Redevelop District Cap-Const	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 2,400,000.00	96.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 165,986.76	\$ 447,223.98	\$ 3,471,776.02	88.59%
Fund Summary Subtotal	244 Redevelopment District Capital	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 165,986.76	\$ 447,223.98	\$ 3,471,776.02	88.59%
Fund Summary	251 Communication Program										
Department Summary	020 Communications										
251020347	Comm Program-Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.11	\$ (437.11)	0.00%
Department Summary Subtotal	020 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.11	\$ (437.11)	0.00%
Fund Summary Subtotal	251 Communication Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.11	\$ (437.11)	0.00%
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	\$ 900.00	0.18%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00	0.18%
Fund Summary Subtotal	254 Mayor Grand Gala	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,116.14	\$ 41,467.78	\$ (41,467.78)	0.00%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 3,841.60	\$ (3,841.60)	0.00%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,816.14	\$ 45,309.38	\$ (45,309.38)	0.00%
Fund Summary Subtotal	255 F and E Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,816.14	\$ 45,309.38	\$ (45,309.38)	0.00%
Fund Summary	257 LOIT Special Distribution										
Department Summary	013 Public Works										
Fund Summary	262 Parks Rental										
Department Summary	005 Parks										
262005371	Parks-Credit Card Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.97	\$ 110.97	\$ (110.97)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.97	\$ 110.97	\$ (110.97)	0.00%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.97	\$ 110.97	\$ (110.97)	0.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,592.00	\$ 381,886.41	\$ (381,886.41)		0.00%
264013331	Road Impact-Consulting Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ (9,000.00)		0.00%
264013349	Road Impact-Services	\$ -	\$ 981,500.00	\$ -	\$ -	\$ -	\$ 806,314.41	\$ 1,000,721.85	\$ 1,286,206.96	\$ (304,706.96)		-31.05%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415.00	\$ 869,135.81	\$ 869,135.81	\$ (869,135.81)		0.00%
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 20,875.55	\$ 7,733.82	\$ 344,662.82	\$ 5,655,337.18		94.26%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 830,604.96	\$ 2,085,183.48	\$ 2,890,892.00	\$ 4,090,608.00		58.59%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 830,604.96	\$ 2,085,183.48	\$ 2,890,892.00	\$ 4,090,608.00		58.59%
Fund Summary	266 Capital Projects											
Department Summary	002 Police											
266002400	Capital Project-Land Purchase PD	\$ -	\$ 3,908,018.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ 0.35		0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 3,908,018.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ 0.35		0.00%
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	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ 2,204,664.00	\$ 2,204,664.00	\$ 12,887,318.00		85.39%
Department Summary Subtotal	018 RDC	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ 2,204,664.00	\$ 2,204,664.00	\$ 12,887,318.00		85.39%
Fund Summary Subtotal	266 Capital Projects	\$ -	\$ 24,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,204,664.00	\$ 6,112,681.65	\$ 18,612,318.35		75.28%
Fund Summary	267 EMS											
Department Summary	012 Fire											
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,400.00	\$ 519,178.00	\$ (519,178.00)		0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,400.00	\$ 519,178.00	\$ (519,178.00)		0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,400.00	\$ 519,178.00	\$ (519,178.00)		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,568.96	\$ 931.04		37.24%
269014226	Training Fac-Veh Gas	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00		100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ 107.07	\$ 684.88	\$ 3,365.12		83.09%
269014330	Training Fac-Legal Consulting	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00		100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 704.38	\$ 1,474.29	\$ 5,525.71		78.94%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
269014341	Training Fac-Electric	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 448.20	\$ 2,140.44	\$ 9,859.56	82.16%
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 107.55	\$ 434.16	\$ 1,565.84	78.29%
269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 461.67	\$ 1,090.23	\$ 21,409.77	95.15%
269014345	Training Fac-Equipment Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.00	\$ 5,648.00	94.13%
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 1,260.80	\$ 2,739.20	68.48%
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 984.53	\$ 984.53	\$ 13,015.47	92.97%
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 3,128.60	\$ 9,990.29	\$ 74,659.71	88.20%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 3,128.60	\$ 9,990.29	\$ 74,659.71	88.20%
Fund Summary	270 IT Surplus										
Department Summary	007 Informatics										
270007111	IT Surplus-Salary	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
270007120	IT Surplus FICA/Medicare	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.00	100.00%
270007121	IT Surplus-Perf	\$ -	\$ 1,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.00	100.00%
270007125	IT Surplus-401A Matching	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	100.00%
270007389	IT Surplus-Equipment	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
270007451	IT Surplus-Capital Outlay	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	100.00%
Department Summary Subtotal	007 Informatics	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,025.00	100.00%
Fund Summary Subtotal	270 IT Surplus	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,025.00	100.00%
Fund Summary	301 Eastside TIF										
Department Summary	015 Grand Park										
301015131	Eastside TIF-LIT BD2018 GP Tsf	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,000.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,000.00	100.00%
301018131	Eastside TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604,515.00	\$ (465,795.00)	-40.91%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 2,879,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	0.00%
305018280	Grand Junct TIF-Debt Serv	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,739,725.00	100.00%
305018330	Grand Junct TIF-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,540.35	\$ (183,540.35)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 3,531,255.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977,002.50	\$ 975,702.50	49.97%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 RDA LR2023-GJ										
313018131	RDA LR2023GJ-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,252.50	\$ 196,787.50	21.99%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 895,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 52,000.00	6.48%
Department Summary Subtotal	018 RDC	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 52,000.00	6.48%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 52,000.00	6.48%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Fund Summary	318 Gigabit Broadband TIF											
Department Summary 318018131	018 RDC 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 319018131	018 RDC SpringMill Sta TIF Tsf	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 615,495.00	33.90%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 615,495.00	33.90%
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 615,495.00	33.90%
Fund Summary	325 Eagletown TIF 2016 Capital Pro											
Department Summary	018 RDC											
Fund Summary	326 LIT Bond 2018											
Department Summary 326015380	015 Grand Park LIT Bonds 2018-Principal	\$ -	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000.00	100.00%
326015381	LIT Bonds 2018-Interest	\$ -	\$ 778,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,024.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,024.00	100.00%
Fund Summary Subtotal	326 LIT Bond 2018	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,024.00	100.00%
Fund Summary	328 Wheeler Landing TIF											
Department Summary 328018280	018 RDC 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	\$ 5,000.00	\$ -	\$ -	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 192,269.77	\$ 500,093.23	\$ -	72.23%
Fund Summary Subtotal	328 Wheeler Landing TIF	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 192,269.77	\$ 500,093.23	\$ -	72.23%
Fund Summary	330 Lease Rental BD2022AB FD											
Department Summary 330012381	012 Fire 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 331012349	012 Fire 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%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,390.02	\$ (343,390.02)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,390.02	\$ (675,390.02)	0.00%
Fund Summary Subtotal	332 Lease Rental BD2022 Union Sq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,390.02	\$ (675,390.02)	0.00%
Fund Summary	340 Park District Bond2024										
340005349	Park District BD2024-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	0.00%
340005475	Park District BD2024-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ (154,550.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 155,550.00	\$ (155,550.00)	0.00%
Fund Summary	350 Go Bond 2020										
Department Summary	013 Public Works										
Fund Summary	351 Go Bond 2020 Debt Service										
351012380	Go Bond 2020 Db Prin-FD	\$ -	\$ 1,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000.00	100.00%
351012381	Go Bond 2020 Db Int-FD	\$ -	\$ 8,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,484.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 1,128,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128,484.00	100.00%
Department Summary	013 Public Works										
Fund Summary	352 Go Bond 2022										
352013474	Go Bond 2022 PW Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,463.63	\$ 3,242.48	\$ 273,258.74	\$ (273,258.74)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,463.63	\$ 3,242.48	\$ 273,258.74	\$ (273,258.74)	0.00%
Fund Summary	354 Go Bond 2023										
Department Summary	007 Informatics										
354007472	Bo Bond 2023 IT Equipment	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 85,261.75	\$ 8,361.50	\$ 41,196.47	\$ 134,770.53	76.59%
Department Summary Subtotal	007 Informatics	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 85,261.75	\$ 8,361.50	\$ 41,196.47	\$ 134,770.53	76.59%
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)	\$ -	\$ 85,261.75	\$ 8,361.50	\$ 71,458.93	\$ 4,146,848.07	98.31%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
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	50.00%
366018381	SEP 2020BD Sinkfd-DB Int	\$ -	\$ 157,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,853.83	\$ -	\$ 90,021.17	57.02%
Department Summary Subtotal	018 RDC	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,853.83	\$ -	\$ 135,021.17	54.47%
Fund Summary Subtotal	366 SEP 2020 SinkFD	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 55,000.00	91.67%
Department Summary Subtotal	018 RDC	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 60,000.00	92.31%
Fund Summary Subtotal	368 SpringMill 2020 SinkFD	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 60,000.00	92.31%
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)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,432.12	\$ -	\$ (178,432.12)	0.00%
Fund Summary Subtotal	370 Wheeler 2021A BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,754.89	\$ -	\$ (22,754.89)	0.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Fund Summary Subtotal	373 Wheeler 2022B BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,754.89	\$ (22,754.89)	0.00%
Fund Summary	380 RDA LR2024 GPEC/Event										
Department Summary	015 Grand Park										
380015131	RDA LR2024GP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.98	\$ 7,625.12	\$ (7,625.12)	0.00%	
380015380	RDA LR2024GP-Debt Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,000.00	\$ (877,000.00)	0.00%	
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.98	\$ 884,625.12	\$ (884,625.12)	0.00%	
Fund Summary Subtotal	380 RDA LR2024 GPEC/Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.98	\$ 884,625.12	\$ (884,625.12)	0.00%	
Fund Summary	401 Cum. Capital Improvement										
Department Summary	001 Administration										
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
Fund Summary Subtotal	401 Cum. Capital Improvement	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
Fund Summary	427 Cum. Capital Development										
427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 83,105.00	\$ 640,323.81	\$ 1,072,819.19	62.62%
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	\$ 83,105.00	\$ 990,323.81	\$ 722,819.19	42.19%
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	\$ 39,079.26	\$ 309,971.26	\$ 431,819.74	58.21%
427013474	CCD-PW Const Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 662,111.00	\$ 39,079.26	\$ 309,971.26	\$ 431,819.74	58.21%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,708.81	\$ 5,497,268.65	\$ (5,497,268.65)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,708.81	\$ 5,497,268.65	\$ (5,497,268.65)	0.00%
Fund Summary Subtotal	430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,708.81	\$ 5,497,268.65	\$ (5,497,268.65)	0.00%
Fund Summary	439 Investment-Treasury Rainy Day										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary 439008131	008 Clerk Treasurer Invest Treasury Rainy D-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705,239.34	\$ 3,319,444.82	\$ (3,319,444.82)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705,239.34	\$ 3,319,444.82	\$ (3,319,444.82)	0.00%
Fund Summary Subtotal	439 Investment-Treasury Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705,239.34	\$ 3,319,444.82	\$ (3,319,444.82)	0.00%
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd										
440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.94	\$ (239.94)	0.00%
Fund Summary	511 Facade Improvement Grant										
Department Summary 511003349	003 Economic and Community Development Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary Subtotal	511 Facade Improvement Grant	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary	556 Community Crossing Grant										
Department Summary 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)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
Fund Summary Subtotal	596 Park DNR Grant-Tree Inv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
Fund Summary	640 Sports Campus Operating										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual					% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	015 Grand Park											
640015111	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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 6,285.29	\$ 42,175.26	\$ (36,175.26)	-602.92%	
640015342	Sports Campus-Wat Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 6,209.05	\$ (3,709.05)	-148.36%	
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	\$ -	\$ -	\$ -	\$ 2,608,828.55	\$ 66,077.45	2.47%	
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	\$ -	\$ -	\$ 6,285.29	\$ 2,764,929.93	\$ 35,076.07	1.25%	
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-FICA/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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490.12	\$ (1,490.12)	0.00%	
640023328	GP Indoor-Natural Gas	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 1,892.65	\$ 29,288.95	\$ (23,288.95)	-388.15%	
640023331	GP Indoor-Consulting	\$ -	\$ -	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -	\$ 73,110.77	\$ (5,110.77)	-7.52%	
640023341	GP Indoor-Electric	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 50,542.18	\$ (38,542.18)	-321.18%	
640023342	GP Indoor-Wat and Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,176.08	\$ 323.92	12.96%	
640023343	GP Indoor-Bldg Maint	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,752.19	\$ (752.19)	-37.61%	
640023345	GP Indoor-Equip Repair HVAC	\$ -	\$ -	\$ -	\$ 122,000.00	\$ -	\$ -	\$ 733.64	\$ 210,810.55	\$ (88,810.55)	-72.80%	
640023349	GP Indoor-Services	\$ -	\$ -	\$ -	\$ 16,300.00	\$ -	\$ -	\$ -	\$ 12,607.00	\$ 3,693.00	22.66%	
640023451	GP Indoor-Computer Equip	\$ -	\$ -	\$ -	\$ 202,546.00	\$ -	\$ 70,866.64	\$ 9,653.00	\$ 131,679.36	\$ 70,866.64	34.99%	
640023472	GP Indoor-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.31	\$ (359.31)	0.00%	
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ -	\$ -	\$ 454,255.00	\$ -	\$ 70,866.64	\$ 12,279.29	\$ 542,132.05	\$ (87,877.05)	-19.35%	
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ -	\$ -	\$ 3,254,261.00	\$ -	\$ 70,866.64	\$ 18,564.58	\$ 3,307,061.98	\$ (52,800.98)	-1.62%	
Fund Summary	641 Supplemental Reserv											
Department Summary	013 Public Works											
Fund Summary	642 GPSE Escrow											
Department Summary	004 F and E											
642004349	GPSE Escrow-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%	
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%	
Fund Summary Subtotal	642 GPSE Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%	
Fund Summary	701 Payroll											
Department Summary	008 Clerk Treasurer											

