



**CITY OF WESTFIELD, IN**  
**Finance Committee Meeting Agenda - 6/23/2025**  
*Monday, June 23, 2025 at 3:00 PM*

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**BOARD OR COMMISSION:** Finance Committee Meeting  
**MEETING DATE:** Monday, June 23, 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 May 27, 2025

**ITEMS OF BUSINESS**

Payroll Update-Current and Past Reconciliations (Marla, & Kelly)

2024 ACFR Status/Updates-Baker Tilley (Marla)

2024 Audit Status/Update-Forvis (Marla)

Review of Monthly Reports (Marla)

- Appropriation Report
- Fund Report
- Revenue Report

CT Investments Update (Marla)

City Administration Comments (Danielle)

- 2026 Budget Preparation & Timeline Progress

Clerk Treasurer Comments

Council Comments

**ADJOURNMENT**



## **OPENING OF REGULAR MEETING**

### **Note the presence of a quorum**

Kurt Wanninger, Jon Dartt, and Patrick Tamm were presented to form a quorum. Deputy Mayor, Danielle Carey Tolan, and City Attorney, Kaitlin Glazier were in attendance.

Westfield residents, Linda Naas and Judi Shuck were present.

### **Approval of Minutes from March 24, 2025**

Motion to approve made by: Patrick Tamm

Seconded by: Jon Dartt

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

## **ITEMS OF BUSINESS**

### **Payroll Update**

Danielle Carey Tolan gave an update from the administration side. The Clerk-Treasurer has hired a payroll manager and, as of the last payroll, she has taken over the payroll duties. Baker Tilly is still advising on some aspects. There are two items that are outstanding on the administration side: accruals and the 401A contributions. There was continued discussion about what the Baker Tilly total cost was, Ms. Tolan said the first and only invoice received to date was for \$30,000, and she expects the final invoice to be in the range of \$30,000-\$50,000. The question about the status of a payroll audit was discussed with the acknowledgment that the Clerk-Treasurer had reached out to Forvis to perform the audit.

### **2024 ACFR Status/Updates-Baker Tilley**

Danielle Carey-Tolan stated she did not have any real updates other than she was aware that Micha Farrar was doing a wonderful job uploading documents/reports needed by Baker Tilly into the "Huddle", which is a secured site. We are close to getting all the reports requested, and Baker Tilly has started the process, but Ms. Tolan did not know the amount of work that has been completed. The question was raised about the contract execution and who executed it. Ms. Tolan answered that she had executed it while the Clerk-Treasurer was on a leave of absence.

### **2024 Audit Status/Update- Forvis**

There was no update on the 2024 audit status. Danielle Carey-Tolan stated that the contract was made by the Clerk-Treasurer and that Kelly Kemper had not been involved in the meetings.

### **Review of Monthly Reports**

- **Appropriation Report**
- **Fund Report**

- **Revenue Report**

Danielle Carey-Tolan stated that the mayor had asked her to review the financial reports to see what funds were over, under or what would balance out before year-end.

Kurt Wanninger will follow up with Marla Ailor to get an update on funds that have been moved or transferred.

### **2024 Year-end Close Report-Status**

Kurt Wanninger stated that Marla Ailor was asked to give a 2024 year-end report at the last meeting (March 24, 2025) but she was not in attendance at that meeting or today.

\* Minutes approved at the beginning of this meeting for March 24, 2025, show Ms. Ailor was in attendance and did give the year-end update. The approved minutes may be reviewed at: <https://in-westfield.civicplus.com/Admin/DocumentCenter/Document/View/6698/03-24-25>.

### **CT Investments Update (2024 Year-end Performance)**

The report on investments will be requested for the next meeting.

### **City Administration Comments-Danielle**

- **2026 Budget Preparation and Timeline**

Danielle Carey-Tolan relayed that the budget timeline had been finalized and she and the mayor will be meeting with the department heads to look at ways to make cuts in their budgets. SB1 training will be started with the council so they can understand how that is going to impact the budget for next year.

Jon Dartt asked to see the budget timeline, which was then shown on the screen. Mr. Dartt expressed his opinion that the council was getting involved too late, that if the mayor and the council's priorities didn't align they would be further behind in the budget adoption process. Ms. Tolan stated that there would be two workshops for the council to review the proposed budget. Kaitlin Glazier stated the meeting notice would state that since this is a training workshop, a quorum may be present.

Kurt Wanninger commented that the councilors all have a one-on-one meeting monthly with the mayor, and they should prompt the individual council members to make that request. The reports that the committee and council would like to have to review the 2025 budget and look into the proposed 2026 budget were discussed.

### **Clerk-Treasurer Comments**

### **Council Comments**

### **REPORTS/COMMENTS**

### **ADJOURNMENT**

Meeting Adjourned at: 3:29 PM

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Clerk-Treasurer

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President or Vice President

These minutes are a summary of actions taken at the City of Westfield Finance Committee meeting. A full video archive of the meeting is available for viewing at: <https://www.youtube.com/cityofwestfieldin>

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 05/31/2025**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transf er	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Fund Summary</b>	<b>101 General</b>											
Department Summary	001 Administration											
101001111	Adm-Salary	\$ -	\$ 1,003,127.00	\$ -	\$ -	\$ -	\$ -	\$ 60,998.66	\$ 281,353.00	\$ 721,774.00		71.95%
101001120	Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ -	\$ -	\$ -	\$ 4,494.96	\$ 20,580.67	\$ 56,158.33		73.18%
101001121	Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ -	\$ -	\$ -	\$ 8,637.51	\$ 39,630.72	\$ 102,103.28		72.04%
101001125	Adm-401A Matching	\$ -	\$ 39,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,925.00		100.00%
101001131	Admin-Tsf	\$ -	\$ 22,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 7,796,000.00	\$ 14,454,000.00		64.96%
101001223	Adm-Office Supplies	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 813.83	\$ 2,246.90	\$ 22,753.10		91.01%
101001224	Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380.11	\$ 2,619.89		87.33%
101001330	Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,343.12	\$ 173,698.62	\$ 376,301.38		68.42%
101001331	Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,541.00	\$ 266,170.66	\$ 43,829.34		14.14%
101001333	Adm-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ (32.97)		0.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 5,951.08	\$ 12,512.06	\$ 10,237.94		45.00%
101001347	Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 749.79	\$ 52,047.00	\$ 27,953.00		34.94%
101001349	Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 2,464.08	\$ 273,656.54	\$ 738,037.46		72.95%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 244.89	\$ 11,423.26	\$ 25,851.74		69.35%
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	<b>\$ -</b>	<b>\$ 25,551,244.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,149,238.92</b>	<b>\$ 8,929,732.51</b>	<b>\$ 16,621,511.49</b>		<b>65.05%</b>
101002111	Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ -	\$ 624.75	\$ -	\$ 686,456.07	\$ 3,827,621.46	\$ 5,284,299.29		58.00%
101002120	Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ -	\$ -	\$ 57,246.30	\$ -	\$ 20,371.88	\$ 141,548.31	\$ 612,711.99		87.91%
101002121	Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ -	\$ -	\$ -	\$ 124,469.36	\$ 683,051.14	\$ 995,052.86		59.30%
101002125	Police-401A Matching	\$ -	\$ 232,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,552.00	\$ 136,404.00		58.55%
101002223	Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 138.28	\$ 226.27	\$ 4,723.73		95.43%
101002224	Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 453.07	\$ 7,410.96	\$ 8,389.04		53.10%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ -	\$ -	\$ -	\$ -	\$ 23,410.62	\$ 118,073.71	\$ 212,476.29		64.28%
101002229	Police-Uniforms	\$ -	\$ 254,450.00	\$ -	\$ -	\$ -	\$ -	\$ 9,629.49	\$ 165,206.73	\$ 89,243.27		35.07%
101002330	Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 18,000.00		90.00%
101002333	Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (193.25)	\$ 0.00	\$ (0.00)		0.00%
101002334	Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ -	\$ -	\$ -	\$ -	\$ 8,073.99	\$ 39,972.05	\$ 64,412.95		61.71%
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	\$ -	\$ -		0.00%
101002345	Police-Equip Repair	\$ -	\$ 29,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,102.35	\$ 5,665.03	\$ 23,734.97		80.73%
101002347	Police-Promotions	\$ -	\$ 27,152.00	\$ -	\$ -	\$ -	\$ -	\$ 891.03	\$ 4,224.70	\$ 22,927.30		84.44%
101002349	Police-Services	\$ -	\$ 1,711,578.00	\$ -	\$ -	\$ -	\$ -	\$ 53,543.25	\$ 175,039.02	\$ 353,975.41		79.32%
101002350	Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 901.96	\$ 50,252.55	\$ 13,282.45		20.91%
101002354	Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.00		100.00%
101002355	Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 299.00	\$ 11,608.37	\$ 13,391.63		53.57%
101002360	Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,022.99	\$ 77,902.64	\$ 103,097.36		56.96%
101002472	Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,845.28	\$ 45,627.31	\$ 42,772.69		48.39%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 14,750,880.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,871.05</b>	<b>\$ 53,543.25</b>	<b>\$ 1,071,394.31</b>	<b>\$ 5,630,918.64</b>	<b>\$ 9,177,832.41</b>		<b>62.22%</b>
101003111	ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ -	\$ -	\$ -	\$ 118,429.85	\$ 604,127.05	\$ 957,437.95		61.31%
101003120	ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ -	\$ -	\$ -	\$ 8,827.73	\$ 45,048.44	\$ 74,741.56		62.39%
101003121	ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ -	\$ -	\$ -	\$ 16,324.00	\$ 83,872.96	\$ 136,438.04		61.93%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transf er	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101003125	ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,059.00	100.00%
101003223	ECD-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29.20)	\$ -	\$ -	0.00%
101003310	ECD-Planning Consulting	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 25,826.34	\$ 52,229.82	\$ 424,846.51	\$ 125,153.49	22.76%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,289.00	\$ 5,275.31	\$ 51,374.69	90.69%
101003338	ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 100.59	\$ 478.88	\$ 1,021.12	68.07%
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	\$ -	\$ -	\$ -	\$ -	\$ 147.50	\$ 4,621.03	\$ 3,378.97	42.24%
101003349	ECD-Services	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 500.00	\$ 35,524.63	\$ 8,365.35	\$ 60,671.00	\$ (50,171.00)	-501.71%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.00	\$ 7,883.00	89.07%
<b>Department Summary Subtotal</b>	<b>003 Economic and Community Development</b>	<b>\$ -</b>	<b>\$ 2,868,725.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 61,350.97</b>	<b>\$ 206,684.64</b>	<b>\$ 1,229,908.18</b>	<b>\$ 1,639,316.82</b>	<b>57.14%</b>
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -	\$ -	\$ 56,892.65	\$ 290,612.28	\$ 435,255.72	59.96%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -	\$ -	\$ 4,109.40	\$ 20,289.83	\$ 35,239.17	63.46%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ 7,769.98	\$ 40,191.84	\$ (30,176.84)	-301.32%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,214.00	100.00%
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ 3,742.24	\$ 34,809.46	\$ 42,490.54	54.97%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.79	\$ 13,723.21	98.02%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 16,878.76	\$ 78,023.33	\$ 165,476.67	67.96%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 4,427.35	\$ 26,126.31	\$ 42,583.69	61.98%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 26,484.81	\$ 138,263.28	\$ 475,226.72	77.46%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 39,463.95	\$ 110,994.18	\$ 641,505.82	85.25%
101004349	F and E-Services	\$ -	\$ 84,120.00	\$ -	\$ -	\$ -	\$ 263,896.82	\$ 50,149.45	\$ 196,942.76	\$ (112,822.76)	-134.12%
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261.45	\$ 4,383.55	77.65%
101004472	F and E-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,819.76	\$ 11,180.24	74.53%
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	<b>\$ -</b>	<b>\$ 2,694,391.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,896.82</b>	<b>\$ 207,381.20</b>	<b>\$ 941,611.27</b>	<b>\$ 1,752,779.73</b>	<b>65.05%</b>
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -	\$ -	\$ 41,793.14	\$ 211,701.90	\$ 438,696.10	67.45%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -	\$ -	\$ 3,101.71	\$ 16,346.26	\$ 33,408.74	67.15%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -	\$ -	\$ 5,934.64	\$ 29,863.68	\$ 62,492.32	67.66%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,016.00	100.00%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,137.36	\$ 4,454.76	\$ 11,545.24	72.16%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 85.76	\$ 2,550.91	\$ 8,949.09	77.82%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00	100.00%
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.64	\$ 511.59	\$ (511.59)	0.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 11,400.00	95.00%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -	\$ -	\$ 4,470.06	\$ 31,268.26	\$ 17,451.74	35.82%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 3,320.65	\$ 11,945.44	\$ 85,931.56	87.80%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,422.38	\$ 24,577.62	49.16%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 521.39	\$ 521.39	\$ 44,478.61	98.84%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,269.70	\$ 4,364.42	\$ 8,135.58	65.08%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 108,387.30	\$ 494,250.76	\$ 1,713,188.24	77.61%
101005350	Parks-Subscption/Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
101005389	Parks-Software Licensing	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	100.00%
101005433	Parks-Infrastructur Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 05/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 64.35	\$ 2,561.35	\$ 32,438.65	92.68%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ 3,391,946.00</b>	<b>\$ -</b>	<b>\$ 22,015.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 170,137.70</b>	<b>\$ 836,363.10</b>	<b>\$ 2,577,597.90</b>	<b>75.50%</b>
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -	\$ -	\$ 49,468.12	\$ 269,708.70	\$ 449,443.30	62.50%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -	\$ -	\$ 3,579.83	\$ 19,744.28	\$ 35,270.72	64.11%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -	\$ -	\$ 6,815.83	\$ 37,330.24	\$ 64,079.76	63.19%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,566.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 18,294.11	\$ 55,487.19	\$ 103,660.81	65.13%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,096.47	\$ 5,523.00	\$ 26,977.00	83.01%
101006349	Economic Dev-Service	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 91,701.23	\$ 57,926.20	\$ 287,881.63	\$ 362,118.37	55.71%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 56,705.00	\$ 66,050.00	53.81%
<b>Department Summary Subtotal</b>	<b>006 Economic Dev</b>	<b>\$ -</b>	<b>\$ 1,831,546.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 91,701.23</b>	<b>\$ 138,330.56</b>	<b>\$ 732,380.04</b>	<b>\$ 1,136,165.96</b>	<b>60.80%</b>
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 53,543.06	\$ 294,871.66	\$ 402,229.34	57.70%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 3,884.23	\$ 21,548.45	\$ 31,779.55	59.59%
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 7,603.10	\$ 41,871.70	\$ 55,265.30	56.89%
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,442.00	100.00%
101007223	IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (392.33)	\$ -	\$ -	0.00%
101007224	IT-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,638.88)	\$ -	\$ -	0.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 42,451.85	\$ 162,935.30	\$ 202,064.70	55.36%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,070.42	\$ 41,582.71	\$ 59,417.29	58.83%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,035.00	\$ 2,070.00	\$ 8,530.00	80.47%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,491.84	\$ 14,947.93	\$ 25,052.07	62.63%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,501.21	\$ 9,192.75	\$ 20,807.25	69.36%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,473.25	\$ 12,598.70	\$ 17,401.30	58.00%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 293.34	\$ 869.07	\$ 7,130.93	89.14%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ 406,314.96	\$ 541,179.89	\$ 150,820.11	21.79%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620.00	\$ 1,880.00	75.20%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 34,123.02	\$ 531,497.40	\$ 349,679.60	39.68%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 143,195.44	\$ 312,406.55	\$ 258,093.45	45.24%
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.16	\$ 14,583.84	97.23%
<b>Department Summary Subtotal</b>	<b>007 Informatics</b>	<b>\$ -</b>	<b>\$ 3,620,785.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 705,949.51</b>	<b>\$ 1,988,608.27</b>	<b>\$ 1,632,176.73</b>	<b>45.08%</b>
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 42,445.58	\$ 234,619.27	\$ 350,301.73	59.89%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 3,125.90	\$ 17,281.54	\$ 27,464.46	61.38%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 5,122.53	\$ 26,409.80	\$ 55,797.20	67.87%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,997.00	100.00%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 29.20	\$ 1,183.80	\$ 2,316.20	66.18%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 127.52	\$ 127.52	\$ 5,872.48	97.87%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 39,129.35	\$ 100,530.50	\$ 614,469.50	85.94%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ (859.23)	\$ 1,394.48	\$ 13,605.52	90.70%
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.24	\$ 2,321.76	77.39%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 415.80	\$ 1,781.40	\$ 1,518.60	46.02%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 214.26	\$ 670.14	\$ 5,329.86	88.83%
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 4,129.25	\$ 43,839.93	\$ 57,710.07	56.83%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 2,072.00	\$ 1,263.00	37.87%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ 1,591,556.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93,900.16</b>	<b>\$ 430,588.62</b>	<b>\$ 1,160,967.38</b>	<b>72.95%</b>

