



CITY OF WESTFIELD, IN
Finance Committee Meeting Agenda

BOARD OR COMMISSION: Finance Committee Meeting

MEETING DATE: Monday, September 22, 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 from July 28, 2025

ITEMS OF BUSINESS

Arbitrage Management Group presentation: Dave Gaedele

Investment Updates

REVIEW OF MONTHLY REPORTS

Revenue Summary

Fund Report

Appropriation Summary

ADMINISTRATION COMMENTS

2026 Budget Preparation and Timeline Progress

COUNCIL COMMENTS

ADJOURNMENT



CITY OF WESTFIELD, IN
Finance Committee Meeting Minutes - 7/28/2025
Monday, July 28, 2025 at 3:00 PM

OPENING OF REGULAR MEETING

Note the presence of a quorum

Kurt Wanninger, Patrick Tamm, and Jon Dartt (attending virtually) to make a quorum. Clerk-Treasurer, Marla Ailor, Deputy Chief of Staff, Danielle Carey-Tolan, and City Attorney, Kaitlin Glazier were in attendance.

Approval of Minutes for June 23, 2025

Motion to approve made by: Patrick Tamm

Seconded by: Jon Dartt

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

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.

Megan Gonyo with Gravity and Mike Mattson, Chief Revenue Officer, were in attendance to discuss the software that Gravity offers, and how it could help the city. Ms. Gonyo stated that she had been discussing with Clerk-Treasurer Ailor, regarding the goals of the city. Looking specifically at financial reporting and financial transparency. Ms. Gonyo started by presenting an introduction to Gravity, and what a partnership plan would look like if the city chooses to have further conversations. Westfield is among the top three fastest-growing cities in the state. With ongoing development, and transitioning from a Class 2 to a Class 3 in 2028, there is a need to create a succession plan. The city will also be doing another ACFR which can be labor-intensive. Gravity is helping numerous customers with this process. A large amount of work can be automated, but most ERP systems that are used are not effective with this. ERP systems are good at accounting but not great at getting that data out and reporting it as the city needs. Gravity integrates with the accounting system (Serenic Navigator in our case) to pull data to help prepare a GFOA ACFR document.

* A full video archive of the meeting is available for viewing at: <https://www.youtube.com/cityofwestfieldin>

REPORTS

Revenue Summary

Councilor Wanninger asked if there was anything that stood out with revenue projects since we are at the half-year mark. MVH revenue has decreased by around 2% from 2024 with timing possibly being the issue. Marla Ailor mentioned the notable funds: the investment income revenue is down about \$25,000, Plan Commission Fees, which are minor, are down \$7,000, Police Reports were down a few thousand, Building Permits, which is significant, are down \$98,000, CVET down \$6,000, Cigarette Tax down almost \$5,000. All in all, there is nothing super notable or concerning to the treasurer, and she feels overall that we are doing a good job.

Councilor Wanninger asked about Fund 360 (Diamond Escrow Account). Ms. Ailor replied she would need to look at 360 exclusively. Escrow money is now being received from GPSC, but that is going into Fund 640. Mr. Wanninger inquired about Fund 701 (Payroll). Why does it show revenue? The clerk-treasurer replied this was for auditing purposes. They wanted it all separated through the payroll account, so it went in and out.

Fund Report

Councilor Wanninger asked the Clerk-Treasurer if there was anything notable she would like to point out. Ms. Ailor pointed out the two notable gains were in Road Impact-\$600,000 and Stormwater-\$300,000.

Councilor Dartt asked if a breakdown was done within the \$600,000, to which Ms. Ailor stated there was not, but in the future, if they wanted one, she would be happy to do so. Mr. Dartt asked in the future if there was a big gain in a fund, or loss, that she provide the details.

Appropriation Report

The Clerk-Treasurer explained the budget was structured differently in 2025 than it was in 2024. It shows increased appropriations but a different budget structure. You can not compare apples to apples because it was so different.

CT Investments

Clerk-Treasurer Ailor attended a conference last week and would like their feedback on information from some of the presentations that she would like to send the committee members. She would like to be able to send a one-page report, but she is unsure what information the committee would like to see. For now, she will continue to give the report verbally. There was a \$2.5M treasury that matured that received 4.8%, which is unfortunate; when re-invested, the 2-year treasury is at 3.76%. Councilor Tamm said this was a function of the market. The clerk reported that year to date we have made \$140,000 in interest. She asked what expectations the committee had, and if they had the money, what would they do with it? If there is a different direction that the committee would like to go, Ms. Ailor said she would be happy to do so. Ms. Ailor spoke about the APTUSC (Association of Public Treasurers of the United States and Canada) conference she recently attended in Chicago. The concentration was focused on investment policy. She will be submitting the city's policy and APTUSC will give us their rating, or credential accreditation, which we could apply to GFOA down the road. They focused on safety, liquidity, and yield.

CITY ADMINISTRATION COMMENTS

2026 Budget Preparation and Timeline Progress

Danielle Carey-Tolan reported that everything is on track as far as the budget timeline. All directors are submitting their final draft budgets. Meetings with the councilors will start next week.

CLERK-TREASURER COMMENTS

No comments

COUNCIL COMMENTS

No comments

ADJOURNMENT

Motion to adjourn: Patrick Tamm
Seconded by: Jon Dartt

Meeting Adjourned at: 3:45 PM

Clerk-Treasurer

President or Vice President

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

**Revenue Summary Report
Month and Year Ending:08/31/2025**

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	101		
101110	General Property Tax	\$ -	\$ 9,821,593.26
101122	General-License Excise Tax	\$ -	\$ 596,311.24
101123	General CVET	\$ -	\$ 5,856.16
101125	General COIT/LIT	\$ 1,774,415.42	\$ 18,606,528.36
101131	Corp TsF	\$ 524,009.95	\$ 5,594,548.67
101221	General Build Permit and Fee	\$ 172,095.18	\$ 1,673,760.72
101222	General BZA Fee	\$ 900.00	\$ 5,500.00
101223	General Plan Commission Fee	\$ 19,765.00	\$ 132,989.00
101227	General Plan Review Fee	\$ 16,955.00	\$ 125,050.00
101229	General Payment In Lieu of Tax	\$ -	\$ 150,000.00
101231	General Inspection Fee	\$ 35,933.14	\$ 275,436.90
101351	General ABC Excise Tax	\$ -	\$ 33,726.00
101352	General ABC Gallonage Tax	\$ -	\$ 78,058.69
101353	General Cigarette Tax	\$ -	\$ 9,310.56
101522	General Violation Fee Weeds/Si	\$ 500.00	\$ 2,500.00
101610	Corp Bank Interest	\$ 87,096.99	\$ 845,958.69
101640	General Cable Franchise Fee	\$ 32,056.40	\$ 115,963.49
101660	General Sale Proceeds	\$ -	\$ 2,150,000.00
101913	General Insurance Reimb	\$ 54,933.72	\$ 38,558.13
101960	General Refund	\$ 19,283.76	\$ 294,091.08
101990	General Miscellaneous	\$ (6,955.24)	\$ 60,944.25
Fund Subtotal	101	\$ 2,730,989.32	\$ 40,616,685.20
Fund Summary	103		
103110	Fire Property Tax	\$ -	\$ 5,441,575.66
103122	Fire-License Excise Tax	\$ -	\$ 330,312.18
103123	Fire Operating CVET	\$ -	\$ 3,243.87
103125	Fire COIT/LIT	\$ 500,000.00	\$ 3,500,000.00
103230	Fire Reports	\$ -	\$ 50.00
103231	Fire Inspection Fee	\$ 10,000.00	\$ 16,975.00
103242	Fire Hazmat	\$ -	\$ (8,571.70)
103426	Fire Township Fire Protection	\$ -	\$ 479,842.78
103454	Fire Ambulance Fee	\$ -	\$ 1,111,461.45
103960	Fire Reimb and Refund	\$ -	\$ 79,707.82
103990	Fire Miscellaneous	\$ -	\$ 7,988.00
Fund Subtotal	103	\$ 510,000.00	\$ 10,962,585.06
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 219,791.62	\$ 1,725,318.33
Fund Subtotal	111	\$ 219,791.62	\$ 1,725,318.33
Fund Summary	201		
201110	MVH Property Tax	\$ -	\$ 270,479.17
201114	MVH-Distribution	\$ 50,491.68	\$ 650,911.63
201122	MVH-License Excise Tax	\$ -	\$ 16,464.15
201123	MVH CVET	\$ -	\$ 161.69
201632	MVH Encroachment Fee	\$ 16,558.17	\$ 118,504.97
201990	MVH Miscellaneous	\$ -	\$ 2,058.42

Revenue Summary Report
Month and Year Ending:08/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 201		\$ 67,049.85	\$ 1,058,580.03
Fund Summary 202357	202 LRS Distribution	\$ 63,166.44	\$ 838,895.11
Fund Subtotal 202		\$ 63,166.44	\$ 838,895.11
Fund Summary 203114	203 MVH-Distribution Restrict	\$ 50,491.69	\$ 650,911.62
Fund Subtotal 203		\$ 50,491.69	\$ 650,911.62
Fund Summary 204437	204 Park Impact Fee	\$ 229,993.73	\$ 2,378,000.43
Fund Subtotal 204		\$ 229,993.73	\$ 2,378,000.43
Fund Summary 205227	205 Parks Greenspace-Pmt in Lieu Fee	\$ -	\$ 15,600.00
Fund Subtotal 205		\$ -	\$ 15,600.00
Fund Summary 206234 206236	206 Parks Program-Event Sponsor Parks Program-Event Fee	\$ 50,000.00 \$ 1,320.00	\$ 50,000.00 \$ 24,776.00
Fund Subtotal 206		\$ 51,320.00	\$ 74,776.00
Fund Summary 209229	209 Performance/Maint Fund	\$ 220.00	\$ 220.00
Fund Subtotal 209		\$ 220.00	\$ 220.00
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	\$ 13,779.48 \$ 555.12 \$ 28,625.00 \$ 1,762.25	\$ 36,807.64 \$ 4,310.57 \$ 34,655.00 \$ 10,840.09
Fund Subtotal 239		\$ 44,721.85	\$ 86,613.30
Fund Summary 241439	241 Police Donation	\$ 1,000.00	\$ 29,710.05
Fund Subtotal 241		\$ 1,000.00	\$ 29,710.05
Fund Summary 242422	242 LEAF Evidence Money	\$ 51.48	\$ 1,751.48
Fund Subtotal 242		\$ 51.48	\$ 1,751.48
Fund Summary 244131 244439 244960	244 Redevelop District Cap-Tsf Redevelop District Cap-Donat Redevelop District Cap-Reimb	\$ - \$ - \$ -	\$ 3,919,000.00 \$ 5,000.00 \$ 38,779.68

Revenue Summary Report
Month and Year Ending:08/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 244		\$ -	\$ 3,962,779.68
Fund Summary 251			
251234	Comm Program-Sponsorship	\$ -	\$ 7,852.10
Fund Subtotal 251		\$ -	\$ 7,852.10
Fund Summary 255			
255233	F and E-Event Prog Vendor Fee	\$ 700.00	\$ 46,650.00
255234	F and E-Event Sponsor	\$ 800.00	\$ 79,650.00
255236	F and E-Event Prog Fees	\$ -	\$ 55,503.04
Fund Subtotal 255		\$ 1,500.00	\$ 181,803.04
Fund Summary 262			
262438	Parks Rental Fee	\$ 350.00	\$ 8,259.44
Fund Subtotal 262		\$ 350.00	\$ 8,259.44
Fund Summary 263			
263610	Invest GS Park Impact-Int	\$ 5,631.61	\$ 44,151.21
Fund Subtotal 263		\$ 5,631.61	\$ 44,151.21
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ 289,427.41	\$ 7,925,754.26
264522	Road Impact Fee-Penalty	\$ 3,753.38	\$ 3,753.38
264960	LRS Road Impact-Reimb	\$ -	\$ 218,808.02
Fund Subtotal 264		\$ 293,180.79	\$ 8,148,315.66
Fund Summary 265			
265610	Invest GS Road Impact-Int	\$ 16,695.96	\$ 130,895.56
Fund Subtotal 265		\$ 16,695.96	\$ 130,895.56
Fund Summary 266			
266131	Capital Project-Tsf	\$ 2,475,000.00	\$ 24,725,000.00
Fund Subtotal 266		\$ 2,475,000.00	\$ 24,725,000.00
Fund Summary 267			
267131	EMS Tsf	\$ 151,196.19	\$ 1,406,662.33
Fund Subtotal 267		\$ 151,196.19	\$ 1,406,662.33
Fund Summary 269			
269366	Training Fac Property Lease	\$ -	\$ 8,700.00
269438	Training Fac Rental Fee	\$ -	\$ (18,770.00)
269913	Training Fac Reimbursement	\$ -	\$ 217.98
Fund Subtotal 269		\$ -	\$ (9,852.02)
Fund Summary 270			

