



CITY OF WESTFIELD, IN
Finance Committee Meeting Agenda

BOARD OR COMMISSION: Finance Committee Meeting
MEETING DATE: Monday, July 28, 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

Kurt Wanninger, President -Appointed by City Council President 1/1/25-12/31/25
Jon Dartt Vice-President -Appointed by Finance Committee President 1/1/2025-12/31/2025
Patrick Tamm- Appointed by Finance Committee President 1/1/2025-12/31/2025

OPENING OF REGULAR MEETING

Note the presence of a quorum

Approval of Minutes for June 23, 2025

PRESENTATIONS

Megan Gonyo with Gravity-Discussion of Gravity Software to complement the City's efforts with Baker Tilly to streamline the development of the Annual Comprehensive Financial Report (ACFR) to save on costs both now and in future budget years, as well as provide financial transparency to increase citizen engagement, trust, and accountability.

REPORTS

Revenue Summary

Fund Report

Appropriation Report

CT Investments

CITY ADMINISTRATION COMMENTS

2026 Budget Preparation and Timeline Progress (Danielle)

CLERK-TREASURER COMMENTS

COUNCIL COMMENTS

ADJOURNMENT



OPENING OF REGULAR MEETING

Note the presence of a quorum

Kurt Wanninger (virtual) and Jon Dartt attended, making a quorum. Clerk-Treasurer, Marla Ailor (virtual), Deputy Mayor, Danielle Carey-Tolan, City Attorney, Kaitlin Glazier, Financial Strategist, Kelley Kemper, and Payroll Manager, Lauren Weaver were in attendance. Resident, Judy Shuck, attended the meeting.

Approval of Minutes from May 27, 2025

Motion to approve made by: Kurt Wanninger

Seconded by: Jon Dartt

Vote: Yes-2; No-0. Motion carried

ITEMS OF BUSINESS

Payroll Update-Current and Past Reconciliations

Marla Ailor introduced Lauren Weaver as the new payroll manager, and stated that Ms. Weaver and Kelley Kemper have been working together on payroll. The payroll manager gave the update, with the clerk and the financial strategist adding additional comments. Ms. Weaver relayed that she had been working with Ms. Kemper and HR Director, Bradie Louks, on the Social Security issue, and that everything had been uploaded and was completed. There are several projects going on. The most prominent one is the switch from One America to Empower. This project is anticipated to be ongoing until approximately the third week of August. In addition, they are working on the 401 matches. After the implementation is complete with Empower, there are a couple of projects down the line. Ms. Weaver will be working with both the Fire and Police Departments to improve connections between their third-party time systems and getting their hours uploaded to ADP and carrier connections for all the city's benefit carriers will be worked on with the HR Department.

Jon Dartt asked if there were any payroll issues remaining and if all employees had been made whole. Ms. Kemper replied that all employees had been made whole, and payroll had been running smoothly, thanks to Ms. Weaver jumping in, and doing a great job of getting up to speed. It was confirmed that we received a refund of the \$144,000 Social Security overpayment. The 401A contributions for Public Safety are all caught up and current and deposits have been made into their 401A accounts with One America. All accruals are updated and completed. Ms. Kemper conveyed the cost to the city, including what was paid to Baker Tilly (we have not received all their invoices) but the anticipated total is \$50-60,000. There is also approximately \$5,000 in health insurance deductions that the city paid on behalf of some public safety employees due to the payroll mishap, along with a few other errors. The decision has been made not to collect the money from the employees.

Kurt Wanninger requested that for the next meeting, the committee receive the itemized costs/invoices for **all** things pertaining to the payroll incident, giving the total amount the city would spend.

Jon Dartt requested to have a discussion on the transition from One America to Empower and inquired what the reason behind the change was. John Rogers, Director of Enterprise, explained that One America was purchased by Voya. After reaching other providers, Empower was chosen. They are the second-largest record keepers in the country. The transition will not be completed until late August. Ms. Kemper stated that Empower is an easier, user-friendly, platform, and Councilor Wanninger agreed due to his past experiences.

2024 ACFR Status/Updates-Baker Tilly

The Clerk-Treasurer reported that she and the Financial Strategist had been working together to complete the remaining pieces. The clerk's office has submitted all the documents that have been requested from them thus far, and Ms. Kemper is finalizing some things and will get them submitted. Together the two are working on the construction in progress piece. There was a meeting last week with Baker Tilly and everything is moving forward. Ms. Ailor filed for the GFOA extension today. Ms. Ailor and Ms. Kemper explained the extension process and the anticipated completion date, as well the plan to get back on schedule in 2026.

2024 Audit Status/Update-Forvis

Ms. Ailor reiterated that the Audit could not begin until the ACFR is completed. The Audit will hopefully start September 1st with the completion goal by year-end.

Review of Monthly Reports

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

Appropriation Report: The Clerk-Treasurer asked if there was something specific the committee wanted her to focus on, stating that she was unsure what they wanted to see other than the report itself. Kurt Wanninger replied that since we were more than halfway through the year he was looking at budget lines and the percentage of money left in each line. He asked Deputy Mayor Tolan if she thought there would be a need to move money around. Ms. Tolan replied that yes, there would be a need to do transfers within accounts. This was discussed in a budget meeting. Some of the deficits were due to unknown projects that occurred. Jon Dartt stated that he would like to discuss, for example, lines that had 100% of their money left, and those lines that had a deficit. He suggested that he could highlight the lines that he noticed had an issue, or that the Clerk and Deputy Mayor could point out situations that were not normal and explain the reasons why. Currently, F&E and the ECD lines are in the negative. The ECD line can be explained, and is not a cause of concern. The F&E line will need to be reviewed to determine the issue.

Fund Report: The Clerk again asked what the committee would like her to point out/discuss, stating that she did not want to present the report as such, but was happy to address any concerns. Councilor Dartt replied that he was looking for large transactions that were unusual or unexpected. Councilor Wanninger stated that he was looking at the projected revenue and wanted to see if we were meeting those expectations.

Revenue Report-The committee did not have any questions about the revenue report. The Clerk gave a shout-out to Westfield Welcome for their programs and projects that they do throughout the year and the revenue they bring in.

CT Investments Update

The Clerk-Treasurer explained that she is working on creating a report that she could share with the committee each month. There are 11 different investment accounts. The totals presented will include the RDC in order to make the report accurate. Year to date, the city has earned \$1,141,564.38 in interest. Month to date, we made \$152,475.73. There is \$23,628,000 in treasuries, and \$3.354,000 in rainy-day investments and treasuries as well. There was continued discussion about another possible investment opportunity.

City Administration Comments

- **2026 Budget Preparation & Timeline Progress**

Danielle Carey-Tolan reported that she would be meeting one-on-one with all the department heads regarding their budgets starting next week, though the following week, based on the outline from the mayor. Ms. Tolan stated that Patrick Tamm was given some possible dates where the administration could meet with the council to go over the budget. The first meeting will be to go over SB1 and the Fiscal Plan. The second meeting will be one-on-one with each councilor, the mayor and deputy mayor. Ms. Ailor stated that all department heads should be able to use Budget Vision, and she had not received any feedback that there were any issues. Kelley Kemper asked if there was an update on whether Excel budgets could be imported into Budget Vision. Ms. Ailor replied that Kevin Barker, from Finley & Cook, is working on it, and it should be completed by the end of the week.

Clerk Treasurer Comments

The Clerk-Treasurer asked if the committee wanted to discuss a specific item (s) that she would be made aware of what they wanted to discuss, prior to the meeting. Stating she was happy to discuss the items if she knew in advance what information was being requested.

Council Comments

Councilor Dartt asked about the status of getting "Read Only" access for reports. Ms. Ailor stated they had access, and she had done an SOP showing the steps to follow. There was a discussion about setting up a training session with Finley & Cook on how to access and read various reports.

ADJOURNMENT

Motion to adjourn made by: Kurt Wanninger

Seconded by: Jon Dartt

Meeting Adjourned: 3:52 PM

Clerk-Treasurer

President/Vice President

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

GRAVITY

Presentation to the Finance Committee at



Megan Gonyo
Gravity Account Executive
July 28, 2025





GRAVITY

AGENDA

- ▶ Summary of City Goals & Challenges
- ▶ Introduction to Gravity
- ▶ Investment & Partnership Plan
- ▶ Next steps

BACKGROUND & CITY GOALS

- Westfield is among the top three of the fastest growing cities in the State, with continued high growth plans
- Transitioning from a Tier 3 to a Tier 2 City by 2028
- Increasing need to more transparently communicate progress to both internal and external stakeholders, as well as prove fiscal responsibility and efficiency with taxpayer dollars
- With population growth also comes:
 - increased economic development,
 - capital projects,
 - need for funding & increased borrowing
- New Mayor and Council going for a AAA Bond Rating
 - Preparing and ACFR necessary to achieve that goal

CURRENT STATE

- Recently completed first ACFR for FY23; tedious and labor-intensive work
- Historically across the nation, local governments use their Auditor to prepare these financial disclosures because until now, there has not been a better option
 - Challenges:
 - Process is dependent on a third party; timeline considerations with backlog of work
 - Still largely manual to pull the correct data from Serenic Navigator; requires institutional knowledge and documentation (not succession plan-friendly)
- Manual work in spreadsheets and multiple versions of Word documents

FUTURE STATE WITH GRAVITY

ACFR automation to support on-time ACFR filing and collaborate with the Auditor for increased cost and time efficiencies

- Reduce prep time
- Eliminate risk with automation on data mapping, calculations, rounding, TOC, etc
- Ensure data accuracy and consistency
- Roll-up component unit data to government-wide statement

Transparency portal: Interactive financial and budget data to the public

- Increase citizen engagement and public trust
- Offer FAQs to reduce workload of answering common questions
- EXAMPLE: [Rochester Hills, MI](#)

Lease, debt, SBITA reporting: All-in-one use of financial data to report on across modules

Succession-ready platform:

- Automation, easy-to-use interface
- Use Baker Tilly to transition over the next year to a more automated process
- Customer success from Gravity for additional help and/or user training

WHO WE ARE & WHAT WE DO



Built by accountants and supported by people who have worked in and around **LOCAL GOVERNMENT**, serving as subject matter experts



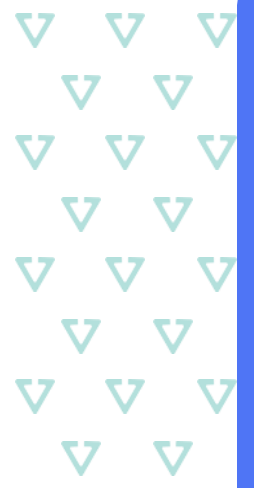
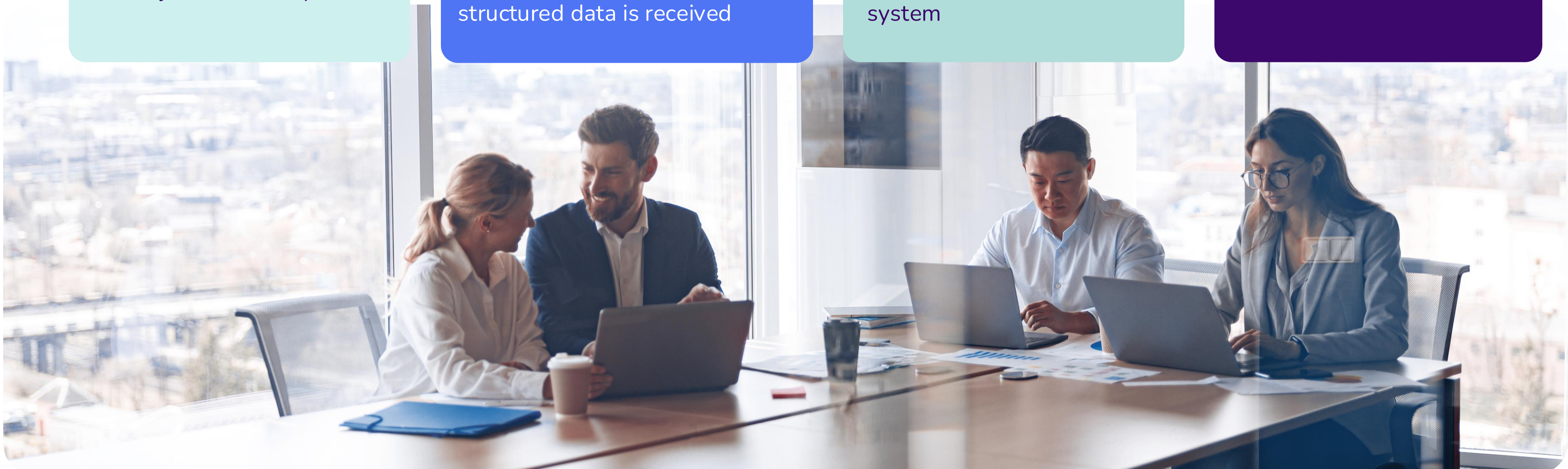
Cloud Multidimensional Financial Model **BUSINESS INTELLIGENCE** database that validates data & identifies incomplete/ corrupted data, ensuring that only the correctly structured data is received



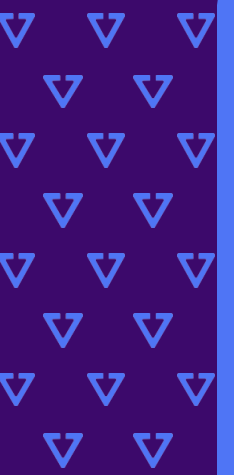
Gravity is the **ONLY** software that **AUTOMATES** the financial close process from start to finish for the public sector, connected to your ERP system



Trusted by over **230 CUSTOMERS** in 40 DIFFERENT STATES... and growing



SOLUTION OFFERINGS



Financial Disclosure Reporting



ACFR



PAFR



Budget & CIP Books



Specialty Financial Reports



Quarterly/Monthly

Lease/Debt & Accounting



Lease Management
GASB 87



SBITA Management
GASB 96



Debt Management
GASB 88

Budgeting & Planning



Budget Reporting



Operational Budgeting



Personnel Planning

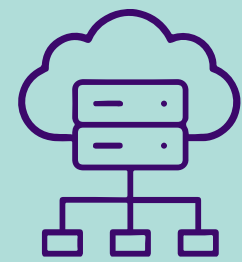
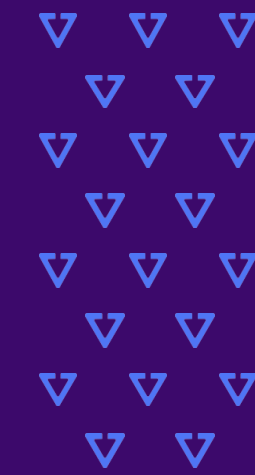


Capital Improvement Planning



Transparency/
Digital Book

GRAVITY ACFR AUTOMATION



ERP INTEGRATION

- Gravity ETL
- Data integration



MULTIDIMENSIONAL FINANCIAL DATA MODEL

- Cash Flow
- Government-Wide
- Governmental Funds
- Component Units
- Fiduciary Funds
- Proprietary Funds



PUBLISHER



OUTPUT



PDF ACFR



Validation Dashboards

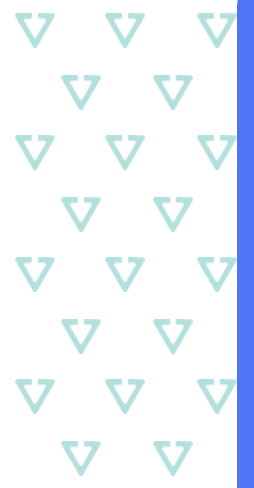


Ad-Hoc Finance Reports



Digital Transparency Portal

TRUSTED BY OVER 230 CUSTOMERS IN 40 STATES



Customer Feedback US GOVERNMENT

average

85%

Reduction in staff time spent for reporting and narrative disclosures

up to

5%

Budget savings to be reallocated to strategic initiatives / priorities

average

50%

Time savings for Budget Development & Transparency Reporting

SHOWCASE OF SIMILAR CUSTOMERS



Jeffersonville, IN
(\$65M)

ACFR, Lease, Debt



Lenexa, KS
(\$246M)

ACFR & Budget Book



Dodge County, MN
(\$36M)

ACFR



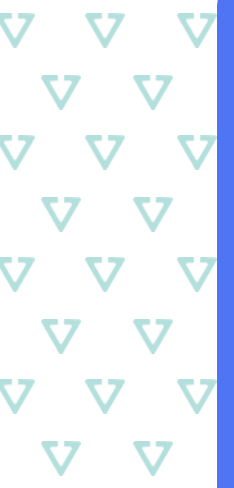
Rochester Hills, MI
(\$147M)