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736,698.74	\$ 7,742,755.31	\$ (7,742,755.31)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,469.06	\$ 346,756.21	\$ (346,756.21)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,441.35	\$ 147,343.73	\$ (147,343.73)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,107.92	\$ 1,761,764.24	\$ (1,761,764.24)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,410.90	\$ 16,851.05	\$ (16,851.05)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,566.18	\$ 53,672.63	\$ (53,672.63)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,736.56	\$ 939,200.96	\$ (939,200.96)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,952.90	\$ 494,137.97	\$ (494,137.97)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,161.96	\$ 424,718.96	\$ (424,718.96)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,379.73	\$ 565,798.41	\$ (565,798.41)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,141.37	\$ 516,917.30	\$ (516,917.30)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 575.10	\$ (575.10)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,797,194.47	\$ 13,010,491.87	\$ (13,010,491.87)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,797,194.47	\$ 13,010,491.87	\$ (13,010,491.87)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,107.92	\$ 1,972,381.17	\$ (1,972,381.17)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,107.92	\$ 1,972,381.17	\$ (1,972,381.17)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,107.92	\$ 1,972,381.17	\$ (1,972,381.17)	0.00%
Fund Summary	806 UMR										
Department Summary											
806008119	Clerk Treasurer UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,924.44	\$ 1,460,510.32	\$ (1,460,510.32)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,924.44	\$ 1,460,510.32	\$ (1,460,510.32)	0.00%
Fund Summary Subtotal	806 UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,924.44	\$ 1,460,510.32	\$ (1,460,510.32)	0.00%
Fund Summary	850 YAP										
Department Summary											
008	Clerk Treasurer										
Fund Summary	900 Stormwater										
Department Summary											
016	Stormwater										
900016111	Storm-Salary	\$ -	\$ 787,141.00	\$ -	\$ -	\$ -	\$ -	\$ 48,671.15	\$ 225,689.03	\$ 561,451.97	71.33%
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ -	\$ -	\$ -	\$ 3,506.27	\$ 16,277.06	\$ 43,938.94	72.97%
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ -	\$ -	\$ -	\$ 6,973.12	\$ 32,084.32	\$ 79,689.68	71.30%
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,486.00	100.00%
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 30,500.00	\$ (30,500.00)	0.00%
900016223	Storm-Office Supplies	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	100.00%
900016226	Storm-Vehicle Gas	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 69.37	\$ 204.61	\$ 2,295.39	91.82%
900016231	Storm-Subgrade Materials	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 82,507.50	\$ 7,080.00	\$ 28,952.98	75.87%
900016333	Storm-Postage	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 6,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,700.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
900016337	Storm-Printing	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
900016349	Storm-Service	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ 38,481.11	\$ 51,943.21	\$ 95,763.10	\$ 269,236.90	73.76%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170.70	\$ 9,841.38	\$ (9,841.38)	0.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,240.00	\$ 96,397.81	\$ 203,602.19	67.87%
900016434	Storm-Stormwater Misc Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ (11,000.00)	-220.00%
900016473	Storm-Vehicle Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060.00	\$ (1,060.00)	0.00%
900016990	Stormwater Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68.25)	\$ 68.25	0.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 120,988.61	\$ 149,653.82	\$ 559,702.04	\$ 1,259,514.96	69.23%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 120,988.61	\$ 149,653.82	\$ 559,702.04	\$ 1,259,514.96	69.23%
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%
Report Total		\$ 280,000.00	\$ 189,177,943.00	\$ -	\$ 3,039,144.60	\$ 624.75	\$ 6,684,369.68	\$ 18,834,764.79	\$ 91,842,068.87	\$ 100,655,643.48	52.29%