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	009 Mayor											
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.84	\$ 54,438.12	\$ 74,233.88		57.69%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 711.33	\$ 3,912.30	\$ 5,930.70		60.25%
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.50	\$ 7,730.25	\$ 10,540.75		57.69%
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147.00		100.00%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 57.55	\$ 15,126.63	\$ 37,373.37		71.19%
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,401.48	\$ 10,523.92	\$ 61,476.08		85.38%
<b>Department Summary Subtotal</b>	<b>009 Mayor</b>	<b>\$ -</b>	<b>\$ 286,433.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,473.70</b>	<b>\$ 91,731.22</b>	<b>\$ 194,701.78</b>		<b>67.97%</b>
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,847.55	\$ 15,152.45		89.13%
101010349	City Council-Services	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00		100.00%
<b>Department Summary Subtotal</b>	<b>010 City Council</b>	<b>\$ -</b>	<b>\$ 190,185.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,510.57</b>	<b>\$ 152,674.43</b>		<b>80.28%</b>
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%
<b>Department Summary Subtotal</b>	<b>011 Board of Works</b>	<b>\$ -</b>	<b>\$ 2,357.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 282.59</b>	<b>\$ 2,074.41</b>		<b>88.01%</b>
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ -	\$ -	\$ -	\$ -	\$ 149,268.54	\$ 756,556.79	\$ 1,014,852.21		57.29%
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -	\$ -	\$ 11,208.02	\$ 56,808.94	\$ 78,704.06		58.08%
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -	\$ -	\$ 21,212.44	\$ 106,850.13	\$ 144,689.87		57.52%
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,856.00		100.00%
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,074.61	\$ 8,157.13	\$ 18,842.87		69.79%
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		100.00%
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,909.98	\$ 9,683.36	\$ 816.64		7.78%
101013333	PW-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327.00	\$ (327.00)		0.00%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.00	\$ 19,545.00		88.84%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,316.80	\$ 18,375.55	\$ 26,624.45		59.17%
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (257.07)	1.42E-14	\$ (0.00)		0.00%
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00		100.00%
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 413.80	\$ 2,163.19	\$ 8,036.81		78.79%
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 66,134.95	\$ 10,952.03	\$ 82,852.78	\$ (4,852.78)		-6.22%
101013350	PW-Subs/Dues	\$ -	\$ 5,571.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 690,496.39	\$ 200,692.72	\$ 1,015,742.68	\$ 1,284,257.32		55.84%
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ -	\$ 1,215.04	\$ 60,850.00	\$ 126,568.80	\$ 888,431.20		87.53%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 5,862,589.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 757,846.38</b>	<b>\$ 473,716.87</b>	<b>\$ 2,188,852.85</b>	<b>\$ 3,673,736.15</b>		<b>62.66%</b>
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,934,952.00		100.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 1,934,952.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,934,952.00</b>		<b>100.00%</b>

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transf er	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	018 RDC											
Department Summary	020 Communications											
101020111	Comm-salary	\$ -	\$ 394,407.00	\$ -	\$ -	\$ -	\$ -	\$ 24,464.06	\$ 134,400.88	\$ 260,006.12		65.92%
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -	\$ -	\$ 1,788.83	\$ 9,837.27	\$ 20,004.73		67.04%
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -	\$ -	\$ 3,473.89	\$ 19,084.86	\$ 36,307.14		65.55%
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	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 2,000.00	\$ 13,000.00	\$ (3,000.00)		-30.00%
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,142.01	\$ 48,857.99		90.48%
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,955.00	\$ 50,525.19	\$ 114,474.81		69.38%
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ -	\$ 43,014.50	\$ 94,418.75	\$ 194,881.25		67.36%
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,098.00	\$ 11,029.00	\$ 11,971.00		52.05%
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ 2,578.99	\$ 12,125.53	\$ 9,898.47		44.94%
<b>Department Summary Subtotal</b>	<b>020 Communications</b>	<b>\$ -</b>	<b>\$ 1,058,569.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,000.00</b>	<b>\$ 99,373.27</b>	<b>\$ 349,600.47</b>	<b>\$ 708,968.53</b>		<b>66.97%</b>
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ 0.00		0.00%
101021334	Customer Serv-Travel Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.00	\$ (165.00)		0.00%
101021347	Cust Serv-Promo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ (60.00)		0.00%
<b>Department Summary Subtotal</b>	<b>021 Customer Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225.00</b>	<b>\$ (225.00)</b>		<b>0.00%</b>
101022111	HR -Salary	\$ -	\$ 254,786.00	\$ -	\$ -	\$ -	\$ -	\$ 17,616.74	\$ 98,790.70	\$ 155,995.30		61.23%
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ 427,243.88	\$ 2,072,989.75	\$ 5,836,075.25		73.79%
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -	\$ -	\$ 1,329.01	\$ 7,484.24	\$ 12,006.76		61.60%
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ 2,501.58	\$ 13,221.39	\$ 22,390.61		62.87%
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	\$ -	\$ -	\$ -	\$ -	\$ 133.48	\$ 11,320.75	\$ 38,529.25		77.29%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ -	\$ -	\$ -	\$ -	\$ 75,168.40	\$ 359,923.02	\$ 276,937.98		43.48%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 1,227.09	\$ 42,284.82	\$ 44,165.18		51.09%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 10,184.99	\$ 171,299.44	\$ 105,900.56		38.20%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ 640.00	\$ 1,388.00	\$ 4,087.00		74.65%
<b>Department Summary Subtotal</b>	<b>022 Human Resources</b>	<b>\$ -</b>	<b>\$ 9,795,918.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 536,045.17</b>	<b>\$ 3,003,501.11</b>	<b>\$ 6,792,416.89</b>		<b>69.34%</b>
Department Summary	023 Sport Campus Indoor Event Ctr											
<b>Fund Summary Subtotal</b>	<b>101 General</b>	<b>\$ -</b>	<b>\$ 75,432,076.00</b>	<b>\$ -</b>	<b>\$ 59,015.00</b>	<b>\$ 58,371.05</b>	<b>\$ 1,240,338.65</b>	<b>\$ 6,870,626.01</b>	<b>\$ 26,391,814.44</b>	<b>\$ 49,157,647.61</b>		<b>65.12%</b>
<b>Fund Summary</b>	<b>103 Fire Operating</b>											
Department Summary	012 Fire											
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ -	\$ -	\$ -	\$ 966,084.21	\$ 5,280,381.64	\$ 8,139,231.36		60.65%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ 87,555.47	\$ -	\$ 23,189.40	\$ 170,089.24	\$ 944,066.23		91.96%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 170,807.89	\$ 911,159.05	\$ 1,503,914.95		62.27%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,616.05	\$ 118,230.95		56.61%
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ 33,750.00	\$ 65,250.00	\$ 394,350.00		85.80%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213.56	\$ 3,986.44		76.66%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ -	\$ -	\$ -	\$ -	\$ 11,818.99	\$ 95,078.99	\$ 105,671.01		52.64%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 7,321.86	\$ 54,858.70	\$ 100,566.30		64.70%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 85,228.59	\$ 188,798.32	\$ 239,001.68		55.87%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 05/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 585.18	\$ 585.18	\$ 914.82	60.99%
103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,744.99	\$ 6,655.01	79.23%
103012243	Fire-Special Rescue/Dive	\$ -	\$ 14,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ 14,547.00	99.81%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 172.40	\$ 7,950.49	\$ 17,249.51	68.45%
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	\$ -	\$ -	\$ -	\$ -	\$ 8,640.80	\$ 93,804.20	\$ 99,195.80	51.40%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 525.76	\$ 1,101.23	\$ 598.77	35.22%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012343	Fire-Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.61	\$ (479.61)	0.00%
103012346	Fire-Tornado Siren	\$ -	\$ 75,800.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 11,643.01	\$ 83,288.60	\$ (7,488.60)	-9.88%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,263.52	\$ 3,955.59	\$ 22,044.41	84.79%
103012349	Fire-Services	\$ 280,000.00	\$ 490,275.00	\$ -	\$ -	\$ -	\$ 280,000.00	\$ 14,822.41	\$ 447,305.94	\$ 322,969.06	41.93%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,339.62	\$ 10,891.89	\$ 65,608.11	85.76%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 69,683.51	\$ 104,402.87	\$ 55,057.13	34.53%
103012360	Fire-Vehicle Maint	\$ -	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 3,642.31	\$ 52,828.99	\$ 88,821.01	62.70%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ 14,147.00	\$ -	\$ (3,493.20)	\$ 309,690.38	\$ 670,811.62	69.42%
103012473	Fire-Vehicle Leases	\$ -	\$ 492,054.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,056.29	\$ 997.71	0.20%
103012474	Fire-Construction Cost	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,854.29	\$ 25,145.71	33.53%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ 280,000.00</b>	<b>\$ 21,201,578.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,702.47</b>	<b>\$ 316,342.00</b>	<b>\$ 1,407,026.26</b>	<b>\$ 8,517,108.94</b>	<b>\$ 13,066,171.53</b>	<b>60.83%</b>
<b>Fund Summary Subtotal</b>	<b>103 Fire Operating</b>	<b>\$ 280,000.00</b>	<b>\$ 21,201,578.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 101,702.47</b>	<b>\$ 316,342.00</b>	<b>\$ 1,407,026.26</b>	<b>\$ 8,517,108.94</b>	<b>\$ 13,066,171.53</b>	<b>60.83%</b>
<b>Fund Summary</b>	<b>111 Food and Beverage Tax</b>										
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%
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	<b>\$ -</b>	<b>\$ 6,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,000,000.00</b>	<b>\$ 500,000.00</b>	<b>7.69%</b>
111015233	Food/Bev GP-Asphalt	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
111015349	Food/Bev GP-Construct Ser	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 328,367.09	\$ 490,033.48	\$ 609,966.52	55.45%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 1,115,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,367.09</b>	<b>\$ 490,033.48</b>	<b>\$ 624,966.52</b>	<b>56.05%</b>
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%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	<b>\$ -</b>	<b>\$ 48,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,000.00</b>	<b>100.00%</b>
<b>Fund Summary Subtotal</b>	<b>111 Food and Beverage Tax</b>	<b>\$ -</b>	<b>\$ 7,663,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 328,367.09</b>	<b>\$ 6,490,033.48</b>	<b>\$ 1,172,966.52</b>	<b>15.31%</b>
<b>Fund Summary</b>	<b>176 ARP2021-Covid Recovery</b>										
Department Summary	010 City Council										
176013349	ARP2021-PW Service	\$ -	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ 24,286.34	\$ -	\$ 2,500,000.00	\$ 4,013,656.00	61.62%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 6,513,656.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,286.34</b>	<b>\$ -</b>	<b>\$ 2,500,000.00</b>	<b>\$ 4,013,656.00</b>	<b>61.62%</b>
<b>Fund Summary</b>	<b>201 Motor Vehicle Highway (MVH)</b>										