Budget Book,
Budgeting & Planning,
Financial Transparency



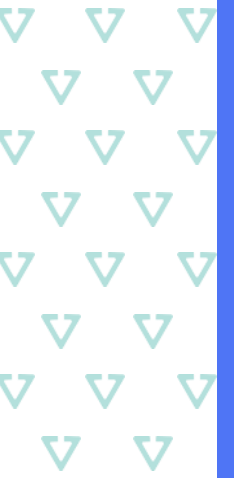
City of Wausau, WI
(\$37M)

Budget Book & Capital
Budgeting/CIP



INVESTMENT SUMMARY – Annual Subscription

PRODUCTS	Standard Rates
<p>Core Features</p> <ul style="list-style-type: none"> • Comprehensive Software: All-in-one tool for tracking and managing financial data • Data integration and ADA compliance <p>Financial Transparency</p> <ul style="list-style-type: none"> • An interactive transparency site to display financial and budget data to the public. <p>Financial Disclosure Management Studio:</p> <ul style="list-style-type: none"> • Multi-dimensional Financial Model (MDFM) configuration. • Create and maintain automated disclosure management statements. • Fully branded and automated report output using Gravity's built-in publisher. <ul style="list-style-type: none"> • Included Reports: Annual Comprehensive Financial Report (ACFR), Monthly Reports 	\$45,000
<p>Add-on:</p> <ul style="list-style-type: none"> • Lease/Debt/SBITA 	\$15,000



INVESTMENT SUMMARY – Professional Services (One-Time)

PRODUCTS	
<p>Financial Statement Automation</p> <ul style="list-style-type: none"> • Reports: End-to-end development including information analysis, report building, data linking, configuration, and user training for report automation <ul style="list-style-type: none"> • <i>Included Reports: ACFR & Monthly Reports</i> <p>Financial Transparency</p> <ul style="list-style-type: none"> • An interactive transparency site to display financial and budget data to the public. <p>Project Management, Delivery Services, Testing, & User Training</p> <ul style="list-style-type: none"> • Project Management: Full project oversight to ensure timely and accurate delivery. • Platform Testing: Validation of all configurations and functionalities. • Onboarding & User Training: Initial onboarding for all users, including dedicated training sessions. 	\$30,000
<p>Add-on:</p> <ul style="list-style-type: none"> • Lease/Debt/SBITA 	\$8,000

LONG-TERM VALUE PARTNERSHIP

ACFR Prep Before Gravity:

- 6 months or longer
- Heavy in manual process because ERP systems do not offer robust enough reporting and automation;
- Burdened by a highly manual ACFR preparation process, involving 50+ interlinked Excel tabs, embedded spreadsheets in Word documents, and no direct integration to the ERP system. Every year, they face time-intensive rework, high error risk, and anxiety over accuracy as GASB updates or organizational changes occur. They seek a modern solution to streamline this process, reduce manual entry, improve confidence in reporting, and reclaim time for more strategic work.

ACFR Prep After Gravity:

- Specialized need with compliance considerations makes what Gravity does highly valuable
- Allow internal efficiencies with automation and less reliance on institutional knowledge, especially as staff transitions over the next few years are likely to occur.
- Timeline to completion reduced from 6 months to 2 or less
- ROI: Finance team spent approx. 300 hours/year preparing the ACFR. With a combined staff rate of about \$150/hour, in addition to risk avoidance (grant holds, penalties) that had potential to be approx. \$50k + Audit cost savings of \$10k/year from streamlining the process and collaboration with the Auditor = **total estimated savings of upwards \$105k annually**

CUSTOMER CASE STUDIES & QUOTES

City of Columbus, OH

Collier County, FL

Placer County, CA

Is Westfield next?

GRAVITY

CASE STUDY

City of Columbus Modernizes ACFR Process with Gravity

OVERVIEW

The City of Columbus, the 14th largest city in the United States, is a hub of innovation and efficiency, managing a \$1.2 billion annual general fund budget. Beyond its population of nearly 1 million, Columbus extends essential services, such as water and sewer systems, to a wider area of over 2 million residents. Recognized for its financial leadership, Columbus has maintained an impressive AAA/Aaa/AAA bond rating since the mid-1990s, highlighting its commitment to fiscal responsibility and operational excellence.

The City's Annual Comprehensive Financial Report (ACFR) is prepared by the City Auditor's Office. Megan Kilgore is the elected Auditor for the City of Columbus. Per the City Charter, the City Auditor serves as the city's chief accounting officer responsible for maintaining high-quality fiscal processing, tax collection and auditing, debt


management, record keeping, and reporting to residents, the business community, city departments and divisions, and other interested parties.

With a strong focus on transparency and timeliness, Columbus consistently delivers its ACFR within an ambitious 90-day timeline, setting it apart as a leader among municipalities. However, the reliance on manual processes and outdated tools made things more complicated for the city, pushing them to look for a better solution that could help them maintain their reputation for financial excellence. In addition, Auditor Kilgore was looking for tools to assist with the future implementation of the Financial Data Transparency Act of 2022 (FDTA) requiring certain data and financial information provided to and developed by many federal agencies to be sent in a "structured data" format sometime in 2026 or thereafter.

THE NEED

Before implementing Gravity, the City of Columbus relied on disparate spreadsheets and Word documents to prepare its ACFR. The prior software, while functional, required extensive manual effort to:

- Consolidate data exported from Microsoft Dynamics 365 into static files.
- Manage 80-85 budget-to-actual statements and combine them into a single document.
- Cross-reference financial data and narratives manually, increasing the risk of errors.
- Update PDFs with new data, which required extensive reformatting of page numbers and the table of contents.



GRAVITY

CASE STUDY

How Placer County Streamlined ACFR and Lease Reporting with Gravity

THE CHALLENGE


Placer County, California, known for its expansive geography and dynamic community growth, faced mounting complexity in financial reporting. Like many local governments, the County's Auditor Controller's Office relied heavily on disconnected Word and Excel files to prepare the Annual Comprehensive Financial Report (ACFR), MD&A, financial statements, footnotes, and statistical sections were managed in separate documents, each updated manually. Adjustments meant combing through multiple files to ensure completeness and accuracy of the ACFR, and every internal review cycle required generating a new merged PDF. The process was arduous and error prone.

"It wasn't just time consuming," said Debbie Chan, Financial Reporting Manager. "It was stressful. One small change could impact multiple documents. Version control and formatting took up to 30% of our time."

The Lease Accounting process was equally painful. Departments had to manually configure lease schedules in Workday's contract module, creating a decentralized, continuous burden on staff. Compliance with GASB 87 and 96 was a moving target. The decentralized nature of the process increased audit risk.

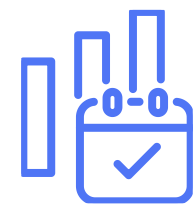
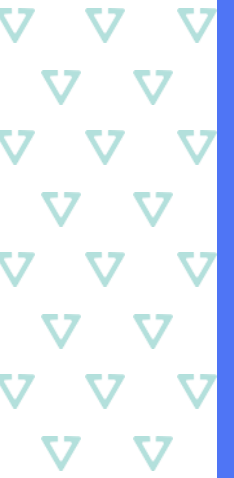
THE SOLUTION

In 2022, Placer County selected Gravity to overhaul its ACFR and lease reporting workflows. Already using Gravity for its 500+ page Budget Book, the County prioritized an integrated approach. Gravity's ability to consolidate financial content, automate linking, and centralize lease management immediately stood out.



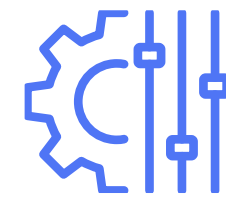
“We’ve received so many compliments internally,” said Chan. “It finally looks like the professional report it’s supposed to be.”

PROJECT PHASES



Discovery & Planning

- Project Kickoff
- Review Goals, Timeline, & Staffing
- Confirm project scope & develop configuration plan



Configuration

- Data mapping of tables and fields
- User roles and permissions
- Design report templates
- Data load



User Acceptance Testing & Training

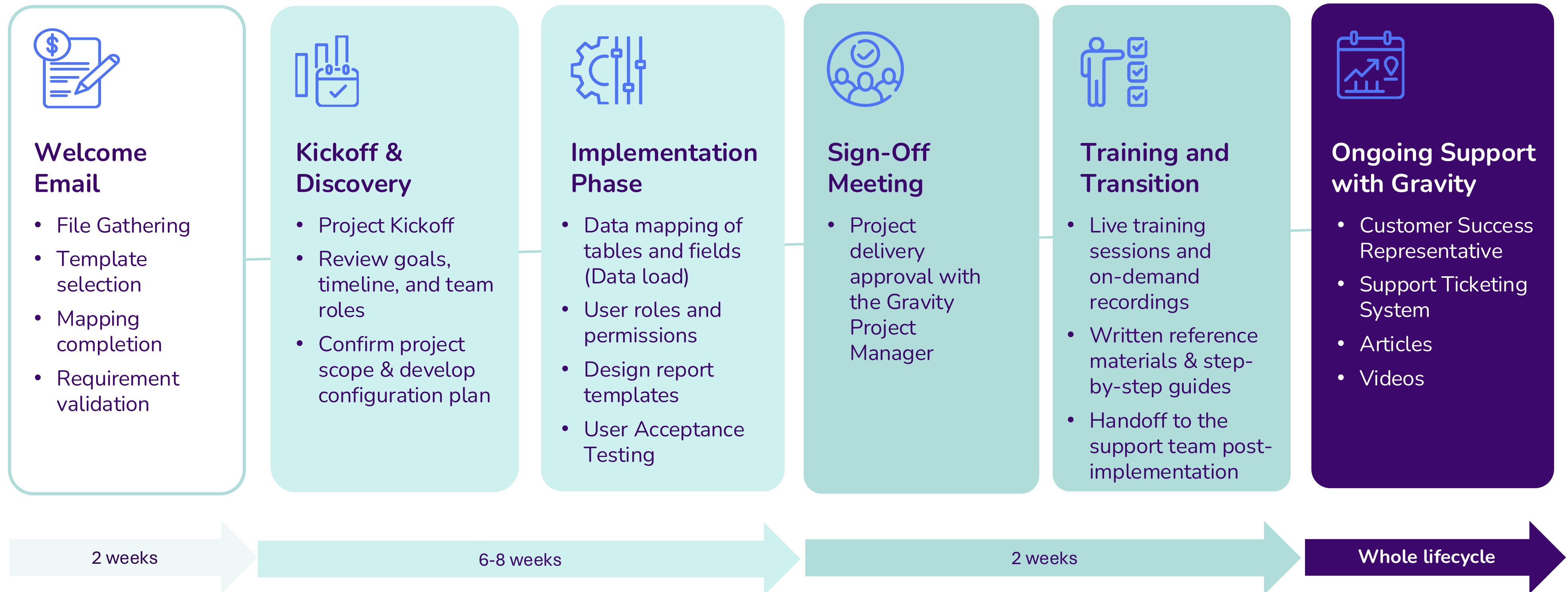
- Test to ensure system operates as expected and outputs meet project goals
- Accept or make changes as necessary
- User training (train-the-trainer model)



Go-Live

- Go-Live & post go-live hyper care
- Transition to Customer Success
- Dedicated Support Resources

Proven Deployment Methodology



Report Deployment Methodology

1

PRIOR-YEAR NUMBER RECREATION

Recreate last year's Report by matching every number from the finalized PDF.

PROS

- Confidence in accuracy
- Mirrors auditor-approved numbers
- Validates data & mapping setup

CONS

- Time-consuming
- Requires deep client involvement
- Lots of back-and-forth to resolve discrepancies



10–15 client hours + avg. 3+ months

2

CURRENT YEAR DATA MAPPING LOGIC APPROACH

Use current year Data + mapping logic to build your report

PROS

- Fast setup
- Scalable & logic-driven
- Eliminates chasing \$1 from prior year/adj

CONS

- Requires trust in mapping logic



4–5 client hours + ~6 weeks delivery

Report Deployment Methodology

1

PRIOR-YEAR NUMBER RECREATION

Recreate last year's ACFR by matching every number from the finalized PDF.

OBJECTIVE OF IMPLEMENTATION

Provide repetitive model based on prior year numbers

PROS

- Confidence in accuracy
- Mirrors auditor-approved numbers
- Validates data & mapping setup

CONS

- Time-consuming
- Requires deep client involvement
- Lots of back-and-forth to resolve discrepancies
- Focused on the past, not future automation



10–15 client hours + avg. 3+ months

2

CURRENT YEAR DATA MAPPING LOGIC APPROACH

Use current year TB + mapping logic to build future-ready ACFR.

OBJECTIVE OF IMPLEMENTATION

Provide strong baseline for current year report and include all possible accounting changes relevant for current year

PROS

- Fast setup
- Scalable & logic-driven
- Eliminates chasing \$1 from prior year/adj
- Clean setup for future filings
- Visual validation of prior-year numbers in the pivot

CONS

- Requires trust in mapping logic



4–5 client hours + ~6 weeks delivery

Option 1: accounting is consistent with almost no new accounts and who has strong internal policy for journal entries to erp; did prior year report; have time to work and explain differences

Option 2: if changed staff who haven't done prior year report; don't have time to go through verification of differences and have big work load.



For Questions, Contact:

Megan Gonyo, Account Executive

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(608) 345-5956

www.onegravity.com

**Revenue Summary Report
Month and Year Ending:06/30/2025**

Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	101			
	101110	General Property Tax	\$ 7,439,260.06	\$ 9,821,593.26
	101122	General-License Excise Tax	\$ 195,549.31	\$ 596,311.24
	101123	General CVET	\$ -	\$ 5,856.16
	101125	General COIT/LIT	\$ 1,774,415.42	\$ 15,057,697.52
	101131	Corp TsF	\$ (1,386,827.90)	\$ 3,683,710.82
	101221	General Build Permit and Fee	\$ 173,769.49	\$ 1,324,947.05
	101222	General BZA Fee	\$ 600.00	\$ 3,300.00
	101223	General Plan Commission Fee	\$ 27,060.00	\$ 105,034.00
	101227	General Plan Review Fee	\$ 16,745.00	\$ 99,315.00
	101229	General Payment In Lieu of Tax	\$ -	\$ 150,000.00
	101231	General Inspection Fee	\$ 43,456.25	\$ 208,136.26
	101351	General ABC Excise Tax	\$ 19,569.00	\$ 33,726.00
	101352	General ABC Gallonage Tax	\$ -	\$ 50,545.84
	101353	General Cigarette Tax	\$ 9,310.56	\$ 9,310.56
	101522	General Violation Fee Weeds/Si	\$ 300.00	\$ 1,500.00
	101610	Corp Bank Interest	\$ 106,022.80	\$ 678,193.22
	101640	General Cable Franchise Fee	\$ -	\$ 83,907.09
	101660	General Sale Proceeds	\$ -	\$ 2,150,000.00
	101913	General Insurance Reimb	\$ 12,347.32	\$ 28,175.45
	101960	General Refund	\$ 242,747.95	\$ 336,833.66
	101990	General Miscellaneous	\$ (692,324.67)	\$ 64,448.94
Fund Subtotal	101		\$ 7,982,000.59	\$ 34,492,542.07
Fund Summary	103			
	103110	Fire Property Tax	\$ 4,121,662.89	\$ 5,441,575.66
	103122	Fire-License Excise Tax	\$ 108,319.81	\$ 330,312.18
	103123	Fire Operating CVET	\$ -	\$ 3,243.87
	103125	Fire COIT/LIT	\$ 500,000.00	\$ 2,500,000.00
	103230	Fire Reports	\$ -	\$ 50.00
	103231	Fire Inspection Fee	\$ 1,100.00	\$ 5,810.00
	103242	Fire Hazmat	\$ -	\$ (8,571.70)
	103454	Fire Ambulance Fee	\$ 148,250.00	\$ 827,461.45
	103960	Fire Reimb and Refund	\$ -	\$ 79,707.82
	103990	Fire Miscellaneous	\$ -	\$ 941.00
Fund Subtotal	103		\$ 4,879,332.70	\$ 9,180,530.28
Fund Summary	111			
	111129	General Food/Beverage Tax	\$ 187,999.85	\$ 1,278,474.12
Fund Subtotal	111		\$ 187,999.85	\$ 1,278,474.12
Fund Summary	201			
	201110	MVH Property Tax	\$ 204,871.53	\$ 270,479.17
	201114	MVH-Distribution	\$ 84,561.31	\$ 511,494.46
	201122	MVH-License Excise Tax	\$ 5,399.11	\$ 16,464.15
	201123	MVH CVET	\$ -	\$ 161.69
	201632	MVH Encroachment Fee	\$ 16,298.34	\$ 87,451.68
	201990	MVH Miscellaneous	\$ -	\$ 1,700.62
Fund Subtotal	201		\$ 311,130.29	\$ 887,751.77