Revenue Summary Report
Month and Year Ending:08/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
270707	IT Surplus	\$ 3,000.00	\$ 24,950.00
Fund Subtotal 270		\$ 3,000.00	\$ 24,950.00
Fund Summary 301			
301110	Eastside TIF Property Tax	\$ -	\$ 1,472,579.45
Fund Subtotal 301		\$ -	\$ 1,472,579.45
Fund Summary 302			
302110	Aurora TIF Property Tax	\$ -	\$ 280,457.62
Fund Subtotal 302		\$ -	\$ 280,457.62
Fund Summary 305			
305110	Grand Junct TIF-Prop Tax	\$ -	\$ 1,938,146.71
Fund Subtotal 305		\$ -	\$ 1,938,146.71
Fund Summary 306			
306110	Osborne Trails TIF-Property Tax	\$ -	\$ 464,899.48
Fund Subtotal 306		\$ -	\$ 464,899.48
Fund Summary 308			
308110	Osborne Trails South-Property Tax	\$ -	\$ 49,896.08
Fund Subtotal 308		\$ -	\$ 49,896.08
Fund Summary 309			
309110	Eagletown TIF Property Tax	\$ -	\$ 1,368,341.26
309131	Eagletown TIF-Tsf	\$ -	\$ 400,000.00
Fund Subtotal 309		\$ -	\$ 1,768,341.26
Fund Summary 310			
310110	SEP TIF Property Tax	\$ -	\$ 139,841.91
Fund Subtotal 310		\$ -	\$ 139,841.91
Fund Summary 311			
311110	SpringMill Centre TIF Prop Tax	\$ -	\$ 44,491.03
Fund Subtotal 311		\$ -	\$ 44,491.03
Fund Summary 312			
312610	Front St 2023 BD-Int	\$ -	\$ 0.01
Fund Subtotal 312		\$ -	\$ 0.01
Fund Summary 313			
313131	2023 RDA Bond GJ-Tsf	\$ 3,690.13	\$ 1,208,493.71
313610	2023 RDA Bond GJ-Interest	\$ 117.20	\$ 6,153.91
Fund Subtotal 313		\$ 3,807.33	\$ 1,214,647.62

Revenue Summary Report
Month and Year Ending:08/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 314			
314110	Spring Mill Sta SWC TIF-Prop Tax	\$ -	\$ 14,975.59
Fund Subtotal 314		\$ -	\$ 14,975.59
Fund Summary 316			
316110	Mainstreet TIF Property Tax	\$ -	\$ 950,417.56
316131	Mainstreet TIF-Tsf	\$ -	\$ 400,000.00
Fund Subtotal 316		\$ -	\$ 1,350,417.56
Fund Summary 317			
317110	146th St TIF Property Tax	\$ -	\$ 600,611.71
317131	146th St TIF-Tsf	\$ -	\$ 450,000.00
Fund Subtotal 317		\$ -	\$ 1,050,611.71
Fund Summary 318			
318110	Gigabit Broadband TIF Prop Tax	\$ -	\$ 64,470.45
Fund Subtotal 318		\$ -	\$ 64,470.45
Fund Summary 319			
319110	SpringMill Sta TIF Property Tax	\$ -	\$ 573,265.75
Fund Subtotal 319		\$ -	\$ 573,265.75
Fund Summary 326			
326131	LIT Bonds 2018-Tsf	\$ -	\$ 866,079.00
Fund Subtotal 326		\$ -	\$ 866,079.00
Fund Summary 327			
327110	Union Square TIF Property Tax	\$ -	\$ 13,925.63
Fund Subtotal 327		\$ -	\$ 13,925.63
Fund Summary 328			
328110	Wheeler Landing TIF Property Tax	\$ -	\$ 355,252.27
Fund Subtotal 328		\$ -	\$ 355,252.27
Fund Summary 330			
330131	LRBD2022 FD-Tsf	\$ 469,376.21	\$ 938,818.85
330610	LR BD2022 FD-Bank Int	\$ 1,165.23	\$ 2,679.12
Fund Subtotal 330		\$ 470,541.44	\$ 941,497.97
Fund Summary 331			
331110	LR BD2022AB FD-Property Tax	\$ -	\$ 474,065.65
331122	LR BD2022AB FD-Excise Tax	\$ -	\$ 24,353.23
331123	LR BD2022AB FD-CVET 0180	\$ -	\$ 239.16
Fund Subtotal 331		\$ -	\$ 498,658.04

Revenue Summary Report
Month and Year Ending:08/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	332		
332131	LR BD2022US SinkFd-Tsf	\$ -	\$ 336,366.41
332610	LR BD2022US Bank Int	\$ 4,037.70	\$ 42,352.64
Fund Subtotal	332	\$ 4,037.70	\$ 378,719.05
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	\$ -	\$ 2,393,595.28
341122	Park District BD2024-Excise	\$ -	\$ 122,966.69
Fund Subtotal	341	\$ -	\$ 2,516,561.97
Fund Summary	351		
351110	Go Bond 2020 Property Tax	\$ -	\$ 433,348.35
351122	Go Bond 2020 Excise Tax	\$ -	\$ 22,295.21
351123	Go Bond 2020 CVET	\$ -	\$ 218.95
Fund Subtotal	351	\$ -	\$ 455,862.51
Fund Summary	355		
355110	Go Bond 2023 Property Tax	\$ -	\$ 587,492.40
355122	Go Bond 2023 Excise Tax	\$ -	\$ 30,184.29
355123	Go Bond 2023 CVET	\$ -	\$ 296.43
Fund Subtotal	355	\$ -	\$ 617,973.12
Fund Summary	356		
356610	AVPT LR2025Fire Sta84-bank int	\$ 27,595.81	\$ 28,485.93
356625	AVPT LR2025Fire Sta84-Proceed	\$ -	\$ 11,814,322.85
Fund Subtotal	356	\$ 27,595.81	\$ 11,842,808.78
Fund Summary	360		
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,113.32	\$ 8,714.87
Fund Subtotal	360	\$ 1,113.32	\$ (276,285.13)
Fund Summary	364		
364610	SEP 2020BD Constru-Int	\$ 0.04	\$ 0.34
Fund Subtotal	364	\$ 0.04	\$ 0.34
Fund Summary	366		
366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 223,136.38
366610	SEP 2020 BD SinkFd-Int	\$ 211.13	\$ 390.60
Fund Subtotal	366	\$ 211.13	\$ 223,526.98

Revenue Summary Report
Month and Year Ending:08/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	368		
368131	SpringMills2020 SinkFd-Tsf	\$ -	\$ 30,500.00
368610	SpringMills2020 SinkFd-Int	\$ -	\$ 28.47
Fund Subtotal	368	\$ -	\$ 30,528.47
Fund Summary	370		
370610	Wheeler2021A BD Constr-Int	\$ 2,179.37	\$ 7,085.18
370625	Wheeler2021A BD Constr-Proce	\$ -	\$ 809,245.93
Fund Subtotal	370	\$ 2,179.37	\$ 816,331.11
Fund Summary	373		
373610	Wheeler2022B Constr-Bank Int	\$ 373.47	\$ 461.84
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 218,881.89
Fund Subtotal	373	\$ 373.47	\$ 219,343.73
Fund Summary	380		
380131	RDA LR2024GP-Tsf	\$ -	\$ 1,760,471.59
380610	RDA LR2024GP-Bank Int	\$ 684.13	\$ 3,970.38
Fund Subtotal	380	\$ 684.13	\$ 1,764,441.97
Fund Summary	381		
381610	RDA LR2025AD Val-bank Int	\$ 131,877.89	\$ 397,077.39
381625	RDA LR2025AD Val-Proceeds	\$ -	\$ 58,403,630.21
Fund Subtotal	381	\$ 131,877.89	\$ 58,800,707.60
Fund Summary	382		
382610	Ambrose Main BD2025-Bank Int	\$ 4.12	\$ 19.79
382625	Ambrose Main BD2025-Proceeds	\$ -	\$ 207,929.68
Fund Subtotal	382	\$ 4.12	\$ 207,949.47
Fund Summary	385		
385625	RDA LR2025GP-Proceeds	\$ -	\$ 14,515,000.00
Fund Subtotal	385	\$ -	\$ 14,515,000.00
Fund Summary	401		
401353	CCIF Cigarette Tax	\$ -	\$ 34,138.72
Fund Subtotal	401	\$ -	\$ 34,138.72
Fund Summary	427		
427110	CCD Property Tax	\$ -	\$ 1,413,471.82
427122	CCD-License Excise Tax	\$ -	\$ 85,750.83
427123	CCD CVET	\$ -	\$ 842.13
Fund Subtotal	427	\$ -	\$ 1,500,064.78
Fund Summary	429		
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 96,016.75

Revenue Summary Report
Month and Year Ending:08/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
429610	2012 Bond Main-Int	\$ 164.05	\$ 329.69
Fund Subtotal 429		\$ 164.05	\$ 96,346.44
Fund Summary 430			
430458	Invest Treasury Gen-Proce	\$ -	\$ 4,671,409.47
430610	Invest Treasury Gen-Int	\$ 314.74	\$ 487,536.20
Fund Subtotal 430		\$ 314.74	\$ 5,158,945.67
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 31.21	\$ 244.73
Fund Subtotal 433		\$ 31.21	\$ 244.73
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 36,371.16	\$ 299,204.24
Fund Subtotal 434		\$ 36,371.16	\$ 299,204.24
Fund Summary 439			
439458	Invest Treasury Rainy D-Proce	\$ -	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ 166.89	\$ 149,889.82
Fund Subtotal 439		\$ 166.89	\$ 3,473,645.30
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ -	\$ 966,000.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 13.39	\$ 4,461.89
Fund Subtotal 440		\$ 13.39	\$ 970,461.89
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ 5,744.82	\$ 9,586.34
442610	CWFA-COIT BD16 Operating Interest	\$ 141.48	\$ 1,150.82
Fund Subtotal 442		\$ 5,886.30	\$ 10,737.16
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ 1,787.96	\$ 66,258.39
443610	CWFA-Metro 15BD Int	\$ 79.85	\$ 358.55
Fund Subtotal 443		\$ 1,867.81	\$ 66,616.94
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 37,757.50	\$ 277,436.71
Fund Subtotal 446		\$ 37,757.50	\$ 6,377,436.71
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,139.07	\$ 8,930.03
Fund Subtotal 447		\$ 1,139.07	\$ 8,930.03

Revenue Summary Report
Month and Year Ending:08/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 448610	448 Invest GS Eagletown Dsr-Int	\$ 1,304.24	\$ 10,225.42
Fund Subtotal	448	\$ 1,304.24	\$ 10,225.42
Fund Summary 556953	556 Community Crossing Grant	\$ -	\$ 1,305,190.29
Fund Subtotal	556	\$ -	\$ 1,305,190.29
Fund Summary 566953	566 Opioid Distribution Grant-Restricted	\$ (29,276.82)	\$ (29,276.82)
Fund Subtotal	566	\$ (29,276.82)	\$ (29,276.82)
Fund Summary 567953	567 Opioid Distribution Grant	\$ (9,602.82)	\$ (9,602.82)
Fund Subtotal	567	\$ (9,602.82)	\$ (9,602.82)
Fund Summary 596953	596 WW IAC Arts Project Grant-SvS	\$ -	\$ 1,000.00
Fund Subtotal	596	\$ -	\$ 1,000.00
Fund Summary 638610	638 invest GS GP-int	\$ 11,924.90	\$ 93,490.38
Fund Subtotal	638	\$ 11,924.90	\$ 93,490.38
Fund Summary 640131	640 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	\$ 333,333.00	\$ 1,333,332.00
640960	Sports Campus-Refund	\$ -	\$ 71,004.92
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
Fund Subtotal	640	\$ 333,333.00	\$ 1,572,534.34
Fund Summary 642131	642 GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 425.11	\$ 2,576.70
Fund Subtotal	642	\$ 425.11	\$ 2,002,576.70
Fund Summary 701110	701 Payroll Net Salaries	\$ 1,818,562.68	\$ 15,579,442.22
701131	Payroll Employer's FICA	\$ 63,180.42	\$ 632,331.24
701132	Payroll Employer's Share Medic	\$ 35,239.52	\$ 300,440.11
701133	Payroll PERF	\$ 463,547.74	\$ 4,013,105.07