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 05/31/2025**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	013 Public Works											
201013111	MVH-Salary	\$ -	\$ 296,125.00	\$ -	\$ -	\$ -	\$ -	\$ 22,825.70	\$ 124,414.90	\$ 171,710.10		57.99%
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 1,684.74	\$ 9,179.89	\$ 13,474.11		59.48%
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,139.01	\$ 17,564.68	\$ 24,485.32		58.23%
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,845.00		100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,717.88	\$ 145,777.20	\$ 154,222.80		51.41%
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,430.32	\$ 314,793.09	\$ (14,793.09)		-4.93%
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	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,750.00	\$ 52,250.00		80.38%
201013341	MVH-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,891.14)	1.82E-12	\$ (0.00)		0.00%
201013345	MVH-Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,795.89	\$ 72,587.25	\$ (72,587.25)		0.00%
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 40,365.74	\$ 3,894.03	\$ 344,836.16	\$ 105,163.84		23.37%
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,749.49	\$ 13,174.49	\$ 41,825.51		76.05%
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,921.16	\$ 318,078.84		79.52%
201013433	MVH-Infrastructure Repair	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,841.58	\$ 65,841.58	\$ (5,841.58)		-9.74%
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.95	\$ 34,870.05		99.63%
201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ -	\$ -	\$ -	\$ 225,960.00	\$ 450.00	\$ 312,934.26	\$ 2,402,065.74		88.47%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 5,052,674.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 266,325.74</b>	<b>\$ 153,637.50</b>	<b>\$ 1,515,904.61</b>	<b>\$ 3,536,769.39</b>		<b>70.00%</b>
Department Summary	024 PW Restrict											
<b>Fund Summary Subtotal</b>	<b>201 Motor Vehicle Highway (MVH)</b>	<b>\$ -</b>	<b>\$ 5,052,674.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 266,325.74</b>	<b>\$ 153,637.50</b>	<b>\$ 1,515,904.61</b>	<b>\$ 3,536,769.39</b>		<b>70.00%</b>
<b>Fund Summary</b>	<b>202 Local Road and Street (LRS)</b>											
Department Summary	013 Public Works											
202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 318.07	\$ 35,673.98	\$ 104,326.02		74.52%
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 142,922.48	\$ 179,283.91	\$ 196,668.19	\$ 1,023,331.81		83.88%
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	\$ -	\$ -	\$ -	\$ -	\$ 34,956.98	\$ 43,463.48	\$ 156,536.52		78.27%
202013472	LRS-Equipment	\$ -	\$ 370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00		100.00%
202013474	LRS-Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,600.00	\$ (38,600.00)		0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 1,985,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,922.48</b>	<b>\$ 214,558.96</b>	<b>\$ 314,405.65</b>	<b>\$ 1,670,594.35</b>		<b>84.16%</b>
<b>Fund Summary Subtotal</b>	<b>202 Local Road and Street (LRS)</b>	<b>\$ -</b>	<b>\$ 1,985,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,922.48</b>	<b>\$ 214,558.96</b>	<b>\$ 314,405.65</b>	<b>\$ 1,670,594.35</b>		<b>84.16%</b>
<b>Fund Summary</b>	<b>203 Motor Vehicle Highway (MVH)-Restrict</b>											
Department Summary	013 Public Works											
203013349	MVH Restrict Constr Serv	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00		100.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>		<b>100.00%</b>
Department Summary	024 PW Restrict											
203024349	MVH Restrict Cons Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,805.81	\$ 3,626.09	\$ 3,626.09	\$ (3,626.09)		0.00%
<b>Department Summary Subtotal</b>	<b>024 PW Restrict</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,805.81</b>	<b>\$ 3,626.09</b>	<b>\$ 3,626.09</b>	<b>\$ (3,626.09)</b>		<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>203 Motor Vehicle Highway (MVH)-Restrict</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,805.81</b>	<b>\$ 3,626.09</b>	<b>\$ 3,626.09</b>	<b>\$ 746,373.91</b>		<b>99.52%</b>

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Fund Summary</b>	<b>204 Park Impact</b>											
Department Summary	005 Parks											
204005349	Park Impact-Services	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 154,582.99	\$ 66,369.42	\$ 390,874.18	\$ 109,125.82		21.83%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 233,231.95	\$ 55,232.20	\$ 324,129.17	\$ 875,870.83		72.99%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ 1,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 387,814.94</b>	<b>\$ 121,601.62</b>	<b>\$ 715,003.35</b>	<b>\$ 984,996.65</b>		57.94%
204013474	Park Impact Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -		0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>204 Park Impact</b>	<b>\$ -</b>	<b>\$ 1,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 389,014.94</b>	<b>\$ 121,601.62</b>	<b>\$ 715,003.35</b>	<b>\$ 984,996.65</b>		57.94%
<b>Fund Summary</b>	<b>206 Parks Programming/Events</b>											
Department Summary	005 Parks											
206005349	Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.95	\$ 713.24	\$ (713.24)		0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49.95</b>	<b>\$ 713.24</b>	<b>\$ (713.24)</b>		0.00%
Department Summary	013 Public Works											
<b>Fund Summary Subtotal</b>	<b>206 Parks Programming/Events</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49.95</b>	<b>\$ 713.24</b>	<b>\$ (713.24)</b>		0.00%
<b>Fund Summary</b>	<b>209 Performance Maintenance</b>											
Department Summary	013 Public Works											
209013349	Performance Maint Service	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00		100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00		100.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>		100.00%
<b>Fund Summary Subtotal</b>	<b>209 Performance Maintenance</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>		100.00%
<b>Fund Summary</b>	<b>239 Law Enforcement</b>											
Department Summary	002 Police											
239002334	Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,303.64	\$ 28,750.25	\$ 91,249.75		76.04%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,303.64</b>	<b>\$ 28,750.25</b>	<b>\$ 91,249.75</b>		76.04%
<b>Fund Summary Subtotal</b>	<b>239 Law Enforcement</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,303.64</b>	<b>\$ 28,750.25</b>	<b>\$ 91,249.75</b>		76.04%
<b>Fund Summary</b>	<b>241 Police Donation</b>											
Department Summary	002 Police											
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,737.01	\$ 12,737.01	\$ 7,262.99		36.31%
241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,628.78	\$ 1,628.78	\$ 58,371.22		97.29%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,365.79</b>	<b>\$ 14,365.79</b>	<b>\$ 65,634.21</b>		82.04%
<b>Fund Summary Subtotal</b>	<b>241 Police Donation</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,365.79</b>	<b>\$ 14,365.79</b>	<b>\$ 65,634.21</b>		82.04%
<b>Fund Summary</b>	<b>244 Redevelopment District Capital</b>											
Department Summary	018 RDC											
244018330	Redevelop District Cap-Legal	\$ -	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,810.13	\$ 177,935.86	\$ 182,064.14		50.57%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,037.53	\$ 267,135.78	\$ 587,864.22		68.76%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
244018400	Redevelop District Cap-Land	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,000.00	100.00%
244018474	Redevelop District Cap-Const	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,050.00	\$ 105,050.00	\$ 2,394,950.00	95.80%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 102,897.66	\$ 550,121.64	\$ 3,368,878.36	85.96%
<b>Fund Summary Subtotal</b>	<b>244 Redevelopment District Capital</b>	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 102,897.66	\$ 550,121.64	\$ 3,368,878.36	85.96%
<b>Fund Summary</b>	<b>251 Communication Program</b>										
Department Summary	020 Communications										
251020347	Comm Program-Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.00	\$ 456.11	\$ (456.11)	0.00%
<b>Department Summary Subtotal</b>	<b>020 Communications</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.00	\$ 456.11	\$ (456.11)	0.00%
<b>Fund Summary Subtotal</b>	<b>251 Communication Program</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.00	\$ 456.11	\$ (456.11)	0.00%
<b>Fund Summary</b>	<b>254 Mayor Grand Gala</b>										
Department Summary	004 F and E										
254004439	F and E Mayor Gala-Donation	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00	0.18%
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00	0.18%
<b>Fund Summary Subtotal</b>	<b>254 Mayor Grand Gala</b>	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00	0.18%
<b>Fund Summary</b>	<b>255 F and E Programming/Events</b>										
Department Summary	004 F and E										
255004347	F and E-Event Prog Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,644.92	\$ 57,112.70	\$ (57,112.70)	0.00%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823.70	\$ 5,665.30	\$ (5,665.30)	0.00%
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,468.62	\$ 62,778.00	\$ (62,778.00)	0.00%
<b>Fund Summary Subtotal</b>	<b>255 F and E Programming/Events</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,468.62	\$ 62,778.00	\$ (62,778.00)	0.00%
<b>Fund Summary</b>	<b>257 LOIT Special Distribution</b>										
Department Summary	013 Public Works										
<b>Fund Summary</b>	<b>262 Parks Rental</b>										
Department Summary	005 Parks										
262005371	Parks-Credit Card Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 165.97	\$ (165.97)	0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 165.97	\$ (165.97)	0.00%
<b>Fund Summary Subtotal</b>	<b>262 Parks Rental</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 165.97	\$ (165.97)	0.00%
<b>Fund Summary</b>	<b>263 Investment GS-Park Impact</b>										
Department Summary	013 Public Works										
<b>Fund Summary</b>	<b>264 Road and Street Improvement (Road Impact)</b>										
Department Summary	013 Public Works										
264013131	Road Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 3,107,730.27	\$ 274,958.14	\$ 1,561,165.10	\$ (579,665.10)	-59.06%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415.00	\$ -	\$ 869,135.81	\$ (869,135.81)	0.00%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 20,875.55	\$ 1,302,900.10	\$ 1,647,562.92	\$ 4,352,437.08	72.54%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 3,132,020.82	\$ 1,577,858.24	\$ 4,468,750.24	\$ 2,512,749.76	35.99%
<b>Fund Summary Subtotal</b>	<b>264 Road and Street Improvement (Road Impact)</b>	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 3,132,020.82	\$ 1,577,858.24	\$ 4,468,750.24	\$ 2,512,749.76	35.99%
<b>Fund Summary</b>	<b>266 Capital Projects</b>										
Department Summary	002 Police										
266002400	Capital Project-Land Purchase PD	\$ -	\$ 3,908,018.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ 0.35	0.00%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 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%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	\$ -	\$ 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%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ 3,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,725,000.00	100.00%
266018474	Capital Project-Constr Serv	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ 634,600.25	\$ 2,839,264.25	\$ 12,252,717.75	81.19%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ 634,600.25	\$ 2,839,264.25	\$ 12,252,717.75	81.19%
<b>Fund Summary Subtotal</b>	<b>266 Capital Projects</b>	\$ -	\$ 24,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ 634,600.25	\$ 6,747,281.90	\$ 17,977,718.10	72.71%
<b>Fund Summary</b>	<b>267 EMS</b>										
Department Summary	012 Fire										
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,700.00	\$ 673,878.00	\$ (673,878.00)	0.00%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,700.00	\$ 673,878.00	\$ (673,878.00)	0.00%
<b>Fund Summary Subtotal</b>	<b>267 EMS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,700.00	\$ 673,878.00	\$ (673,878.00)	0.00%
<b>Fund Summary</b>	<b>269 Training Facility Center</b>										
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	\$ -	\$ -	\$ -	\$ -	\$ 57.68	\$ 742.56	\$ 3,307.44	81.67%
269014330	Training Fac-Legal Consulting	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474.29	\$ 5,525.71	78.94%
269014341	Training Fac-Electric	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 456.74	\$ 2,597.18	\$ 9,402.82	78.36%
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 117.18	\$ 551.34	\$ 1,448.66	72.43%
269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 41.66	\$ 1,131.89	\$ 21,368.11	94.97%
269014345	Training Fac-Equipment Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 149.99	\$ 501.99	\$ 5,498.01	91.63%
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 1,576.00	\$ 2,424.00	60.60%
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984.53	\$ 13,015.47	92.97%
<b>Department Summary Subtotal</b>	<b>014 Public Safety (Police and Fire)</b>	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,138.45	\$ 11,128.74	\$ 73,521.26	86.85%
<b>Fund Summary Subtotal</b>	<b>269 Training Facility Center</b>	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,138.45	\$ 11,128.74	\$ 73,521.26	86.85%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Fund Summary</b>	<b>270 IT Surplus</b>											
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%
<b>Department Summary Subtotal</b>	<b>007 Informatics</b>	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,025.00	100.00%
<b>Fund Summary Subtotal</b>	<b>270 IT Surplus</b>	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,025.00	100.00%
<b>Fund Summary</b>	<b>301 Eastside TIF</b>											
Department Summary	015 Grand Park											
301015131	Eastside TIF-LIT BD2018 GP Tsf	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	\$ -	\$ 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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 1,138,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604,515.00	\$ (465,795.00)	\$ -	-40.91%
<b>Fund Summary Subtotal</b>	<b>301 Eastside TIF</b>	\$ -	\$ 2,879,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604,515.00	\$ 1,275,205.00	\$ -	44.28%
<b>Fund Summary</b>	<b>305 Grand Junction TIF</b>											
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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 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%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	\$ -	\$ 1,791,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791,530.00	\$ -	100.00%
<b>Fund Summary Subtotal</b>	<b>305 Grand Junction TIF</b>	\$ -	\$ 3,531,255.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,540.35	\$ 2,347,714.65	\$ -	66.48%
<b>Fund Summary</b>	<b>306 Osborne Trails TIF</b>											
306018131	Osborne Trails TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (400,000.00)	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (400,000.00)	\$ -	0.00%
<b>Fund Summary</b>	<b>309 Eagletown TIF</b>											
Department Summary	018 RDC											
309018131	Eagletown TIF Bond -Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 1,200,000.00	\$ (400,000.00)	\$ -	-50.00%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 1,005,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 905,000.00	\$ -	90.05%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
309018381	Eagletown TIF Bond Interest	\$ -	\$ 147,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,002.50	\$ 70,702.50	47.87%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 1,952,705.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 1,377,002.50</b>	<b>\$ 575,702.50</b>	29.48%
<b>Fund Summary Subtotal</b>	<b>309 Eagletown TIF</b>	<b>\$ -</b>	<b>\$ 1,952,705.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 1,377,002.50</b>	<b>\$ 575,702.50</b>	29.48%
<b>Fund Summary</b>	<b>310 SEP TIF</b>										
Department Summary	018 RDC										
310018131	SEP TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,262.85</b>	<b>\$ (111,262.85)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>310 SEP TIF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,262.85</b>	<b>\$ (111,262.85)</b>	0.00%
<b>Fund Summary</b>	<b>313 RDA LR2023-GJ</b>										
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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,207,012.96</b>	<b>\$ (1,207,012.96)</b>	0.00%
<b>Fund Summary</b>	<b>316 Main St TIF 2011B</b>										
Department Summary	018 RDC										
316018131	Mainstreet TIF-Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 1,098,252.50	\$ (298,252.50)	-37.28%
316018380	Mainstreet TIF Principal	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	100.00%
316018381	Mainstreet TIF Interest	\$ -	\$ 25,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,040.00	100.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 895,040.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 1,098,252.50</b>	<b>\$ (203,212.50)</b>	-22.70%
<b>Fund Summary Subtotal</b>	<b>316 Main St TIF 2011B</b>	<b>\$ -</b>	<b>\$ 895,040.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ 1,098,252.50</b>	<b>\$ (203,212.50)</b>	-22.70%
<b>Fund Summary</b>	<b>317 146th St TIF</b>										
Department Summary	018 RDC										
317018131	146th St TIF Tsf	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 401,000.00	\$ 1,151,000.00	\$ (349,000.00)	-43.52%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 802,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,000.00</b>	<b>\$ 1,151,000.00</b>	<b>\$ (349,000.00)</b>	-43.52%
<b>Fund Summary Subtotal</b>	<b>317 146th St TIF</b>	<b>\$ -</b>	<b>\$ 802,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 401,000.00</b>	<b>\$ 1,151,000.00</b>	<b>\$ (349,000.00)</b>	-43.52%
<b>Fund Summary</b>	<b>318 Gigabit Broadband TIF</b>										
Department Summary	018 RDC										
318018131	Gigabit Broadband TIF-Tsf	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,488.00	100.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 174,488.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,488.00</b>	100.00%
<b>Fund Summary Subtotal</b>	<b>318 Gigabit Broadband TIF</b>	<b>\$ -</b>	<b>\$ 174,488.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,488.00</b>	100.00%
<b>Fund Summary</b>	<b>319 Spring Mill Sta TIF</b>										
Department Summary	018 RDC										
319018131	SpringMill Sta TIF Tsf	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ 305,140.47	\$ 1,505,140.47	\$ 310,354.53	17.09%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 05/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ 305,140.47	\$ 1,505,140.47	\$ 310,354.53	17.09%
<b>Fund Summary Subtotal</b>	<b>319 Spring Mill Sta TIF</b>	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ 305,140.47	\$ 1,505,140.47	\$ 310,354.53	17.09%
<b>Fund Summary</b>	<b>325 Eagletown TIF 2016 Capital Pro</b>										
Department Summary	018 RDC										
<b>Fund Summary</b>	<b>326 LIT Bond 2018</b>										
Department Summary	015 Grand Park										
326015380	LIT Bonds 2018-Principal	\$ -	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000.00	100.00%
326015381	LIT Bonds 2018-Interest	\$ -	\$ 778,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,024.00	100.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,024.00	100.00%
<b>Fund Summary Subtotal</b>	<b>326 LIT Bond 2018</b>	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,024.00	100.00%
<b>Fund Summary</b>	<b>327 Union Square TIF</b>										
Department Summary	018 RDC										
327018131	Union Square TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,359.53	\$ 28,359.53	\$ (28,359.53)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,359.53	\$ 28,359.53	\$ (28,359.53)	0.00%
<b>Fund Summary Subtotal</b>	<b>327 Union Square TIF</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,359.53	\$ 28,359.53	\$ (28,359.53)	0.00%
<b>Fund Summary</b>	<b>328 Wheeler Landing TIF</b>										
Department Summary	018 RDC										
328018280	Wheeler Landing TIF-Debt	\$ -	\$ 687,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,269.77	\$ 500,093.23	72.76%
328018330	Wheeler Landing TIF-Legal Serv	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,269.77	\$ 500,093.23	72.23%
<b>Fund Summary Subtotal</b>	<b>328 Wheeler Landing TIF</b>	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,269.77	\$ 500,093.23	72.23%
<b>Fund Summary</b>	<b>330 Lease Rental BD2022AB FD</b>										
Department Summary	012 Fire										
330012381	LR BD2022 FD-Debt Int	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>330 Lease Rental BD2022AB FD</b>	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
<b>Fund Summary</b>	<b>331 Lease Rental BD2022AB FD-TIF</b>										
Department Summary	012 Fire										
331012349	LR BD2022AB FD-Trustee Fees	\$ -	\$ 5,676.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 3,176.00	55.95%
331012380	LR BD2022AB BD-Debt Princ	\$ -	\$ 623,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,000.00	\$ 310,000.00	49.76%
331012381	LR BD2022AB FD-Debt Int	\$ -	\$ 302,324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,500.00	\$ 149,824.00	49.56%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 463,000.00	49.73%
<b>Fund Summary Subtotal</b>	<b>331 Lease Rental BD2022AB FD-TIF</b>	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 463,000.00	49.73%
<b>Fund Summary</b>	<b>332 Lease Rental BD2022 Union Sq</b>										