Revenue Summary Report
Month and Year Ending:06/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 202357	202 LRS Distribution	\$ 115,033.91	\$ 657,704.08
Fund Subtotal	202	\$ 115,033.91	\$ 657,704.08
Fund Summary 203114	203 MVH-Distribution Restrict	\$ 84,561.30	\$ 511,494.45
Fund Subtotal	203	\$ 84,561.30	\$ 511,494.45
Fund Summary 204437	204 Park Impact Fee	\$ 252,021.42	\$ 1,859,982.06
Fund Subtotal	204	\$ 252,021.42	\$ 1,859,982.06
Fund Summary 206236	206 Parks Program-Event Fee	\$ 2,325.00	\$ 20,486.00
Fund Subtotal	206	\$ 2,325.00	\$ 20,486.00
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	\$ 272.24 \$ 670.37 \$ - \$ 1,339.00	\$ 19,252.16 \$ 3,378.93 \$ 6,030.00 \$ 7,507.36
Fund Subtotal	239	\$ 2,281.61	\$ 36,168.45
Fund Summary 241439	241 Police Donation	\$ 1,500.00	\$ 28,710.05
Fund Subtotal	241	\$ 1,500.00	\$ 28,710.05
Fund Summary 244131 244439 244960	244 Redevelop District Cap-Tsf Redevelop District Cap-Donat Redevelop District Cap-Reimb	\$ - \$ - \$ 38,179.68	\$ 3,919,000.00 \$ 5,000.00 \$ 38,779.68
Fund Subtotal	244	\$ 38,179.68	\$ 3,962,779.68
Fund Summary 251234	251 Comm Program-Sponsorship	\$ -	\$ 5,852.10
Fund Subtotal	251	\$ -	\$ 5,852.10
Fund Summary 255233 255234 255236	255 F and E-Event Prog Vendor Fee F and E-Event Sponsor F and E-Event Prog Fees	\$ 2,445.00 \$ - \$ 30.00	\$ 45,550.00 \$ 69,100.00 \$ 34,883.09
Fund Subtotal	255	\$ 2,475.00	\$ 149,533.09
Fund Summary 262438	262 Parks Rental Fee	\$ 1,350.00	\$ 7,559.44

Revenue Summary Report
Month and Year Ending:06/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 262		\$ 1,350.00	\$ 7,559.44
Fund Summary 263			
263610	Invest GS Park Impact-Int	\$ 5,423.45	\$ 32,884.88
Fund Subtotal 263		\$ 5,423.45	\$ 32,884.88
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ 1,659,395.40	\$ 6,840,583.68
264960	LRS Road Impact-Reimb	\$ 3,445.45	\$ 3,445.45
Fund Subtotal 264		\$ 1,662,840.85	\$ 6,844,029.13
Fund Summary 265			
265610	Invest GS Road Impact-Int	\$ 16,078.91	\$ 97,494.31
Fund Subtotal 265		\$ 16,078.91	\$ 97,494.31
Fund Summary 266			
266131	Capital Project-Tsf	\$ -	\$ 9,000,000.00
Fund Subtotal 266		\$ -	\$ 9,000,000.00
Fund Summary 267			
267131	EMS Tsf	\$ 284,064.16	\$ 961,389.73
Fund Subtotal 267		\$ 284,064.16	\$ 961,389.73
Fund Summary 269			
269366	Training Fac Property Lease	\$ 8,700.00	\$ 8,700.00
269438	Training Fac Rental Fee	\$ -	\$ (18,770.00)
269913	Training Fac Reimbursement	\$ -	\$ 217.98
Fund Subtotal 269		\$ 8,700.00	\$ (9,852.02)
Fund Summary 270			
270707	IT Surplus	\$ 18,220.00	\$ 18,950.00
Fund Subtotal 270		\$ 18,220.00	\$ 18,950.00
Fund Summary 301			
301110	Eastside TIF Property Tax	\$ 1,472,579.45	\$ 1,472,579.45
Fund Subtotal 301		\$ 1,472,579.45	\$ 1,472,579.45
Fund Summary 302			
302110	Aurora TIF Property Tax	\$ 280,457.62	\$ 280,457.62
Fund Subtotal 302		\$ 280,457.62	\$ 280,457.62
Fund Summary 305			
305110	Grand Junct TIF-Prop Tax	\$ 1,938,146.71	\$ 1,938,146.71
Fund Subtotal 305		\$ 1,938,146.71	\$ 1,938,146.71

Revenue Summary Report
Month and Year Ending:06/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 306			
306110	Osborne Trails TIF-Property Tax	\$ 514,609.49	\$ 464,899.48
Fund Subtotal 306		\$ 514,609.49	\$ 464,899.48
Fund Summary 308			
308110	Osborne Trails South-Property Tax	\$ 186.07	\$ 49,896.08
Fund Subtotal 308		\$ 186.07	\$ 49,896.08
Fund Summary 309			
309110	Eagletown TIF Property Tax	\$ 1,368,341.26	\$ 1,368,341.26
309131	Eagletown TIF-Tsf	\$ -	\$ 400,000.00
Fund Subtotal 309		\$ 1,368,341.26	\$ 1,768,341.26
Fund Summary 310			
310110	SEP TIF Property Tax	\$ 139,841.91	\$ 139,841.91
Fund Subtotal 310		\$ 139,841.91	\$ 139,841.91
Fund Summary 311			
311110	SpringMill Centre TIF Prop Tax	\$ 44,491.03	\$ 44,491.03
Fund Subtotal 311		\$ 44,491.03	\$ 44,491.03
Fund Summary 312			
312610	Front St 2023 BD-Int	\$ 0.01	\$ 0.01
Fund Subtotal 312		\$ 0.01	\$ 0.01
Fund Summary 313			
313131	2023 RDA Bond GJ-Tsf	\$ 1,201,000.00	\$ 1,204,803.58
313610	2023 RDA Bond GJ-Interest	\$ 108.11	\$ 3,669.69
Fund Subtotal 313		\$ 1,201,108.11	\$ 1,208,473.27
Fund Summary 314			
314110	Spring Mill Sta SWC TIF-Prop Tax	\$ 14,975.59	\$ 14,975.59
Fund Subtotal 314		\$ 14,975.59	\$ 14,975.59
Fund Summary 316			
316110	Mainstreet TIF Property Tax	\$ 950,417.56	\$ 950,417.56
316131	Mainstreet TIF-Tsf	\$ -	\$ 400,000.00
Fund Subtotal 316		\$ 950,417.56	\$ 1,350,417.56
Fund Summary 317			
317110	146th St TIF Property Tax	\$ 600,611.71	\$ 600,611.71
317131	146th St TIF-Tsf	\$ -	\$ 450,000.00
Fund Subtotal 317		\$ 600,611.71	\$ 1,050,611.71

Revenue Summary Report
Month and Year Ending:06/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 318			
318110	Gigabit Broadband TIF Prop Tax	\$ 64,470.45	\$ 64,470.45
Fund Subtotal 318		\$ 64,470.45	\$ 64,470.45
Fund Summary 319			
319110	SpringMill Sta TIF Property Tax	\$ 573,265.75	\$ 573,265.75
Fund Subtotal 319		\$ 573,265.75	\$ 573,265.75
Fund Summary 327			
327110	Union Square TIF Property Tax	\$ 13,925.63	\$ 13,925.63
Fund Subtotal 327		\$ 13,925.63	\$ 13,925.63
Fund Summary 328			
328110	Wheeler Landing TIF Property Tax	\$ 265,095.42	\$ 355,252.27
Fund Subtotal 328		\$ 265,095.42	\$ 355,252.27
Fund Summary 330			
330131	LRBD2022 FD-Tsf	\$ 469,442.64	\$ 469,442.64
330610	LR BD2022 FD-Bank Int	\$ 1,511.21	\$ 1,513.48
Fund Subtotal 330		\$ 470,953.85	\$ 470,956.12
Fund Summary 331			
331110	LR BD2022AB FD-Property Tax	\$ 359,075.92	\$ 474,065.65
331122	LR BD2022AB FD-Excise Tax	\$ 7,986.19	\$ 24,353.23
331123	LR BD2022AB FD-CVET 0180	\$ -	\$ 239.16
Fund Subtotal 331		\$ 367,062.11	\$ 498,658.04
Fund Summary 332			
332131	LR BD2022US SinkFd-Tsf	\$ 336,366.41	\$ 336,366.41
332610	LR BD2022US Bank Int	\$ 4,702.82	\$ 33,057.73
Fund Subtotal 332		\$ 341,069.23	\$ 369,424.14
Fund Summary 340			
340123	Park District BD2024-CVET	\$ -	\$ 1,207.61
Fund Subtotal 340		\$ -	\$ 1,207.61
Fund Summary 341			
341110	Park District BD2024-Property	\$ 1,813,002.97	\$ 2,393,595.28
341122	Park District BD2024-Excise	\$ 40,324.67	\$ 122,966.69
Fund Subtotal 341		\$ 1,853,327.64	\$ 2,516,561.97
Fund Summary 351			
351110	Go Bond 2020 Property Tax	\$ 328,235.04	\$ 433,348.35
351122	Go Bond 2020 Excise Tax	\$ 7,311.30	\$ 22,295.21
351123	Go Bond 2020 CVET	\$ -	\$ 218.95

Revenue Summary Report
Month and Year Ending:06/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 351		\$ 335,546.34	\$ 455,862.51
Fund Summary 355			
355110	Go Bond 2023 Property Tax	\$ 444,989.79	\$ 587,492.40
355122	Go Bond 2023 Excise Tax	\$ 9,898.38	\$ 30,184.29
355123	Go Bond 2023 CVET	\$ -	\$ 296.43
Fund Subtotal 355		\$ 454,888.17	\$ 617,973.12
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,073.73	\$ 6,490.15
Fund Subtotal 360		\$ 1,073.73	\$ (278,509.85)
Fund Summary 364			
364610	SEP 2020BD Constr-Int	\$ 0.04	\$ 0.26
Fund Subtotal 364		\$ 0.04	\$ 0.26
Fund Summary 366			
366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 111,262.85
366610	SEP 2020 BD SinkFd-Int	\$ 0.41	\$ 179.08
Fund Subtotal 366		\$ 0.41	\$ 111,441.93
Fund Summary 368			
368131	SpringMills2020 SinkFd-Tsf	\$ 30,500.00	\$ 30,500.00
368610	SpringMills2020 SinkFd-Int	\$ 4.79	\$ 28.47
Fund Subtotal 368		\$ 30,504.79	\$ 30,528.47
Fund Summary 370			
370610	Wheeler2021A BD Constr-Int	\$ 1,436.78	\$ 3,514.79
370625	Wheeler2021A BD Constr-Proce	\$ -	\$ 366,746.30
Fund Subtotal 370		\$ 1,436.78	\$ 370,261.09
Fund Summary 373			
373610	Wheeler2022B Constr-Bank Int	\$ 0.08	\$ 88.37
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 218,881.89
Fund Subtotal 373		\$ 0.08	\$ 218,970.26
Fund Summary 380			
380131	RDA LR2024GP-Tsf	\$ 872,500.00	\$ 1,760,471.59
380610	RDA LR2024GP-Bank Int	\$ 13.01	\$ 2,317.48
Fund Subtotal 380		\$ 872,513.01	\$ 1,762,789.07
Fund Summary 381			
381610	RDA LR2025AD Val-bank Int	\$ 132,548.08	\$ 136,907.77
381625	RDA LR2025AD Val-Proceeds	\$ -	\$ 57,865,000.00
Fund Subtotal 381		\$ 132,548.08	\$ 58,001,907.77

Revenue Summary Report
Month and Year Ending:06/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 382			
382625	Ambrose Main BD2025	\$ 207,929.68	\$ 207,929.68
Fund Subtotal 382		\$ 207,929.68	\$ 207,929.68
Fund Summary 401			
401353	CCIF Cigarette Tax	\$ 34,138.72	\$ 34,138.72
Fund Subtotal 401		\$ 34,138.72	\$ 34,138.72
Fund Summary 427			
427110	CCD Property Tax	\$ 1,070,619.02	\$ 1,413,471.82
427122	CCD-License Excise Tax	\$ 28,120.41	\$ 85,750.83
427123	CCD CVET	\$ -	\$ 842.13
Fund Subtotal 427		\$ 1,098,739.43	\$ 1,500,064.78
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 48,252.50
429610	2012 Bond Main-Int	\$ 3.27	\$ 162.48
Fund Subtotal 429		\$ 3.27	\$ 48,414.98
Fund Summary 430			
430458	Invest Treasury Gen-Proce	\$ -	\$ 2,171,897.75
430610	Invest Treasury Gen-Int	\$ 49.94	\$ 394,741.43
Fund Subtotal 430		\$ 49.94	\$ 2,566,639.18
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 30.08	\$ 182.27
Fund Subtotal 433		\$ 30.08	\$ 182.27
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 37,005.97	\$ 224,385.44
Fund Subtotal 434		\$ 37,005.97	\$ 224,385.44
Fund Summary 439			
439458	Invest Treasury Rainy D-Proce	\$ -	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ 68.13	\$ 115,864.41
Fund Subtotal 439		\$ 68.13	\$ 3,439,619.89
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ 966,000.00	\$ 966,000.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ -	\$ 2,410.64
Fund Subtotal 440		\$ 966,000.00	\$ 968,410.64
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 3,841.52
442610	CWFA-COIT BD16 Operating Interest	\$ 140.83	\$ 872.73

Revenue Summary Report
Month and Year Ending:06/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 442		\$ 140.83	\$ 4,714.25
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ 64,470.43	\$ 64,470.43
443610	CWFA-Metro 15BD Int	\$ 0.20	\$ 228.16
Fund Subtotal 443		\$ 64,470.63	\$ 64,698.59
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 36,361.96	\$ 201,900.69
Fund Subtotal 446		\$ 36,361.96	\$ 6,301,900.69
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,096.95	\$ 6,651.31
Fund Subtotal 447		\$ 1,096.95	\$ 6,651.31
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,256.05	\$ 7,616.18
Fund Subtotal 448		\$ 1,256.05	\$ 7,616.18
Fund Summary 556			
556953	Community Crossing Grant	\$ -	\$ 1,305,190.29
Fund Subtotal 556		\$ -	\$ 1,305,190.29
Fund Summary 596			
596953	WW IAC Arts Project Grant-SvS	\$ -	\$ 1,000.00
Fund Subtotal 596		\$ -	\$ 1,000.00
Fund Summary 638			
638610	invest GS GP-int	\$ 11,484.12	\$ 69,633.93
Fund Subtotal 638		\$ 11,484.12	\$ 69,633.93
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
640960	Sports Campus-Refund	\$ -	\$ 71,004.92
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
Fund Subtotal 640		\$ -	\$ 905,868.34
Fund Summary 642			

Revenue Summary Report
Month and Year Ending:06/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 411.22	\$ 1,726.57
Fund Subtotal 642		\$ 411.22	\$ 2,001,726.57
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,767,272.64	\$ 11,141,366.33
701131	Payroll Employer's FICA	\$ 63,737.27	\$ 473,059.51
701132	Payroll Employer's Share Medic	\$ 34,254.65	\$ 214,461.77
701133	Payroll PERF	\$ 448,304.68	\$ 2,864,939.03
701140	Payroll Support Withholding	\$ 4,878.90	\$ 26,500.85
701141	Payroll Union Due	\$ 12,366.85	\$ 78,285.32
701921	Payroll Federal Withholding	\$ 227,456.50	\$ 1,378,556.14
701922	Payroll Employee FICA	\$ 35,919.77	\$ 697,853.70
701923	Payroll State Withholding	\$ 98,511.57	\$ 617,776.42
701930	Payroll Insurance Deduction	\$ 299,427.19	\$ 942,836.36
701931	Payroll 401A Matching Deferred	\$ 541,210.83	\$ 1,259,155.51
701991	Misc Payroll	\$ 127.80	\$ (904,392.06)
701999	Payroll TSF	\$ 1,421,029.33	\$ 1,421,029.33
Fund Subtotal 701		\$ 4,954,497.98	\$ 20,211,428.21
Fund Summary 702			
702131	PERF Payroll Tsf	\$ 448,587.86	\$ 2,661,924.00
Fund Subtotal 702		\$ 448,587.86	\$ 2,661,924.00
Fund Summary 806			
806131	UMR Tsf	\$ 399,008.29	\$ 1,931,917.71
806960	UMR Reimb	\$ 70,775.15	\$ 433,593.45
Fund Subtotal 806		\$ 469,783.44	\$ 2,365,511.16
Fund Summary 900			
900131	StormWater Tsf	\$ (34,201.43)	\$ (34,201.43)
900227	Storm Plan Review Fee	\$ 1,600.00	\$ 8,800.00
900231	Storm Inspection	\$ 7,525.00	\$ 47,025.01
900237	Storm-Credit Card Conv Fees	\$ 8,822.00	\$ 25,398.00
900522	Storm Fines/Late Fee/Penalties	\$ 3,250.00	\$ 16,000.00
900809	Storm Erosion Con Permit Fee	\$ 15,700.00	\$ 137,100.00
900810	Storm Res Quarterly Fee	\$ 618,093.81	\$ 1,202,829.43
900813	Storm Acct Set-up Fee	\$ (40.00)	\$ 13,890.00
900853	Storm Billing Late Fee/Penalty	\$ 505.46	\$ 36,268.54
900990	Storm Misc Revenue	\$ -	\$ 44,789.62
900991	Storm-Adj to Billing	\$ 2,120.94	\$ 13,822.32
Fund Subtotal 900		\$ 623,375.78	\$ 1,511,721.49
Fund Summary 904			
904610	Invest Fed/GS Stmwat-Int	\$ 19,564.61	\$ 118,629.70
Fund Subtotal 904		\$ 19,564.61	\$ 118,629.70
Grand Total		\$ 39,133,963.40	\$ 192,490,542.25