Revenue Summary Report
Month and Year Ending:08/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
701140	Payroll Support Withholding	\$ 5,138.90	\$ 38,958.10
701141	Payroll Union Due	\$ 13,681.08	\$ 110,866.59
701921	Payroll Federal Withholding	\$ 241,032.04	\$ 1,956,568.09
701922	Payroll Employee FICA	\$ 79,306.30	\$ 1,107,948.26
701923	Payroll State Withholding	\$ 118,861.49	\$ 883,363.12
701930	Payroll Insurance Deduction	\$ 47,501.86	\$ 1,076,514.61
701931	Payroll 401A Matching Deferred	\$ 196,418.24	\$ 1,662,699.21
701991	Misc Payroll	\$ 127.80	\$ (904,072.56)
701999	Payroll TSF	\$ -	\$ -6.55E-11
Fund Subtotal	701	\$ 3,082,598.07	\$ 26,458,164.06
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 464,566.70	\$ 3,803,517.08
Fund Subtotal	702	\$ 464,566.70	\$ 3,803,517.08
Fund Summary	806		
806131	UMR Tsf	\$ -	\$ 2,358,379.20
806960	UMR Reimb	\$ 137,939.77	\$ 571,533.22
Fund Subtotal	806	\$ 137,939.77	\$ 2,929,912.42
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 1,300.00	\$ 11,300.00
900231	Storm Inspection	\$ 6,521.88	\$ 61,553.14
900237	Storm-Credit Card Conv Fees	\$ 1,152.00	\$ 30,228.00
900522	Storm Fines/Late Fee/Penalties	\$ 1,000.00	\$ 18,000.00
900809	Storm Erosion Con Permit Fee	\$ 21,200.00	\$ 175,600.00
900810	Storm Res Quarterly Fee	\$ (3,816.43)	\$ 1,192,903.98
900813	Storm Acct Set-up Fee	\$ 5,480.00	\$ 19,350.00
900853	Storm Billing Late Fee/Penalty	\$ (487.95)	\$ 73,755.73
900990	Storm Misc Revenue	\$ (435.05)	\$ 44,582.44
900991	Storm-Adj to Billing	\$ 5,612.83	\$ 29,216.82
Fund Subtotal	900	\$ 37,527.28	\$ 1,656,490.11
Fund Summary	902		
902131	Storm-2017 BD Sinking FD Tsf	\$ -	\$ 178,248.00
Fund Subtotal	902	\$ -	\$ 178,248.00
Fund Summary	904		
904610	Invest Fed/GS Stmwat-Int	\$ 20,315.44	\$ 159,271.91
Fund Subtotal	904	\$ 20,315.44	\$ 159,271.91
Grand Total		\$ 11,692,543.27	\$ 260,416,110.01

FUND REPORT

August 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
429	2012 Bond Interest	\$ 812.12	\$ 96,346.44	\$ 96,016.75	\$ 977.76	\$ 164.05	\$ -	\$ 1,141.81
	Subtotal	\$ 812.12	\$ 96,346.44	\$ 96,016.75	\$ 977.76	\$ 164.05	\$ -	\$ 1,141.81
101	General	\$ 10,406,442.60	\$ 40,614,552.18	\$ 51,202,086.22	\$ 427,229.77	\$ 2,734,273.88	\$ 3,342,595.09	\$ (181,091.44)
103	Fire Operating	\$ 9,358,845.01	\$ 10,969,475.76	\$ 14,130,537.25	\$ 7,244,788.00	\$ 515,721.00	\$ 1,562,725.48	\$ 6,197,783.52
111	Food and Beverage Tax	\$ 6,091,661.43	\$ 1,725,318.33	\$ 6,512,401.69	\$ 1,106,311.07	\$ 219,791.62	\$ 21,524.62	\$ 1,304,578.07
150	IFA Covid Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
176	ARP2021-Covid Recovery	\$ 2,524,286.31	\$ -	\$ 2,500,246.00	\$ 24,040.31	\$ -	\$ -	\$ 24,040.31
201	Motor Vehicle Highway (MVH)	\$ 2,345,771.20	\$ 1,054,374.54	\$ 2,993,861.35	\$ 912,738.12	\$ 63,038.35	\$ 569,492.08	\$ 406,284.39
202	Local Road and Street (LRS)	\$ 1,764,195.87	\$ 838,895.11	\$ 624,559.14	\$ 2,125,079.58	\$ 63,166.44	\$ 209,714.18	\$ 1,978,531.84
203	Motor Vehicle Highway (MVH)-Restrict	\$ 3,378,391.10	\$ 650,911.62	\$ 3,626.09	\$ 3,975,184.94	\$ 50,491.69	\$ -	\$ 4,025,676.63
204	Park Impact	\$ 3,288,737.39	\$ 2,352,291.05	\$ 988,209.88	\$ 4,417,927.47	\$ 246,838.88	\$ 11,947.79	\$ 4,652,818.56
205	Greenspace Beautification	\$ 2,189.20	\$ 15,600.00	\$ -	\$ 2,189.20	\$ 15,600.00	\$ -	\$ 17,789.20
206	Parks Programming/Events	\$ -	\$ 24,776.00	\$ 1,014.49	\$ 22,565.78	\$ 1,320.00	\$ 124.27	\$ 23,761.51
209	Performance Maintenance	\$ 596,554.48	\$ 220.00	\$ -	\$ 596,554.48	\$ 220.00	\$ -	\$ 596,774.48
214	HHS Covid Relief Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Fire Donation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
239	Law Enforcement	\$ 288,925.01	\$ 86,613.30	\$ 50,623.85	\$ 282,331.16	\$ 44,721.85	\$ 2,138.55	\$ 324,914.46
241	Police Donation	\$ 67,439.03	\$ 29,710.05	\$ 72,648.43	\$ 81,783.29	\$ 1,000.00	\$ 58,282.64	\$ 24,500.65
242	LEAF	\$ 37,225.10	\$ 1,751.48	\$ -	\$ 38,925.10	\$ 51.48	\$ -	\$ 38,976.58
243	Redevelopment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	Redevelopment District Capital	\$ -	\$ 3,962,779.68	\$ 968,150.07	\$ 3,080,694.57	\$ 38,179.68	\$ 124,244.64	\$ 2,994,629.61

FUND REPORT

August 31, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
245	Event Reimbursement-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
249	Unsafe Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	Golf Cart	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19
251	Communication Program	\$ -	\$ 7,852.10	\$ 456.11	\$ 7,395.99	\$ -	\$ -	\$ 7,395.99
254	Mayor Grand Gala	\$ 499,900.60	\$ -	\$ 499,000.60	\$ 900.00	\$ -	\$ -	\$ 900.00
255	F and E Programming/Events	\$ 198,995.07	\$ 181,803.04	\$ 176,604.70	\$ 210,530.08	\$ 1,500.00	\$ 7,836.67	\$ 204,193.41
256	LOIT Special Dist-Corp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	LOIT Special Distribution	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14
258	Parking Meter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
262	Parks Rental	\$ 114,573.72	\$ 7,909.44	\$ 1,165.97	\$ 120,967.19	\$ 350.00	\$ -	\$ 121,317.19
264	Road and Street Improvement (Road Impact)	\$ 3,159,780.75	\$ 8,217,126.84	\$ 6,109,153.30	\$ 5,598,079.03	\$ 553,687.08	\$ 884,011.82	\$ 5,267,754.29
266	Capital Projects	\$ -	\$ 24,725,000.00	\$ 8,755,018.22	\$ 14,698,006.78	\$ 2,475,000.00	\$ 1,203,025.00	\$ 15,969,981.78
268	Emergency Medical and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269	Training Facility Center	\$ 152,828.56	\$ 8,917.98	\$ 16,309.70	\$ 147,209.68	\$ -	\$ 1,772.84	\$ 145,436.84
270	IT Surplus	\$ 51,134.31	\$ 24,950.00	\$ 1,160.00	\$ 72,954.31	\$ 3,130.00	\$ 1,160.00	\$ 74,924.31
271	PSAP Special Distribution	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31
272	Vehicle Replacement-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
301	Eastside TIF	\$ 1,655,313.35	\$ 1,472,579.45	\$ 2,771,339.00	\$ 356,553.80	\$ -	\$ -	\$ 356,553.80
302	Aurora TIF	\$ 242,855.62	\$ 280,457.62	\$ -	\$ 523,313.24	\$ -	\$ -	\$ 523,313.24
303	Front St/Lantern Commons TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	Southside TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	Grand Junction TIF	\$ 2,064,222.09	\$ 1,938,146.71	\$ 2,059,640.35	\$ 1,942,728.45	\$ -	\$ -	\$ 1,942,728.45

FUND REPORT

August 31, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
306	Osborne Trails TIF	\$ 431,553.82	\$ 464,899.48	\$ 400,000.00	\$ 496,453.30	\$ -	\$ -	\$ 496,453.30
307	2011 COIT Notes Bond and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308	Osborne Trails South	\$ 39,521.89	\$ 49,896.08	\$ -	\$ 89,417.97	\$ -	\$ -	\$ 89,417.97
309	Eagletown TIF	\$ 996,122.94	\$ 1,768,341.26	\$ 1,551,905.00	\$ 1,212,559.20	\$ -	\$ -	\$ 1,212,559.20
310	SEP TIF	\$ 291,617.86	\$ 139,841.91	\$ 223,136.38	\$ 208,323.39	\$ -	\$ -	\$ 208,323.39
311	Spring Mill Centre TIF	\$ -	\$ 44,491.03	\$ 30,500.00	\$ 13,991.03	\$ -	\$ -	\$ 13,991.03
314	Spring Mill Sta SWC	\$ 13,079.92	\$ 14,975.59	\$ -	\$ 28,055.51	\$ -	\$ -	\$ 28,055.51
315	Eastside TIF 2009 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	Main St TIF 2011B	\$ 735,215.14	\$ 1,350,417.56	\$ 1,146,016.75	\$ 939,615.95	\$ -	\$ -	\$ 939,615.95
317	146th St TIF	\$ 766,800.61	\$ 1,050,611.71	\$ 1,151,000.00	\$ 666,412.32	\$ -	\$ -	\$ 666,412.32
318	Gigabit Broadband TIF	\$ (0.02)	\$ 64,470.45	\$ 64,470.43	\$ -	\$ -	\$ -	\$ -
319	Spring Mill Sta TIF	\$ 1,671,576.41	\$ 573,265.75	\$ 1,505,140.47	\$ 739,701.69	\$ -	\$ -	\$ 739,701.69
324	Eagletown TIF 2016 DSR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	Eagletown TIF 2016 Capital Pro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
326	LIT Bond 2018	\$ -	\$ 866,079.00	\$ 866,079.00	\$ -	\$ -	\$ -	\$ -
327	Union Square TIF	\$ 28,359.53	\$ 13,925.63	\$ 28,359.53	\$ 13,925.63	\$ -	\$ -	\$ 13,925.63
328	Wheeler Landing TIF	\$ 99,579.63	\$ 355,252.27	\$ 454,831.90	\$ -	\$ -	\$ -	\$ -
331	Lease Rental BD2022AB FD-TIF	\$ 600,740.24	\$ 498,658.04	\$ 933,500.00	\$ 165,898.28	\$ -	\$ -	\$ 165,898.28
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	\$ 269,848.08	\$ -	\$ -	\$ 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	\$ 148,368.27	\$ -	\$ -	\$ 148,368.27

FUND REPORT

August 31, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
352	Go Bond 2022	\$ 3,933,010.37	\$ -	\$ 509,185.49	\$ 3,423,824.88	\$ -	\$ -	\$ 3,423,824.88
353	Go Bond 2022 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354	Go Bond 2023	\$ 2,466,372.48	\$ -	\$ 588,725.30	\$ 2,260,142.58	\$ -	\$ 382,495.40	\$ 1,877,647.18
355	Go Bond 2023A Debt Service	\$ 182,239.15	\$ 617,973.12	\$ 585,625.00	\$ 214,587.27	\$ -	\$ -	\$ 214,587.27
357	Go Bond 2023A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372	Union Square Project Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	Cum. Capital Improvement	\$ 393,067.21	\$ 34,138.72	\$ -	\$ 427,205.93	\$ -	\$ -	\$ 427,205.93
403	Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427	Cum. Capital Development	\$ 5,629,809.98	\$ 1,500,064.78	\$ 5,618,155.06	\$ 1,536,018.40	\$ -	\$ 24,298.70	\$ 1,511,719.70
444	RDA LIT Bond 2018 cwfa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455	Parks and Trails Donation	\$ 8,464.37	\$ -	\$ -	\$ 8,464.37	\$ -	\$ -	\$ 8,464.37
511	Facade Improvement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
551	IPEP Safety Grant	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20
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	\$ 1,214,798.58	\$ 777,078.28	\$ -	\$ 525,352.72	\$ 251,725.56
566	Opioid Distribution-Restricted	\$ 150,800.38	\$ (29,276.82)	\$ -	\$ 150,800.38	\$ (29,276.82)	\$ -	\$ 121,523.56
567	Opioid Distribution Grant	\$ 37,635.56	\$ (9,602.82)	\$ (44,887.60)	\$ 37,635.56	\$ (9,602.82)	\$ (44,887.60)	\$ 72,920.34
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