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,426.86	\$ 448,816.88	\$ (448,816.88)	0.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,426.86</b>	<b>\$ 780,816.88</b>	<b>\$ (780,816.88)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>332 Lease Rental BD2022 Union Sq</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 105,426.86</b>	<b>\$ 780,816.88</b>	<b>\$ (780,816.88)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>340 Park District Bond2024</b>											
340005349	Park District BD2024-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	
340005475	Park District BD2024-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ (154,550.00)	0.00%	
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 155,550.00</b>	<b>\$ (155,550.00)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>350 Go Bond 2020</b>											
Department Summary	013 Public Works											
<b>Fund Summary</b>	<b>351 Go Bond 2020 Debt Service</b>											
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%	
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 1,128,484.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,128,484.00</b>	<b>100.00%</b>	
Department Summary	013 Public Works											
<b>Fund Summary</b>	<b>352 Go Bond 2022</b>											
352013474	Go Bond 2022 PW Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,547.49	\$ 105,916.14	\$ 379,174.88	\$ (379,174.88)	0.00%	
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 745,547.49</b>	<b>\$ 105,916.14</b>	<b>\$ 379,174.88</b>	<b>\$ (379,174.88)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>354 Go Bond 2023</b>											
Department Summary	007 Informatics											
354007472	Bo Bond 2023 IT Equipment	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 85,261.75	\$ 134,770.97	\$ 175,967.44	\$ (0.44)	0.00%	
<b>Department Summary Subtotal</b>	<b>007 Informatics</b>	<b>\$ -</b>	<b>\$ 950,000.00</b>	<b>\$ -</b>	<b>\$ (774,033.00)</b>	<b>\$ -</b>	<b>\$ 85,261.75</b>	<b>\$ 134,770.97</b>	<b>\$ 175,967.44</b>	<b>\$ (0.44)</b>	<b>0.00%</b>	
Department Summary	012 Fire											
354012472	Go Bond 2023 FD Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,262.46	\$ 2,669,737.54	98.88%	
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 2,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,262.46</b>	<b>\$ 2,669,737.54</b>	<b>98.88%</b>	
354013472	Go Bond 2023 PW Equipment	\$ -	\$ 1,342,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,340.00	100.00%	
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 1,342,340.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,342,340.00</b>	<b>100.00%</b>	
Department Summary	018 RDC											
<b>Fund Summary Subtotal</b>	<b>354 Go Bond 2023</b>	<b>\$ -</b>	<b>\$ 4,992,340.00</b>	<b>\$ -</b>	<b>\$ (774,033.00)</b>	<b>\$ -</b>	<b>\$ 85,261.75</b>	<b>\$ 134,770.97</b>	<b>\$ 206,229.90</b>	<b>\$ 4,012,077.10</b>	<b>95.11%</b>	
<b>Fund Summary</b>	<b>355 Go Bond 2023A Debt Service</b>											
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%	
<b>Department Summary Subtotal</b>	<b>007 Informatics</b>	<b>\$ -</b>	<b>\$ 196,921.00</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,922.00</b>	<b>100.00%</b>	

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 559,615.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,615.00</b>	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%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 423,339.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 423,339.00</b>	100.00%
<b>Fund Summary Subtotal</b>	<b>355 Go Bond 2023A Debt Service</b>	<b>\$ -</b>	<b>\$ 1,179,875.00</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,179,876.00</b>	100.00%
<b>Fund Summary</b>	<b>366 SEP 2020 SinkFD</b>										
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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 247,875.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,853.83</b>	<b>\$ -</b>	<b>\$ 135,021.17</b>	54.47%
<b>Fund Summary Subtotal</b>	<b>366 SEP 2020 SinkFD</b>	<b>\$ -</b>	<b>\$ 247,875.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 112,853.83</b>	<b>\$ -</b>	<b>\$ 135,021.17</b>	54.47%
<b>Fund Summary</b>	<b>368 SpringMill 2020 SinkFD</b>										
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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	92.31%
<b>Fund Summary Subtotal</b>	<b>368 SpringMill 2020 SinkFD</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5,000.00</b>	<b>\$ -</b>	<b>\$ 60,000.00</b>	92.31%
<b>Fund Summary</b>	<b>370 Wheeler 2021A BD Constru</b>										
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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,432.12</b>	<b>\$ -</b>	<b>\$ (178,432.12)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>370 Wheeler 2021A BD Constru</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 178,432.12</b>	<b>\$ -</b>	<b>\$ (178,432.12)</b>	0.00%
<b>Fund Summary</b>	<b>373 Wheeler 2022B BD Constru</b>										
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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,754.89</b>	<b>\$ -</b>	<b>\$ (22,754.89)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>373 Wheeler 2022B BD Constru</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,754.89</b>	<b>\$ -</b>	<b>\$ (22,754.89)</b>	0.00%
<b>Fund Summary</b>	<b>380 RDA LR2024 GPEC/Event</b>										
Department Summary	015 Grand Park										
380015131	RDA LR2024GP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,625.12	\$ -	\$ (7,625.12)	0.00%
380015380	RDA LR2024GP-Debt Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,000.00	\$ -	\$ (877,000.00)	0.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 05/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,625.12	\$ (884,625.12)	0.00%
<b>Fund Summary Subtotal</b>	<b>380 RDA LR2024 GPEC/Event</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,625.12	\$ (884,625.12)	0.00%
<b>Fund Summary</b>	<b>381 RDA LR2025ab Ad Valorem Bond</b>										
Department Summary	001 Administration										
381001475	RDA LR2025AD Val-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ 680,357.50	\$ (680,357.50)	0.00%
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ 680,357.50	\$ (680,357.50)	0.00%
<b>Fund Summary Subtotal</b>	<b>381 RDA LR2025ab Ad Valorem Bond</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ 680,357.50	\$ (680,357.50)	0.00%
<b>Fund Summary</b>	<b>401 Cum. Capital Improvement</b>										
Department Summary	001 Administration										
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>401 Cum. Capital Improvement</b>	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
<b>Fund Summary</b>	<b>427 Cum. Capital Development</b>										
427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 78,137.94	\$ 718,461.75	\$ 994,681.25	58.06%
427002474	CCD-PD Constr Cost Cap Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ -	\$ 350,000.00	\$ (350,000.00)	0.00%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 78,137.94	\$ 1,068,461.75	\$ 644,681.25	37.63%
427012472	CCD-Fire Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 249,162.50	\$ 2,545,062.50	\$ 154,937.50	5.74%
427012474	CCD-FD Constr Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 249,162.50	\$ 2,545,062.50	\$ 154,937.50	5.74%
427013472	CCD-PW Equipment	\$ -	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 212,111.00	\$ 209,922.18	\$ 519,893.44	\$ 221,897.56	29.91%
427013474	CCD-PW Const Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,691.33	\$ 302,308.67	\$ 302,308.67	\$ (302,308.67)	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 359,802.33	\$ 512,230.85	\$ 822,202.11	\$ (80,411.11)	-10.84%
<b>Fund Summary</b>	<b>429 2012 Bond Interest</b>										
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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,252.50	\$ (48,252.50)	0.00%
<b>Fund Summary</b>	<b>430 Investment-Treasury General</b>										
Department Summary	008 Clerk Treasurer										
430008131	Invest Treasury Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.57	\$ 5,498,169.22	\$ (5,498,169.22)	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.57	\$ 5,498,169.22	\$ (5,498,169.22)	0.00%
<b>Fund Summary Subtotal</b>	<b>430 Investment-Treasury General</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.57	\$ 5,498,169.22	\$ (5,498,169.22)	0.00%
<b>Fund Summary</b>	<b>439 Investment-Treasury Rainy Day</b>										
Department Summary	008 Clerk Treasurer										