FUND REPORT

June 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
429	2012 Bond Interest	\$ 812.12	\$ 48,414.98	\$ 48,252.50	\$ 971.33	\$ 3.27	\$ -	\$ 974.60
	Subtotal	\$ 812.12	\$ 48,414.98	\$ 48,252.50	\$ 971.33	\$ 3.27	\$ -	\$ 974.60
101	General	\$ 10,406,442.60	\$ 34,313,143.93	\$ 31,083,561.59	\$ 10,973,889.17	\$ 7,825,170.92	\$ 5,163,035.15	\$ 13,636,024.94
103	Fire Operating	\$ 9,358,845.01	\$ 9,188,911.98	\$ 10,142,341.01	\$ 5,153,899.66	\$ 4,879,782.70	\$ 1,628,266.38	\$ 8,405,415.98
111	Food and Beverage Tax	\$ 6,091,661.43	\$ 1,278,474.12	\$ 6,490,033.48	\$ 692,102.22	\$ 187,999.85	\$ -	\$ 880,102.07
150	IFA Covid Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176	ARP2021-Covid Recovery	\$ 2,524,286.31	\$ -	\$ 2,500,246.00	\$ 24,286.31	\$ -	\$ 246.00	\$ 24,040.31
201	Motor Vehicle Highway (MVH)	\$ 2,345,771.20	\$ 885,482.78	\$ 2,188,171.32	\$ 1,406,912.28	\$ 310,805.29	\$ 674,634.91	\$ 1,043,082.66
202	Local Road and Street (LRS)	\$ 1,764,195.87	\$ 657,704.08	\$ 352,504.16	\$ 1,992,460.39	\$ 115,033.91	\$ 38,098.51	\$ 2,069,395.79
203	Motor Vehicle Highway (MVH)-Restrict	\$ 3,378,391.10	\$ 511,494.45	\$ 3,626.09	\$ 3,801,698.16	\$ 84,561.30	\$ -	\$ 3,886,259.46
204	Park Impact	\$ 3,288,737.39	\$ 1,828,650.36	\$ 958,554.59	\$ 4,115,890.82	\$ 287,665.50	\$ 244,723.16	\$ 4,158,833.16
205	Greenspace Beautification	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20
206	Parks Programming/Events	\$ -	\$ 20,486.00	\$ 808.36	\$ 17,447.76	\$ 2,325.00	\$ 95.12	\$ 19,677.64
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	\$ 36,168.45	\$ 36,934.56	\$ 294,061.60	\$ 2,281.61	\$ 8,184.31	\$ 288,158.90
241	Police Donation	\$ 67,439.03	\$ 28,710.05	\$ 14,365.79	\$ 90,062.50	\$ 1,500.00	\$ 9,779.21	\$ 81,783.29
242	LEAF	\$ 37,225.10	\$ -	\$ -	\$ 37,225.10	\$ -	\$ -	\$ 37,225.10
243	Redevelopment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	Redevelopment District Capital	\$ -	\$ 3,924,000.00	\$ 758,036.42	\$ 3,373,878.36	\$ -	\$ 207,914.78	\$ 3,165,963.58

FUND REPORT

June 30, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
250	Golf Cart	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19
251	Communication Program	\$ -	\$ 5,852.10	\$ 456.11	\$ 5,395.99	\$ -	\$ -	\$ 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	\$ 149,533.09	\$ 116,853.78	\$ 286,135.16	\$ 2,475.00	\$ 56,935.78	\$ 231,674.38
256	LOIT Special Dist-Corp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	LOIT Special Distribution	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14
262	Parks Rental	\$ 114,573.72	\$ 6,209.44	\$ 665.97	\$ 118,267.19	\$ 2,350.00	\$ 500.00	\$ 120,117.19
264	Road and Street Improvement (Road Impact)	\$ 3,159,780.75	\$ 6,719,343.89	\$ 4,488,417.24	\$ 3,855,062.48	\$ 1,573,211.92	\$ 37,567.00	\$ 5,390,707.40
266	Capital Projects	\$ -	\$ 9,000,000.00	\$ 7,551,993.22	\$ 2,252,718.10	\$ -	\$ 804,711.32	\$ 1,448,006.78
268	Emergency Medical and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269	Training Facility Center	\$ 152,828.56	\$ 217.98	\$ 12,163.45	\$ 141,917.80	\$ -	\$ 1,034.71	\$ 140,883.09
270	IT Surplus	\$ 51,134.31	\$ 18,820.00	\$ -	\$ 51,734.31	\$ 18,220.00	\$ -	\$ 69,954.31
271	PSAP Special Distribution	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31
301	Eastside TIF	\$ 1,655,313.35	\$ 1,472,579.45	\$ 1,604,515.00	\$ 50,798.35	\$ 1,472,579.45	\$ -	\$ 1,523,377.80
302	Aurora TIF	\$ 242,855.62	\$ 280,457.62	\$ -	\$ 242,855.62	\$ 280,457.62	\$ -	\$ 523,313.24
303	Front St/Lantern Commons TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	Southside TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	Grand Junction TIF	\$ 2,064,222.09	\$ 1,938,146.71	\$ 2,057,540.35	\$ 880,681.74	\$ 1,938,146.71	\$ 874,000.00	\$ 1,944,828.45
306	Osborne Trails TIF	\$ 431,553.82	\$ 464,899.48	\$ 400,000.00	\$ (18,156.19)	\$ 514,609.49	\$ -	\$ 496,453.30
307	2011 COIT Notes Bond and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308	Osborne Trails South	\$ 39,521.89	\$ 49,896.08	\$ -	\$ 89,231.90	\$ 186.07	\$ -	\$ 89,417.97
309	Eagletown TIF	\$ 996,122.94	\$ 1,768,341.26	\$ 1,551,905.00	\$ 19,120.44	\$ 1,368,341.26	\$ 174,902.50	\$ 1,212,559.20

FUND REPORT

June 30, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
310	SEP TIF	\$ 291,617.86	\$ 139,841.91	\$ 111,262.85	\$ 180,355.01	\$ 139,841.91	\$ -	\$ 320,196.92
311	Spring Mill Centre TIF	\$ -	\$ 44,491.03	\$ 30,500.00	\$ -	\$ 44,491.03	\$ 30,500.00	\$ 13,991.03
314	Spring Mill Sta SWC	\$ 13,079.92	\$ 14,975.59	\$ -	\$ 13,079.92	\$ 14,975.59	\$ -	\$ 28,055.51
315	Eastside TIF 2009 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	Main St TIF 2011B	\$ 735,215.14	\$ 1,350,417.56	\$ 1,098,252.50	\$ 36,962.64	\$ 950,417.56	\$ -	\$ 987,380.20
317	146th St TIF	\$ 766,800.61	\$ 1,050,611.71	\$ 1,151,000.00	\$ 65,800.61	\$ 600,611.71	\$ -	\$ 666,412.32
318	Gigabit Broadband TIF	\$ (0.02)	\$ 64,470.45	\$ 64,470.43	\$ (0.02)	\$ 64,470.45	\$ 64,470.43	\$ -
319	Spring Mill Sta TIF	\$ 1,671,576.41	\$ 573,265.75	\$ 1,505,140.47	\$ 471,576.41	\$ 573,265.75	\$ 305,140.47	\$ 739,701.69
324	Eagletown TIF 2016 DSR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	Eagletown TIF 2016 Capital Pro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	LIT Bond 2018	\$ -	\$ -	\$ 866,079.00	\$ -	\$ -	\$ 866,079.00	\$ (866,079.00)
327	Union Square TIF	\$ 28,359.53	\$ 13,925.63	\$ 28,359.53	\$ 28,359.53	\$ 13,925.63	\$ 28,359.53	\$ 13,925.63
328	Wheeler Landing TIF	\$ 99,579.63	\$ 355,252.27	\$ 192,269.77	\$ (2,533.29)	\$ 265,095.42	\$ -	\$ 262,562.13
331	Lease Rental BD2022AB FD-TIF	\$ 600,740.24	\$ 498,658.04	\$ 468,000.00	\$ 264,336.17	\$ 367,062.11	\$ -	\$ 631,398.28
340	Park District Bond2024	\$ 12,617,701.80	\$ 1,207.61	\$ 155,550.00	\$ 12,463,359.41	\$ -	\$ -	\$ 12,463,359.41
341	Park District Bond2024 DB Serv	\$ -	\$ 2,516,561.97	\$ 2,246,713.89	\$ 663,234.33	\$ 1,853,327.64	\$ 2,246,713.89	\$ 269,848.08
350	Go Bond 2020	\$ 691,991.42	\$ -	\$ -	\$ 691,991.42	\$ -	\$ -	\$ 691,991.42
351	Go Bond 2020 Debt Service	\$ 258,161.76	\$ 455,862.51	\$ 565,656.00	\$ 378,477.93	\$ 335,546.34	\$ 565,656.00	\$ 148,368.27
352	Go Bond 2022	\$ 3,933,010.37	\$ -	\$ 379,174.88	\$ 3,553,835.49	\$ -	\$ -	\$ 3,553,835.49
353	Go Bond 2022 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354	Go Bond 2023	\$ 2,466,372.48	\$ -	\$ 206,229.90	\$ 2,260,142.58	\$ -	\$ -	\$ 2,260,142.58
355	Go Bond 2023A Debt Service	\$ 182,239.15	\$ 617,973.12	\$ 585,625.00	\$ 345,324.10	\$ 454,888.17	\$ 585,625.00	\$ 214,587.27

FUND REPORT

June 30, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
357	Go Bond 2023A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372	Union Square Project Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	Cum. Capital Improvement	\$ 393,067.21	\$ 34,138.72	\$ -	\$ 393,067.21	\$ 34,138.72	\$ -	\$ 427,205.93
403	Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427	Cum. Capital Development	\$ 5,629,809.98	\$ 1,500,064.78	\$ 4,438,454.15	\$ 1,928,528.89	\$ 1,098,739.43	\$ 335,847.71	\$ 2,691,420.61
455	Parks and Trails Donation	\$ 8,464.37	\$ -	\$ -	\$ 8,464.37	\$ -	\$ -	\$ 8,464.37
551	IPEP Safety Grant	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20
552	Westfield Washington School Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
553	Duke Site Readiness Prog Grant	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
556	Community Crossing Grant	\$ 161,333.85	\$ 1,305,190.29	\$ 630,618.70	\$ 1,412,303.04	\$ -	\$ 576,397.60	\$ 835,905.44
566	Opioid Distribution-Restricted	\$ 150,800.38	\$ -	\$ -	\$ 150,800.38	\$ -	\$ -	\$ 150,800.38
567	Opioid Distribution Grant	\$ 37,635.56	\$ -	\$ -	\$ 37,635.56	\$ -	\$ -	\$ 37,635.56
568	Westfield Blvd Connector Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
569	Duke Energy FDIP Prog Grant	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
570	IDGF Abbott Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
580	Little Eagle Creek Grant	\$ 89,670.24	\$ -	\$ -	\$ 89,670.24	\$ -	\$ -	\$ 89,670.24
596	Park DNR Grant-Tree Inv	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
651	Infrastructure Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 81,108,581.18	\$ 85,085,432.24	\$ 87,537,051.16	\$ 66,507,879.67	\$ 27,678,501.06	\$ 15,529,418.47	\$ 78,656,962.26
382	Ambrose Main BD2025	\$ -	\$ 207,929.68	\$ -	\$ -	\$ 207,929.68	\$ -	\$ 207,929.68

FUND REPORT

June 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
	Subtotal	\$ -	\$ 207,929.68	\$ -	\$ -	\$ 207,929.68	\$ -	\$ 207,929.68
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 20,562.75	\$ 968,410.64	\$ 2,423.27	\$ 20,550.12	\$ 966,000.00	\$ -	\$ 986,550.12
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ 35,174.31	\$ 4,714.25	\$ -	\$ 39,747.73	\$ 140.83	\$ -	\$ 39,888.56
443	Cash W/Fiscal Agent-Metro	\$ 173.28	\$ 64,698.59	\$ 64,710.37	\$ 161.30	\$ 64,470.63	\$ 64,470.43	\$ 161.50
	Subtotal	\$ 55,910.34	\$ 1,037,823.48	\$ 67,133.64	\$ 60,459.15	\$ 1,030,611.46	\$ 64,470.43	\$ 1,026,600.18
267	EMS	\$ 144,805.00	\$ 961,389.73	\$ 822,128.00	\$ 148,252.57	\$ 284,064.16	\$ 148,250.00	\$ 284,066.73
999	EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 144,805.00	\$ 961,389.73	\$ 822,128.00	\$ 148,252.57	\$ 284,064.16	\$ 148,250.00	\$ 284,066.73
360	GP Diamond Escrow	\$ 645,615.11	\$ 6,490.15	\$ 13,775.60	\$ 637,255.93	\$ 1,073.73	\$ -	\$ 638,329.66
	Subtotal	\$ 645,615.11	\$ 6,490.15	\$ 13,775.60	\$ 637,255.93	\$ 1,073.73	\$ -	\$ 638,329.66
374	Fire Ambulance Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	Front St 2023 Bond	\$ 32.56	\$ 0.01	\$ -	\$ 32.56	\$ 0.01	\$ -	\$ 32.57
	Subtotal	\$ 32.56	\$ 0.01	\$ -	\$ 32.56	\$ 0.01	\$ -	\$ 32.57

FUND REPORT								
June 30, 2025								
Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
642	GPSE Escrow	\$ -	\$ 2,001,726.57	\$ 30.75	\$ 2,001,284.60	\$ 411.22	\$ -	\$ 2,001,695.82
	Subtotal	\$ -	\$ 2,001,726.57	\$ 30.75	\$ 2,001,284.60	\$ 411.22	\$ -	\$ 2,001,695.82
500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639	Sports Campus-Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	Sports Campus Operating	\$ 4,164,902.14	\$ 908,808.34	\$ 3,328,634.99	\$ 1,763,261.12	\$ 726.87	\$ 18,912.50	\$ 1,745,075.49
	Subtotal	\$ 4,164,902.14	\$ 908,808.34	\$ 3,328,634.99	\$ 1,763,261.12	\$ 726.87	\$ 18,912.50	\$ 1,745,075.49
263	Investment GS-Park Impact	\$ 1,549,811.12	\$ 32,884.88	\$ -	\$ 1,577,272.55	\$ 5,423.45	\$ -	\$ 1,582,696.00
265	Investment GS-Road Impact	\$ 4,594,748.11	\$ 97,494.31	\$ -	\$ 4,676,163.51	\$ 16,078.91	\$ -	\$ 4,692,242.42
430	Investment-Treasury General	\$ 26,080,969.19	\$ 2,566,639.18	\$ 5,499,043.31	\$ 23,149,389.21	\$ 49.94	\$ 874.09	\$ 23,148,565.06
433	Investment-Fed/GS Rainy Day	\$ 8,534.30	\$ 182.27	\$ -	\$ 8,686.49	\$ 30.08	\$ -	\$ 8,716.57
434	Investment-Fed/GS Gen	\$ 10,574,940.17	\$ 224,385.44	\$ -	\$ 10,762,319.64	\$ 37,005.97	\$ -	\$ 10,799,325.61
439	Investment-Treasury Rainy Day	\$ 3,202,606.81	\$ 3,439,619.89	\$ 3,319,444.82	\$ 3,322,713.75	\$ 68.13	\$ -	\$ 3,322,781.88
445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
446	Investment-GS RDC	\$ 5,559,482.26	\$ 6,301,900.69	\$ 1,250,000.00	\$ 10,575,020.99	\$ 36,361.96	\$ -	\$ 10,611,382.95
447	Investment-GS Gen Interest	\$ 313,464.70	\$ 6,651.31	\$ -	\$ 319,019.06	\$ 1,096.95	\$ -	\$ 320,116.01
448	Investment-GS Eagletown Dsr	\$ 358,935.63	\$ 7,616.18	\$ -	\$ 365,295.76	\$ 1,256.05	\$ -	\$ 366,551.81
638	Investment-GS GP	\$ 3,281,736.26	\$ 69,633.93	\$ -	\$ 3,339,886.07	\$ 11,484.12	\$ -	\$ 3,351,370.19
904	Investment-Fed/GS Stmwat	\$ 5,590,883.60	\$ 118,629.70	\$ -	\$ 5,689,948.69	\$ 19,564.61	\$ -	\$ 5,709,513.30
	Subtotal	\$ 61,116,112.15	\$ 12,865,637.78	\$ 10,068,488.13	\$ 63,785,715.72	\$ 128,420.17	\$ 874.09	\$ 63,913,261.80