FUND REPORT

August 31, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
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	\$ 112,840,257.40	\$ 120,233,273.59	\$ 75,614,217.57	\$ 6,989,202.31	\$ 8,887,854.89	\$ 73,715,564.99
382	Ambrose Main BD2025	\$ -	\$ 207,949.47	\$ 207,929.68	\$ 1,765.67	\$ 4.12	\$ 1,750.00	\$ 19.79
	Subtotal	\$ -	\$ 207,949.47	\$ 207,929.68	\$ 1,765.67	\$ 4.12	\$ 1,750.00	\$ 19.79
805	Anthem Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432	Stifel Invest-Infra Impro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 20,562.75	\$ 970,461.89	\$ 970,474.59	\$ 26,281.48	\$ 13.39	\$ 5,744.82	\$ 20,550.05
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ 35,174.31	\$ 10,737.16	\$ -	\$ 40,025.17	\$ 5,886.30	\$ -	\$ 45,911.47
443	Cash W/Fiscal Agent-Metro	\$ 173.28	\$ 66,616.94	\$ 66,710.37	\$ (1,787.96)	\$ 1,867.81	\$ -	\$ 79.85
	Subtotal	\$ 55,910.34	\$ 1,047,815.99	\$ 1,037,184.96	\$ 64,518.69	\$ 7,767.50	\$ 5,744.82	\$ 66,541.37
267	EMS	\$ 144,805.00	\$ 1,406,662.33	\$ 1,106,128.00	\$ 294,143.14	\$ 151,196.19	\$ -	\$ 445,339.33
	Subtotal	\$ 144,805.00	\$ 1,406,662.33	\$ 1,106,128.00	\$ 294,143.14	\$ 151,196.19	\$ -	\$ 445,339.33

FUND REPORT

August 31, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
360	GP Diamond Escrow	\$ 645,615.11	\$ 8,714.87	\$ 13,775.60	\$ 639,441.06	\$ 1,113.32	\$ -	\$ 640,554.38
	Subtotal	\$ 645,615.11	\$ 8,714.87	\$ 13,775.60	\$ 639,441.06	\$ 1,113.32	\$ -	\$ 640,554.38
374	Fire Ambulance Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
312	Front St 2023 Bond	\$ 32.56	\$ 0.01	\$ -	\$ 32.57	\$ -	\$ -	\$ 32.57
	Subtotal	\$ 32.56	\$ 0.01	\$ -	\$ 32.57	\$ -	\$ -	\$ 32.57
642	GPSE Escrow	\$ -	\$ 2,002,576.70	\$ 30.75	\$ 2,002,120.84	\$ 425.11	\$ -	\$ 2,002,545.95
	Subtotal	\$ -	\$ 2,002,576.70	\$ 30.75	\$ 2,002,120.84	\$ 425.11	\$ -	\$ 2,002,545.95
500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639	Sports Campus-Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	Sports Campus Operating	\$ 4,164,902.14	\$ 1,575,474.34	\$ 3,386,847.55	\$ 2,078,408.49	\$ 333,333.00	\$ 58,212.56	\$ 2,353,528.93
	Subtotal	\$ 4,164,902.14	\$ 1,575,474.34	\$ 3,386,847.55	\$ 2,078,408.49	\$ 333,333.00	\$ 58,212.56	\$ 2,353,528.93
263	Investment GS-Park Impact	\$ 1,549,811.12	\$ 44,151.21	\$ -	\$ 1,588,330.72	\$ 5,631.61	\$ -	\$ 1,593,962.33
265	Investment GS-Road Impact	\$ 4,594,748.11	\$ 130,895.56	\$ -	\$ 4,708,947.71	\$ 16,695.96	\$ -	\$ 4,725,643.67
430	Investment-Treasury General	\$ 26,080,969.19	\$ 5,158,945.67	\$ 7,917,948.01	\$ 23,322,560.91	\$ 314.74	\$ 908.80	\$ 23,321,966.85

FUND REPORT

August 31, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
433	Investment-Fed/GS Rainy Day	\$ 8,534.30	\$ 244.73	\$ -	\$ 8,747.82	\$ 31.21	\$ -	\$ 8,779.03
434	Investment-Fed/GS Gen	\$ 10,574,940.17	\$ 299,204.24	\$ 3,000,000.00	\$ 10,837,773.25	\$ 36,371.16	\$ 3,000,000.00	\$ 7,874,144.41
439	Investment-Treasury Rainy Day	\$ 3,202,606.81	\$ 3,473,645.30	\$ 3,319,444.82	\$ 3,356,640.40	\$ 166.89	\$ -	\$ 3,356,807.29
445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
446	Investment-GS RDC	\$ 5,559,482.26	\$ 6,377,436.71	\$ 1,250,000.00	\$ 10,649,161.47	\$ 37,757.50	\$ -	\$ 10,686,918.97
447	Investment-GS Gen Interest	\$ 313,464.70	\$ 8,930.03	\$ -	\$ 321,255.66	\$ 1,139.07	\$ -	\$ 322,394.73
448	Investment-GS Eagletown Dsr	\$ 358,935.63	\$ 10,225.42	\$ -	\$ 367,856.81	\$ 1,304.24	\$ -	\$ 369,161.05
638	Investment-GS GP	\$ 3,281,736.26	\$ 93,490.38	\$ -	\$ 3,363,301.74	\$ 11,924.90	\$ -	\$ 3,375,226.64
904	Investment-Fed/GS Stmwat	\$ 5,590,883.60	\$ 159,271.91	\$ -	\$ 5,729,840.07	\$ 20,315.44	\$ -	\$ 5,750,155.51
	Subtotal	\$ 61,116,112.15	\$ 15,756,441.16	\$ 15,487,392.83	\$ 64,254,416.56	\$ 131,652.72	\$ 3,000,908.80	\$ 61,385,160.48
330	Lease Rental BD2022AB FD	\$ 12,796.58	\$ 941,497.97	\$ 933,384.95	\$ 17,042.72	\$ 470,541.44	\$ 466,674.56	\$ 20,909.60
	Subtotal	\$ 12,796.58	\$ 941,497.97	\$ 933,384.95	\$ 17,042.72	\$ 470,541.44	\$ 466,674.56	\$ 20,909.60
356	AVPT LR2025Fire Sta84	\$ -	\$ 11,842,808.78	\$ 1,559,318.41	\$ 11,815,212.97	\$ 27,595.81	\$ 1,559,318.41	\$ 10,283,490.37
	Subtotal	\$ -	\$ 11,842,808.78	\$ 1,559,318.41	\$ 11,815,212.97	\$ 27,595.81	\$ 1,559,318.41	\$ 10,283,490.37
431	Grand Park Turf Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Payroll	\$ 760,883.93	\$ 26,458,164.06	\$ 26,933,103.94	\$ 93,175.96	\$ 3,082,598.07	\$ 2,889,829.98	\$ 285,944.05

FUND REPORT

August 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
	Subtotal	\$ 760,883.93	\$ 26,458,164.06	\$ 26,933,103.94	\$ 93,175.96	\$ 3,082,598.07	\$ 2,889,829.98	\$ 285,944.05
702	PERF PAYROLL	\$ 210,345.95	\$ 3,803,517.08	\$ 4,013,520.11	\$ 230,920.47	\$ 464,566.70	\$ 695,144.25	\$ 342.92
	Subtotal	\$ 210,345.95	\$ 3,803,517.08	\$ 4,013,520.11	\$ 230,920.47	\$ 464,566.70	\$ 695,144.25	\$ 342.92
313	RDA LR2023-GJ	\$ 1,245,934.67	\$ 1,214,647.62	\$ 2,410,287.47	\$ 50,177.62	\$ 3,807.33	\$ 3,690.13	\$ 50,294.82
	Subtotal	\$ 1,245,934.67	\$ 1,214,647.62	\$ 2,410,287.47	\$ 50,177.62	\$ 3,807.33	\$ 3,690.13	\$ 50,294.82
380	RDA LR2024 GPEC/Event	\$ 2,008.38	\$ 1,764,441.97	\$ 1,756,925.12	\$ 8,841.10	\$ 684.13	\$ -	\$ 9,525.23
	Subtotal	\$ 2,008.38	\$ 1,764,441.97	\$ 1,756,925.12	\$ 8,841.10	\$ 684.13	\$ -	\$ 9,525.23
381	RDA LR2025ab Ad Valorem Bond	\$ -	\$ 58,800,707.60	\$ 1,757,617.92	\$ 56,911,211.79	\$ 131,877.89	\$ -	\$ 57,043,089.68
	Subtotal	\$ -	\$ 58,800,707.60	\$ 1,757,617.92	\$ 56,911,211.79	\$ 131,877.89	\$ -	\$ 57,043,089.68
385	RDA LR2025AB-GP	\$ -	\$ 14,515,000.00	\$ 9,507,802.50	\$ 5,010,197.50	\$ -	\$ 3,000.00	\$ 5,007,197.50
	Subtotal	\$ -	\$ 14,515,000.00	\$ 9,507,802.50	\$ 5,010,197.50	\$ -	\$ 3,000.00	\$ 5,007,197.50
361	Grand Junction Ban Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
362	Grand Junction Ban SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
363	Grand Junction Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND REPORT

August 31, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
364	SEP 2020 Construction	\$ 18.10	\$ 0.34	\$ -	\$ 18.40	\$ 0.04	\$ -	\$ 18.44
365	SEP 2020 Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	SEP 2020 SinkFD	\$ 1,586.61	\$ 223,526.98	\$ 224,902.46	\$ 112,048.63	\$ 211.13	\$ 112,048.63	\$ 211.13
	Subtotal	\$ 1,604.71	\$ 223,527.32	\$ 224,902.46	\$ 112,067.03	\$ 211.17	\$ 112,048.63	\$ 229.57
367	SpringMill 2020 Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
368	SpringMill 2020 SinkFD	\$ 5,476.89	\$ 30,528.47	\$ 5,000.00	\$ 31,005.36	\$ -	\$ -	\$ 31,005.36
369	SpringMill 2020 Issuance	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ 0.09
	Subtotal	\$ 5,476.98	\$ 30,528.47	\$ 5,000.00	\$ 31,005.45	\$ -	\$ -	\$ 31,005.45
900	Stormwater	\$ 1,840,334.23	\$ 1,951,028.79	\$ 1,306,974.72	\$ 2,529,565.02	\$ 85,333.00	\$ 130,509.72	\$ 2,484,388.30
901	SW 2017 Construction	\$ 237.11	\$ -	\$ -	\$ 237.11	\$ -	\$ -	\$ 237.11
902	SW 2017 B and I Sinking	\$ -	\$ 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	\$ 2,129,276.79	\$ 1,485,222.72	\$ 3,854,661.74	\$ 85,333.00	\$ 130,509.72	\$ 3,809,485.02
806	UMR	\$ 686,334.81	\$ 2,929,912.42	\$ 3,235,141.21	\$ 727,655.85	\$ 137,939.77	\$ 484,489.60	\$ 381,106.02
	Subtotal	\$ 686,334.81	\$ 2,929,912.42	\$ 3,235,141.21	\$ 727,655.85	\$ 137,939.77	\$ 484,489.60	\$ 381,106.02
332	Lease Rental BD2022 Union Sq	\$ 2,067,724.03	\$ 378,719.05	\$ 1,973,971.55	\$ 1,173,452.43	\$ 4,037.70	\$ 705,018.60	\$ 472,471.53

FUND REPORT

August 31, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	Subtotal	\$ 2,067,724.03	\$ 378,719.05	\$ 1,973,971.55	\$ 1,173,452.43	\$ 4,037.70	\$ 705,018.60	\$ 472,471.53
370	Wheeler 2021A BD Constr	\$ 5,572.72	\$ 816,331.11	\$ 876,682.12	\$ 641,292.34	\$ 2,179.37	\$ 698,250.00	\$ (54,778.29)
371	Wheeler 2021A BD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	Wheeler 2022B BD Constr	\$ 11,016.72	\$ 219,343.73	\$ 170,039.89	\$ 207,232.09	\$ 373.47	\$ 147,285.00	\$ 60,320.56
	Subtotal	\$ 16,589.44	\$ 1,035,674.84	\$ 1,046,722.01	\$ 848,524.43	\$ 2,552.84	\$ 845,535.00	\$ 5,542.27
	Total	\$ 155,411,901.03	\$ 261,010,662.68	\$ 198,411,500.08	\$ 225,834,189.41	\$ 12,026,604.17	\$ 19,849,729.95	\$ 218,011,063.63