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 05/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
439008131	Invest Treasury Rainy D-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319,444.82	\$ (3,319,444.82)	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,319,444.82</b>	<b>\$ (3,319,444.82)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>439 Investment-Treasury Rainy Day</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,319,444.82</b>	<b>\$ (3,319,444.82)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>440 Cash w/Fiscal Agent-COIT 2016 Sinkfd</b>										
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%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 1,956,975.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,423.27</b>	<b>\$ 1,954,551.73</b>	<b>99.88%</b>
<b>Fund Summary</b>	<b>443 Cash W/Fiscal Agent-Metro</b>										
443018131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.94	\$ (239.94)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239.94</b>	<b>\$ (239.94)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>446 Investment-GS RDC</b>										
Department Summary	018 RDC										
446018131	Invest GS RDC-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ (1,250,000.00)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ (1,250,000.00)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>446 Investment-GS RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250,000.00</b>	<b>\$ 1,250,000.00</b>	<b>\$ (1,250,000.00)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>511 Facade Improvement Grant</b>										
Department Summary	003 Economic and Community Development										
511003349	Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>003 Economic and Community Development</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>100.00%</b>
<b>Fund Summary Subtotal</b>	<b>511 Facade Improvement Grant</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>100.00%</b>
<b>Fund Summary</b>	<b>556 Community Crossing Grant</b>										
Department Summary	013 Public Works										
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,827.16	\$ 54,221.10	\$ 54,221.10	\$ (54,221.10)	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,827.16</b>	<b>\$ 54,221.10</b>	<b>\$ 54,221.10</b>	<b>\$ (54,221.10)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>556 Community Crossing Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 58,827.16</b>	<b>\$ 54,221.10</b>	<b>\$ 54,221.10</b>	<b>\$ (54,221.10)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>568 Westfield Blvd Connector Grant</b>										
Department Summary	013 Public Works										
568013349	Westfld Blvd Conn Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>568 Westfield Blvd Connector Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>596 Park DNR Grant-Tree Inv</b>										
Department Summary	005 Parks										

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
596005349	WW IAC Arts Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ (1,000.00)	0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>596 Park DNR Grant-Tree Inv</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>640 Sports Campus Operating</b>										
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	\$ -	\$ -	\$ 726.87	\$ 42,902.13	\$ (36,902.13)	-615.04%
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	\$ -	\$ -	\$ 1,200.00	\$ 2,610,028.55	\$ 64,877.45	2.43%
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%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,006.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,926.87</b>	<b>\$ 2,766,856.80</b>	<b>\$ 33,149.20</b>	<b>1.18%</b>
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	\$ -	\$ -	\$ -	\$ 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	\$ 211,544.19	\$ (89,544.19)	-73.40%
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	\$ -	\$ 131,679.36	\$ 70,866.64	34.99%
640023472	GP Indoor-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.31	\$ (359.31)	0.00%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 454,255.00</b>	<b>\$ -</b>	<b>\$ 70,866.64</b>	<b>\$ 733.64</b>	<b>\$ 542,865.69</b>	<b>\$ (88,610.69)</b>	<b>-19.51%</b>
<b>Fund Summary Subtotal</b>	<b>640 Sports Campus Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,254,261.00</b>	<b>\$ -</b>	<b>\$ 70,866.64</b>	<b>\$ 2,660.51</b>	<b>\$ 3,309,722.49</b>	<b>\$ (55,461.49)</b>	<b>-1.70%</b>
<b>Fund Summary</b>	<b>641 Supplemental Reserv</b>										
Department Summary	013 Public Works										
<b>Fund Summary</b>	<b>642 GPSE Escrow</b>										
Department Summary	004 F and E										
642004349	GPSE Escrow-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30.75</b>	<b>\$ (30.75)</b>	<b>0.00%</b>

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 05/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Fund Summary Subtotal</b>	<b>642 GPSE Escrow</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
<b>Fund Summary</b>	<b>701 Payroll</b>										
Department Summary	008 Clerk Treasurer										
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,698,979.32	\$ 9,441,734.63	\$ (9,441,734.63)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,425.07	\$ 409,181.28	\$ (409,181.28)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,868.01	\$ 180,211.74	\$ (180,211.74)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,958.18	\$ 2,212,722.42	\$ (2,212,722.42)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,144.90	\$ 21,995.95	\$ (21,995.95)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,366.84	\$ 66,039.47	\$ (66,039.47)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,246.68	\$ 1,151,447.64	\$ (1,151,447.64)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,293.12	\$ 589,431.09	\$ (589,431.09)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,595.20	\$ 519,314.16	\$ (519,314.16)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,663.27	\$ 605,461.68	\$ (605,461.68)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,946.61	\$ 654,863.91	\$ (654,863.91)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 702.90	\$ (702.90)	0.00%
701008999	Payroll Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 0.05	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,842,614.95	\$ 15,853,106.82	\$ (15,853,106.82)	0.00%
<b>Fund Summary Subtotal</b>	<b>701 Payroll</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,842,614.95	\$ 15,853,106.82	\$ (15,853,106.82)	0.00%
<b>Fund Summary</b>	<b>702 PERF PAYROLL</b>										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,958.26	\$ 2,423,339.43	\$ (2,423,339.43)	0.00%
<b>Department Summary Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,958.26	\$ 2,423,339.43	\$ (2,423,339.43)	0.00%
<b>Fund Summary Subtotal</b>	<b>702 PERF PAYROLL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,958.26	\$ 2,423,339.43	\$ (2,423,339.43)	0.00%
<b>Fund Summary</b>	<b>806 UMR</b>										
Department Summary	008 Clerk Treasurer										
806008119	UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,660.89	\$ 1,890,171.21	\$ (1,890,171.21)	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,660.89	\$ 1,890,171.21	\$ (1,890,171.21)	0.00%
<b>Fund Summary Subtotal</b>	<b>806 UMR</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,660.89	\$ 1,890,171.21	\$ (1,890,171.21)	0.00%
<b>Fund Summary</b>	<b>850 YAP</b>										
Department Summary	008 Clerk Treasurer										
<b>Fund Summary</b>	<b>900 Stormwater</b>										
Department Summary	016 Stormwater										
900016111	Storm-Salary	\$ -	\$ 787,141.00	\$ -	\$ -	\$ -	\$ -	\$ 53,284.03	\$ 278,973.06	\$ 508,167.94	64.56%
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ -	\$ -	\$ -	\$ 3,884.19	\$ 20,161.25	\$ 40,054.75	66.52%
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ -	\$ -	\$ -	\$ 6,857.22	\$ 38,941.54	\$ 72,832.46	65.16%
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,486.00	100.00%
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ 10,500.00	\$ (10,500.00)	0.00%
900016223	Storm-Office Supplies	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	100.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 05/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
900016226	Storm-Vehicle Gas	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 81,347.50	\$ 2,922.25	\$ 31,875.23	\$ 88,124.77	73.44%
900016333	Storm-Postage	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 6,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 5,400.00	80.60%
900016337	Storm-Printing	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
900016349	Storm-Service	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ 38,481.11	\$ 88,461.07	\$ 184,224.17	\$ 180,775.83	49.53%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (642.59)	\$ 9,198.79	\$ (9,198.79)	0.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,174.74	\$ 103,572.55	\$ 196,427.45	65.48%
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%
<b>Department Summary Subtotal</b>	<b>016 Stormwater</b>	<b>\$ -</b>	<b>\$ 1,819,217.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,828.61</b>	<b>\$ 143,240.91</b>	<b>\$ 702,942.95</b>	<b>\$ 1,116,274.05</b>	<b>61.36%</b>
<b>Fund Summary Subtotal</b>	<b>900 Stormwater</b>	<b>\$ -</b>	<b>\$ 1,819,217.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 119,828.61</b>	<b>\$ 143,240.91</b>	<b>\$ 702,942.95</b>	<b>\$ 1,116,274.05</b>	<b>61.36%</b>
<b>Fund Summary</b>	<b>902 SW 2017 B and I Sinking</b>										
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%
<b>Department Summary Subtotal</b>	<b>016 Stormwater</b>	<b>\$ -</b>	<b>\$ 361,994.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,994.00</b>	<b>100.00%</b>
<b>Fund Summary Subtotal</b>	<b>902 SW 2017 B and I Sinking</b>	<b>\$ -</b>	<b>\$ 361,994.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 361,994.00</b>	<b>100.00%</b>
<b>Report Total</b>		<b>\$ 280,000.00</b>	<b>\$ 189,177,943.00</b>	<b>\$ -</b>	<b>\$ 3,039,144.60</b>	<b>\$ 160,073.52</b>	<b>\$ 8,663,327.76</b>	<b>\$ 20,184,160.08</b>	<b>\$ 112,026,228.95</b>	<b>\$ 80,630,932.17</b>	<b>41.89%</b>

**FUND REPORT**

**May 31, 2025**

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
428	Interest 2012B Bond DB Serv Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>**Subtotal**</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429	2012 Bond Interest	\$ 812.12	\$ 48,411.71	\$ 48,252.50	\$ 968.16	\$ 3.17	\$ -	\$ 971.33
	<b>**Subtotal**</b>	\$ 812.12	\$ 48,411.71	\$ 48,252.50	\$ 968.16	\$ 3.17	\$ -	\$ 971.33
101	General	\$ 10,406,442.60	\$ 26,487,973.01	\$ 25,920,526.44	\$ 7,843,888.59	\$ 9,611,657.62	\$ 6,481,657.04	\$ 10,973,889.17
103	Fire Operating	\$ 9,358,845.01	\$ 4,309,129.28	\$ 8,514,074.63	\$ 4,470,656.51	\$ 2,201,648.87	\$ 1,518,405.72	\$ 5,153,899.66
111	Food and Beverage Tax	\$ 6,091,661.43	\$ 1,090,474.27	\$ 6,490,033.48	\$ 831,534.71	\$ 188,934.60	\$ 328,367.09	\$ 692,102.22
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	\$ 574,677.49	\$ 1,513,536.41	\$ 1,374,269.88	\$ 183,911.70	\$ 151,269.30	\$ 1,406,912.28
202	Local Road and Street (LRS)	\$ 1,764,195.87	\$ 542,670.17	\$ 314,405.65	\$ 2,106,467.32	\$ 112,689.90	\$ 226,696.83	\$ 1,992,460.39
203	Motor Vehicle Highway (MVH)-Restrict	\$ 3,378,391.10	\$ 426,933.15	\$ 3,626.09	\$ 3,713,792.39	\$ 91,531.86	\$ 3,626.09	\$ 3,801,698.16
204	Park Impact	\$ 3,288,737.39	\$ 1,540,984.86	\$ 713,831.43	\$ 3,960,036.78	\$ 276,283.74	\$ 120,429.70	\$ 4,115,890.82
205	Greenspace Beautification	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20
206	Parks Programming/Events	\$ -	\$ 18,161.00	\$ 713.24	\$ 14,377.71	\$ 3,120.00	\$ 49.95	\$ 17,447.76
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	\$ 33,886.84	\$ 28,750.25	\$ 291,097.94	\$ 9,267.30	\$ 6,303.64	\$ 294,061.60
241	Police Donation	\$ 67,439.03	\$ 27,210.05	\$ 4,586.58	\$ 94,149.08	\$ 500.00	\$ 4,586.58	\$ 90,062.50