FUND REPORT

June 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
330	Lease Rental BD2022AB FD	\$ 12,796.58	\$ 470,956.12	\$ 466,710.39	\$ 12,798.85	\$ 470,953.85	\$ 466,710.39	\$ 17,042.31
	Subtotal	\$ 12,796.58	\$ 470,956.12	\$ 466,710.39	\$ 12,798.85	\$ 470,953.85	\$ 466,710.39	\$ 17,042.31
701	Payroll	\$ 760,883.93	\$ 20,211,428.21	\$ 19,568,529.66	\$ 188,122.63	\$ 4,954,497.98	\$ 3,738,838.13	\$ 1,403,782.48
	Subtotal	\$ 760,883.93	\$ 20,211,428.21	\$ 19,568,529.66	\$ 188,122.63	\$ 4,954,497.98	\$ 3,738,838.13	\$ 1,403,782.48
702	PERF PAYROLL	\$ 210,345.95	\$ 2,661,924.00	\$ 2,871,927.03	\$ 342.66	\$ 448,587.86	\$ 448,587.60	\$ 342.92
	Subtotal	\$ 210,345.95	\$ 2,661,924.00	\$ 2,871,927.03	\$ 342.66	\$ 448,587.86	\$ 448,587.60	\$ 342.92
313	RDA LR2023-GJ	\$ 1,245,934.67	\$ 1,208,473.27	\$ 1,207,012.96	\$ 46,286.87	\$ 1,201,108.11	\$ -	\$ 1,247,394.98
	Subtotal	\$ 1,245,934.67	\$ 1,208,473.27	\$ 1,207,012.96	\$ 46,286.87	\$ 1,201,108.11	\$ -	\$ 1,247,394.98
380	RDA LR2024 GPEC/Event	\$ 2,008.38	\$ 1,762,789.07	\$ 884,625.12	\$ 7,659.32	\$ 872,513.01	\$ -	\$ 880,172.33
	Subtotal	\$ 2,008.38	\$ 1,762,789.07	\$ 884,625.12	\$ 7,659.32	\$ 872,513.01	\$ -	\$ 880,172.33
381	RDA LR2025ab Ad Valorem Bond	\$ -	\$ 58,001,907.77	\$ 680,357.50	\$ 57,189,002.19	\$ 132,548.08	\$ -	\$ 57,321,550.27
	Subtotal	\$ -	\$ 58,001,907.77	\$ 680,357.50	\$ 57,189,002.19	\$ 132,548.08	\$ -	\$ 57,321,550.27
364	SEP 2020 Construction	\$ 18.10	\$ 0.26	\$ -	\$ 18.32	\$ 0.04	\$ -	\$ 18.36

FUND REPORT

June 30, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
365	SEP 2020 Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	SEP 2020 SinkFD	\$ 1,586.61	\$ 111,441.93	\$ 112,853.83	\$ 174.30	\$ 0.41	\$ -	\$ 174.71
	Subtotal	\$ 1,604.71	\$ 111,442.19	\$ 112,853.83	\$ 192.62	\$ 0.45	\$ -	\$ 193.07
367	SpringMill 2020 Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
368	SpringMill 2020 SinkFD	\$ 5,476.89	\$ 30,528.47	\$ 5,000.00	\$ 500.57	\$ 30,504.79	\$ -	\$ 31,005.36
369	SpringMill 2020 Issuance	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ 0.09
	Subtotal	\$ 5,476.98	\$ 30,528.47	\$ 5,000.00	\$ 500.66	\$ 30,504.79	\$ -	\$ 31,005.45
900	Stormwater	\$ 1,840,334.23	\$ 1,620,393.27	\$ 802,306.78	\$ 2,286,300.46	\$ 471,484.09	\$ 99,363.83	\$ 2,658,420.72
901	SW 2017 Construction	\$ 237.11	\$ -	\$ -	\$ 237.11	\$ -	\$ -	\$ 237.11
902	SW 2017 B and I Sinking	\$ -	\$ -	\$ 178,248.00	\$ -	\$ -	\$ 178,248.00	\$ (178,248.00)
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
	Subtotal	\$ 3,165,430.95	\$ 1,620,393.27	\$ 980,554.78	\$ 3,611,397.18	\$ 471,484.09	\$ 277,611.83	\$ 3,805,269.44
806	UMR	\$ 686,334.81	\$ 2,365,511.16	\$ 2,402,971.83	\$ 691,891.32	\$ 469,783.44	\$ 512,800.62	\$ 648,874.14
	Subtotal	\$ 686,334.81	\$ 2,365,511.16	\$ 2,402,971.83	\$ 691,891.32	\$ 469,783.44	\$ 512,800.62	\$ 648,874.14
332	Lease Rental BD2022 Union Sq	\$ 2,067,724.03	\$ 369,424.14	\$ 938,202.95	\$ 1,315,262.06	\$ 341,069.23	\$ 157,386.07	\$ 1,498,945.22
	Subtotal	\$ 2,067,724.03	\$ 369,424.14	\$ 938,202.95	\$ 1,315,262.06	\$ 341,069.23	\$ 157,386.07	\$ 1,498,945.22

FUND REPORT

June 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
370	Wheeler 2021A BD Constru	\$ 5,572.72	\$ 370,261.09	\$ 178,432.12	\$ 195,964.91	\$ 1,436.78	\$ -	\$ 197,401.69
371	Wheeler 2021A BD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	Wheeler 2022B BD Constru	\$ 11,016.72	\$ 218,970.26	\$ 22,754.89	\$ 207,232.01	\$ 0.08	\$ -	\$ 207,232.09
	Subtotal	\$ 16,589.44	\$ 589,231.35	\$ 201,187.01	\$ 403,196.92	\$ 1,436.86	\$ -	\$ 404,633.78
	Total	\$ 155,411,901.03	\$ 192,527,661.98	\$ 132,205,427.83	\$ 198,371,765.93	\$ 38,726,229.38	\$ 21,363,860.13	\$ 215,734,135.18