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

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	\$ -	\$ -	\$ -	\$ -	\$ 70,807.45	\$ 583,133.45	\$ 419,993.55		41.87%
101001120		Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ -	\$ -	\$ -	\$ 5,196.12	\$ 44,478.51	\$ 32,260.49		42.04%
101001121		Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ -	\$ -	\$ -	\$ 10,006.08	\$ 82,337.82	\$ 59,396.18		41.91%
101001125		Adm-401A Matching	\$ -	\$ 39,925.00	\$ -	\$ -	\$ -	\$ -	\$ 9,886.14	\$ 13,025.18	\$ 26,899.82		67.38%
101001131		Admin-Tsf	\$ -	\$ 22,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,046,000.00	\$ 1,204,000.00		5.41%
101001223		Adm-Office Supplies	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 820.03	\$ 3,652.06	\$ 21,347.94		85.39%
101001224		Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,103.71	\$ 4,820.78	\$ (1,820.78)		-60.69%
101001330		Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 63,162.80	\$ 255,977.42	\$ 294,022.58		53.46%
101001331		Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,422.50	\$ 512,490.16	\$ (202,490.16)		-65.32%
101001333		Adm-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ (32.97)		0.00%
101001334		Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 4,608.03	\$ 18,370.63	\$ 4,379.37		19.25%
101001347		Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,353.64	\$ 57,742.14	\$ 22,257.86		27.82%
101001349		Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 274,317.03	\$ 737,376.97		72.89%
101001350		Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 476.89	\$ 14,245.96	\$ 23,029.04		61.78%
Department Summary Subtotal	001	Administration	\$ -	\$ 25,551,244.00	\$ -	\$ -	\$ -	\$ -	\$ 183,873.39	\$ 22,910,624.11	\$ 2,640,619.89		10.33%
101002111		Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ -	\$ 11,619.55	\$ -	\$ 759,775.71	\$ 6,374,645.48	\$ 2,748,270.07		30.16%
101002120		Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ -	\$ -	\$ -	\$ -	\$ 21,178.96	\$ 417,978.76	\$ 279,035.24		40.03%
101002121		Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ -	\$ -	\$ -	\$ 123,542.39	\$ 1,117,762.05	\$ 560,341.95		33.39%
101002125		Police-401A Matching	\$ -	\$ 232,956.00	\$ -	\$ -	\$ -	\$ -	\$ 131,794.00	\$ 228,346.00	\$ 4,610.00		1.98%
101002223		Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 29.48	\$ 426.28	\$ 4,523.72		91.39%
101002224		Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 985.54	\$ 10,265.46	\$ 5,534.54		35.03%
101002226		Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ -	\$ -	\$ -	\$ -	\$ 24,953.62	\$ 181,824.09	\$ 148,725.91		44.99%
101002229		Police-Uniforms	\$ -	\$ 254,450.00	\$ -	\$ -	\$ -	\$ -	\$ 5,175.14	\$ 188,183.73	\$ 66,266.27		26.04%
101002330		Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 8,000.00	\$ 12,000.00		60.00%
101002333		Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.55E-15	\$ (0.00)		0.00%
101002334		Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ -	\$ -	\$ -	\$ -	\$ 6,767.51	\$ 68,928.51	\$ 35,456.49		33.97%
101002335		Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00		100.00%
101002337		Police-Printing	\$ -	\$ 5,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 129.95	\$ 8,869.55	\$ 20,530.45		69.83%
101002347		Police-Promotions	\$ -	\$ 27,152.00	\$ -	\$ -	\$ -	\$ -	\$ 6,777.95	\$ 14,205.10	\$ 12,946.90		47.68%
101002349		Police-Services	\$ -	\$ 1,711,578.00	\$ -	\$ -	\$ -	\$ -	\$ 319,708.40	\$ 692,768.40	\$ 1,018,809.60		59.52%
101002350		Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 1,324.95	\$ 54,623.30	\$ 8,911.70		14.03%
101002354		Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.00		100.00%
101002355		Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,519.59	\$ 16,582.42	\$ 8,417.58		33.67%
101002360		Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ 13,911.00	\$ -	\$ 16,216.48	\$ 133,889.79	\$ 61,021.21		33.71%
101002472		Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 45,040.46	\$ 78,345.78	\$ 10,054.22		11.37%
Department Summary Subtotal	002	Police	\$ -	\$ 14,750,880.00	\$ -	\$ -	\$ 25,530.55	\$ -	\$ 1,466,920.13	\$ 9,596,164.70	\$ 5,180,245.85		35.12%
101003111		ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ -	\$ -	\$ -	\$ 112,986.83	\$ 1,009,493.49	\$ 552,071.51		35.35%
101003120		ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ -	\$ -	\$ -	\$ 8,404.59	\$ 75,235.26	\$ 44,554.74		37.19%
101003121		ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ -	\$ -	\$ -	\$ 15,877.98	\$ 142,733.08	\$ 77,577.92		35.21%
101003125		ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ -	\$ -	\$ -	\$ 30,919.43	\$ 30,919.43	\$ 31,139.57		50.18%
101003310		ECD-Planning Consulting	\$ 415,403.36	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,826.34	\$ 27,494.78	\$ 529,001.59		42.53%
101003334		ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,875.91	\$ 45,774.09		80.80%
101003338		ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 114.40	\$ 764.28	\$ 735.72		49.05%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded		Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
		Encum	Current								
101003343	ECD-Unsafe Building Fund	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
101003344	ECD-HOA Improvement	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,626.60	\$ 73,373.40	30.57%
101003347	ECD-Promotions	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,898.17	\$ 2,101.83	26.27%
101003349	ECD-Services	\$ 52,510.98	\$ 10,000.00	\$ -	\$ -	\$ 500.00	\$ 5,260.38	\$ 1,680.05	\$ 98,823.02	\$ (41,072.42)	-65.70%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ 415.37	\$ 3,322.99	\$ 5,527.01	62.45%
Department Summary Subtotal	003 Economic and Community Development	\$ 467,914.34	\$ 2,868,725.00	\$ -	\$ -	\$ 500.00	\$ 31,086.72	\$ 197,893.43	\$ 2,073,693.82	\$ 1,232,358.80	36.93%
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -	\$ -	\$ 64,451.14	\$ 515,079.14	\$ 210,788.86	29.04%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -	\$ -	\$ 4,682.22	\$ 36,606.02	\$ 18,922.98	34.08%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ 8,081.35	\$ 68,274.03	\$ (58,259.03)	-581.72%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -	\$ -	\$ 16,141.01	\$ 16,141.01	\$ 12,072.99	42.79%
101004223	F and E-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.99	\$ 44.99	\$ (44.99)	0.00%
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 211.25	\$ 558.47	\$ (558.47)	0.00%
101004229	F and E-Uniform	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 182.90	\$ 182.90	\$ 317.10	63.42%
101004328	F and E-Heat/Gas	\$ -	\$ 77,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,744.51	\$ 39,148.49	\$ 38,151.51	49.36%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.79	\$ 13,723.21	98.02%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 35,540.78	\$ 141,835.34	\$ 101,664.66	41.75%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 4,380.77	\$ 39,333.53	\$ 29,376.47	42.75%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 42,617.42	\$ 327,373.10	\$ 286,116.90	46.64%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10,820.02	\$ 213,399.56	\$ 539,100.44	71.64%
101004349	F and E-Services	\$ 283,017.60	\$ 84,120.00	\$ -	\$ -	\$ -	\$ -	\$ 43,474.41	\$ 299,979.65	\$ 67,157.95	18.29%
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ 699.00	\$ 1,960.45	\$ 3,684.55	65.27%
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	\$ -	\$ -	\$ -	\$ -	\$ 233,071.77	\$ 1,704,013.23	\$ 1,273,395.37	42.77%
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -	\$ -	\$ 41,074.55	\$ 354,668.88	\$ 295,729.12	45.47%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -	\$ -	\$ 3,043.44	\$ 26,979.67	\$ 22,775.33	45.77%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -	\$ -	\$ 5,832.59	\$ 50,063.63	\$ 42,292.37	45.79%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -	\$ -	\$ 5,705.18	\$ 5,705.18	\$ 20,310.82	78.07%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 792.32	\$ 6,133.05	\$ 9,866.95	61.67%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550.91	\$ 7,949.09	69.12%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ 497.26	\$ 1,201.20	\$ 6,198.80	83.77%
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.56	\$ 614.00	\$ (614.00)	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)	0.00%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -	\$ -	\$ 5,031.75	\$ 46,129.67	\$ 2,590.33	5.32%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 5,033.00	\$ 25,502.43	\$ 72,374.57	73.94%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 195.00	\$ 28,594.70	\$ 21,405.30	42.81%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 289.29	\$ 13,527.04	\$ 31,472.96	69.94%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 5,042.42	\$ 7,457.58	59.66%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 100,117.02	\$ 942,590.90	\$ 1,264,848.10	57.30%
101005350	Parks-Subscption/Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
101005389	Parks-Software Licensing	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	100.00%
101005433	Parks-Infrastructur Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,535.27	\$ 7,437.77	\$ 27,562.23	78.75%
Department Summary Subtotal	005 Parks	\$ -	\$ 3,391,946.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 169,297.23	\$ 1,518,425.66	\$ 1,895,535.34	55.52%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -	\$ -	\$ 39,094.07	\$ 347,586.67	\$ 371,565.33	51.67%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -	\$ -	\$ 2,881.51	\$ 23,762.08	\$ 31,252.92	56.81%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -	\$ -	\$ 5,502.78	\$ 45,402.17	\$ 56,007.83	55.23%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -	\$ -	\$ 13,594.27	\$ 10,455.23	\$ 18,110.77	63.40%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded		Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
		Encum	Current								
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 5,559.18	\$ 66,452.13	\$ 92,695.87	58.25%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,502.49	\$ 9,874.97	\$ 22,625.03	69.62%
101006349	Economic Dev-Service	\$ 255,727.49	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 41,087.61	\$ 16,042.48	\$ 350,247.04	\$ 514,392.84	56.79%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ 140.00	\$ 57,440.00	\$ 65,315.00	53.21%
Department Summary Subtotal	006 Economic Dev	\$ 255,727.49	\$ 1,831,546.00	\$ -	\$ 37,000.00	\$ -	\$ 41,087.61	\$ 86,316.78	\$ 911,220.29	\$ 1,171,965.59	55.17%
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 53,543.06	\$ 485,174.07	\$ 211,926.93	30.40%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 3,884.20	\$ 35,365.13	\$ 17,962.87	33.68%
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 7,603.12	\$ 68,610.62	\$ 28,526.38	29.37%
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ 12,803.12	\$ 12,803.12	\$ 14,638.88	53.34%
101007223	IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101007224	IT-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,450.26	\$ 3,450.26	\$ (3,450.26)	0.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,255.00	\$ 251,884.61	\$ 113,115.39	30.99%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,576.67	\$ 64,462.87	\$ 36,537.13	36.18%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,395.20	\$ 4,500.20	\$ 6,099.80	57.55%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,050.48	\$ 36,239.09	\$ 3,760.91	9.40%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,501.27	\$ 17,713.26	\$ 12,286.74	40.96%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,216.23	\$ 23,656.91	\$ 6,343.09	21.14%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,322.67	\$ 3,479.23	\$ 4,520.77	56.51%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ 66,427.43	\$ 694,434.65	\$ (2,434.65)	-0.35%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 697.00	\$ 1,803.00	72.12%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 38,897.24	\$ 607,608.06	\$ 273,568.94	31.05%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 19,208.92	\$ 355,994.70	\$ 214,505.30	37.60%
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.16	\$ 13,737.84	91.59%
Department Summary Subtotal	007 Informatics	\$ -	\$ 3,620,785.00	\$ -	\$ -	\$ -	\$ -	\$ 251,134.87	\$ 2,667,335.94	\$ 953,449.06	26.33%
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 42,482.15	\$ 383,257.21	\$ 201,663.79	34.48%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 3,119.49	\$ 28,200.43	\$ 16,545.57	36.98%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 5,103.05	\$ 44,287.92	\$ 37,919.08	46.13%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ 12,306.41	\$ 12,306.41	\$ 10,690.59	46.49%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 468.02	\$ 1,925.07	\$ 1,574.93	45.00%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31.03	\$ 201.63	\$ 5,798.37	96.64%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 122,463.97	\$ 253,258.32	\$ 461,741.68	64.58%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,373.76	\$ 5,190.73	\$ 9,809.27	65.40%
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 825.74	\$ 2,480.55	\$ 519.45	17.32%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 232.55	\$ 2,478.95	\$ 821.05	24.88%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 350.31	\$ 1,400.78	\$ 4,599.22	76.65%
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,381.45	\$ 61,168.55	60.23%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ 493.00	\$ 3,663.20	\$ (328.20)	-9.84%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 1,591,556.00	\$ -	\$ -	\$ -	\$ -	\$ 190,249.48	\$ 779,032.65	\$ 812,523.35	51.05%
Department Summary	009 Mayor										
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.84	\$ 89,080.56	\$ 39,591.44	30.77%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 711.34	\$ 6,401.95	\$ 3,441.05	34.96%
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.50	\$ 12,649.50	\$ 5,621.50	30.77%
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ 3,349.32	\$ 3,349.32	\$ 1,797.68	34.93%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 57.70	\$ 15,874.65	\$ 36,625.35	69.76%
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,475.07	\$ 13,389.24	\$ 58,610.76	81.40%
Department Summary Subtotal	009 Mayor	\$ -	\$ 286,433.00	\$ -	\$ -	\$ -	\$ -	\$ 17,896.77	\$ 140,745.22	\$ 145,687.78	50.86%
Department Summary	010 City Council										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101010111	City Council-Salary	\$ -	\$ 128,373.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,189.25	\$ 67,183.75	52.33%
101010120	City Council-FICA/Medicare	\$ -	\$ 9,812.00	\$ -	\$ -	\$ -	\$ -	\$ 376.78	\$ 4,845.44	\$ 4,966.56	50.62%
101010330	City Council-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ 790.20	\$ 790.20	\$ 24,209.80	96.84%
Department Summary Subtotal	010 City Council	\$ -	\$ 190,185.00	\$ -	\$ -	\$ -	\$ -	\$ 376.78	\$ 68,672.44	\$ 121,512.56	63.89%
Department Summary	011 Board of Works										
101011111	Board of Works-Salary	\$ -	\$ 2,184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 1,659.00	75.96%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.16	\$ 132.84	76.79%
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.16	\$ 1,791.84	76.02%
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ -	\$ -	\$ -	\$ -	\$ 149,851.41	\$ 1,266,629.84	\$ 504,779.16	28.50%