**FUND REPORT**

**May 31, 2025**

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
242	LEAF	\$ 37,225.10	\$ -	\$ -	\$ 37,225.10	\$ -	\$ -	\$ 37,225.10
243	Redevelopment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	Redevelopment District Capital	\$ -	\$ 3,924,000.00	\$ 550,121.64	\$ 3,476,776.02	\$ -	\$ 102,897.66	\$ 3,373,878.36
250	Golf Cart	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19
251	Communication Program	\$ -	\$ 5,852.10	\$ 456.11	\$ 5,414.99	\$ -	\$ 19.00	\$ 5,395.99
254	Mayor Grand Gala	\$ 499,900.60	\$ -	\$ 499,000.60	\$ 900.00	\$ -	\$ -	\$ 900.00
255	F and E Programming/Events	\$ 198,995.07	\$ 147,058.09	\$ 59,918.00	\$ 287,840.78	\$ 12,903.00	\$ 14,608.62	\$ 286,135.16
257	LOIT Special Distribution	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14
262	Parks Rental	\$ 114,573.72	\$ 3,859.44	\$ 165.97	\$ 117,822.19	\$ 500.00	\$ 55.00	\$ 118,267.19
264	Road and Street Improvement (Road Impact)	\$ 3,159,780.75	\$ 5,146,131.97	\$ 4,450,850.24	\$ 3,557,104.65	\$ 1,857,916.07	\$ 1,559,958.24	\$ 3,855,062.48
266	Capital Projects	\$ -	\$ 9,000,000.00	\$ 6,747,281.90	\$ (112,681.65)	\$ 3,000,000.00	\$ 634,600.25	\$ 2,252,718.10
269	Training Facility Center	\$ 152,828.56	\$ 217.98	\$ 11,128.74	\$ 142,838.27	\$ 217.98	\$ 1,138.45	\$ 141,917.80
270	IT Surplus	\$ 51,134.31	\$ 600.00	\$ -	\$ 51,369.31	\$ 365.00	\$ -	\$ 51,734.31
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

**FUND REPORT**

**May 31, 2025**

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
309	Eagletown TIF	\$ 996,122.94	\$ 400,000.00	\$ 1,377,002.50	\$ 19,120.44	\$ 400,000.00	\$ 400,000.00	\$ 19,120.44
310	SEP TIF	\$ 291,617.86	\$ -	\$ 111,262.85	\$ 180,355.01	\$ -	\$ -	\$ 180,355.01
311	Spring Mill Centre TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
314	Spring Mill Sta SWC	\$ 13,079.92	\$ -	\$ -	\$ 13,079.92	\$ -	\$ -	\$ 13,079.92
315	Eastside TIF 2009 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	Main St TIF 2011B	\$ 735,215.14	\$ 400,000.00	\$ 1,098,252.50	\$ 36,962.64	\$ 400,000.00	\$ 400,000.00	\$ 36,962.64
317	146th St TIF	\$ 766,800.61	\$ 450,000.00	\$ 1,151,000.00	\$ 16,800.61	\$ 450,000.00	\$ 401,000.00	\$ 65,800.61
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	LIT Bond 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
327	Union Square TIF	\$ 28,359.53	\$ -	\$ -	\$ 28,359.53	\$ -	\$ -	\$ 28,359.53
328	Wheeler Landing TIF	\$ 99,579.63	\$ 90,156.85	\$ 192,269.77	\$ (2,533.29)	\$ -	\$ -	\$ (2,533.29)
331	Lease Rental BD2022AB FD-TIF	\$ 600,740.24	\$ 131,595.93	\$ 468,000.00	\$ 132,740.24	\$ 131,595.93	\$ -	\$ 264,336.17
340	Park District Bond2024	\$ 12,617,701.80	\$ 1,207.61	\$ 155,550.00	\$ 12,462,151.80	\$ 1,207.61	\$ -	\$ 12,463,359.41
350	Go Bond 2020	\$ 691,991.42	\$ -	\$ -	\$ 691,991.42	\$ -	\$ -	\$ 691,991.42
351	Go Bond 2020 Debt Service	\$ 258,161.76	\$ 120,316.17	\$ -	\$ 258,161.76	\$ 120,316.17	\$ -	\$ 378,477.93
352	Go Bond 2022	\$ 3,933,010.37	\$ -	\$ 379,174.88	\$ 3,659,751.63	\$ -	\$ 105,916.14	\$ 3,553,835.49
353	Go Bond 2022 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354	Go Bond 2023	\$ 2,466,372.48	\$ -	\$ 206,229.90	\$ 2,394,913.55	\$ -	\$ 134,770.97	\$ 2,260,142.58
355	Go Bond 2023A Debt Service	\$ 182,239.15	\$ 163,084.95	\$ -	\$ 182,239.15	\$ 163,084.95	\$ -	\$ 345,324.10

**FUND REPORT**

**May 31, 2025**

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
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	\$ 401,325.35	\$ 4,102,606.44	\$ 2,033,614.91	\$ 401,325.35	\$ 506,411.37	\$ 1,928,528.89
444	RDA LIT Bond 2018 cwfa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455	Parks and Trails Donation	\$ 8,464.37	\$ -	\$ -	\$ 8,464.37	\$ -	\$ -	\$ 8,464.37
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
554	Midland Tr Carey-Refudge Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
555	Safe Routes Grant-Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
556	Community Crossing Grant	\$ 161,333.85	\$ 1,305,190.29	\$ 54,221.10	\$ 1,466,524.14	\$ -	\$ 54,221.10	\$ 1,412,303.04
566	Opioid Distribution-Restricted	\$ 150,800.38	\$ -	\$ -	\$ 150,800.38	\$ -	\$ -	\$ 150,800.38
567	Opioid Distribution Grant	\$ 37,635.56	\$ -	\$ -	\$ 37,635.56	\$ -	\$ -	\$ 37,635.56
568	Westfield Blvd Connector Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
569	Duke Energy FDIP Prog Grant	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
570	IDGF Abbott Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580	Little Eagle Creek Grant	\$ 89,670.24	\$ -	\$ -	\$ 89,670.24	\$ -	\$ -	\$ 89,670.24
596	Park DNR Grant-Tree Inv	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,500.00	\$ -	\$ 500.00	\$ 1,000.00
641	Supplemental Reserv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
651	Infrastructure Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FUND REPORT**

**May 31, 2025**

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
	<b>**Subtotal**</b>	\$ 81,108,581.18	\$ 56,743,696.85	\$ 72,007,632.69	\$ 59,383,156.43	\$ 19,618,977.65	13,157,488.74	\$ 65,844,645.34
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	\$ 4,573.42	\$ -	\$ 39,611.75	\$ 135.98	\$ -	\$ 39,747.73
443	Cash W/Fiscal Agent-Metro	\$ 173.28	\$ 227.96	\$ 239.94	\$ 161.10	\$ 0.20	\$ -	\$ 161.30
	<b>**Subtotal**</b>	\$ 55,910.34	\$ 7,212.02	\$ 2,663.21	\$ 60,322.97	\$ 136.18	\$ -	\$ 60,459.15
267	EMS	\$ 144,805.00	\$ 677,325.57	\$ 673,878.00	\$ 154,713.71	\$ 148,238.86	\$ 154,700.00	\$ 148,252.57
	<b>**Subtotal**</b>	\$ 144,805.00	\$ 677,325.57	\$ 673,878.00	\$ 154,713.71	\$ 148,238.86	\$ 154,700.00	\$ 148,252.57
360	GP Diamond Escrow	\$ 645,615.11	\$ 5,416.42	\$ 13,775.60	\$ 636,148.33	\$ 1,107.60	\$ -	\$ 637,255.93
	<b>**Subtotal**</b>	\$ 645,615.11	\$ 5,416.42	\$ 13,775.60	\$ 636,148.33	\$ 1,107.60	\$ -	\$ 637,255.93
374	Fire Ambulance Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>**Subtotal**</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	Front St 2023 Bond	\$ 32.56	\$ -	\$ -	\$ 32.56	\$ -	\$ -	\$ 32.56
	<b>**Subtotal**</b>	\$ 32.56	\$ -	\$ -	\$ 32.56	\$ -	\$ -	\$ 32.56
642	GPSE Escrow	\$ -	\$ 2,001,315.35	\$ 30.75	\$ 2,000,859.76	\$ 424.84	\$ -	\$ 2,001,284.60

**FUND REPORT**

**May 31, 2025**

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
	<b>**Subtotal**</b>	\$ -	\$ 2,001,315.35	\$ 30.75	\$ 2,000,859.76	\$ 424.84	\$ -	\$ 2,001,284.60
500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639	Sports Campus-Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	Sports Campus Operating	\$ 4,164,902.14	\$ 908,081.47	\$ 3,309,722.49	\$ 1,089,089.54	\$ 676,832.09	\$ 2,660.51	\$ 1,763,261.12
	<b>**Subtotal**</b>	\$ 4,164,902.14	\$ 908,081.47	\$ 3,309,722.49	\$ 1,089,089.54	\$ 676,832.09	\$ 2,660.51	\$ 1,763,261.12
263	Investment GS-Park Impact	\$ 1,549,811.12	\$ 27,461.43	\$ -	\$ 1,571,670.66	\$ 5,601.89	\$ -	\$ 1,577,272.55
265	Investment GS-Road Impact	\$ 4,594,748.11	\$ 81,415.40	\$ -	\$ 4,659,555.48	\$ 16,608.03	\$ -	\$ 4,676,163.51
430	Investment-Treasury General	\$ 26,080,969.19	\$ 2,566,589.24	\$ 5,498,169.22	\$ 23,132,138.04	\$ 18,151.74	\$ 900.57	\$ 23,149,389.21
433	Investment-Fed/GS Rainy Day	\$ 8,534.30	\$ 152.19	\$ -	\$ 8,655.42	\$ 31.07	\$ -	\$ 8,686.49
434	Investment-Fed/GS Gen	\$ 10,574,940.17	\$ 187,379.47	\$ -	\$ 10,724,095.91	\$ 38,223.73	\$ -	\$ 10,762,319.64
439	Investment-Treasury Rainy Day	\$ 3,202,606.81	\$ 3,439,551.76	\$ 3,319,444.82	\$ 3,322,643.00	\$ 70.75	\$ -	\$ 3,322,713.75
445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
446	Investment-GS RDC	\$ 5,559,482.26	\$ 6,265,538.73	\$ 1,250,000.00	\$ 11,785,733.34	\$ 39,287.65	\$ 1,250,000.00	\$ 10,575,020.99
447	Investment-GS Gen Interest	\$ 313,464.70	\$ 5,554.36	\$ -	\$ 317,886.02	\$ 1,133.04	\$ -	\$ 319,019.06
448	Investment-GS Eagletown Dsr	\$ 358,935.63	\$ 6,360.13	\$ -	\$ 363,998.35	\$ 1,297.41	\$ -	\$ 365,295.76
638	Investment-GS GP	\$ 3,281,736.26	\$ 58,149.81	\$ -	\$ 3,328,024.05	\$ 11,862.02	\$ -	\$ 3,339,886.07
904	Investment-Fed/GS Stmwat	\$ 5,590,883.60	\$ 99,065.09	\$ -	\$ 5,669,740.29	\$ 20,208.40	\$ -	\$ 5,689,948.69
	<b>**Subtotal**</b>	\$ 61,116,112.15	\$ 12,737,217.61	\$ 10,067,614.04	\$ 64,884,140.56	\$ 152,475.73	\$ 1,250,900.57	\$ 63,785,715.72
330	Lease Rental BD2022AB FD	\$ 12,796.58	\$ 2.27	\$ -	\$ 12,798.44	\$ 0.41	\$ -	\$ 12,798.85