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Fund Summary	Appropriation	Title	Budget					Actual				% Left	
			Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
	101	General											
Department Summary	001	Administration											
101001111		Adm-Salary	\$ -	\$ 1,003,127.00	\$ -	\$ -	\$ -	\$ -	\$ 60,998.67	\$ 342,351.67	\$ 660,775.33		65.87%
101001120		Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ -	\$ -	\$ -	\$ 4,508.19	\$ 25,088.86	\$ 51,650.14		67.31%
101001121		Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ -	\$ -	\$ -	\$ 8,637.51	\$ 48,268.23	\$ 93,465.77		65.94%
101001125		Adm-401A Matching	\$ -	\$ 39,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,925.00		100.00%
101001131		Admin-Tsf	\$ -	\$ 22,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,796,000.00	\$ 14,454,000.00		64.96%
101001223		Adm-Office Supplies	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 216.67	\$ 2,463.57	\$ 22,536.43		90.15%
101001224		Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380.11	\$ 2,619.89		87.33%
101001330		Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,413.50	\$ 192,112.12	\$ 357,887.88		65.07%
101001331		Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,395.00	\$ 288,565.66	\$ 21,434.34		6.91%
101001333		Adm-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ (32.97)		0.00%
101001334		Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 669.76	\$ 13,181.82	\$ 9,568.18		42.06%
101001347		Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,494.03	\$ 53,541.03	\$ 26,458.97		33.07%
101001349		Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 180.49	\$ 273,837.03	\$ 737,856.97		72.93%
101001350		Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 1,263.89	\$ 12,687.15	\$ 24,587.85		65.96%
Department Summary Subtotal	001	Administration	\$ -	\$ 25,551,244.00	\$ -	\$ -	\$ -	\$ -	\$ 118,777.71	\$ 9,048,510.22	\$ 16,502,733.78		64.59%
101002111		Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ -	\$ 624.75	\$ -	\$ 752,329.45	\$ 4,579,950.91	\$ 4,531,969.84		49.74%
101002120		Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ -	\$ -	\$ 57,246.30	\$ -	\$ 152,139.23	\$ 293,687.54	\$ 460,572.76		66.08%
101002121		Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ -	\$ -	\$ -	\$ 125,553.77	\$ 808,604.91	\$ 869,499.09		51.81%
101002125		Police-401A Matching	\$ -	\$ 232,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,552.00	\$ 136,404.00		58.55%
101002223		Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 58.96	\$ 285.23	\$ 4,664.77		94.24%
101002224		Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 901.97	\$ 8,312.93	\$ 7,487.07		47.39%
101002226		Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ -	\$ -	\$ -	\$ -	\$ 25,420.76	\$ 143,494.47	\$ 187,055.53		56.59%
101002229		Police-Uniforms	\$ -	\$ 254,450.00	\$ -	\$ -	\$ -	\$ -	\$ 6,901.50	\$ 172,108.23	\$ 82,341.77		32.36%
101002330		Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 4,000.00	\$ 16,000.00		80.00%
101002333		Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.55E-15	\$ (0.00)		0.00%
101002334		Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ -	\$ -	\$ -	\$ -	\$ 12,866.97	\$ 52,839.02	\$ 51,545.98		49.38%
101002335		Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00		100.00%
101002337		Police-Printing	\$ -	\$ 5,700.00	\$ -	\$ -	\$ -	\$ -	\$ 520.00	\$ 520.00	\$ 5,180.00		90.88%
101002339		Police-Insurance	\$ -	\$ 157,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,810.00		100.00%
101002345		Police-Equip Repair	\$ -	\$ 29,400.00	\$ -	\$ -	\$ -	\$ -	\$ 742.29	\$ 6,407.32	\$ 22,992.68		78.21%
101002347		Police-Promotions	\$ -	\$ 27,152.00	\$ -	\$ -	\$ -	\$ -	\$ 1,678.10	\$ 5,902.80	\$ 21,249.20		78.26%
101002349		Police-Services	\$ -	\$ 1,711,578.00	\$ -	\$ -	\$ -	\$ -	\$ 17,796.22	\$ 371,771.63	\$ 1,339,806.37		78.28%
101002350		Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 1,550.85	\$ 51,803.40	\$ 11,731.60		18.46%
101002354		Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.00		100.00%
101002355		Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 12,608.37	\$ 12,391.63		49.57%
101002360		Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,157.38	\$ 109,060.02	\$ 71,939.98		39.75%
101002472		Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 97.27	\$ 45,724.58	\$ 42,675.42		48.28%
Department Summary Subtotal	002	Police	\$ -	\$ 14,750,880.00	\$ -	\$ -	\$ 57,871.05	\$ -	\$ 1,132,714.72	\$ 6,763,633.36	\$ 8,045,117.69		54.54%
101003111		ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ -	\$ -	\$ -	\$ 118,758.91	\$ 722,885.96	\$ 838,679.04		53.71%
101003120		ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ -	\$ -	\$ -	\$ 8,853.39	\$ 53,901.83	\$ 65,888.17		55.00%
101003121		ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ -	\$ -	\$ -	\$ 19,224.77	\$ 103,097.73	\$ 117,213.27		53.20%
101003125		ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,059.00		100.00%
101003310		ECD-Planning Consulting	\$ 415,403.36	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,826.34	\$ 76,660.30	\$ 501,506.81		45.38%
101003334		ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ 3,673.50	\$ 8,948.81	\$ 47,701.19		84.20%
101003338		ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 111.44	\$ 590.32	\$ 909.68		60.65%
101003343		ECD-Unsafe Building Fund	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00		100.00%
101003344		ECD-HOA Improvement	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ 166,626.60	\$ 166,626.60	\$ 73,373.40		30.57%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101003347	ECD-Promotions	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 398.88	\$ 5,019.91	\$ 2,980.09	37.25%
101003349	ECD-Services	\$ 52,510.98	\$ 10,000.00	\$ -	\$ -	\$ 500.00	\$ 35,524.63	\$ 4,111.13	\$ 64,782.13	\$ (37,295.78)	-59.66%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ 1,392.62	\$ 2,359.62	\$ 6,490.38	73.34%
Department Summary Subtotal	003 Economic and Community Development	\$ 467,914.34	\$ 2,868,725.00	\$ -	\$ -	\$ 500.00	\$ 61,350.97	\$ 399,811.54	\$ 1,629,719.72	\$ 1,646,068.65	49.33%
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -	\$ -	\$ 61,882.35	\$ 352,494.63	\$ 373,373.37	51.44%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -	\$ -	\$ 4,491.15	\$ 24,780.98	\$ 30,748.02	55.37%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ 7,769.98	\$ 47,961.82	\$ (37,946.82)	-378.90%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,214.00	100.00%
101004229	F and E-Uniform	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101004328	F and E-Heat/Gas	\$ -	\$ 77,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,699.13	\$ 36,508.59	\$ 40,791.41	52.77%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.79	\$ 13,723.21	98.02%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 17,568.48	\$ 95,591.81	\$ 147,908.19	60.74%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 4,602.82	\$ 30,729.13	\$ 37,980.87	55.28%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 79,712.79	\$ 217,976.07	\$ 395,513.93	64.47%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 74,454.35	\$ 185,448.53	\$ 567,051.47	75.36%
101004349	F and E-Services	\$ 283,017.60	\$ 84,120.00	\$ -	\$ -	\$ -	\$ -	\$ 28,449.43	\$ 225,392.19	\$ 141,745.41	38.61%
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%
Department Summary Subtotal	004 F and E	\$ 283,017.60	\$ 2,694,391.00	\$ -	\$ -	\$ -	\$ -	\$ 280,630.48	\$ 1,222,241.75	\$ 1,755,166.85	58.95%
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -	\$ -	\$ 41,181.94	\$ 252,883.84	\$ 397,514.16	61.12%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -	\$ -	\$ 3,088.82	\$ 19,435.08	\$ 30,319.92	60.94%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -	\$ -	\$ 5,746.46	\$ 35,610.14	\$ 56,745.86	61.44%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,016.00	100.00%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 290.93	\$ 4,745.69	\$ 11,254.31	70.34%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550.91	\$ 8,949.09	77.82%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00	100.00%
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.85	\$ 563.44	\$ (563.44)	0.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 11,400.00	95.00%
101005340	Parks-Official Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.21	\$ 84.21	\$ (84.21)	0.00%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -	\$ -	\$ 5,429.78	\$ 36,698.04	\$ 12,021.96	24.68%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 4,015.79	\$ 15,961.23	\$ 81,915.77	83.69%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 216.32	\$ 25,638.70	\$ 24,361.30	48.72%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,050.24	\$ 2,571.63	\$ 42,428.37	94.29%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 310.50	\$ 4,674.92	\$ 7,825.08	62.60%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 111,899.00	\$ 606,149.76	\$ 1,601,289.24	72.54%
101005350	Parks-Subscption/Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
101005389	Parks-Software Licensing	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	100.00%
101005433	Parks-Infrastructur Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,561.35	\$ 32,438.65	92.68%
Department Summary Subtotal	005 Parks	\$ -	\$ 3,391,946.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 174,365.84	\$ 1,010,728.94	\$ 2,403,232.06	70.39%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -	\$ -	\$ 48,095.54	\$ 317,804.24	\$ 401,347.76	55.81%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -	\$ -	\$ 3,527.32	\$ 23,271.60	\$ 31,743.40	57.70%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -	\$ -	\$ 3,414.78	\$ 40,745.02	\$ 60,664.98	59.82%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,566.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 2,130.76	\$ 57,617.95	\$ 101,530.05	63.80%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 258.61	\$ 5,781.61	\$ 26,718.39	82.21%
101006349	Economic Dev-Service	\$ 255,727.49	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 48,137.61	\$ 36,554.47	\$ 324,436.10	\$ 533,153.78	58.86%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ 595.00	\$ 57,300.00	\$ 65,455.00	53.32%
Department Summary Subtotal	006 Economic Dev	\$ 255,727.49	\$ 1,831,546.00	\$ -	\$ 37,000.00	\$ -	\$ 48,137.61	\$ 94,576.48	\$ 826,956.52	\$ 1,249,179.36	58.81%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 53,530.12	\$ 348,401.78	\$ 348,699.22	50.02%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 3,883.20	\$ 25,431.65	\$ 27,896.35	52.31%
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 7,601.27	\$ 49,472.97	\$ 47,664.03	49.07%
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,442.00	100.00%
101007223	IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5.68E-14	\$ (0.00)	0.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,565.00	\$ 182,500.30	\$ 182,499.70	50.00%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,582.71	\$ 59,417.29	58.83%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,070.00	\$ 8,530.00	80.47%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,678.78	\$ 21,626.71	\$ 18,373.29	45.93%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,501.21	\$ 10,693.96	\$ 19,306.04	64.35%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,193.67	\$ 19,792.37	\$ 10,207.63	34.03%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 490.83	\$ 1,359.90	\$ 6,640.10	83.00%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,798.66	\$ 593,978.55	\$ 98,021.45	14.16%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 625.00	\$ 1,875.00	75.00%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 29,943.16	\$ 561,440.56	\$ 319,736.44	36.29%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,895.58	\$ 324,302.13	\$ 246,197.87	43.15%
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.16	\$ 14,583.84	97.23%
Department Summary Subtotal	007 Informatics	\$ -	\$ 3,620,785.00	\$ -	\$ -	\$ -	\$ -	\$ 195,086.48	\$ 2,183,694.75	\$ 1,437,090.25	39.69%
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 42,487.89	\$ 277,107.16	\$ 307,813.84	52.62%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 3,124.52	\$ 20,406.06	\$ 24,339.94	54.40%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 5,128.60	\$ 31,538.40	\$ 50,668.60	61.64%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,997.00	100.00%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 100.14	\$ 1,283.94	\$ 2,216.06	63.32%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 43.08	\$ 170.60	\$ 5,829.40	97.16%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,230.10	\$ 115,760.60	\$ 599,239.40	83.81%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,447.49	\$ 2,841.97	\$ 12,158.03	81.05%
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.24	\$ 2,321.76	77.39%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 165.00	\$ 1,946.40	\$ 1,353.60	41.02%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 266.07	\$ 936.21	\$ 5,063.79	84.40%
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ (3,486.12)	\$ 40,353.81	\$ 61,196.19	60.26%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ 255.00	\$ 2,327.00	\$ 1,008.00	30.22%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 1,591,556.00	\$ -	\$ -	\$ -	\$ -	\$ 64,761.77	\$ 495,350.39	\$ 1,096,205.61	68.88%
Department Summary	009 Mayor										
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.84	\$ 64,335.96	\$ 64,336.04	50.00%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 711.32	\$ 4,623.62	\$ 5,219.38	53.03%
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.50	\$ 9,135.75	\$ 9,135.25	50.00%
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147.00	100.00%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 665.32	\$ 15,791.95	\$ 36,708.05	69.92%
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 245.46	\$ 10,769.38	\$ 61,230.62	85.04%
Department Summary Subtotal	009 Mayor	\$ -	\$ 286,433.00	\$ -	\$ -	\$ -	\$ -	\$ 12,925.44	\$ 104,656.66	\$ 181,776.34	63.46%
Department Summary	010 City Council										
101010111	City Council-Salary	\$ -	\$ 128,373.00	\$ -	\$ -	\$ -	\$ -	\$ 28,696.00	\$ 61,189.25	\$ 67,183.75	52.33%
101010120	City Council-FICA/Medicare	\$ -	\$ 9,812.00	\$ -	\$ -	\$ -	\$ -	\$ 2,089.09	\$ 4,468.66	\$ 5,343.34	54.46%
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%
Department Summary Subtotal	010 City Council	\$ -	\$ 190,185.00	\$ -	\$ -	\$ -	\$ -	\$ 30,785.09	\$ 68,295.66	\$ 121,889.34	64.09%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Appropriation	Title	Budget					Actual				% Left		
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance			
Department Summary	011 Board of Works												
101011111	Board of Works-Salary	\$ -	\$ 2,184.00	\$ -	\$ -	\$ -	\$ -	\$ 262.50	\$ 525.00	\$ 1,659.00		75.96%	
101011120	Board of Works-FICA/Medicare	\$ -	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ 20.07	\$ 40.16	\$ 132.84		76.79%	
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,357.00	\$ -	\$ -	\$ -	\$ -	\$ 282.57	\$ 565.16	\$ 1,791.84		76.02%	
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ -	\$ -	\$ -	\$ -	\$ 141,203.78	\$ 897,760.57	\$ 873,648.43		49.32%	
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -	\$ -	\$ 10,588.52	\$ 67,397.46	\$ 68,115.54		50.26%	
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -	\$ -	\$ 20,050.92	\$ 126,901.05	\$ 124,638.95		49.55%	
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,856.00		100.00%	
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,492.58	\$ 11,649.71	\$ 15,350.29		56.85%	
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		100.00%	
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,486.10	\$ 12,169.46	\$ (1,669.46)		-15.90%	
101013333	PW-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327.00	\$ (327.00)		0.00%	
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,767.66	\$ 5,222.66	\$ 16,777.34		76.26%	
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,378.44	\$ 21,753.99	\$ 23,246.01		51.66%	
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.42E-14	\$ (0.00)		0.00%	
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 59.99	\$ 59.99	\$ 14,940.01		99.60%	
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,425.11	\$ 3,588.30	\$ 6,611.70		64.82%	
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	\$ 66,134.95	\$ 53,749.93	\$ 136,602.71		-159.92%	
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	\$ -	\$ -	\$ -	\$ -	\$ 4,764.72	\$ 4,764.72	\$ 235.28		4.71%	
101013433	PW-Infrastr Repair	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 679,585.89	\$ -	\$ 1,015,742.68		604,671.43	26.29%
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,215.04	\$ 6,504.75	\$ 133,073.55		86.77%	
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,862,589.00	\$ -	\$ -	\$ -	\$ 746,935.88	\$ 250,472.50	\$ 2,439,325.35	\$ 2,676,327.77		45.65%	
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ 966,000.00	\$ 966,000.00	\$ 968,952.00		50.08%	
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ 966,000.00	\$ 966,000.00	\$ 968,952.00		50.08%	
Department Summary	018 RDC												
Department Summary	020 Communications												
101020111	Comm-salary	\$ -	\$ 394,407.00	\$ -	\$ -	\$ -	\$ -	\$ 25,493.26	\$ 159,894.14	\$ 234,512.86		59.46%	
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -	\$ -	\$ 1,861.46	\$ 11,698.73	\$ 18,143.27		60.80%	
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -	\$ -	\$ 3,549.76	\$ 22,634.62	\$ 32,757.38		59.14%	
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	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,000.00	\$ 15,000.00	\$ 5,000.00		16.67%	
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,404.25	\$ 6,546.26	\$ 47,453.74		87.88%	
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 878.96	\$ 51,404.15	\$ 113,595.85		68.85%	
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ -	\$ 12,935.09	\$ 107,353.84	\$ 181,946.16		62.89%	
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,029.00	\$ 11,971.00		52.05%	
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ 288.22	\$ 12,413.75	\$ 9,610.25		43.64%	
Department Summary Subtotal	020 Communications	\$ 20,000.00	\$ 1,058,569.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 48,411.00	\$ 398,011.47	\$ 670,557.53		62.17%	
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -2.84E-14	\$ 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%	
Department Summary Subtotal	021 Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ (225.00)		0.00%	
101022111	HR -Salary	\$ -	\$ 254,786.00	\$ -	\$ -	\$ -	\$ -	\$ 17,616.76	\$ 116,407.46	\$ 138,378.54		54.31%	
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ 778,676.49	\$ 2,851,666.24	\$ 5,057,398.76		63.94%	
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -	\$ -	\$ 1,331.02	\$ 8,815.26	\$ 10,675.74		54.77%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ 2,501.58	\$ 15,722.97	\$ 19,889.03	55.85%
101022122	HR- Workers Comp	\$ -	\$ 511,097.00	\$ -	\$ -	\$ -	\$ -	\$ 224,798.00	\$ 449,597.00	\$ 61,500.00	12.03%
101022125	HR-401A Matching	\$ -	\$ 10,031.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,031.00	100.00%
101022334	HR- Training	\$ -	\$ 49,850.00	\$ -	\$ -	\$ -	\$ -	\$ 3,821.69	\$ 15,142.44	\$ 34,707.56	69.62%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,923.02	\$ 276,937.98	43.48%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 99.73	\$ 42,384.55	\$ 44,065.45	50.97%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 9,764.45	\$ 181,063.89	\$ 96,136.11	34.68%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ 299.00	\$ 1,687.00	\$ 3,788.00	69.19%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,795,918.00	\$ -	\$ -	\$ -	\$ -	\$ 1,038,908.72	\$ 4,042,409.83	\$ 5,753,508.17	58.73%
Department Summary	023 Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	101 General	\$ 1,026,659.43	\$ 75,432,076.00	\$ -	\$ 59,015.00	\$ 58,371.05	\$ 866,424.46	\$ 4,808,510.34	\$ 31,200,324.78	\$ 44,509,372.24	58.17%
Fund Summary	103 Fire Operating										
Department Summary	012 Fire										
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ -	\$ -	\$ -	\$ 985,331.45	\$ 6,265,713.09	\$ 7,153,899.91	53.31%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ 87,555.47	\$ -	\$ 229,681.21	\$ 399,770.45	\$ 714,385.02	69.59%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 170,965.02	\$ 1,082,124.07	\$ 1,332,949.93	55.19%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,616.05	\$ 118,230.95	56.61%
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 15,537.96	\$ 110,616.95	\$ 90,133.05	44.90%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 16,909.95	\$ 71,768.65	\$ 83,656.35	53.82%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 63,831.09	\$ 252,629.41	\$ 175,170.59	40.95%
103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.18	\$ 914.82	60.99%
103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,382.87	\$ 5,127.86	\$ 3,272.14	38.95%
103012243	Fire-Special Rescue/Dive	\$ -	\$ 14,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ 14,547.00	99.81%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,435.26	\$ 9,385.75	\$ 15,814.25	62.75%
103012328	Fire-Gas/Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 40,000.00	\$ -	\$ (8,306.19)	\$ 85,498.01	\$ 147,501.99	76.43%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 165.49	\$ 1,266.72	\$ 433.28	25.49%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012343	Fire-Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (479.61)	\$ -	\$ -	0.00%
103012346	Fire-Tornado Siren	\$ 85,000.00	\$ 75,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,862.01	\$ 85,150.61	\$ 75,649.39	47.05%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,288.91	\$ 17,244.50	\$ 8,755.50	33.68%
103012349	Fire-Services	\$ 560,000.00	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 75,570.34	\$ 522,876.28	\$ 527,398.72	50.22%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,613.01	\$ 12,504.90	\$ 63,995.10	83.65%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 10,304.66	\$ 114,707.53	\$ 44,752.47	28.07%
103012360	Fire-Vehicle Maint	\$ 15,526.13	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 7,642.25	\$ 60,471.24	\$ 96,704.89	61.53%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ 14,147.00	\$ -	\$ 60,330.03	\$ 370,020.41	\$ 610,481.59	63.17%
103012473	Fire-Vehicle Leases	\$ -	\$ 492,054.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,056.29	\$ 997.71	0.20%
103012474	Fire-Construction Cost	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,058.00	\$ 73,912.29	\$ 1,087.71	1.45%
Department Summary Subtotal	012 Fire	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ -	\$ 141,702.47	\$ -	\$ 1,672,428.86	\$ 10,189,537.80	\$ 11,814,268.80	54.04%
Fund Summary Subtotal	103 Fire Operating	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ -	\$ 141,702.47	\$ -	\$ 1,672,428.86	\$ 10,189,537.80	\$ 11,814,268.80	54.04%
Fund Summary	111 Food and Beverage Tax										
Department Summary	001 Administration										
111001131	Food/Bev Adm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000,000.00)	\$ -	\$ -	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
111001349	Food/Bev Adm-Services	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 6,000,000.00	\$ 500,000.00	7.69%
Department Summary Subtotal	001 Administration	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 500,000.00	7.69%
111015233	Food/Bev GP-Asphalt	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
111015349	Food/Bev GP-Construct Ser	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,033.48	\$ 609,966.52	55.45%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,033.48	\$ 624,966.52	56.05%
111023224	Food/Bev GP Indoor-Oper Supply	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	100.00%
111023349	Food/Bev GP Indoor-Contract	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	100.00%
Fund Summary Subtotal	111 Food and Beverage Tax	\$ -	\$ 7,663,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,490,033.48	\$ 1,172,966.52	15.31%
Fund Summary	176 ARP2021-Covid Recovery										
Department Summary	010 City Council										
176010330	ARP2021-Council Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.00	\$ 246.00	\$ (246.00)	0.00%
Department Summary Subtotal	010 City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.00	\$ 246.00	\$ (246.00)	0.00%
Department Summary	013 Public Works										
176013349	ARP2021-PW Service	\$ 2,524,286.31	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ 24,286.34	\$ -	\$ 2,500,000.00	\$ 6,513,655.97	72.07%
Department Summary Subtotal	013 Public Works	\$ 2,524,286.31	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ 24,286.34	\$ -	\$ 2,500,000.00	\$ 6,513,655.97	72.07%
Fund Summary	201 Motor Vehicle Highway (MVH)										
Department Summary	013 Public Works										
201013111	MVH-Salary	\$ -	\$ 296,125.00	\$ -	\$ -	\$ -	\$ -	\$ 25,556.64	\$ 149,971.54	\$ 146,153.46	49.36%
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 1,893.65	\$ 11,073.54	\$ 11,580.46	51.12%
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,555.64	\$ 21,120.32	\$ 20,929.68	49.77%
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,845.00	100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,359.93	\$ 177,137.13	\$ 122,862.87	40.95%
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,202.76	\$ 319,995.85	\$ (19,995.85)	-6.67%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,750.00	\$ 52,250.00	80.38%
201013341	MVH-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.82E-12	\$ (0.00)	0.00%
201013345	MVH-Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,811.96	\$ 85,399.21	\$ (85,399.21)	0.00%
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 78,941.42	\$ 64.50	\$ 344,900.66	\$ 26,157.92	5.81%
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,471.68	\$ 19,646.17	\$ 35,353.83	64.28%
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	\$ (5,841.58)	-9.74%
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 85.35	\$ 215.30	\$ 34,784.70	99.38%
201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ -	\$ -	\$ -	\$ 216,535.00	\$ 9,425.00	\$ 322,359.26	\$ 2,176,105.74	80.15%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 295,476.42	\$ 96,427.11	\$ 1,612,331.72	\$ 3,144,865.86	62.24%
Department Summary	024 PW Restrict										
201024349	MVH-Restrict Cont Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,602.40	\$ 576,397.60	\$ 576,397.60	\$ (750,000.00)	0.00%
Department Summary Subtotal	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,602.40	\$ 576,397.60	\$ 576,397.60	\$ (750,000.00)	0.00%
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 469,078.82	\$ 672,824.71	\$ 2,188,729.32	\$ 2,394,865.86	47.40%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013 Public Works										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,019.18	\$ 45,693.16	\$ 94,306.84	67.36%
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 1,213,156.90	\$ 3,987.02	\$ 200,655.21	\$ (193,812.11)	-15.89%
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	\$ -	\$ -	\$ -	\$ -	\$ 24,092.31	\$ 67,555.79	\$ 132,444.21	66.22%
202013472	LRS-Equipment	\$ -	\$ 370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	100.00%
202013474	LRS-Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,600.00	\$ (38,600.00)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 1,213,156.90	\$ 38,098.51	\$ 352,504.16	\$ 419,338.94	21.13%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 1,213,156.90	\$ 38,098.51	\$ 352,504.16	\$ 419,338.94	21.13%
Fund Summary	203 Motor Vehicle Highway (MVH)-Restrict										
Department Summary	013 Public Works										
203013349	MVH Restrict Constr Serv	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%
Department Summary	024 PW Restrict										
203024349	MVH Restrict Cons Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,626.09	\$ (3,626.09)	0.00%
Department Summary Subtotal	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,626.09	\$ (3,626.09)	0.00%
Fund Summary Subtotal	203 Motor Vehicle Highway (MVH)-Restrict	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,626.09	\$ 746,373.91	99.52%
Fund Summary	204 Park Impact										
Department Summary	005 Parks										
204005349	Park Impact-Services	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 108,077.99	\$ 46,505.00	\$ 437,379.18	\$ (45,457.17)	-9.09%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 33,415.71	\$ 199,816.24	\$ 523,945.41	\$ 642,638.88	53.55%
Department Summary Subtotal	005 Parks	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 141,493.70	\$ 246,321.24	\$ 961,324.59	\$ 597,181.71	35.13%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 141,493.70	\$ 246,321.24	\$ 961,324.59	\$ 597,181.71	35.13%
Fund Summary	206 Parks Programming/Events										
Department Summary	005 Parks										
206005349	Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.12	\$ 808.36	\$ (808.36)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.12	\$ 808.36	\$ (808.36)	0.00%
Department Summary	013 Public Works										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.12	\$ 808.36	\$ (808.36)	0.00%
Fund Summary	209 Performance Maintenance										
Department Summary	013 Public Works										
209013349	Performance Maint Service	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00	100.00%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00	100.00%
Fund Summary	239 Law Enforcement										
Department Summary	002 Police										
239002334	Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,184.31	\$ 36,934.56	\$ 83,065.44	69.22%
Department Summary Subtotal	002 Police	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,184.31	\$ 36,934.56	\$ 83,065.44	69.22%