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -	\$ -	\$ 11,249.36	\$ 95,080.29	\$ 40,432.71	29.84%
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -	\$ -	\$ 20,706.34	\$ 177,728.97	\$ 73,811.03	29.34%
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ 27,412.65	\$ 27,412.65	\$ 43,443.35	61.31%
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,052.91	\$ 14,384.42	\$ 12,615.58	46.72%
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 872.87	\$ 18,043.16	\$ (7,543.16)	-71.84%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,136.60	\$ 15,863.40	72.11%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,715.74	\$ 27,960.72	\$ 17,039.28	37.87%
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,629.65	\$ 1,689.64	\$ 13,310.36	88.74%
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 206.00	\$ 4,078.24	\$ 6,121.76	60.02%
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 65,134.95	\$ 6,409.22	\$ 160,424.12	\$ (147,559.07)	-189.18%
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	\$ 235.28	4.71%
101013433	PW-Infrast Repair	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ 546,586.86	\$ 91,707.21	\$ 1,150,900.09	\$ 602,513.05	26.20%
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ 49,551.04	\$ 1,215.04	\$ 224,083.50	\$ 320,651.35	\$ 742,684.65	73.17%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,862,589.00	\$ -	\$ -	\$ 49,551.04	\$ 612,936.85	\$ 538,896.86	\$ 3,278,196.31	\$ 2,021,006.88	34.47%
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,000.00	\$ 968,952.00	50.08%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,000.00	\$ 968,952.00	50.08%
Department Summary	018 RDC										
Department Summary	020 Communications										
101020111	Comm-salary	\$ -	\$ 394,407.00	\$ -	\$ -	\$ -	\$ -	\$ 24,516.00	\$ 221,652.32	\$ 172,754.68	43.80%
101020119	Comm-Health/Dental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (734.10)	\$ -	\$ -	0.00%
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -	\$ -	\$ 2,516.99	\$ 16,180.51	\$ 13,661.49	45.78%
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -	\$ -	\$ 3,419.92	\$ 31,168.70	\$ 24,223.30	43.73%
101020125	Comm-401A Matching	\$ -	\$ 15,604.00	\$ -	\$ -	\$ -	\$ -	\$ 6,767.59	\$ 6,767.59	\$ 8,836.41	56.63%
101020223	Comm- Office supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.98	\$ (36.98)	0.00%
101020331	Comm- Consult	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 2,000.00	\$ 19,000.00	\$ 5,000.00	16.67%
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,505.25	\$ 9,591.19	\$ 44,408.81	82.24%
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,802.04	\$ 76,885.69	\$ 88,114.31	53.40%
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ -	\$ 7,420.08	\$ 126,724.19	\$ 162,575.81	56.20%
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,248.93	\$ 8,751.07	38.05%
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ 191.34	\$ 13,380.31	\$ 8,643.69	39.25%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
		Encum									
Department Summary Subtotal	020 Communications	\$ 20,000.00	\$ 1,058,569.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 69,405.11	\$ 535,636.41	\$ 536,932.59	49.78%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101021334	Customer Serv-Travel Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895.00	\$ 2,060.00	\$ (2,060.00)	0.00%
101021347	Cust Serv-Promo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ (60.00)	0.00%
Department Summary Subtotal	021 Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,895.00	\$ 2,120.00	\$ (2,120.00)	0.00%
101022111	HR -Salary	\$ -	\$ 254,786.00	\$ -	\$ -	\$ -	\$ -	\$ 22,079.14	\$ 167,142.93	\$ 87,643.07	34.40%
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ 54,715.98	\$ 3,036,455.28	\$ 4,872,609.72	61.61%
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -	\$ -	\$ 1,672.37	\$ 12,654.85	\$ 6,836.15	35.07%
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ 3,135.24	\$ 22,927.41	\$ 12,684.59	35.62%
101022122	HR- Workers Comp	\$ -	\$ 511,097.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,597.00	\$ 61,500.00	12.03%
101022125	HR-401A Matching	\$ -	\$ 10,031.00	\$ -	\$ -	\$ -	\$ -	\$ 5,312.75	\$ 5,312.75	\$ 4,718.25	47.04%
101022223	HR- Office supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61.96	\$ 61.96	\$ (61.96)	0.00%
101022334	HR- Training	\$ -	\$ 49,850.00	\$ -	\$ -	\$ -	\$ -	\$ 8,650.34	\$ 23,797.73	\$ 26,052.27	52.26%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ -	\$ -	\$ -	\$ -	\$ 74,014.52	\$ 506,686.86	\$ 130,174.14	20.44%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 616.01	\$ 44,785.09	\$ 41,664.91	48.20%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 10,240.50	\$ 193,371.11	\$ 83,828.89	30.24%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ 984.00	\$ 3,379.00	\$ 2,096.00	38.28%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,795,918.00	\$ -	\$ -	\$ -	\$ -	\$ 181,482.81	\$ 4,466,171.97	\$ 5,329,746.03	54.41%
Department Summary	023 Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	101 General	\$ 1,026,659.43	\$ 75,432,076.00	\$ -	\$ 59,015.00	\$ 75,581.59	\$ 691,111.18	\$ 3,588,710.41	\$ 51,618,617.91	\$ 24,283,602.93	31.74%
Fund Summary	103 Fire Operating										
Department Summary	012 Fire										
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ -	\$ -	\$ -	\$ 1,051,438.70	\$ 8,855,492.04	\$ 4,564,120.96	34.01%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ -	\$ -	\$ 25,020.75	\$ 575,420.94	\$ 451,179.06	43.95%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 182,656.92	\$ 1,534,433.09	\$ 880,640.91	36.46%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,616.05	\$ 118,230.95	56.61%
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ 129,751.24	\$ 195,001.24	\$ 264,598.76	57.57%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 19.25	\$ 1,529.93	\$ 3,670.07	70.58%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ -	\$ -	\$ -	\$ -	\$ 16,009.18	\$ 149,408.08	\$ 51,341.92	25.58%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 12,687.57	\$ 93,232.81	\$ 62,192.19	40.01%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 6,278.83	\$ 333,418.94	\$ 94,381.06	22.06%
103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.18	\$ 914.82	60.99%
103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,476.98	\$ 6,604.84	\$ 1,795.16	21.37%
103012243	Fire-Special Rescue/Dive	\$ -	\$ 14,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 849.76	\$ 13,725.24	94.17%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 65.04	\$ 11,756.76	\$ 13,443.24	53.35%
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	\$ -	\$ 11,853.31	\$ 131,040.25	\$ 101,959.75	52.83%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,266.72	\$ 433.28	25.49%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012346	Fire-Tornado Siren	\$ 85,000.00	\$ 75,800.00	\$ -	\$ -	\$ -	\$ -	\$ 114.73	\$ 110,570.34	\$ 50,229.66	31.24%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 191.54	\$ 17,670.87	\$ 8,329.13	32.04%
103012349	Fire-Services	\$ 560,000.00	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 37,902.29	\$ 792,176.39	\$ 258,098.61	24.57%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 847.15	\$ 14,604.96	\$ 61,895.04	80.91%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 147.00	\$ 118,093.98	\$ 41,366.02	25.94%
103012360	Fire-Vehicle Maint	\$ 15,526.13	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 4,444.40	\$ 79,216.51	\$ 77,959.62	49.60%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ 14,147.00	\$ -	\$ 56,393.59	\$ 452,578.99	\$ 527,923.01	54.63%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
103012473	Fire-Vehicle Leases	\$ -	\$ 492,054.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,056.29	\$ 997.71	0.20%
103012474	Fire-Construction Cost	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,912.29	\$ 1,087.71	1.45%
Department Summary Subtotal	012 Fire	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ -	\$ 54,147.00	\$ -	\$ 1,537,298.47	\$ 14,130,537.25	\$ 7,785,713.88	35.61%
Fund Summary Subtotal	103 Fire Operating	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ -	\$ 54,147.00	\$ -	\$ 1,537,298.47	\$ 14,130,537.25	\$ 7,785,713.88	35.61%
Fund Summary	111 Food and Beverage Tax										
Department Summary	001 Administration										
111001349	Food/Bev Adm-Services	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,040.00	\$ 6,001,040.00	\$ 498,960.00	7.68%
Department Summary Subtotal	001 Administration	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,040.00	\$ 6,001,040.00	\$ 498,960.00	7.68%
111015233	Food/Bev GP-Asphalt	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
111015349	Food/Bev GP-Construct Ser	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,447.06	\$ 526,576.04	\$ 573,423.96	52.13%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,447.06	\$ 526,576.04	\$ 588,423.96	52.77%
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	\$ -	\$ -	\$ -	\$ -	\$ 33,487.06	\$ 6,527,616.04	\$ 1,135,383.96	14.82%
Fund Summary	176 ARP2021-Covid Recovery										
Department Summary	010 City Council										
176010330	ARP2021-Council Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.00	\$ (246.00)	0.00%
Department Summary Subtotal	010 City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 27,255.94	\$ 214,354.44	\$ 81,770.56	27.61%
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 1,977.76	\$ 15,730.51	\$ 6,923.49	30.56%
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,870.34	\$ 30,262.68	\$ 11,787.32	28.03%
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ 220.84	\$ 220.84	\$ 11,624.16	98.14%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,648.89	\$ 212,137.22	\$ 87,862.78	29.29%
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,260.24	\$ 333,037.41	\$ (33,037.41)	-11.01%
201013232	MVH-Stone	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,181.40	\$ 10,181.40	\$ 39,818.60	79.64%
201013233	MVH-Asphalt	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 141,909.80	\$ 141,909.80	\$ 108,090.20	43.24%
201013331	MVH-Consulting	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,750.00	\$ 52,250.00	80.38%
201013341	MVH-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
201013345	MVH-Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,941.71	\$ 124,503.23	\$ (124,503.23)	0.00%
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 30,532.94	\$ 48,408.48	\$ 393,626.64	\$ 25,840.42	5.74%
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,823.30	\$ 25,480.90	\$ 29,519.10	53.67%
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 154,362.95	\$ 65,172.28	\$ 267,908.94	\$ (22,271.89)	-5.57%
201013433	MVH-Infrastructure Repair	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,841.58	\$ (5,841.58)	-9.74%
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.80	\$ 33,582.20	95.95%
201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ -	\$ -	\$ -	\$ 79,152.70	\$ 126,462.30	\$ 459,741.56	\$ 2,176,105.74	80.15%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 264,048.59	\$ 461,133.28	\$ 2,309,104.95	\$ 2,479,520.46	49.07%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 201024349	024 PW Restrict MVH-Restrict Cont Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,602.40	\$ 750,000.00	\$ (750,000.00)	0.00%
Department Summary Subtotal	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,602.40	\$ 750,000.00	\$ (750,000.00)	0.00%
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 264,048.59	\$ 634,735.68	\$ 3,059,104.95	\$ 1,729,520.46	34.23%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary 202013228	013 Public Works LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,979.24	\$ 56,225.23	\$ 83,774.77	59.84%
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 1,007,906.43	\$ 195,809.32	\$ 401,370.77	\$ (189,277.20)	-15.51%
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	\$ -	\$ -	\$ -	\$ -	\$ 3,925.62	\$ 128,363.14	\$ 71,636.86	35.82%
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	\$ -	\$ -	\$ -	\$ 1,007,906.43	\$ 209,714.18	\$ 624,559.14	\$ 352,534.43	17.76%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 1,007,906.43	\$ 209,714.18	\$ 624,559.14	\$ 352,534.43	17.76%
Fund Summary	203 Motor Vehicle Highway (MVH)-Restrict										
Department Summary 203013349	013 Public Works MVH Restrict Constr Serv	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%
Department Summary 203024349	024 PW Restrict MVH Restrict Cons Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 204005349	005 Parks Park Impact-Services	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 81,192.70	\$ 11,947.79	\$ 464,264.47	\$ (45,457.17)	-9.09%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 28,776.84	\$ 4,638.87	\$ 528,584.28	\$ 642,638.88	53.55%
Department Summary Subtotal	005 Parks	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 109,969.54	\$ 16,586.66	\$ 992,848.75	\$ 597,181.71	35.13%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 109,969.54	\$ 16,586.66	\$ 992,848.75	\$ 597,181.71	35.13%
Fund Summary	206 Parks Programming/Events										
Department Summary 206005349	005 Parks Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.27	\$ 1,014.49	\$ (1,014.49)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.27	\$ 1,014.49	\$ (1,014.49)	0.00%
Department Summary	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124.27	\$ 1,014.49	\$ (1,014.49)	0.00%
Fund Summary	209 Performance Maintenance										
Department Summary 209013349	013 Public Works Performance Maint Service	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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										
239002224	Law Enforce -Operating Supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 3,776.00	\$ (3,776.00)	0.00%
239002334	Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,953.55	\$ 48,962.85	\$ 71,037.15	59.20%
Department Summary Subtotal	002 Police	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,253.55	\$ 52,738.85	\$ 67,261.15	56.05%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,253.55	\$ 52,738.85	\$ 67,261.15	56.05%
Fund Summary	241 Police Donation										
Department Summary	002 Police										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 412.64	\$ 13,149.65	\$ 6,850.35	34.25%
241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,498.78	\$ 501.22	0.84%
Department Summary Subtotal	002 Police	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 412.64	\$ 72,648.43	\$ 7,351.57	9.19%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 412.64	\$ 72,648.43	\$ 7,351.57	9.19%
Fund Summary	244 Redevelopment District Capital										
Department Summary	018 RDC										
244018330	Redevelop District Cap-Legal	\$ -	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 51,854.83	\$ 314,822.49	\$ 45,177.51	12.55%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 72,389.81	\$ 453,252.58	\$ 401,747.42	46.99%
244018400	Redevelop District Cap-Land	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 124,244.64	\$ 968,150.07	\$ 2,950,849.93	75.30%
Fund Summary Subtotal	244 Redevelopment District Capital	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 124,244.64	\$ 968,150.07	\$ 2,950,849.93	75.30%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,081.67	\$ 167,246.40	\$ (167,246.40)	0.00%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (270.00)	\$ 9,358.30	\$ (9,358.30)	0.00%