**FUND REPORT**

**May 31, 2025**

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
	<b>**Subtotal**</b>	\$ 12,796.58	\$ 2.27	\$ -	\$ 12,798.44	\$ 0.41	\$ -	\$ 12,798.85
341	Park District Bond2024-Db Serv	\$ -	\$ 663,234.33	\$ -	\$ -	\$ 663,234.33	\$ -	\$ 663,234.33
	<b>**Subtotal**</b>	\$ -	\$ 663,234.33	\$ -	\$ -	\$ 663,234.33	\$ -	\$ 663,234.33
701	Payroll	\$ 760,883.93	\$ 15,256,930.23	\$ 15,829,691.53	\$ 159,758.68	\$ 2,847,563.61	\$ 2,819,199.66	\$ 188,122.63
	<b>**Subtotal**</b>	\$ 760,883.93	\$ 15,256,930.23	\$ 15,829,691.53	\$ 159,758.68	\$ 2,847,563.61	\$ 2,819,199.66	\$ 188,122.63
702	PERF PAYROLL	\$ 210,345.95	\$ 2,213,336.14	\$ 2,423,339.43	\$ 342.92	\$ 450,958.00	\$ 450,958.26	\$ 342.66
	<b>**Subtotal**</b>	\$ 210,345.95	\$ 2,213,336.14	\$ 2,423,339.43	\$ 342.92	\$ 450,958.00	\$ 450,958.26	\$ 342.66
313	RDA LR2023-GJ	\$ 1,245,934.67	\$ 7,365.16	\$ 1,207,012.96	\$ 46,182.48	\$ 104.39	\$ -	\$ 46,286.87
	<b>**Subtotal**</b>	\$ 1,245,934.67	\$ 7,365.16	\$ 1,207,012.96	\$ 46,182.48	\$ 104.39	\$ -	\$ 46,286.87
380	RDA LR2024 GPEC/Event	\$ 2,008.38	\$ 890,276.06	\$ 884,625.12	\$ 7,646.75	\$ 12.57	\$ -	\$ 7,659.32
	<b>**Subtotal**</b>	\$ 2,008.38	\$ 890,276.06	\$ 884,625.12	\$ 7,646.75	\$ 12.57	\$ -	\$ 7,659.32
381	RDA LR2025ab Ad Valorem Bond	\$ -	\$ 57,869,359.69	\$ 680,357.50	\$ 57,865,000.00	\$ 4,359.69	\$ 680,357.50	\$ 57,189,002.19
	<b>**Subtotal**</b>	\$ -	\$ 57,869,359.69	\$ 680,357.50	\$ 57,865,000.00	\$ 4,359.69	\$ 680,357.50	\$ 57,189,002.19
361	Grand Junction Ban Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

**FUND REPORT**

**May 31, 2025**

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
362	Grand Junction Ban SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Grand Junction Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	<b>**Subtotal**</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
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
	<b>**Subtotal**</b>	<b>\$ 5,476.98</b>	<b>\$ 23.68</b>	<b>\$ 5,000.00</b>	<b>\$ 500.66</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.66</b>
900	Stormwater	\$ 1,840,334.23	\$ 1,148,909.18	\$ 702,942.95	\$ 2,355,059.62	\$ 79,504.25	\$ 148,263.41	\$ 2,286,300.46
901	SW 2017 Construction	\$ 237.11	\$ -	\$ -	\$ 237.11	\$ -	\$ -	\$ 237.11
902	SW 2017 B and I Sinking	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
903	SW 2017 Bonds DSR	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00
950	Trash	\$ 1,009,859.61	\$ -	\$ -	\$ 1,009,859.61	\$ -	\$ -	\$ 1,009,859.61
	<b>**Subtotal**</b>	<b>\$ 3,165,430.95</b>	<b>\$ 1,148,909.18</b>	<b>\$ 702,942.95</b>	<b>\$ 3,680,156.34</b>	<b>\$ 79,504.25</b>	<b>\$ 148,263.41</b>	<b>\$ 3,611,397.18</b>
806	UMR	\$ 686,334.81	\$ 1,895,727.72	\$ 1,890,171.21	\$ 1,070,112.18	\$ 51,440.03	\$ 429,660.89	\$ 691,891.32
	<b>**Subtotal**</b>	<b>\$ 686,334.81</b>	<b>\$ 1,895,727.72</b>	<b>\$ 1,890,171.21</b>	<b>\$ 1,070,112.18</b>	<b>\$ 51,440.03</b>	<b>\$ 429,660.89</b>	<b>\$ 691,891.32</b>
332	Lease Rental BD2022 Union Sq	\$ 2,067,724.03	\$ 28,354.91	\$ 780,816.88	\$ 1,415,944.72	\$ 4,744.20	\$ 105,426.86	\$ 1,315,262.06

**FUND REPORT**

**May 31, 2025**

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
	<b>**Subtotal**</b>	\$ 2,067,724.03	\$ 28,354.91	\$ 780,816.88	\$ 1,415,944.72	\$ 4,744.20	\$ 105,426.86	\$ 1,315,262.06
370	Wheeler 2021A BD Constru	\$ 5,572.72	\$ 368,824.31	\$ 178,432.12	\$ 195,047.42	\$ 917.49	\$ -	\$ 195,964.91
371	Wheeler 2021A BD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	Wheeler 2022B BD Constru	\$ 11,016.72	\$ 218,970.18	\$ 22,754.89	\$ 207,231.93	\$ 0.08	\$ -	\$ 207,232.01
	<b>**Subtotal**</b>	\$ 16,589.44	\$ 587,794.49	\$ 201,187.01	\$ 402,279.35	\$ 917.57	\$ -	\$ 403,196.92
	<b>***Total***</b>	\$ 155,411,901.03	\$ 153,801,432.60	\$ 110,841,567.70	\$ 192,870,346.73	\$ 24,701,035.60	\$ 19,199,616.40	\$ 198,371,765.93

**Revenue Summary Report  
Month and Year Ending:05/31/2025**

Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	101			
101110		General Property Tax	\$ 2,382,333.20	\$ 2,382,333.20
101122		General-License Excise Tax	\$ 400,761.93	\$ 400,761.93
101123		General CVET	\$ 5,856.16	\$ 5,856.16
101125		General COIT/LIT	\$ 5,685,620.42	\$ 13,283,282.10
101131		Corp TsF	\$ -	\$ 5,070,538.72
101221		General Build Permit and Fee	\$ 197,460.05	\$ 1,151,177.56
101222		General BZA Fee	\$ 450.00	\$ 2,700.00
101223		General Plan Commission Fee	\$ 14,835.00	\$ 77,974.00
101227		General Plan Review Fee	\$ 27,250.00	\$ 82,570.00
101229		General Payment In Lieu of Tax	\$ -	\$ 150,000.00
101231		General Inspection Fee	\$ 35,376.25	\$ 164,680.01
101351		General ABC Excise Tax	\$ -	\$ 14,157.00
101352		General ABC Gallonage Tax	\$ -	\$ 50,545.84
101522		General Violation Fee Weeds/Si	\$ 450.00	\$ 1,200.00
101610		Corp Bank Interest	\$ 96,450.58	\$ 572,170.42
101640		General Cable Franchise Fee	\$ 37,449.47	\$ 83,907.09
101660		General Sale Proceeds	\$ -	\$ 2,150,000.00
101913		General Insurance Reimb	\$ -	\$ 15,828.13
101960		General Refund	\$ 16,963.19	\$ 94,085.71
101990		General Miscellaneous	\$ 720,301.75	\$ 756,773.61
<b>Fund Subtotal</b>	<b>101</b>		<b>\$ 9,621,558.00</b>	<b>\$ 26,510,541.48</b>
Fund Summary	103			
103110		Fire Property Tax	\$ 1,319,912.77	\$ 1,319,912.77
103122		Fire-License Excise Tax	\$ 221,992.37	\$ 221,992.37
103123		Fire Operating CVET	\$ 3,243.87	\$ 3,243.87
103125		Fire COIT/LIT	\$ 500,000.00	\$ 2,000,000.00
103230		Fire Reports	\$ -	\$ 50.00
103231		Fire Inspection Fee	\$ 1,090.00	\$ 4,710.00
103242		Fire Hazmat	\$ -	\$ (8,571.70)
103454		Fire Ambulance Fee	\$ 155,389.86	\$ 679,211.45
103960		Fire Reimb and Refund	\$ -	\$ 79,707.82
103990		Fire Miscellaneous	\$ -	\$ 941.00
<b>Fund Subtotal</b>	<b>103</b>		<b>\$ 2,201,628.87</b>	<b>\$ 4,301,197.58</b>
Fund Summary	111			
111129		General Food/Beverage Tax	\$ 188,934.60	\$ 1,090,474.27
<b>Fund Subtotal</b>	<b>111</b>		<b>\$ 188,934.60</b>	<b>\$ 1,090,474.27</b>
Fund Summary	201			
201110		MVH Property Tax	\$ 65,607.64	\$ 65,607.64
201114		MVH-Distribution	\$ 91,531.86	\$ 426,933.15
201122		MVH-License Excise Tax	\$ 11,065.04	\$ 11,065.04
201123		MVH CVET	\$ 161.69	\$ 161.69
201632		MVH Encroachment Fee	\$ 16,675.49	\$ 71,153.34
201990		MVH Miscellaneous	\$ 310.29	\$ 1,700.62
<b>Fund Subtotal</b>	<b>201</b>		<b>\$ 185,352.01</b>	<b>\$ 576,621.48</b>

**Revenue Summary Report**  
**Month and Year Ending:05/31/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 202357	202 LRS Distribution	\$ 112,689.90	\$ 542,670.17
<b>Fund Subtotal</b>	<b>202</b>	<b>\$ 112,689.90</b>	<b>\$ 542,670.17</b>
Fund Summary 203114	203 MVH-Distribution Restrict	\$ 91,531.86	\$ 426,933.15
<b>Fund Subtotal</b>	<b>203</b>	<b>\$ 91,531.86</b>	<b>\$ 426,933.15</b>
Fund Summary 204437	204 Park Impact Fee	\$ 331,653.84	\$ 1,607,960.64
<b>Fund Subtotal</b>	<b>204</b>	<b>\$ 331,653.84</b>	<b>\$ 1,607,960.64</b>
Fund Summary 206236	206 Parks Program-Event Fee	\$ 3,120.00	\$ 18,161.00
<b>Fund Subtotal</b>	<b>206</b>	<b>\$ 3,120.00</b>	<b>\$ 18,161.00</b>
Fund Summary 239540 239542 239543 239546	239 Police Law Enforcement Court F Police Law Enforcement Report Law Enforcement Gun Permit Police City Court Fee/Noblesvi	\$ 6,571.36 \$ 683.08 \$ - \$ 2,012.86	\$ 18,979.92 \$ 2,708.56 \$ 6,030.00 \$ 6,168.36
<b>Fund Subtotal</b>	<b>239</b>	<b>\$ 9,267.30</b>	<b>\$ 33,886.84</b>
Fund Summary 241439	241 Police Donation	\$ 500.00	\$ 27,210.05
<b>Fund Subtotal</b>	<b>241</b>	<b>\$ 500.00</b>	<b>\$ 27,210.05</b>
Fund Summary 244131 244439 244960	244 Redevelop District Cap-Tsf Redevelop District Cap-Donat Redevelop District Cap-Reimb	\$ - \$ - \$ 600.00	\$ 3,919,000.00 \$ 5,000.00 \$ 600.00
<b>Fund Subtotal</b>	<b>244</b>	<b>\$ 600.00</b>	<b>\$ 3,924,600.00</b>
Fund Summary 251234	251 Comm Program-Sponsorship	\$ -	\$ 5,852.10
<b>Fund Subtotal</b>	<b>251</b>	<b>\$ -</b>	<b>\$ 5,852.10</b>
Fund Summary 255233 255234 255236	255 F and E-Event Prog Vendor Fee F and E-Event Sponsor F and E-Event Prog Fees	\$ 4,220.00 \$ - \$ 3,183.00	\$ 43,105.00 \$ 69,100.00 \$ 34,853.09
<b>Fund Subtotal</b>	<b>255</b>	<b>\$ 7,403.00</b>	<b>\$ 147,058.09</b>
Fund Summary 262438	262 Parks Rental Fee	\$ 1,350.00	\$ 6,209.44

**Revenue Summary Report**  
**Month and Year Ending:05/31/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
<b>Fund Subtotal 262</b>		<b>\$ 1,350.00</b>	<b>\$ 6,209.44</b>
Fund Summary 263 263610	Invest GS Park Impact-Int	\$ 5,601.89	\$ 27,461.43
<b>Fund Subtotal 263</b>		<b>\$ 5,601.89</b>	<b>\$ 27,461.43</b>
Fund Summary 264 264437	LRS-Road Impact Fee	\$ 850,380.95	\$ 5,181,188.28
<b>Fund Subtotal 264</b>		<b>\$ 850,380.95</b>	<b>\$ 5,181,188.28</b>
Fund Summary 265 265610	Invest GS Road Impact-Int	\$ 16,608.03	\$ 81,415.40
<b>Fund Subtotal 265</b>		<b>\$ 16,608.03</b>	<b>\$ 81,415.40</b>
Fund Summary 266 266131	Capital Project-Tsf	\$ 3,000,000.00	\$ 9,000,000.00
<b>Fund Subtotal 266</b>		<b>\$ 3,000,000.00</b>	<b>\$ 9,000,000.00</b>
Fund Summary 267 267131	EMS Tsf	\$ 148,238.86	\$ 677,325.57
<b>Fund Subtotal 267</b>		<b>\$ 148,238.86</b>	<b>\$ 677,325.57</b>
Fund Summary 269 269438	Training Fac Rental Fee	\$ -	\$ (18,770.00)
269913	Training Fac Reimbursement	\$ 217.98	\$ 217.98
<b>Fund Subtotal 269</b>		<b>\$ 217.98</b>	<b>\$ (18,552.02)</b>
Fund Summary 270 270707	IT Surplus	\$ 130.00	\$ 730.00
<b>Fund Subtotal 270</b>		<b>\$ 130.00</b>	<b>\$ 730.00</b>
Fund Summary 306 306110	Osborne Trails TIF-Property Tax	\$ -	\$ (49,710.01)
<b>Fund Subtotal 306</b>		<b>\$ -</b>	<b>\$ (49,710.01)</b>
Fund Summary 308 308110	Osborne Trails South-Property Tax	\$ -	\$ 49,710.01
<b>Fund Subtotal 308</b>		<b>\$ -</b>	<b>\$ 49,710.01</b>
Fund Summary 309 309131	Eagletown TIF-Tsf	\$ 400,000.00	\$ 400,000.00
<b>Fund Subtotal 309</b>		<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>
Fund Summary 313 313131	2023 RDA Bond GJ-Tsf	\$ -	\$ 3,803.58