FUND REPORT									
April 30, 2025									
Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance	
429	2012 Bond Interest	\$ 812.12	\$ 48,408.54	\$ 48,252.50	\$ 964.89	\$ 3.27	\$ -	\$ 968.16	
	Subtotal	\$ 812.12	\$ 48,408.54	\$ 48,252.50	\$ 964.89	\$ 3.27	\$ -	\$ 968.16	
101	General	\$ 10,406,442.60	\$ 16,876,315.39	\$ 19,438,869.40	\$ 3,068,360.83	\$ 8,168,079.60	\$ 3,392,551.84	\$ 7,843,888.59	
103	Fire Operating	\$ 9,358,845.01	\$ 2,107,480.41	\$ 6,995,668.91	\$ 5,836,160.83	\$ 144,728.32	\$ 1,510,232.64	\$ 4,470,656.51	
111	Food and Beverage Tax	\$ 6,091,661.43	\$ 901,539.67	\$ 6,161,666.39	\$ 532,810.79	\$ 298,723.92	\$ -	\$ 831,534.71	
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	\$ 390,765.79	\$ 1,362,267.11	\$ 1,590,775.66	\$ 99,652.32	\$ 316,158.10	\$ 1,374,269.88	
202	Local Road and Street (LRS)	\$ 1,764,195.87	\$ 429,980.27	\$ 87,708.82	\$ 2,024,991.96	\$ 102,915.59	\$ 21,440.23	\$ 2,106,467.32	
203	Motor Vehicle Highway (MVH)-Restrict	\$ 3,378,391.10	\$ 335,401.29	\$ -	\$ 3,630,352.84	\$ 83,439.55	\$ -	\$ 3,713,792.39	
204	Park Impact	\$ 3,288,737.39	\$ 1,264,701.12	\$ 593,401.73	\$ 3,898,411.10	\$ 268,189.38	\$ 206,563.70	\$ 3,960,036.78	
205	Greenspace Beautification	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20	
206	Parks Programming/Events	\$ -	\$ 15,041.00	\$ 663.29	\$ 12,870.29	\$ 1,555.00	\$ 47.58	\$ 14,377.71	
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	\$ 24,619.54	\$ 22,446.61	\$ 292,445.77	\$ 2,044.17	\$ 3,392.00	\$ 291,097.94	
241	Police Donation	\$ 67,439.03	\$ 26,710.05	\$ -	\$ 81,649.08	\$ 12,500.00	\$ -	\$ 94,149.08	
242	LEAF	\$ 37,225.10	\$ -	\$ -	\$ 37,225.10	\$ -	\$ -	\$ 37,225.10	
243	Redevelopment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
244	Redevelopment District Capital	\$ -	\$ 3,924,000.00	\$ 447,223.98	\$ 3,637,762.78	\$ 5,000.00	\$ 165,986.76	\$ 3,476,776.02	
250	Golf Cart	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19	