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,184.31	\$ 36,934.56	\$ 83,065.44	69.22%
Fund Summary	241 Police Donation										
Department Summary	002 Police										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,737.01	\$ 7,262.99	36.31%
241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628.78	\$ 58,371.22	97.29%
Department Summary Subtotal	002 Police	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,365.79	\$ 65,634.21	82.04%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,365.79	\$ 65,634.21	82.04%
Fund Summary	244 Redevelopment District Capital										
Department Summary	018 RDC										
244018330	Redevelop District Cap-Legal	\$ -	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 46,866.50	\$ 224,802.36	\$ 135,197.64	37.55%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 66,023.28	\$ 333,159.06	\$ 521,840.94	61.03%
244018400	Redevelop District Cap-Land	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,025.00	\$ 95,025.00	\$ 108,975.00	53.42%
244018474	Redevelop District Cap-Const	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,050.00	\$ 2,394,950.00	95.80%
Department Summary Subtotal	018 RDC	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 207,914.78	\$ 758,036.42	\$ 3,160,963.58	80.66%
Fund Summary Subtotal	244 Redevelopment District Capital	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 207,914.78	\$ 758,036.42	\$ 3,160,963.58	80.66%
Fund Summary	251 Communication Program										
Department Summary	020 Communications										
251020347	Comm Program-Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.11	\$ (456.11)	0.00%
Department Summary Subtotal	020 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.11	\$ (456.11)	0.00%
Fund Summary Subtotal	251 Communication Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.11	\$ (456.11)	0.00%
Fund Summary	254 Mayor Grand Gala										
Department Summary	004 F and E										
254004439	F and E Mayor Gala-Donation	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00	0.18%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00	0.18%
Fund Summary Subtotal	254 Mayor Grand Gala	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00	0.18%
Fund Summary	255 F and E Programming/Events										
Department Summary	004 F and E										
255004347	F and E-Event Prog Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,325.78	\$ 127,438.48	\$ (127,438.48)	0.00%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 5,965.30	\$ (5,965.30)	0.00%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,625.78	\$ 133,403.78	\$ (133,403.78)	0.00%
Fund Summary Subtotal	255 F and E Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,625.78	\$ 133,403.78	\$ (133,403.78)	0.00%
Fund Summary	257 LOIT Special Distribution										
Department Summary	013 Public Works										
Fund Summary	262 Parks Rental										
Department Summary	005 Parks										
262005371	Parks-Credit Card Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 665.97	\$ (665.97)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 665.97	\$ (665.97)	0.00%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 665.97	\$ (665.97)	0.00%

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	263 Investment GS-Park Impact											
Department Summary	013 Public Works											
Fund Summary	264 Road and Street Improvement (Road Impact)											
Department Summary	013 Public Works											
264013131	Road Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 3,025,687.75	\$ 40,913.00	\$ 1,602,078.10	\$ (3,646,265.85)	-371.50%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,135.81	\$ (869,135.81)	0.00%
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,401,875.55	\$ 1,592.00	\$ 1,649,154.92	\$ 2,948,969.53	49.15%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,427,563.30	\$ 42,505.00	\$ 4,511,255.24	\$ (1,957,318.54)	-28.04%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,427,563.30	\$ 42,505.00	\$ 4,511,255.24	\$ (1,957,318.54)	-28.04%
Fund Summary	266 Capital Projects											
Department Summary	002 Police											
266002400	Capital Project-Land Purchase PD	\$ -	\$ 3,908,018.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ 0.35	0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 3,908,018.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ 0.35	0.00%
Department Summary	005 Parks											
266005433	Capital Project-Repair PK	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	100.00%
Department Summary Subtotal	005 Parks	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	100.00%
266013433	Capital Project-Repair PW	\$ -	\$ 3,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,725,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 3,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,725,000.00	100.00%
266018474	Capital Project-Constr Serv	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,711.32	\$ 3,643,975.57	\$ 11,448,006.43	75.85%
Department Summary Subtotal	018 RDC	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,711.32	\$ 3,643,975.57	\$ 11,448,006.43	75.85%
Fund Summary Subtotal	266 Capital Projects	\$ -	\$ 24,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804,711.32	\$ 7,551,993.22	\$ 17,173,006.78	69.46%
Fund Summary	267 EMS											
Department Summary	012 Fire											
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,250.00	\$ 822,128.00	\$ (822,128.00)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,250.00	\$ 822,128.00	\$ (822,128.00)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,250.00	\$ 822,128.00	\$ (822,128.00)	0.00%
Fund Summary	269 Training Facility Center											
Department Summary	014 Public Safety (Police and Fire)											
269014223	Training Fac-Office Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	100.00%
269014224	Training Fac-Oper Supplies	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,568.96	\$ 931.04	37.24%
269014226	Training Fac-Veh Gas	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.28	\$ 760.84	\$ 3,289.16	81.21%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 580.62	\$ 3,177.80	\$ 8,822.20	73.52%
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.61	\$ 671.95	\$ 1,328.05	66.40%
269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501.99	\$ 5,498.01	91.63%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 1,891.20	\$ 2,108.80	52.72%
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984.53	\$ 13,015.47	92.97%
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,034.71	\$ 12,163.45	\$ 72,486.55	85.63%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,034.71	\$ 12,163.45	\$ 72,486.55	85.63%
Fund Summary	270 IT Surplus										
Department Summary	007 Informatics										
270007111	IT Surplus-Salary	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
270007120	IT Surplus FICA/Medicare	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.00	100.00%
270007121	IT Surplus-Perf	\$ -	\$ 1,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.00	100.00%
270007125	IT Surplus-401A Matching	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	100.00%
270007389	IT Surplus-Equipment	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
270007451	IT Surplus-Capital Outlay	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	100.00%
Department Summary Subtotal	007 Informatics	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,025.00	100.00%
Fund Summary Subtotal	270 IT Surplus	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,025.00	100.00%
Fund Summary	301 Eastside TIF										
Department Summary	015 Grand Park										
301015131	Eastside TIF-LIT BD2018 GP Tsf	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,000.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,000.00	100.00%
301018131	Eastside TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ (1,300,000.00)	0.00%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ 265,000.00	50.48%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 613,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,515.00	\$ 569,205.00	92.75%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,138,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604,515.00	\$ (465,795.00)	-40.91%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 2,879,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,604,515.00	\$ 1,275,205.00	44.28%
Fund Summary	305 Grand Junction TIF										
Department Summary	018 RDC										
305018131	Grand Junct TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ (1,000,000.00)	0.00%
305018280	Grand Junct TIF-Debt Serv	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,739,725.00	100.00%
305018330	Grand Junct TIF-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,540.35	\$ (183,540.35)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,183,540.35	\$ 556,184.65	31.97%
305023349	Grand Junct-GPEC Trustee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)	0.00%
305023380	Grand Junct-GPEC Debt Princ	\$ -	\$ 831,688.00	\$ -	\$ -	\$ -	\$ -	\$ 395,000.00	\$ 395,000.00	\$ 436,688.00	52.51%
305023381	Grand Junct-GPEC Debt Int	\$ -	\$ 959,842.00	\$ -	\$ -	\$ -	\$ -	\$ 477,500.00	\$ 477,500.00	\$ 482,342.00	50.25%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,791,530.00	\$ -	\$ -	\$ -	\$ -	\$ 874,000.00	\$ 874,000.00	\$ 917,530.00	51.21%
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 3,531,255.00	\$ -	\$ -	\$ -	\$ -	\$ 874,000.00	\$ 2,057,540.35	\$ 1,473,714.65	41.73%
Fund Summary	306 Osborne Trails TIF										
306018131	Osborne Trails TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (400,000.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (400,000.00)	0.00%
Fund Summary	309 Eagletown TIF										
Department Summary	018 RDC										
309018131	Eagletown TIF Bond -Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ (400,000.00)	-50.00%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
309018380	Eagletown TIF Bond Principal	\$ -	\$ 1,005,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 200,000.00	\$ 805,000.00	80.10%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 147,705.00	\$ -	\$ -	\$ -	\$ -	\$ 74,902.50	\$ 151,905.00	\$ (4,200.00)	-2.84%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ 174,902.50	\$ 1,551,905.00	\$ 400,800.00	20.53%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ 174,902.50	\$ 1,551,905.00	\$ 400,800.00	20.53%
Fund Summary	310 SEP TIF										
Department Summary	018 RDC										
310018131	SEP TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
Fund Summary Subtotal	310 SEP TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
Fund Summary	311 Spring Mill Centre TIF										
Department Summary	018 RDC										
311018381	SpringMill Centre TIF-Debt Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500.00	\$ 30,500.00	\$ (30,500.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500.00	\$ 30,500.00	\$ (30,500.00)	0.00%
Fund Summary Subtotal	311 Spring Mill Centre TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500.00	\$ 30,500.00	\$ (30,500.00)	0.00%
Fund Summary	313 RDA LR2023-GJ										
313018131	RDA LR2023GJ-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,803.58	\$ (3,803.58)	0.00%
313018349	RDA LR2023GJ-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
313018380	RDA LR2023GJ-Debt Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000.00	\$ (485,000.00)	0.00%
313018381	RDA LR2023GJ-Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,709.38	\$ (716,709.38)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207,012.96	\$ (1,207,012.96)	0.00%
Fund Summary	316 Main St TIF 2011B										
Department Summary	018 RDC										
316018131	Mainstreet TIF-Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
Department Summary Subtotal	018 RDC	\$ -	\$ 895,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098,252.50	\$ (203,212.50)	-22.70%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 895,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098,252.50	\$ (203,212.50)	-22.70%
Fund Summary	317 146th St TIF										
Department Summary	018 RDC										
317018131	146th St TIF Tsf	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,000.00	\$ (349,000.00)	-43.52%
Department Summary Subtotal	018 RDC	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,000.00	\$ (349,000.00)	-43.52%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,000.00	\$ (349,000.00)	-43.52%
Fund Summary	318 Gigabit Broadband TIF										
Department Summary	018 RDC										
318018131	Gigabit Broadband TIF-Tsf	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ 64,470.43	\$ 64,470.43	\$ 110,017.57	63.05%
Department Summary Subtotal	018 RDC	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ 64,470.43	\$ 64,470.43	\$ 110,017.57	63.05%
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ 64,470.43	\$ 64,470.43	\$ 110,017.57	63.05%
Fund Summary	319 Spring Mill Sta TIF										

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 319018131	018 RDC SpringMill Sta TIF Tsf	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,140.47	\$ 310,354.53	17.09%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,140.47	\$ 310,354.53	17.09%
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,140.47	\$ 310,354.53	17.09%
Fund Summary	325 Eagletown TIF 2016 Capital Pro										
Department Summary	018 RDC										
Fund Summary	326 LIT Bond 2018										
Department Summary 326015380	015 Grand Park LIT Bonds 2018-Principal	\$ -	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ 490,000.00	\$ 490,000.00	\$ 470,000.00	48.96%
326015381	LIT Bonds 2018-Interest	\$ -	\$ 778,024.00	\$ -	\$ -	\$ -	\$ -	\$ 376,079.00	\$ 376,079.00	\$ 401,945.00	51.66%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ 866,079.00	\$ 866,079.00	\$ 871,945.00	50.17%
Fund Summary Subtotal	326 LIT Bond 2018	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ 866,079.00	\$ 866,079.00	\$ 871,945.00	50.17%
Fund Summary	327 Union Square TIF										
Department Summary 327018131	018 RDC Union Square TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,359.53	\$ (28,359.53)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,359.53	\$ (28,359.53)	0.00%
Fund Summary Subtotal	327 Union Square TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,359.53	\$ (28,359.53)	0.00%
Fund Summary	328 Wheeler Landing TIF										
Department Summary 328018280	018 RDC Wheeler Landing TIF-Debt	\$ -	\$ 687,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,269.77	\$ 500,093.23	72.76%
328018330	Wheeler Landing TIF-Legal Serv	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,269.77	\$ 500,093.23	72.23%
Fund Summary Subtotal	328 Wheeler Landing TIF	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,269.77	\$ 500,093.23	72.23%
Fund Summary	330 Lease Rental BD2022AB FD										
Department Summary 330012131	012 Fire LR BD2022 FD-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,710.39	\$ 466,710.39	\$ (466,710.39)	0.00%
330012381	LR BD2022 FD-Debt Int	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ 466,710.39	\$ 466,710.39	\$ 1,289.61	0.28%
Fund Summary Subtotal	330 Lease Rental BD2022AB FD	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ 466,710.39	\$ 466,710.39	\$ 1,289.61	0.28%
Fund Summary	331 Lease Rental BD2022AB FD-TIF										
Department Summary 331012349	012 Fire LR BD2022AB FD-Trustee Fees	\$ -	\$ 5,676.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 3,176.00	55.95%
331012380	LR BD2022AB BD-Debt Princ	\$ -	\$ 623,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,000.00	\$ 310,000.00	49.76%
331012381	LR BD2022AB FD-Debt Int	\$ -	\$ 302,324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,500.00	\$ 149,824.00	49.56%
Department Summary Subtotal	012 Fire	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 463,000.00	49.73%
Fund Summary Subtotal	331 Lease Rental BD2022AB FD-TIF	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 463,000.00	49.73%
Fund Summary	332 Lease Rental BD2022 Union Sq										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	018 RDC											
332018131	LR BD2022US Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,866.41	\$ 2,866.41	\$ (2,866.41)	0.00%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,519.66	\$ 603,336.54	\$ (603,336.54)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,386.07	\$ 938,202.95	\$ (938,202.95)	0.00%	
Fund Summary Subtotal	332 Lease Rental BD2022 Union Sq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,386.07	\$ 938,202.95	\$ (938,202.95)	0.00%	
Fund Summary	340 Park District Bond2024											
340005349	Park District BD2024-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	
340005475	Park District BD2024-Issua	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ (154,550.00)	0.00%	
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,550.00	\$ (155,550.00)	0.00%	
Fund Summary	341 Park District Bond2024 DB Serv											
341005380	Park District BD2024-Pk Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945,000.00	\$ 1,945,000.00	\$ (1,945,000.00)	0.00%	
341005381	Park District BD2024-Pk Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,713.89	\$ 301,713.89	\$ (301,713.89)	0.00%	
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,246,713.89	\$ 2,246,713.89	\$ (2,246,713.89)	0.00%	
Fund Summary	350 Go Bond 2020											
Department Summary	012 Fire											
Department Summary	013 Public Works											
Fund Summary	351 Go Bond 2020 Debt Service											
Department Summary	002 Police											
351002380	GO Bond 2020 Db Prin-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,600.00	\$ 61,600.00	\$ (61,600.00)	0.00%	
351002381	Go Bond 2020 Db Int-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.16	\$ 622.16	\$ (622.16)	0.00%	
Department Summary Subtotal	002 Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,222.16	\$ 62,222.16	\$ (62,222.16)	0.00%	
351012380	Go Bond 2020 Db Prin-FD	\$ -	\$ 1,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,200.00	\$ 95,200.00	\$ 1,024,800.00	91.50%
351012381	Go Bond 2020 Db Int-FD	\$ -	\$ 8,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961.52	\$ 961.52	\$ 7,522.48	88.67%
Department Summary Subtotal	012 Fire	\$ -	\$ 1,128,484.00	\$ -	\$ -	\$ -	\$ -	\$ 96,161.52	\$ 96,161.52	\$ 1,032,322.48	91.48%	
Department Summary	013 Public Works											
351013380	Go Bond 2020 Db Prin-PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,200.00	\$ 403,200.00	\$ (403,200.00)	0.00%	
351013381	Go Bond 2020 Db Int-PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.32	\$ 4,072.32	\$ (4,072.32)	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,272.32	\$ 407,272.32	\$ (407,272.32)	0.00%	
Fund Summary Subtotal	351 Go Bond 2020 Debt Service	\$ -	\$ 1,128,484.00	\$ -	\$ -	\$ -	\$ -	\$ 565,656.00	\$ 565,656.00	\$ 562,828.00	49.87%	
Fund Summary	352 Go Bond 2022											
352013474	Go Bond 2022 PW Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,547.49	\$ -	\$ 379,174.88	\$ (1,124,722.37)	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,547.49	\$ -	\$ 379,174.88	\$ (1,124,722.37)	0.00%	
Fund Summary	354 Go Bond 2023											
Department Summary	007 Informatics											
354007472	Bo Bond 2023 IT Equipment	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 85,261.75	\$ -	\$ 175,967.44	\$ (85,262.19)	-48.45%	
Department Summary Subtotal	007 Informatics	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 85,261.75	\$ -	\$ 175,967.44	\$ (85,262.19)	-48.45%	
Department Summary	012 Fire											