Report Run Date and Time:
9/18/25 2:59 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,811.67	\$ 176,604.70	\$ (176,604.70)	0.00%
Fund Summary Subtotal	255 F and E Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,811.67	\$ 176,604.70	\$ (176,604.70)	0.00%
Fund Summary	262 Parks Rental										
Department Summary 262005371	005 Parks Parks-Credit Card Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.97	\$ (1,165.97)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.97	\$ (1,165.97)	0.00%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.97	\$ (1,165.97)	0.00%
Fund Summary	263 Investment GS-Park Impact										
Department Summary	013 Public Works										
Fund Summary	264 Road and Street Improvement (Road Impact)										
Department Summary 264013131	013 Public Works Road Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,823.91	\$ (561,823.91)	0.00%
264013331	Road Impact-Consulting Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ (9,000.00)	0.00%
264013349	Road Impact-Services	\$ -	\$ 981,500.00	\$ -	\$ -	\$ -	\$ 3,031,927.73	\$ 400,318.06	\$ 2,135,375.26	\$ (4,185,802.99)	-426.47%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929,135.81	\$ (929,135.81)	0.00%
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 586,449.12	\$ 1,114,484.17	\$ 3,113,708.73	\$ 2,299,842.15	38.33%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 3,618,376.85	\$ 1,514,802.23	\$ 6,749,043.71	\$ (3,385,920.56)	-48.50%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 3,618,376.85	\$ 1,514,802.23	\$ 6,749,043.71	\$ (3,385,920.56)	-48.50%
Fund Summary	266 Capital Projects										
Department Summary 266002400	002 Police Capital Project-Land Purch 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 266005400	005 Parks Capital Project-Land Purch PK	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ 1,203,025.00	\$ 1,203,025.00	\$ 796,975.00	39.85%
266005433	Capital Project-Repair PK	\$ -	\$ 2,000,000.00	\$ -	\$ (2,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,203,025.00	\$ 1,203,025.00	\$ 796,975.00	39.85%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,643,975.57	\$ 11,448,006.43	75.85%
Department Summary Subtotal	018 RDC	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,643,975.57	\$ 11,448,006.43	75.85%
Fund Summary Subtotal	266 Capital Projects	\$ -	\$ 24,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,203,025.00	\$ 8,755,018.22	\$ 15,969,981.78	64.59%
Fund Summary	267 EMS										
Department Summary 267012131	012 Fire EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106,128.00	\$ (1,106,128.00)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106,128.00	\$ (1,106,128.00)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,106,128.00	\$ (1,106,128.00)	0.00%
Fund Summary	269 Training Facility Center										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,844.31	\$ 655.69	\$ -	26.23%
269014226	Training Fac-Veh Gas	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ -	100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ 17.98	\$ 796.80	\$ 3,253.20	\$ -	80.33%
269014330	Training Fac-Legal Consulting	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,024.29	\$ 3,975.71	\$ -	56.80%
269014341	Training Fac-Electric	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,242.79	\$ 4,435.12	\$ 7,564.88	\$ -	63.04%
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 108.87	\$ 893.17	\$ 1,106.83	\$ -	55.34%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677.99	\$ 5,322.01	\$ -	88.70%
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 2,521.60	\$ 1,478.40	\$ -	36.96%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,684.84	\$ 16,309.70	\$ 68,340.30	\$ -	80.73%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,684.84	\$ 16,309.70	\$ 68,340.30	\$ -	80.73%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,160.00	\$ 1,160.00	\$ 7,840.00	\$ -	87.11%
Department Summary Subtotal	007 Informatics	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ 1,160.00	\$ 1,160.00	\$ 45,865.00	\$ -	97.53%
Fund Summary Subtotal	270 IT Surplus	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ 1,160.00	\$ 1,160.00	\$ 45,865.00	\$ -	97.53%
Fund Summary	301 Eastside TIF											
Department Summary	015 Grand Park											
301015131	Eastside TIF-LIT BD2018 GP Tsf	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,079.00	\$ 874,921.00	\$ -	50.25%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,079.00	\$ 874,921.00	\$ -	50.25%
301018131	Eastside TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ (1,300,000.00)	\$ -	0.00%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520,000.00	\$ 5,000.00	\$ -	0.95%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 613,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,260.00	\$ 528,460.00	\$ -	86.11%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,138,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,905,260.00	\$ (766,540.00)	\$ -	-67.32%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 2,879,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,771,339.00	\$ 108,381.00	\$ -	3.76%
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%
305018474	Grand Junct TIF-Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	\$ (2,100.00)	\$ -	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,185,640.35	\$ 554,084.65	\$ -	31.85%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
305023349	Grand Junct-GPEC Trustee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
305023380	Grand Junct-GPEC Debt Princ	\$ -	\$ 831,688.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 395,000.00	\$ 436,688.00	52.51%
305023381	Grand Junct-GPEC Debt Int	\$ -	\$ 959,842.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477,500.00	\$ 482,342.00	50.25%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,791,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874,000.00	\$ 917,530.00	51.21%
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 3,531,255.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,059,640.35	\$ 1,471,614.65	41.67%
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%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 1,005,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 805,000.00	80.10%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 147,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,905.00	\$ (4,200.00)	-2.84%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,551,905.00	\$ 400,800.00	20.53%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,551,905.00	\$ 400,800.00	20.53%
Fund Summary	310 SEP TIF										
Department Summary	018 RDC										
310018131	SEP TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,136.38	\$ (223,136.38)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,136.38	\$ (223,136.38)	0.00%
Fund Summary Subtotal	310 SEP TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,136.38	\$ (223,136.38)	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)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500.00	\$ (30,500.00)	0.00%
Fund Summary Subtotal	311 Spring Mill Centre TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500.00	\$ (30,500.00)	0.00%
Fund Summary	313 RDA LR2023-GJ										
313018131	RDA LR2023GJ-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,690.13	\$ 1,207,078.09	\$ (1,207,078.09)	0.00%
313018349	RDA LR2023GJ-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
313018380	RDA LR2023GJ-Debt Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000.00	\$ (485,000.00)	0.00%
313018381	RDA LR2023GJ-Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,709.38	\$ (716,709.38)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,690.13	\$ 2,410,287.47	\$ (2,410,287.47)	0.00%
Fund Summary	316 Main St TIF 2011B										
Department Summary	018 RDC										
316018131	Mainstreet Tif-Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146,016.75	\$ (346,016.75)	-43.25%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146,016.75	\$ (250,976.75)	-28.04%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 895,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,146,016.75	\$ (250,976.75)	-28.04%

Report Run Date and Time:
9/18/25 2:59 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
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	\$ 110,017.57	63.05%	
Department Summary Subtotal	018 RDC	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,470.43	\$ 110,017.57	63.05%	
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,470.43	\$ 110,017.57	63.05%	
Fund Summary	319 Spring Mill Sta TIF											
Department Summary	018 RDC											
319018131	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	015 Grand Park											
326015380	LIT Bonds 2018-Principal	\$ -	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000.00	\$ 470,000.00	48.96%	
326015381	LIT Bonds 2018-Interest	\$ -	\$ 778,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,079.00	\$ 401,945.00	51.66%	
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,079.00	\$ 871,945.00	50.17%	
Fund Summary Subtotal	326 LIT Bond 2018	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,079.00	\$ 871,945.00	50.17%	
Fund Summary	327 Union Square TIF											
Department Summary	018 RDC											
327018131	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	018 RDC											
328018131	Wheeler Landing TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,562.13	\$ (262,562.13)	0.00%	
328018280	Wheeler Landing TIF-Debt	\$ -	\$ 687,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,269.77	\$ 500,093.23	72.76%	
328018330	Wheeler Landing TIF-Legal Serv	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,831.90	\$ 237,531.10	34.31%	
Fund Summary Subtotal	328 Wheeler Landing TIF	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,831.90	\$ 237,531.10	34.31%	
Fund Summary	330 Lease Rental BD2022AB FD											

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	012 Fire											
330012131	LR BD2022 FD-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876.21	\$ 470,586.60	\$ (470,586.60)	0.00%	
330012381	LR BD2022 FD-Debt Int	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ 462,798.35	\$ 462,798.35	\$ 5,201.65	1.11%	
Department Summary Subtotal	012 Fire	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ 466,674.56	\$ 933,384.95	\$ (465,384.95)	-99.44%	
Fund Summary Subtotal	330 Lease Rental BD2022AB FD	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ 466,674.56	\$ 933,384.95	\$ (465,384.95)	-99.44%	
Fund Summary	331 Lease Rental BD2022AB FD-TIF											
Department Summary	012 Fire											
331012349	LR BD2022AB FD-Trustee Fees	\$ -	\$ 5,676.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 3,176.00	55.95%	
331012380	LR BD2022AB BD-Debt Princ	\$ -	\$ 623,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 632,000.00	\$ (9,000.00)	-1.44%	
331012381	LR BD2022AB FD-Debt Int	\$ -	\$ 302,324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,000.00	\$ 3,324.00	1.10%	
Department Summary Subtotal	012 Fire	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,500.00	\$ (2,500.00)	-0.27%	
Fund Summary Subtotal	331 Lease Rental BD2022AB FD-TIF	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,500.00	\$ (2,500.00)	-0.27%	
Fund Summary	332 Lease Rental BD2022 Union Sq											
Department Summary	018 RDC											
332018131	LR BD2022US Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,500.00	\$ (661,500.00)	0.00%	
332018474	LR BD2022US Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,018.60	\$ 1,308,355.14	\$ (1,308,355.14)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,018.60	\$ 1,973,971.55	\$ (1,973,971.55)	0.00%	
Fund Summary Subtotal	332 Lease Rental BD2022 Union Sq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 705,018.60	\$ 1,973,971.55	\$ (1,973,971.55)	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											
Department Summary	008 Clerk Treasurer											
341005380	Park District BD2024-Pk Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945,000.00	\$ (1,945,000.00)	0.00%	
341005381	Park District BD2024-Pk Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,713.89	\$ (301,713.89)	0.00%	
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	0.00%	
351002381	Go Bond 2020 Db Int-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.16	\$ (622.16)	0.00%	
Department Summary Subtotal	002 Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,222.16	\$ (62,222.16)	0.00%	
351012380	Go Bond 2020 Db Prin-FD	\$ -	\$ 1,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,200.00	\$ 1,024,800.00	91.50%	
351012381	Go Bond 2020 Db Int-FD	\$ -	\$ 8,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961.52	\$ 7,522.48	88.67%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	012 Fire	\$ -	\$ 1,128,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	0.00%
351013381	Go Bond 2020 Db Int-PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.32	\$ (4,072.32)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,272.32	\$ (407,272.32)	0.00%
Fund Summary Subtotal	351 Go Bond 2020 Debt Service	\$ -	\$ 1,128,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,656.00	\$ 562,828.00	49.87%
Fund Summary	352 Go Bond 2022										
352013474	Go Bond 2022 PW Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,852.88	\$ 2,684.00	\$ 511,869.49	\$ (1,124,722.37)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,852.88	\$ 2,684.00	\$ 511,869.49	\$ (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)	\$ -	\$ 47,964.35	\$ 37,297.40	\$ 213,264.84	\$ (85,262.19)	-48.45%
Department Summary Subtotal	007 Informatics	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 47,964.35	\$ 37,297.40	\$ 213,264.84	\$ (85,262.19)	-48.45%
Department Summary	012 Fire										
354012472	Go Bond 2023 FD Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 345,198.00	\$ 375,460.46	\$ 2,324,539.54	86.09%
Department Summary Subtotal	012 Fire	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 345,198.00	\$ 375,460.46	\$ 2,324,539.54	86.09%
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)	\$ -	\$ 47,964.35	\$ 382,495.40	\$ 588,725.30	\$ 3,581,617.35	84.91%
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	\$ 46,787.50	38.12%
355007381	Go Bond 2023 Db Int-IT	\$ -	\$ 74,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,801.31	\$ 52,393.69	70.62%
Department Summary Subtotal	007 Informatics	\$ -	\$ 196,921.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 97,740.81	\$ 99,181.19	50.37%
Department Summary	008 Clerk Treasurer										
355012380	Go Bond 2023 Db Prin-FD	\$ -	\$ 348,766.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,806.50	\$ 132,959.50	38.12%
355012381	Go Bond 2023 Db Int-FD	\$ -	\$ 210,849.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,955.44	\$ 148,893.56	70.62%
Department Summary Subtotal	012 Fire	\$ -	\$ 559,615.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,761.94	\$ 281,853.06	50.37%
355013380	GO Bond 2023 Db Prin-PW	\$ -	\$ 263,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,254.00	\$ 100,581.00	38.12%
355013381	GO Bond 2023 Db Int-PW	\$ -	\$ 159,504.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,868.25	\$ 112,635.75	70.62%
Department Summary Subtotal	013 Public Works	\$ -	\$ 423,339.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 594,251.00	50.37%
Fund Summary	356 AVPT LR2025Fire Sta84										
Department Summary	012 Fire										
356012349	AVPT LR2025Fire Sta84-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ (1,750.00)	0.00%
356012474	AVPT LR2025Fire Sta84-Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,557,568.41	\$ 1,557,568.41	\$ (1,557,568.41)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559,318.41	\$ 1,559,318.41	\$ (1,559,318.41)	0.00%