FUND REPORT

April 30, 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
251	Communication Program	\$ -	\$ 5,852.10	\$ 437.11	\$ 5,414.99	\$ -	\$ -	\$ 5,414.99
254	Mayor Grand Gala	\$ 499,900.60	\$ -	\$ 499,000.60	\$ 900.00	\$ -	\$ -	\$ 900.00
255	F and E Programming/Events	\$ 198,995.07	\$ 134,155.09	\$ 45,309.38	\$ 257,754.71	\$ 35,902.21	\$ 5,816.14	\$ 287,840.78
257	LOIT Special Distribution	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14
262	Parks Rental	\$ 114,573.72	\$ 3,359.44	\$ 110.97	\$ 114,883.16	\$ 3,050.00	\$ 110.97	\$ 117,822.19
264	Road and Street Improvement (Road Impact)	\$ 3,159,780.75	\$ 3,288,215.90	\$ 2,890,892.00	\$ 5,237,755.73	\$ 444,981.21	\$ 2,125,632.29	\$ 3,557,104.65
266	Capital Projects	\$ -	\$ 6,000,000.00	\$ 6,112,681.65	\$ 2,091,982.35	\$ -	\$ 2,204,664.00	\$ (112,681.65)
269	Training Facility Center	\$ 152,828.56	\$ -	\$ 9,990.29	\$ 145,966.87	\$ -	\$ 3,128.60	\$ 142,838.27
270	IT Surplus	\$ 51,134.31	\$ 235.00	\$ -	\$ 51,369.31	\$ -	\$ -	\$ 51,369.31
271	PSAP Special Distribution	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31
301	Eastside TIF	\$ 1,655,313.35	\$ -	\$ 1,604,515.00	\$ 50,798.35	\$ -	\$ -	\$ 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	\$ 880,681.74	\$ -	\$ -	\$ 880,681.74
306	Osborne Trails TIF	\$ 431,553.82	\$ (49,710.01)	\$ 400,000.00	\$ (18,156.19)	\$ -	\$ -	\$ (18,156.19)
307	2011 COIT Notes Bond and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308	Osborne Trails South	\$ 39,521.89	\$ 49,710.01	\$ -	\$ 89,231.90	\$ -	\$ -	\$ 89,231.90
309	Eagletown TIF	\$ 996,122.94	\$ -	\$ 977,002.50	\$ 19,120.44	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND REPORT

April 30, 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
316	Main St TIF 2011B	\$ 735,215.14	\$ -	\$ 698,252.50	\$ 36,962.64	\$ -	\$ -	\$ 36,962.64
317	146th St TIF	\$ 766,800.61	\$ -	\$ 750,000.00	\$ 16,800.61	\$ -	\$ -	\$ 16,800.61
318	Gigabit Broadband TIF	\$ (0.02)	\$ -	\$ -	\$ (0.02)	\$ -	\$ -	\$ (0.02)
319	Spring Mill Sta TIF	\$ 1,671,576.41	\$ -	\$ 1,200,000.00	\$ 471,576.41	\$ -	\$ -	\$ 471,576.41
324	Eagletown TIF 2016 DSR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	Eagletown TIF 2016 Capital Pro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327	Union Square TIF	\$ 28,359.53	\$ -	\$ -	\$ 28,359.53	\$ -	\$ -	\$ 28,359.53
328	Wheeler Landing TIF	\$ 99,579.63	\$ 90,156.85	\$ 192,269.77	\$ 2,466.71	\$ -	\$ 5,000.00	\$ (2,533.29)
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	\$ -	\$ 155,550.00	\$ 12,463,151.80	\$ -	\$ 1,000.00	\$ 12,462,151.80
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	\$ -	\$ 273,258.74	\$ 3,662,994.11	\$ -	\$ 3,242.48	\$ 3,659,751.63
353	Go Bond 2022 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354	Go Bond 2023	\$ 2,466,372.48	\$ -	\$ 71,458.93	\$ 2,414,368.35	\$ -	\$ 19,454.80	\$ 2,394,913.55
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	\$ -	\$ 3,596,195.07	\$ 2,155,799.17	\$ -	\$ 122,184.26	\$ 2,033,614.91
444	RDA LIT Bond 2018 cwfa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455	Parks and Trails Donation	\$ 8,464.37	\$ -	\$ -	\$ 8,464.37	\$ -	\$ -	\$ 8,464.37