**Revenue Summary Report**  
**Month and Year Ending:05/31/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
313610	2023 RDA Bond GJ-Interest	\$ 104.39	\$ 3,561.58
<b>Fund Subtotal 313</b>		<b>\$ 104.39</b>	<b>\$ 7,365.16</b>
Fund Summary 316			
316131	Mainstreet TIF-Tsf	\$ 400,000.00	\$ 400,000.00
<b>Fund Subtotal 316</b>		<b>\$ 400,000.00</b>	<b>\$ 400,000.00</b>
Fund Summary 317			
317131	146th St TIF-Tsf	\$ 450,000.00	\$ 450,000.00
<b>Fund Subtotal 317</b>		<b>\$ 450,000.00</b>	<b>\$ 450,000.00</b>
Fund Summary 328			
328110	Wheeler Landing TIF Property Tax	\$ -	\$ 90,156.85
<b>Fund Subtotal 328</b>		<b>\$ -</b>	<b>\$ 90,156.85</b>
Fund Summary 330			
330610	LR BD2022 FD-Bank Int	\$ 0.41	\$ 2.27
<b>Fund Subtotal 330</b>		<b>\$ 0.41</b>	<b>\$ 2.27</b>
Fund Summary 331			
331110	LR BD2022AB FD-Property Tax	\$ 114,989.73	\$ 114,989.73
331122	LR BD2022AB FD-Excise Tax	\$ 16,367.04	\$ 16,367.04
331123	LR BD2022AB FD-CVET 0180	\$ 239.16	\$ 239.16
<b>Fund Subtotal 331</b>		<b>\$ 131,595.93</b>	<b>\$ 131,595.93</b>
Fund Summary 332			
332610	LR BD2022US Bank Int	\$ 4,744.20	\$ 28,354.91
<b>Fund Subtotal 332</b>		<b>\$ 4,744.20</b>	<b>\$ 28,354.91</b>
Fund Summary 340			
340123	Park District BD2024-CVET	\$ 1,207.61	\$ 1,207.61
<b>Fund Subtotal 340</b>		<b>\$ 1,207.61</b>	<b>\$ 1,207.61</b>
Fund Summary 341			
341110	Park District BD2024-Property Tax	\$ 580,592.31	\$ 580,592.31
341122	Park District BD2024-Excise Tax	\$ 82,642.02	\$ 82,642.02
<b>Fund Subtotal 341</b>		<b>\$ 663,234.33</b>	<b>\$ 663,234.33</b>
Fund Summary 351			
351110	Go Bond 2020 Property Tax	\$ 105,113.31	\$ 105,113.31
351122	Go Bond 2020 Excise Tax	\$ 14,983.91	\$ 14,983.91
351123	Go Bond 2020 CVET	\$ 218.95	\$ 218.95
<b>Fund Subtotal 351</b>		<b>\$ 120,316.17</b>	<b>\$ 120,316.17</b>
Fund Summary 355			

**Revenue Summary Report**  
**Month and Year Ending:05/31/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
355110	Go Bond 2023 Property Tax	\$ 142,502.61	\$ 142,502.61
355122	Go Bond 2023 Excise Tax	\$ 20,285.91	\$ 20,285.91
355123	Go Bond 2023 CVET	\$ 296.43	\$ 296.43
<b>Fund Subtotal 355</b>		<b>\$ 163,084.95</b>	<b>\$ 163,084.95</b>
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,107.60	\$ 5,416.42
<b>Fund Subtotal 360</b>		<b>\$ 1,107.60</b>	<b>\$ (279,583.58)</b>
Fund Summary 364			
364610	SEP 2020BD Constr-Int	\$ 0.04	\$ 0.22
<b>Fund Subtotal 364</b>		<b>\$ 0.04</b>	<b>\$ 0.22</b>
Fund Summary 366			
366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 111,262.85
366610	SEP 2020 BD SinkFd-Int	\$ 0.39	\$ 178.67
<b>Fund Subtotal 366</b>		<b>\$ 0.39</b>	<b>\$ 111,441.52</b>
Fund Summary 368			
368610	SpringMills2020 SinkFd-Int	\$ -	\$ 23.68
<b>Fund Subtotal 368</b>		<b>\$ -</b>	<b>\$ 23.68</b>
Fund Summary 370			
370610	Wheeler2021A BD Constr-Int	\$ 917.49	\$ 2,078.01
370625	Wheeler2021A BD Constr-Proce	\$ -	\$ 366,746.30
<b>Fund Subtotal 370</b>		<b>\$ 917.49</b>	<b>\$ 368,824.31</b>
Fund Summary 373			
373610	Wheeler2022B Constr-Bank Int	\$ 0.08	\$ 88.29
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 218,881.89
<b>Fund Subtotal 373</b>		<b>\$ 0.08</b>	<b>\$ 218,970.18</b>
Fund Summary 380			
380131	RDA LR2024GP-Tsf	\$ -	\$ 887,971.59
380610	RDA LR2024GP-Bank Int	\$ 12.57	\$ 2,304.47
<b>Fund Subtotal 380</b>		<b>\$ 12.57</b>	<b>\$ 890,276.06</b>
Fund Summary 381			
381610	RDA LR2025AD Val-bank Int	\$ 4,359.69	\$ 4,359.69
381625	RDA LR2025AD Val-Proceeds	\$ -	\$ 57,865,000.00
<b>Fund Subtotal 381</b>		<b>\$ 4,359.69</b>	<b>\$ 57,869,359.69</b>
Fund Summary 427			
427110	CCD Property Tax	\$ 342,852.80	\$ 342,852.80
427122	CCD-License Excise Tax	\$ 57,630.42	\$ 57,630.42

**Revenue Summary Report**  
**Month and Year Ending:05/31/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
427123	CCD CVET	\$ 842.13	\$ 842.13
<b>Fund Subtotal 427</b>		<b>\$ 401,325.35</b>	<b>\$ 401,325.35</b>
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 48,252.50
429610	2012 Bond Main-Int	\$ 3.17	\$ 159.21
<b>Fund Subtotal 429</b>		<b>\$ 3.17</b>	<b>\$ 48,411.71</b>
Fund Summary 430			
430458	Invest Treasury Gen-Proce	\$ -	\$ 2,171,897.75
430610	Invest Treasury Gen-Int	\$ 18,151.74	\$ 394,691.49
<b>Fund Subtotal 430</b>		<b>\$ 18,151.74</b>	<b>\$ 2,566,589.24</b>
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 31.07	\$ 152.19
<b>Fund Subtotal 433</b>		<b>\$ 31.07</b>	<b>\$ 152.19</b>
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 38,223.73	\$ 187,379.47
<b>Fund Subtotal 434</b>		<b>\$ 38,223.73</b>	<b>\$ 187,379.47</b>
Fund Summary 439			
439458	Invest Treasury Rainy D-Proce	\$ -	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ 70.75	\$ 115,796.28
<b>Fund Subtotal 439</b>		<b>\$ 70.75</b>	<b>\$ 3,439,551.76</b>
Fund Summary 440			
440610	CWFA-COIT BD16 Sinkfd Interest	\$ -	\$ 2,410.64
<b>Fund Subtotal 440</b>		<b>\$ -</b>	<b>\$ 2,410.64</b>
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 3,841.52
442610	CWFA-COIT BD16 Operating Interest	\$ 135.98	\$ 731.90
<b>Fund Subtotal 442</b>		<b>\$ 135.98</b>	<b>\$ 4,573.42</b>
Fund Summary 443			
443610	CWFA-Metro 15BD Int	\$ 0.20	\$ 227.96
<b>Fund Subtotal 443</b>		<b>\$ 0.20</b>	<b>\$ 227.96</b>
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 39,287.65	\$ 165,538.73
<b>Fund Subtotal 446</b>		<b>\$ 39,287.65</b>	<b>\$ 6,265,538.73</b>
Fund Summary 447			

**Revenue Summary Report**  
**Month and Year Ending:05/31/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
447610	Invest GS gen fund Int	\$ 1,133.04	\$ 5,554.36
<b>Fund Subtotal 447</b>		<b>\$ 1,133.04</b>	<b>\$ 5,554.36</b>
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,297.41	\$ 6,360.13
<b>Fund Subtotal 448</b>		<b>\$ 1,297.41</b>	<b>\$ 6,360.13</b>
Fund Summary 556			
556953	Community Crossing Grant	\$ -	\$ 1,305,190.29
<b>Fund Subtotal 556</b>		<b>\$ -</b>	<b>\$ 1,305,190.29</b>
Fund Summary 596			
596953	WW IAC Arts Project Grant-SvS	\$ -	\$ 1,000.00
<b>Fund Subtotal 596</b>		<b>\$ -</b>	<b>\$ 1,000.00</b>
Fund Summary 638			
638610	invest GS GP-int	\$ 11,862.02	\$ 58,149.81
<b>Fund Subtotal 638</b>		<b>\$ 11,862.02</b>	<b>\$ 58,149.81</b>
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	\$ -	\$ 38,972.00
640653	Sports Campus-Concession Fee	\$ -	\$ 13,820.16
640656	Sports Campus-Venue Rental	\$ -	\$ 2,850.00
640657	Sports Campus-Electricity	\$ -	\$ 5,068.07
640658	Sports Campus-Lease	\$ 666,666.00	\$ 666,666.00
640960	Sports Campus-Refund	\$ 726.87	\$ 71,004.92
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
<b>Fund Subtotal 640</b>		<b>\$ 667,392.87</b>	<b>\$ 905,868.34</b>
Fund Summary 642			
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 424.84	\$ 1,315.35
<b>Fund Subtotal 642</b>		<b>\$ 424.84</b>	<b>\$ 2,001,315.35</b>
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,698,617.51	\$ 9,374,093.69
701131	Payroll Employer's FICA	\$ 62,423.02	\$ 409,322.24
701132	Payroll Employer's Share Medic	\$ 32,868.10	\$ 180,207.12
701133	Payroll PERF	\$ 449,699.28	\$ 2,416,634.35
701140	Payroll Support Withholding	\$ 4,770.90	\$ 21,621.95
701141	Payroll Union Due	\$ 12,366.84	\$ 65,918.47
701921	Payroll Federal Withholding	\$ 212,246.68	\$ 1,151,099.64
701922	Payroll Employee FICA	\$ 95,293.23	\$ 661,933.93
701923	Payroll State Withholding	\$ 94,595.20	\$ 519,264.85
701930	Payroll Insurance Deduction	\$ 46,391.93	\$ 643,409.17

**Revenue Summary Report**  
**Month and Year Ending:05/31/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
701931	Payroll 401A Matching Deferred	\$ 138,163.12	\$ 717,944.68
701991	Misc Payroll	\$ 127.80	\$ (904,519.86)
<b>Fund Subtotal 701</b>		<b>\$ 2,847,563.61</b>	<b>\$ 15,256,930.23</b>
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 450,958.00	\$ 2,213,336.14
<b>Fund Subtotal 702</b>		<b>\$ 450,958.00</b>	<b>\$ 2,213,336.14</b>
Fund Summary 806			
806131	UMR Tsf	\$ -	\$ 1,532,909.42
806960	UMR Reimb	\$ 51,440.03	\$ 362,818.30
<b>Fund Subtotal 806</b>		<b>\$ 51,440.03</b>	<b>\$ 1,895,727.72</b>
Fund Summary 900			
900227	Storm Plan Review Fee	\$ 2,100.00	\$ 7,200.00
900231	Storm Inspection	\$ 10,896.88	\$ 39,500.01
900237	Storm-Credit Card Conv Fees	\$ 1,510.00	\$ 16,576.00
900522	Storm Fines/Late Fee/Penalties	\$ 8,500.00	\$ 12,750.00
900809	Storm Erosion Con Permit Fee	\$ 21,450.00	\$ 121,400.00
900810	Storm Res Quarterly Fee	\$ (4,952.99)	\$ 584,735.62
900813	Storm Acct Set-up Fee	\$ -	\$ 5,860.00
900853	Storm Billing Late Fee/Penalty	\$ (111.08)	\$ 35,763.08
900990	Storm Misc Revenue	\$ -	\$ 44,789.62
900991	Storm-Adj to Billing	\$ 30.00	\$ 11,701.38
<b>Fund Subtotal 900</b>		<b>\$ 39,422.81</b>	<b>\$ 880,275.71</b>
Fund Summary 904			
904610	Invest Fed/GS Stmwat-Int	\$ 20,208.40	\$ 99,065.09
<b>Fund Subtotal 904</b>		<b>\$ 20,208.40</b>	<b>\$ 99,065.09</b>
<b>Grand Total</b>		<b>\$ 23,706,385.61</b>	<b>\$ 153,348,508.85</b>