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
354012472	Go Bond 2023 FD Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,262.46	\$ 2,669,737.54	98.88%
Department Summary Subtotal	012 Fire	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,262.46	\$ 2,669,737.54	98.88%
354013472	Go Bond 2023 PW Equipment	\$ -	\$ 1,342,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,340.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,342,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,340.00	100.00%
Department Summary	018 RDC										
Fund Summary Subtotal	354 Go Bond 2023	\$ -	\$ 4,992,340.00	\$ -	\$ (774,033.00)	\$ -	\$ 85,261.75	\$ -	\$ 206,229.90	\$ 3,926,815.35	93.09%
Fund Summary	355 Go Bond 2023A Debt Service										
Department Summary	007 Informatics										
355007380	Go Bond 2023 Prin-IT	\$ -	\$ 122,726.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 75,939.50	\$ 75,939.50	\$ 46,787.50	38.12%
355007381	Go Bond 2023 Db Int-IT	\$ -	\$ 74,195.00	\$ -	\$ -	\$ -	\$ -	\$ 21,801.31	\$ 21,801.31	\$ 52,393.69	70.62%
Department Summary Subtotal	007 Informatics	\$ -	\$ 196,921.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 97,740.81	\$ 97,740.81	\$ 99,181.19	50.37%
355012380	Go Bond 2023 Db Prin-FD	\$ -	\$ 348,766.00	\$ -	\$ -	\$ -	\$ -	\$ 215,806.50	\$ 215,806.50	\$ 132,959.50	38.12%
355012381	Go Bond 2023 Db Int-FD	\$ -	\$ 210,849.00	\$ -	\$ -	\$ -	\$ -	\$ 61,955.44	\$ 61,955.44	\$ 148,893.56	70.62%
Department Summary Subtotal	012 Fire	\$ -	\$ 559,615.00	\$ -	\$ -	\$ -	\$ -	\$ 277,761.94	\$ 277,761.94	\$ 281,853.06	50.37%
355013380	GO Bond 2023 Db Prin-PW	\$ -	\$ 263,835.00	\$ -	\$ -	\$ -	\$ -	\$ 163,254.00	\$ 163,254.00	\$ 100,581.00	38.12%
355013381	GO Bond 2023 Db Int-PW	\$ -	\$ 159,504.00	\$ -	\$ -	\$ -	\$ -	\$ 46,868.25	\$ 46,868.25	\$ 112,635.75	70.62%
Department Summary Subtotal	013 Public Works	\$ -	\$ 423,339.00	\$ -	\$ -	\$ -	\$ -	\$ 210,122.25	\$ 210,122.25	\$ 213,216.75	50.37%
Fund Summary Subtotal	355 Go Bond 2023A Debt Service	\$ -	\$ 1,179,875.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 585,625.00	\$ 585,625.00	\$ 594,251.00	50.37%
Fund Summary	366 SEP 2020 SinkFD										
Department Summary	018 RDC										
366018380	SEP 2020BD SinkFd-DB Principal	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	50.00%
366018381	SEP 2020BD Sinkfd-DB Int	\$ -	\$ 157,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,853.83	\$ 90,021.17	57.02%
Department Summary Subtotal	018 RDC	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,853.83	\$ 135,021.17	54.47%
Fund Summary Subtotal	366 SEP 2020 SinkFD	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,853.83	\$ 135,021.17	54.47%
Fund Summary	368 SpringMill 2020 SinkFD										
Department Summary	018 RDC										
368018380	SpringMills2020 SinkFd-Db Prin	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
368018381	SpringMills2020 SinkFd-Db Int	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 55,000.00	91.67%
Department Summary Subtotal	018 RDC	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 60,000.00	92.31%
Fund Summary Subtotal	368 SpringMill 2020 SinkFD	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 60,000.00	92.31%
Fund Summary	370 Wheeler 2021A BD Constr										
Department Summary	018 RDC										
370018131	Wheeler2021A BD Constr-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182.12	\$ (5,182.12)	0.00%
370018381	Wheeler2021A BD Const-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,250.00	\$ (173,250.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,432.12	\$ (178,432.12)	0.00%
Fund Summary Subtotal	370 Wheeler 2021A BD Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,432.12	\$ (178,432.12)	0.00%
Fund Summary	373 Wheeler 2022B BD Constr										
Department Summary	018 RDC										

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
373018131	Wheeler2022B BD Const-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,289.89	\$ (11,289.89)	0.00%
373018381	Wheeler2022B Const Capi-Db Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,465.00	\$ (11,465.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,754.89	\$ (22,754.89)	0.00%
Fund Summary Subtotal	373 Wheeler 2022B BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,754.89	\$ (22,754.89)	0.00%
Fund Summary	380 RDA LR2024 GPEC/Event										
Department Summary	015 Grand Park										
380015131	RDA LR2024GP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,625.12	\$ (7,625.12)	0.00%
380015380	RDA LR2024GP-Debt Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,000.00	\$ (877,000.00)	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,625.12	\$ (884,625.12)	0.00%
Fund Summary Subtotal	380 RDA LR2024 GPEC/Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,625.12	\$ (884,625.12)	0.00%
Fund Summary	381 RDA LR2025ab Ad Valorem Bond										
Department Summary	001 Administration										
381001475	RDA LR2025AD Val-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ (680,357.50)	0.00%
Department Summary Subtotal	001 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ (680,357.50)	0.00%
Fund Summary Subtotal	381 RDA LR2025ab Ad Valorem Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ (680,357.50)	0.00%
Fund Summary	401 Cum. Capital Improvement										
Department Summary	001 Administration										
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
Fund Summary Subtotal	401 Cum. Capital Improvement	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
Fund Summary	427 Cum. Capital Development										
427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,109.35	\$ 1,153,571.10	32.66%
427002474	CCD-PD Constr Cost Cap Outlay	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ -	\$ 350,000.00	-33.33%
Department Summary Subtotal	002 Police	\$ 1,050,000.00	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 435,109.35	\$ 1,503,571.10	7.58%
427012472	CCD-Fire Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,545,062.50	5.74%
427012474	CCD-FD Constr Cost	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	0.00%
Department Summary Subtotal	012 Fire	\$ 450,000.00	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ 2,545,062.50	4.92%
427013472	CCD-PW Equipment	\$ 212,111.00	\$ 741,791.00	\$ -	\$ -	\$ -	\$ -	\$ 212,111.00	\$ -	\$ 519,893.44	23.26%
427013474	CCD-PW Const Cost	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,331.30	\$ 135,360.03	\$ 437,668.70	0.00%
Department Summary Subtotal	013 Public Works	\$ 662,111.00	\$ 741,791.00	\$ -	\$ -	\$ -	\$ -	\$ 224,442.30	\$ 135,360.03	\$ 957,562.14	15.81%
Fund Summary	429 2012 Bond Interest										
Department Summary	018 RDC										
429018380	2012 Bond DSR-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	0.00%
429018381	2012 Bond DSR-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,252.50	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,252.50	0.00%
Fund Summary	430 Investment-Treasury General										
Department Summary	008 Clerk Treasurer										
430008131	Invest Treasury Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874.09	\$ 5,499,043.31	0.00%

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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874.09	\$ 5,499,043.31	\$ (5,499,043.31)	0.00%	
Fund Summary Subtotal	430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874.09	\$ 5,499,043.31	\$ (5,499,043.31)	0.00%	
Fund Summary	439 Investment-Treasury Rainy Day											
Department Summary	008 Clerk Treasurer											
439008131	Invest Treasury Rainy D-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319,444.82	\$ (3,319,444.82)	0.00%	
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319,444.82	\$ (3,319,444.82)	0.00%	
Fund Summary Subtotal	439 Investment-Treasury Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319,444.82	\$ (3,319,444.82)	0.00%	
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd											
440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423.27	\$ (2,423.27)	0.00%	
440015380	CWFA-COIT BD16 SinkFd-Prin	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000.00	100.00%	
440015381	CWFA-COIT BD16 SinkFd Int	\$ -	\$ 606,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,975.00	100.00%	
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,956,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423.27	\$ 1,954,551.73	99.88%	
Fund Summary	443 Cash W/Fiscal Agent-Metro											
443018131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.94	\$ (239.94)	0.00%	
443018380	CWFA-Metro 15BD Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,470.43	\$ 19,470.43	\$ (19,470.43)	0.00%	
443018381	CWFA-Metro 15BD Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ (45,000.00)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,470.43	\$ 64,710.37	\$ (64,710.37)	0.00%	
Fund Summary	446 Investment-GS RDC											
Department Summary	018 RDC											
446018131	Invest GS RDC-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ (1,250,000.00)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ (1,250,000.00)	0.00%	
Fund Summary Subtotal	446 Investment-GS RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ (1,250,000.00)	0.00%	
Fund Summary	511 Facade Improvement Grant											
Department Summary	003 Economic and Community Development											
511003349	Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
Fund Summary Subtotal	511 Facade Improvement Grant	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
Fund Summary	556 Community Crossing Grant											
Department Summary	013 Public Works											
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,792.69	\$ 576,397.60	\$ 630,618.70	\$ (1,359,411.39)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,792.69	\$ 576,397.60	\$ 630,618.70	\$ (1,359,411.39)	0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,792.69	\$ 576,397.60	\$ 630,618.70	\$ (1,359,411.39)	0.00%
Fund Summary	568 Westfield Blvd Connector Grant											
Department Summary	013 Public Works											
568013349	Westfld Blvd Conn Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ (65,137.00)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ (65,137.00)	0.00%
Fund Summary Subtotal	568 Westfield Blvd Connector Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ (65,137.00)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	596 Park DNR Grant-Tree Inv											
Department Summary	005 Parks											
596005349	WW IAC Arts Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
Fund Summary Subtotal	596 Park DNR Grant-Tree Inv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
Fund Summary	640 Sports Campus Operating											
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	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 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%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ 2,800,006.00	\$ -	\$ -	\$ -	\$ -	\$ 2,766,856.80	\$ 33,149.20	1.18%
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	\$ -	\$ -	\$ -	\$ 18,912.50	\$ 230,456.69	\$ (108,456.69)	-88.90%
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	\$ -	0.00%
640023472	GP Indoor-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.31	\$ (359.31)	0.00%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ -	\$ -	\$ 454,255.00	\$ -	\$ -	\$ 70,866.64	\$ 18,912.50	\$ 561,778.19	\$ (178,389.83)	-39.27%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ -	\$ -	\$ 3,254,261.00	\$ -	\$ -	\$ 70,866.64	\$ 18,912.50	\$ 3,328,634.99	\$ (145,240.63)	-4.46%
Fund Summary	641 Supplemental Reserv											
Department Summary	013 Public Works											
Fund Summary	642 GPSE Escrow											
Department Summary	004 F and E											
642004349	GPSE Escrow-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
Fund Summary Subtotal	642 GPSE Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	701 Payroll											
Department Summary	008 Clerk Treasurer											
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,770,692.97	\$ 11,212,427.60	\$ (11,212,427.60)	0.00%	
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,737.23	\$ 472,918.51	\$ (472,918.51)	0.00%	
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,254.69	\$ 214,466.43	\$ (214,466.43)	0.00%	
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,073.72	\$ 2,664,796.14	\$ (2,664,796.14)	0.00%	
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,844.90	\$ 26,840.85	\$ (26,840.85)	0.00%	
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,366.84	\$ 78,406.31	\$ (78,406.31)	0.00%	
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,456.51	\$ 1,378,904.15	\$ (1,378,904.15)	0.00%	
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,991.92	\$ 687,423.01	\$ (687,423.01)	0.00%	
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,511.57	\$ 617,825.73	\$ (617,825.73)	0.00%	
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,366.58	\$ 900,828.26	\$ (900,828.26)	0.00%	
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657,997.92	\$ 1,312,861.83	\$ (1,312,861.83)	0.00%	
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 830.70	\$ (830.70)	0.00%	
701008999	Payroll Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.19	\$ 0.14	\$ (0.14)	0.00%	
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,715,422.84	\$ 19,568,529.66	\$ (19,568,529.66)	0.00%	
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,715,422.84	\$ 19,568,529.66	\$ (19,568,529.66)	0.00%	
Fund Summary	702 PERF PAYROLL											
Department Summary	702008133 Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,587.60	\$ 2,871,927.03	\$ (2,871,927.03)	0.00%	
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,587.60	\$ 2,871,927.03	\$ (2,871,927.03)	0.00%	
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 448,587.60	\$ 2,871,927.03	\$ (2,871,927.03)	0.00%	
Fund Summary	806 UMR											
Department Summary	008 Clerk Treasurer											
806008119	UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,800.62	\$ 2,402,971.83	\$ (2,402,971.83)	0.00%	
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,800.62	\$ 2,402,971.83	\$ (2,402,971.83)	0.00%	
Fund Summary Subtotal	806 UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 512,800.62	\$ 2,402,971.83	\$ (2,402,971.83)	0.00%	
Fund Summary	850 YAP											
Department Summary	008 Clerk Treasurer											
Fund Summary	900 Stormwater											
Department Summary	016 Stormwater											
900016111	Storm-Salary	\$ -	\$ 787,141.00	\$ -	\$ -	\$ -	\$ -	\$ 39,255.31	\$ 318,228.37	\$ 468,912.63	59.57%	
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ -	\$ -	\$ -	\$ 2,844.64	\$ 23,005.89	\$ 37,210.11	61.79%	
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ -	\$ -	\$ -	\$ 5,574.26	\$ 44,515.80	\$ 67,258.20	60.17%	
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,486.00	100.00%	
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ (10,500.00)	0.00%	
900016223	Storm-Office Supplies	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	100.00%	
900016226	Storm-Vehicle Gas	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 162.91	\$ 367.52	\$ 2,132.48	85.30%	
900016231	Storm-Subgrade Materials	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
900016309	Storm-Consulting Fees	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 79,035.84	\$ 5,576.81	\$ 37,452.04	2.93%	
900016333	Storm-Postage	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 6,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 71,260.40	\$ 35,278.61	\$ 219,502.78	20.34%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770.40	\$ 9,969.19	\$ (9,969.19)	0.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,625.00	\$ 109,197.55	\$ 190,802.45	63.60%
900016434	Storm-Stormwater Misc Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,275.89	\$ 20,275.89	\$ (15,275.89)	-305.52%
900016473	Storm-Vehicle Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060.00	\$ (1,060.00)	0.00%
900016990	Stormwater Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68.25)	\$ 68.25	0.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 150,296.24	\$ 99,363.83	\$ 802,306.78	\$ 866,613.98	47.64%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 150,296.24	\$ 99,363.83	\$ 802,306.78	\$ 866,613.98	47.64%
Fund Summary	902 SW 2017 B and I Sinking										
Department Summary	016 Stormwater										
902016380	Storm-2017 BD Sinking FD Prin	\$ -	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00	\$ 165,000.00	\$ 160,000.00	49.23%
902016381	Storm-2017 BD Sinking FD Int	\$ -	\$ 36,994.00	\$ -	\$ -	\$ -	\$ -	\$ 13,248.00	\$ 13,248.00	\$ 23,746.00	64.19%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ 178,248.00	\$ 178,248.00	\$ 183,746.00	50.76%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ 178,248.00	\$ 178,248.00	\$ 183,746.00	50.76%
Report Total		\$ 6,373,582.87	\$ 189,177,943.00	\$ -	\$ 3,039,144.60	\$ 200,073.52	\$ 10,712,347.63	\$ 20,939,840.85	\$ 132,966,069.80	\$ 55,112,326.56	27.75%