FUND REPORT								
April 30, 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
511	Facade Improvement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
551	IPEP Safety Grant	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20
553	Duke Site Readiness Prog Grant	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
556	Community Crossing Grant	\$ 161,333.85	\$ 1,305,190.29	\$ -	\$ 1,466,524.14	\$ -	\$ -	\$ 1,466,524.14
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
580	Little Eagle Creek Grant	\$ 89,670.24	\$ -	\$ -	\$ 89,670.24	\$ -	\$ -	\$ 89,670.24
596	Park DNR Grant-Tree Inv	\$ 1,000.00	\$ 1,000.00	\$ 500.00	\$ 1,500.00	\$ -	\$ -	\$ 1,500.00
641	Supplemental Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651	Infrastructure Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 81,108,581.18	\$ 37,124,719.20	\$ 58,850,143.95	\$ 59,819,001.55	\$ 9,670,761.27	\$ 10,106,606.39	\$ 59,383,156.43
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 20,562.75	\$ 2,410.64	\$ 2,423.27	\$ 20,550.12	\$ -	\$ -	\$ 20,550.12
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ 35,174.31	\$ 4,437.44	\$ -	\$ 39,471.56	\$ 140.19	\$ -	\$ 39,611.75
443	Cash W/Fiscal Agent-Metro	\$ 173.28	\$ 227.76	\$ 239.94	\$ 160.90	\$ 0.20	\$ -	\$ 161.10
	Subtotal	\$ 55,910.34	\$ 7,075.84	\$ 2,663.21	\$ 60,182.58	\$ 140.39	\$ -	\$ 60,322.97
267	EMS	\$ 144,805.00	\$ 529,086.71	\$ 519,178.00	\$ 138,469.36	\$ 154,644.35	\$ 138,400.00	\$ 154,713.71

FUND REPORT									
April 30, 2025									
Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance	
	Subtotal	\$ 144,805.00	\$ 529,086.71	\$ 519,178.00	\$ 138,469.36	\$ 154,644.35	\$ 138,400.00	\$ 154,713.71	
360	GP Diamond Escrow	\$ 645,615.11	\$ 4,308.82	\$ 13,775.60	\$ 635,078.27	\$ 1,070.06	\$ -	\$ 636,148.33	
	Subtotal	\$ 645,615.11	\$ 4,308.82	\$ 13,775.60	\$ 635,078.27	\$ 1,070.06	\$ -	\$ 636,148.33	
312	Front St 2023 Bond	\$ 32.56	\$ -	\$ -	\$ 32.56	\$ -	\$ -	\$ 32.56	
	Subtotal	\$ 32.56	\$ -	\$ -	\$ 32.56	\$ -	\$ -	\$ 32.56	
642	GPSE Escrow	\$ -	\$ 2,000,890.51	\$ 30.75	\$ 2,000,448.71	\$ 411.05	\$ -	\$ 2,000,859.76	
	Subtotal	\$ -	\$ 2,000,890.51	\$ 30.75	\$ 2,000,448.71	\$ 411.05	\$ -	\$ 2,000,859.76	
500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
639	Sports Campus-Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
640	Sports Campus Operating	\$ 4,164,902.14	\$ 231,249.38	\$ 3,307,061.98	\$ 1,210,267.42	\$ 20,146.70	\$ 141,324.58	\$ 1,089,089.54	
	Subtotal	\$ 4,164,902.14	\$ 231,249.38	\$ 3,307,061.98	\$ 1,210,267.42	\$ 20,146.70	\$ 141,324.58	\$ 1,089,089.54	
263	Investment GS-Park Impact	\$ 1,549,811.12	\$ 21,859.54	\$ -	\$ 1,566,219.91	\$ 5,450.75	\$ -	\$ 1,571,670.66	
265	Investment GS-Road Impact	\$ 4,594,748.11	\$ 64,807.37	\$ -	\$ 4,643,395.46	\$ 16,160.02	\$ -	\$ 4,659,555.48	
430	Investment-Treasury General	\$ 26,080,969.19	\$ 2,548,437.50	\$ 5,497,268.65	\$ 26,158,846.85	\$ -	\$ 3,026,708.81	\$ 23,132,138.04	
433	Investment-Fed/GS Rainy Day	\$ 8,534.30	\$ 121.12	\$ -	\$ 8,625.23	\$ 30.19	\$ -	\$ 8,655.42	
434	Investment-Fed/GS Gen	\$ 10,574,940.17	\$ 149,155.74	\$ -	\$ 10,686,903.32	\$ 37,192.59	\$ -	\$ 10,724,095.91	
439	Investment-Treasury Rainy Day	\$ 3,202,606.81	\$ 3,439,481.01	\$ 3,319,444.82	\$ 3,318,332.34	\$ 1,709,550.00	\$ 1,705,239.34	\$ 3,322,643.00	

FUND REPORT								
April 30, 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
445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
446	Investment-GS RDC	\$ 5,559,482.26	\$ 6,226,251.08	\$ -	\$ 11,744,858.84	\$ 40,874.50	\$ -	\$ 11,785,733.34
447	Investment-GS Gen Interest	\$ 313,464.70	\$ 4,421.32	\$ -	\$ 316,783.53	\$ 1,102.49	\$ -	\$ 317,886.02
448	Investment-GS Eagletown Dsr	\$ 358,935.63	\$ 5,062.72	\$ -	\$ 362,735.89	\$ 1,262.46	\$ -	\$ 363,998.35
638	Investment-GS GP	\$ 3,281,736.26	\$ 46,287.79	\$ -	\$ 3,316,482.01	\$ 11,542.04	\$ -	\$ 3,328,024.05
904	Investment-Fed/GS Stmwat	\$ 5,590,883.60	\$ 78,856.69	\$ -	\$ 5,650,077.03	\$ 19,663.26	\$ -	\$ 5,669,740.29
	Subtotal	\$ 61,116,112.15	\$ 12,584,741.88	\$ 8,816,713.47	\$ 67,773,260.41	\$ 1,842,828.30	\$ 4,731,948.15	\$ 64,884,140.56
330	Lease Rental BD2022AB FD	\$ 12,796.58	\$ 1.86	\$ -	\$ 12,798.02	\$ 0.42	\$ -	\$ 12,798.44
	Subtotal	\$ 12,796.58	\$ 1.86	\$ -	\$ 12,798.02	\$ 0.42	\$ -	\$ 12,798.44
341	Park District Bond2024-Db Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Payroll	\$ 760,883.93	\$ 12,409,366.62	\$ 13,010,491.87	\$ 8,811.98	\$ 2,948,141.17	\$ 2,797,194.47	\$ 159,758.68
	Subtotal	\$ 760,883.93	\$ 12,409,366.62	\$ 13,010,491.87	\$ 8,811.98	\$ 2,948,141.17	\$ 2,797,194.47	\$ 159,758.68
702	PERF PAYROLL	\$ 210,345.95	\$ 1,762,378.14	\$ 1,972,381.17	\$ 342.92	\$ 444,107.92	\$ 444,107.92	\$ 342.92
	Subtotal	\$ 210,345.95	\$ 1,762,378.14	\$ 1,972,381.17	\$ 342.92	\$ 444,107.92	\$ 444,107.92	\$ 342.92
313	2023 RDA Bond-GJ	\$ 1,245,934.67	\$ 7,260.77	\$ 1,207,012.96	\$ 46,074.86	\$ 107.62	\$ -	\$ 46,182.48

FUND REPORT									
April 30, 2025									
Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance	
	Subtotal	\$ 1,245,934.67	\$ 7,260.77	\$ 1,207,012.96	\$ 46,074.86	\$ 107.62	\$ -	\$ 46,182.48	
380	RDA LR2024 GPEC/Event	\$ 2,008.38	\$ 890,263.49	\$ 884,625.12	\$ 7,633.79	\$ 15.94	\$ 2.98	\$ 7,646.75	
	Subtotal	\$ 2,008.38	\$ 890,263.49	\$ 884,625.12	\$ 7,633.79	\$ 15.94	\$ 2.98	\$ 7,646.75	
381	RDA LR2025ab Ad Valorem Bond	\$ -	\$ 57,865,000.00	\$ -	\$ -	\$ 57,865,000.00	\$ -	\$ 57,865,000.00	
	Subtotal	\$ -	\$ 57,865,000.00	\$ -	\$ -	\$ 57,865,000.00	\$ -	\$ 57,865,000.00	
364	SEP 2020 Construction	\$ 18.10	\$ 0.18	\$ -	\$ 18.24	\$ 0.04	\$ -	\$ 18.28	
365	SEP 2020 Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
366	SEP 2020 SinkFD	\$ 1,586.61	\$ 111,441.13	\$ 112,853.83	\$ 173.51	\$ 0.40	\$ -	\$ 173.91	
	Subtotal	\$ 1,604.71	\$ 111,441.31	\$ 112,853.83	\$ 191.75	\$ 0.44	\$ -	\$ 192.19	
367	SpringMill 2020 Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
368	SpringMill 2020 SinkFD	\$ 5,476.89	\$ 23.68	\$ 5,000.00	\$ 500.57	\$ -	\$ -	\$ 500.57	
369	SpringMill 2020 Issuance	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ 0.09	
	Subtotal	\$ 5,476.98	\$ 23.68	\$ 5,000.00	\$ 500.66	\$ -	\$ -	\$ 500.66	
900	Stormwater	\$ 1,840,334.23	\$ 1,069,404.93	\$ 554,679.54	\$ 2,208,375.58	\$ 295,305.36	\$ 148,621.32	\$ 2,355,059.62	
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	

FUND REPORT								
April 30, 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
950	Trash	\$ 1,009,859.61	\$ -	\$ -	\$ 1,009,859.61	\$ -	\$ -	\$ 1,009,859.61
	Subtotal	\$ 3,165,430.95	\$ 1,069,404.93	\$ 554,679.54	\$ 3,533,472.30	\$ 295,305.36	\$ 148,621.32	\$ 3,680,156.34
806	UMR	\$ 686,334.81	\$ 1,844,287.69	\$ 1,460,510.32	\$ 1,075,891.07	\$ 494,145.55	\$ 499,924.44	\$ 1,070,112.18
	Subtotal	\$ 686,334.81	\$ 1,844,287.69	\$ 1,460,510.32	\$ 1,075,891.07	\$ 494,145.55	\$ 499,924.44	\$ 1,070,112.18
332	Lease Rental BD2022 Union Sq	\$ 2,067,724.03	\$ 23,610.71	\$ 675,390.02	\$ 1,410,820.62	\$ 5,124.10	\$ -	\$ 1,415,944.72
	Subtotal	\$ 2,067,724.03	\$ 23,610.71	\$ 675,390.02	\$ 1,410,820.62	\$ 5,124.10	\$ -	\$ 1,415,944.72
370	Wheeler 2021A BD Constru	\$ 5,572.72	\$ 367,906.82	\$ 178,432.12	\$ 194,534.39	\$ 513.03	\$ -	\$ 195,047.42
371	Wheeler 2021A BD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	Wheeler 2022B BD Constru	\$ 11,016.72	\$ 218,970.10	\$ 22,754.89	\$ (360.15)	\$ 207,592.08	\$ -	\$ 207,231.93
	Subtotal	\$ 16,589.44	\$ 586,876.92	\$ 201,187.01	\$ 194,174.24	\$ 208,105.11	\$ -	\$ 402,279.35
	Total	\$ 155,411,901.03	\$ 129,100,397.00	\$ 91,641,951.30	\$ 137,928,417.96	\$ 73,950,059.02	\$ 19,008,130.25	\$ 192,870,346.73

**Revenue Summary Report
Month and Year Ending:04/30/2025**

Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	101			
101125		General COIT/LIT	\$ 2,274,415.42	\$ 7,597,661.68
101131		Corp TsF	\$ 3,171,588.21	\$ 5,070,538.72
101221		General Build Permit and Fee	\$ 184,896.51	\$ 953,717.51
101222		General BZA Fee	\$ (450.00)	\$ 2,250.00
101223		General Plan Commission Fee	\$ 115.00	\$ 63,139.00
101227		General Plan Review Fee	\$ 19,350.00	\$ 55,320.00
101229		General Payment In Lieu of Tax	\$ 75,000.00	\$ 150,000.00
101231		General Inspection Fee	\$ 35,028.75	\$ 129,303.76
101351		General ABC Excise Tax	\$ -	\$ 14,157.00
101352		General ABC Gallonage Tax	\$ 23,654.43	\$ 50,545.84
101522		General Violation Fee Weeds/Si	\$ 450.00	\$ 750.00
101610		Corp Bank Interest	\$ 100,704.72	\$ 475,719.84
101640		General Cable Franchise Fee	\$ 1,418.27	\$ 46,457.62
101660		General Sale Proceeds	\$ 2,150,000.00	\$ 2,150,000.00
101913		General Insurance Reimb	\$ 11,022.00	\$ 15,828.13
101960		General Refund	\$ 26,957.15	\$ 77,122.52
101990		General Miscellaneous	\$ 5,882.74	\$ 36,471.86
Fund Subtotal	101		\$ 8,080,033.20	\$ 16,888,983.48
Fund Summary	103			
103125		Fire COIT/LIT	\$ -	\$ 1,500,000.00
103230		Fire Reports	\$ 10.00	\$ 50.00
103231		Fire Inspection Fee	\$ 330.00	\$ 3,620.00
103242		Fire Hazmat	\$ -	\$ (8,571.70)
103454		Fire Ambulance Fee	\$ 138,400.00	\$ 523,821.59
103960		Fire Reimb and Refund	\$ 5,428.32	\$ 79,707.82
103990		Fire Miscellaneous	\$ -	\$ 941.00
Fund Subtotal	103		\$ 144,168.32	\$ 2,099,568.71
Fund Summary	111			
111129		General Food/Beverage Tax	\$ 298,723.92	\$ 901,539.67
Fund Subtotal	111		\$ 298,723.92	\$ 901,539.67
Fund Summary	201			
201114		MVH-Distribution	\$ 83,439.55	\$ 335,401.29
201632		MVH Encroachment Fee	\$ 16,439.42	\$ 54,477.85
201990		MVH Miscellaneous	\$ -	\$ 1,390.33
Fund Subtotal	201		\$ 99,878.97	\$ 391,269.47
Fund Summary	202			
202357		LRS Distribution	\$ 102,915.59	\$ 429,980.27
Fund Subtotal	202		\$ 102,915.59	\$ 429,980.27
Fund Summary	203			
203114		MVH-Distribution Restrict	\$ 83,439.55	\$ 335,401.29
Fund Subtotal	203		\$ 83,439.55	\$ 335,401.29

Revenue Summary Report
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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 204437	204 Park Impact Fee	\$ 257,015.40	\$ 1,276,306.80
Fund Subtotal	204	\$ 257,015.40	\$ 1,276,306.80
Fund Summary 206236	206 Parks Program-Event Fee	\$ 1,555.00	\$ 15,041.00
Fund Subtotal	206	\$ 1,555.00	\$ 15,041.00
Fund Summary 239540	239 Police Law Enforcement Court F	\$ 95.00	\$ 12,408.56
239542	Police Law Enforcement Report	\$ 476.67	\$ 2,025.48
239543	Police Law Enforcement Gun Per	\$ -	\$ 6,030.00
239546	Police City Court Fee/Noblesvi	\$ 1,472.50	\$ 4,155.50
Fund Subtotal	239	\$ 2,044.17	\$ 24,619.54
Fund Summary 241439	241 Police Donation	\$ 12,500.00	\$ 26,710.05
Fund Subtotal	241	\$ 12,500.00	\$ 26,710.05
Fund Summary 244131	244 Redevelop District Cap-Tsf	\$ -	\$ 3,919,000.00
244439	Redevelop District Cap-Donat	\$ 5,000.00	\$ 5,000.00
Fund Subtotal	244	\$ 5,000.00	\$ 3,924,000.00
Fund Summary 251234	251 Comm Program-Sponsorship	\$ -	\$ 5,852.10
Fund Subtotal	251	\$ -	\$ 5,852.10
Fund Summary 255233	255 F and E-Event Prog Vendor Fee	\$ 22,065.00	\$ 38,885.00
255234	F and E-Event Sponsor	\$ 10,500.00	\$ 69,100.00
255236	F and E-Event Prog Fees	\$ 8,837.21	\$ 31,670.09
Fund Subtotal	255	\$ 41,402.21	\$ 139,655.09
Fund Summary 262438	262 Parks Rental Fee	\$ 3,550.00	\$ 4,859.44
Fund Subtotal	262	\$ 3,550.00	\$ 4,859.44
Fund Summary 263610	263 Invest GS Park Impact-Int	\$ 5,450.75	\$ 21,859.54
Fund Subtotal	263	\$ 5,450.75	\$ 21,859.54
Fund Summary 264437	264 LRS-Road Impact Fee	\$ 1,531,778.59	\$ 4,330,807.33

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 264		\$ 1,531,778.59	\$ 4,330,807.33
Fund Summary 265 265610	Invest GS Road Impact-Int	\$ 16,160.02	\$ 64,807.37
Fund Subtotal 265		\$ 16,160.02	\$ 64,807.37
Fund Summary 266 266131	Capital Project-Tsf	\$ -	\$ 6,000,000.00
Fund Subtotal 266		\$ -	\$ 6,000,000.00
Fund Summary 267 267131	EMS Tsf	\$ 154,644.35	\$ 529,086.71
Fund Subtotal 267		\$ 154,644.35	\$ 529,086.71
Fund Summary 269 269438	Training Fac Rental Fee	\$ -	\$ (18,770.00)
Fund Subtotal 269		\$ -	\$ (18,770.00)
Fund Summary 270 270707	IT Surplus	\$ 240.00	\$ 600.00
Fund Subtotal 270		\$ 240.00	\$ 600.00
Fund Summary 306 306110	Osborne Trails TIF-Property Tax	\$ -	\$ (49,710.01)
Fund Subtotal 306		\$ -	\$ (49,710.01)
Fund Summary 308 308110	Osborne Trails South-Property Tax	\$ -	\$ 49,710.01
Fund Subtotal 308		\$ -	\$ 49,710.01
Fund Summary 313 313131	2023 RDA Bond GJ-Tsf	\$ -	\$ 3,803.58
313610	2023 RDA Bond GJ-Interest	\$ 107.62	\$ 3,457.19
Fund Subtotal 313		\$ 107.62	\$ 7,260.77
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	\$ 0.42	\$ 1.86
Fund Subtotal 330		\$ 0.42	\$ 1.86
Fund Summary 332 332610	LR BD2022US Bank Int	\$ 5,124.10	\$ 23,610.71

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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 332		\$ 5,124.10	\$ 23,610.71
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,070.06	\$ 4,308.82
Fund Subtotal 360		\$ 1,070.06	\$ (280,691.18)
Fund Summary 364			
364610	SEP 2020BD Constr-Int	\$ 0.04	\$ 0.18
Fund Subtotal 364		\$ 0.04	\$ 0.18
Fund Summary 366			
366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 111,262.85
366610	SEP 2020 BD SinkFd-Int	\$ 0.40	\$ 178.28
Fund Subtotal 366		\$ 0.40	\$ 111,441.13
Fund Summary 368			
368610	SpringMills2020 SinkFd-Int	\$ -	\$ 23.68
Fund Subtotal 368		\$ -	\$ 23.68
Fund Summary 370			
370610	Wheeler2021A BD Constr-Int	\$ 513.03	\$ 1,160.52
370625	Wheeler2021A BD Constr-Proce	\$ -	\$ 366,746.30
Fund Subtotal 370		\$ 513.03	\$ 367,906.82
Fund Summary 373			
373610	Wheeler2022B Constr-Bank Int	\$ 0.08	\$ 88.21
373625	Wheeler2022B Constr-Proceed	\$ 207,592.00	\$ 218,881.89
Fund Subtotal 373		\$ 207,592.08	\$ 218,970.10
Fund Summary 380			
380131	RDA LR2024GP-Tsf	\$ 2.98	\$ 887,971.59
380610	RDA LR2024GP-Bank Int	\$ 12.96	\$ 2,291.90
Fund Subtotal 380		\$ 15.94	\$ 890,263.49
Fund Summary 381			
381625	RDA LR2025AD Val-Proceeds	\$ 57,865,000.00	\$ 57,865,000.00
Fund Subtotal 381		\$ 57,865,000.00	\$ 57,865,000.00
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 48,252.50
429610	2012 Bond Main-Int	\$ 3.27	\$ 156.04
Fund Subtotal 429		\$ 3.27	\$ 48,408.54
Fund Summary 430			

Revenue Summary Report
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Revenue Number	Title	Revenue MTD	Revenue YTD
430458	Invest Treasury Gen-Proce	\$ -	\$ 2,171,897.75
430610	Invest Treasury Gen-Int	\$ -	\$ 376,539.75
Fund Subtotal 430		\$ -	\$ 2,548,437.50
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 30.19	\$ 121.12
Fund Subtotal 433		\$ 30.19	\$ 121.12
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 37,192.59	\$ 149,155.74
Fund Subtotal 434		\$ 37,192.59	\$ 149,155.74
Fund Summary 439			
439458	Invest Treasury Rainy D-Proce	\$ 1,709,550.00	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ -	\$ 115,725.53
Fund Subtotal 439		\$ 1,709,550.00	\$ 3,439,481.01
Fund Summary 440			
440610	CWFA-COIT BD16 Sinkfd Interest	\$ -	\$ 2,410.64
Fund Subtotal 440		\$ -	\$ 2,410.64
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 3,841.52
442610	CWFA-COIT BD16 Operating Interest	\$ 140.19	\$ 595.92
Fund Subtotal 442		\$ 140.19	\$ 4,437.44
Fund Summary 443			
443610	CWFA-Metro 15BD Int	\$ 0.20	\$ 227.76
Fund Subtotal 443		\$ 0.20	\$ 227.76
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 40,874.50	\$ 126,251.08
Fund Subtotal 446		\$ 40,874.50	\$ 6,226,251.08
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,102.49	\$ 4,421.32
Fund Subtotal 447		\$ 1,102.49	\$ 4,421.32
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,262.46	\$ 5,062.72
Fund Subtotal 448		\$ 1,262.46	\$ 5,062.72
Fund Summary 556			
556953	Community Crossing Grant	\$ -	\$ 1,305,190.29

Revenue Summary Report
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Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal	556	\$ -	\$ 1,305,190.29
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	\$ 11,542.04	\$ 46,287.79
Fund Subtotal	638	\$ 11,542.04	\$ 46,287.79
Fund Summary	640		
640131	GP-Tsf	\$ -	\$ 43,612.51
640438	Sports Campus-Equip Rental	\$ -	\$ 2,972.50
640650	Sports Campus-Hotel Fee	\$ -	\$ 58,310.34
640651	Sports Campus-Field Fee	\$ 3,880.80	\$ 38,972.00
640653	Sports Campus-Concession Fee	\$ 6,606.50	\$ 13,820.16
640656	Sports Campus-Venue Rental	\$ -	\$ 2,850.00
640657	Sports Campus-Electricity	\$ -	\$ 5,068.07
640960	Sports Campus-Refund	\$ 6,515.29	\$ 70,278.05
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
Fund Subtotal	640	\$ 17,002.59	\$ 238,475.47
Fund Summary	642		
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 411.05	\$ 890.51
Fund Subtotal	642	\$ 411.05	\$ 2,000,890.51
Fund Summary	701		
701110	Payroll Net Salaries	\$ 1,677,726.66	\$ 7,675,476.18
701131	Payroll Employer's FICA	\$ 59,612.10	\$ 346,899.22
701132	Payroll Employer's Share Medic	\$ 32,436.68	\$ 147,339.02
701133	Payroll PERF	\$ 443,927.16	\$ 1,966,935.07
701140	Payroll Support Withholding	\$ 4,662.90	\$ 16,851.05
701141	Payroll Union Due	\$ 12,445.18	\$ 53,551.63
701921	Payroll Federal Withholding	\$ 206,388.56	\$ 938,852.96
701922	Payroll Employee FICA	\$ 236,994.90	\$ 566,640.70
701923	Payroll State Withholding	\$ 93,112.65	\$ 424,669.65
701930	Payroll Insurance Deduction	\$ 47,473.48	\$ 597,017.24
701931	Payroll 401A Matching Deferred	\$ 139,233.10	\$ 579,781.56
701991	Misc Payroll	\$ 127.80	\$ (904,647.66)
701999	Payroll TSF	\$ (6,000.00)	\$ -
Fund Subtotal	701	\$ 2,948,141.17	\$ 12,409,366.62
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 444,107.92	\$ 1,762,378.14
Fund Subtotal	702	\$ 444,107.92	\$ 1,762,378.14
Fund Summary	806		

Revenue Summary Report
Month and Year Ending:04/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
806131	UMR Tsf	\$ 396,867.70	\$ 1,532,909.42
806960	UMR Reimb	\$ 97,277.85	\$ 311,378.27
Fund Subtotal	806	\$ 494,145.55	\$ 1,844,287.69
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 1,500.00	\$ 5,100.00
900231	Storm Inspection	\$ 11,400.00	\$ 28,603.13
900237	Storm-Credit Card Conv Fees	\$ 2,846.00	\$ 15,066.00
900522	Storm Fines/Late Fee/Penalties	\$ -	\$ 4,250.00
900809	Storm Erosion Con Permit Fee	\$ 31,550.00	\$ 99,950.00
900810	Storm Res Quarterly Fee	\$ (7,504.16)	\$ 589,688.61
900813	Storm Acct Set-up Fee	\$ (20.00)	\$ 5,860.00
900853	Storm Billing Late Fee/Penalty	\$ 35,888.55	\$ 35,874.16
900990	Storm Misc Revenue	\$ -	\$ 44,789.62
900991	Storm-Adj to Billing	\$ 2,950.70	\$ 11,671.38
Fund Subtotal	900	\$ 78,611.09	\$ 840,852.90
Fund Summary	904		
904610	Invest Fed/GS Stmwat-Int	\$ 19,663.26	\$ 78,856.69
Fund Subtotal	904	\$ 19,663.26	\$ 78,856.69
Grand Total		\$ 74,723,704.29	\$ 129,642,123.24