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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	356 AVPT LR2025Fire Sta84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,559,318.41	\$ 1,559,318.41	\$ (1,559,318.41)	0.00%
Fund Summary	366 SEP 2020 SinkFD										
Department Summary	018 RDC										
366018380	SEP 2020BD SinkFd-DB Principal	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 90,000.00	\$ -	0.00%
366018381	SEP 2020BD Sinkfd-DB Int	\$ -	\$ 157,875.00	\$ -	\$ -	\$ -	\$ -	\$ 67,048.63	\$ 134,902.46	\$ 22,972.54	14.55%
Department Summary Subtotal	018 RDC	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ 112,048.63	\$ 224,902.46	\$ 22,972.54	9.27%
Fund Summary Subtotal	366 SEP 2020 SinkFD	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ 112,048.63	\$ 224,902.46	\$ 22,972.54	9.27%
Fund Summary	368 SpringMill 2020 SinkFD										
Department Summary	018 RDC										
368018380	SpringMills2020 SinkFd-Db Prin	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
368018381	SpringMills2020 SinkFd-Db Int	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 55,000.00	91.67%
Department Summary Subtotal	018 RDC	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 60,000.00	92.31%
Fund Summary Subtotal	368 SpringMill 2020 SinkFD	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 60,000.00	92.31%
Fund Summary	370 Wheeler 2021A BD Constru										
Department Summary	018 RDC										
370018131	Wheeler2021A BD Constr-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182.12	\$ (5,182.12)	0.00%
370018380	Wheeler2021A BD Const-Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,250.00	\$ 698,250.00	\$ (698,250.00)	0.00%
370018381	Wheeler2021A BD Const-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,250.00	\$ (173,250.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,250.00	\$ 876,682.12	\$ (876,682.12)	0.00%
Fund Summary Subtotal	370 Wheeler 2021A BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,250.00	\$ 876,682.12	\$ (876,682.12)	0.00%
Fund Summary	373 Wheeler 2022B BD Constru										
Department Summary	018 RDC										
373018131	Wheeler2022B BD Const-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,289.89	\$ (11,289.89)	0.00%
373018380	Wheeler2022B BD-DB Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	\$ (35,000.00)	0.00%
373018381	Wheeler2022B Const Capi-Db Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,285.00	\$ 123,750.00	\$ (123,750.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,285.00	\$ 170,039.89	\$ (170,039.89)	0.00%
Fund Summary Subtotal	373 Wheeler 2022B BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,285.00	\$ 170,039.89	\$ (170,039.89)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749,300.00	\$ (1,749,300.00)	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756,925.12	\$ (1,756,925.12)	0.00%
Fund Summary Subtotal	380 RDA LR2024 GPEC/Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756,925.12	\$ (1,756,925.12)	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%

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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		
Department Summary	018 RDC											
381018131	RDA LR2025AD Val-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,630.21	\$ (538,630.21)	0.00%	
381018381	RDA LR2025AD Val-Db Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,630.21	\$ (538,630.21)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077,260.42	\$ (1,077,260.42)	0.00%	
Fund Summary Subtotal	381 RDA LR2025ab Ad Valorem Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,757,617.92	\$ (1,757,617.92)	0.00%	
Fund Summary	382 Ambrose Main BD2025											
Department Summary	018 RDC											
382018349	Ambrose Main BD2025-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 1,750.00	\$ (1,750.00)	0.00%	
382018475	Ambrose Main BD2025-Issance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,179.68	\$ (206,179.68)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 207,929.68	\$ (207,929.68)	0.00%	
Fund Summary Subtotal	382 Ambrose Main BD2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ 207,929.68	\$ (207,929.68)	0.00%	
Fund Summary	385 RDA LR2025AB-GP											
Department Summary	018 RDC											
385018349	RDA LR2025GP-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ (3,000.00)	0.00%	
385018475	RDA LR2025GP-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,504,802.50	\$ (9,504,802.50)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 9,507,802.50	\$ (9,507,802.50)	0.00%	
Fund Summary Subtotal	385 RDA LR2025AB-GP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 9,507,802.50	\$ (9,507,802.50)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,289,893.48	\$ 423,249.52	24.71%	
427002474	CCD-PD Constr Cost Cap Outlay	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 11,967.40	\$ 813,305.64	\$ (813,305.64)	-77.46%	
Department Summary Subtotal	002 Police	\$ 1,050,000.00	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 11,967.40	\$ 2,103,199.12	\$ (390,056.12)	-14.12%	
427012472	CCD-Fire Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,545,062.50	\$ 154,937.50	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	\$ 154,937.50	4.92%	
427013472	CCD-PW Equipment	\$ 212,111.00	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 212,111.00	\$ -	\$ 519,893.44	\$ 221,897.56	23.26%	
427013474	CCD-PW Const Cost	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	0.00%	
Department Summary Subtotal	013 Public Works	\$ 662,111.00	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 212,111.00	\$ -	\$ 969,893.44	\$ 221,897.56	15.81%	
Fund Summary	429 2012 Bond Interest											
Department Summary	018 RDC											
429018380	2012 Bond DSR-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ (70,000.00)	0.00%	
429018381	2012 Bond DSR-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,016.75	\$ (26,016.75)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,016.75	\$ (96,016.75)	0.00%	
Fund Summary	430 Investment-Treasury General											

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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	
Department Summary 430008131	008 Clerk Treasurer Invest Treasury Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908.80	\$ 7,917,948.01	\$ (7,917,948.01)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908.80	\$ 7,917,948.01	\$ (7,917,948.01)	0.00%
Fund Summary Subtotal	430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 908.80	\$ 7,917,948.01	\$ (7,917,948.01)	0.00%
Fund Summary	434 Investment-Fed/GS Gen										
Department Summary 434008131	008 Clerk Treasurer Invest Fed/S Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ (3,000,000.00)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ (3,000,000.00)	0.00%
Fund Summary Subtotal	434 Investment-Fed/GS Gen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 3,000,000.00	\$ (3,000,000.00)	0.00%
Fund Summary	439 Investment-Treasury Rainy Day										
Department Summary 439008131	008 Clerk Treasurer 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,744.82	\$ 8,168.09	\$ (8,168.09)	0.00%
440015380	CWFA-COIT BD16 SinkFd-Prin	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000.00	\$ 635,000.00	47.04%
440015381	CWFA-COIT BD16 SinkFd Int	\$ -	\$ 606,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,306.50	\$ 359,668.50	59.26%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,956,975.00	\$ -	\$ -	\$ -	\$ -	\$ 5,744.82	\$ 970,474.59	\$ 986,500.41	50.41%
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)	0.00%
443018381	CWFA-Metro 15BD Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ (45,000.00)	0.00%
443018990	CWFA-Metro 15BD Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,710.37	\$ (66,710.37)	0.00%
Fund Summary	446 Investment-GS RDC										
Department Summary 446018131	018 RDC 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 511003349	003 Economic and Community Development Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary Subtotal	511 Facade Improvement Grant	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary	556 Community Crossing Grant										

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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 556013349	013 Public Works Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ 525,352.72	\$ 1,214,798.58	\$ (1,418,238.55)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ 525,352.72	\$ 1,214,798.58	\$ (1,418,238.55)	0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ 525,352.72	\$ 1,214,798.58	\$ (1,418,238.55)	0.00%
Fund Summary	567 Opioid Distribution Grant										
Department Summary 567012131	012 Fire Opioid Distribution Grant-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,887.60)	\$ (44,887.60)	\$ 44,887.60	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,887.60)	\$ (44,887.60)	\$ 44,887.60	0.00%
Fund Summary Subtotal	567 Opioid Distribution Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,887.60)	\$ (44,887.60)	\$ 44,887.60	0.00%
Fund Summary	568 Westfield Blvd Connector Grant										
Department Summary 568013349	013 Public Works 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%
Fund Summary	596 Park DNR Grant-Tree Inv										
Department Summary 596005349	005 Parks 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 640015111	015 Grand Park Sports Campus-Salary	\$ -	\$ -	\$ -	\$ 72,500.00	\$ -	\$ -	\$ -	\$ 71,286.36	\$ 1,213.64	1.67%
640015119	Sports Campus-Health/Dental	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ (1,500.00)	-37.50%
640015120	Sports Campus-FICA/Medicare	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 5,390.37	\$ (3,690.37)	-217.08%
640015121	Sports Campus-Perf	\$ -	\$ -	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ 4,281.58	\$ (381.58)	-9.78%
640015125	Sports Campus-401A Matching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568.51	\$ 568.51	\$ (568.51)	0.00%
640015224	Sports Campus-Operating Sup	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 19,455.39	\$ 544.61	2.72%
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	\$ -	\$ -	\$ 588.00	\$ 2,610,616.55	\$ 64,289.45	2.40%
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	\$ -	\$ -	\$ 1,156.51	\$ 2,774,342.91	\$ 25,663.09	0.92%
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%
640023125	GP Indoor-401A Matching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.45	\$ 413.45	\$ (413.45)	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		
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	\$ -	\$ -	\$ 50,313.00	\$ 280,769.69	\$ (158,769.69)	-130.14%	
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	\$ 50,726.45	\$ 612,504.64	\$ (229,116.28)	-50.44%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ -	\$ -	\$ 3,254,261.00	\$ -	\$ -	\$ 70,866.64	\$ 51,882.96	\$ 3,386,847.55	\$ (203,453.19)	-6.25%
Fund Summary	641 Supplemental Reserv											
Department Summary	013 Public Works											
Fund Summary	642 GPSE Escrow											
Department Summary	004 F and E											
642004349	GPSE Escrow-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
Fund Summary Subtotal	642 GPSE Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
Fund Summary	701 Payroll											
Department Summary	008 Clerk Treasurer											
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,828,714.01	\$ 15,664,379.57	\$ (15,664,379.57)	0.00%	
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,104.65	\$ 634,114.47	\$ (634,114.47)	0.00%	
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,239.52	\$ 300,444.68	\$ (300,444.68)	0.00%	
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 463,728.50	\$ 3,805,844.38	\$ (3,805,844.38)	0.00%	
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,308.90	\$ 39,638.10	\$ (39,638.10)	0.00%	
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,953.08	\$ 111,259.58	\$ (111,259.58)	0.00%	
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241,032.04	\$ 1,956,916.10	\$ (1,956,916.10)	0.00%	
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,495.71	\$ 930,748.85	\$ (930,748.85)	0.00%	
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,672.08	\$ 866,223.02	\$ (866,223.02)	0.00%	
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,281.41	\$ 959,145.60	\$ (959,145.60)	0.00%	
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,172.28	\$ 1,663,239.25	\$ (1,663,239.25)	0.00%	
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 1,150.20	\$ (1,150.20)	0.00%	
701008999	Payroll Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ (0.14)	0.00%	
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,889,829.98	\$ 26,933,103.94	\$ (26,933,103.94)	0.00%	
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,889,829.98	\$ 26,933,103.94	\$ (26,933,103.94)	0.00%	
Fund Summary	702 PERF PAYROLL											
Department Summary	702008133 Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,144.25	\$ 4,013,520.11	\$ (4,013,520.11)	0.00%	
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,144.25	\$ 4,013,520.11	\$ (4,013,520.11)	0.00%	
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 695,144.25	\$ 4,013,520.11	\$ (4,013,520.11)	0.00%	
Fund Summary	806 UMR											

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Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 806008119	008 Clerk Treasurer UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,489.60	\$ 3,235,141.21	\$ (3,235,141.21)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,489.60	\$ 3,235,141.21	\$ (3,235,141.21)	0.00%
Fund Summary Subtotal	806 UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 484,489.60	\$ 3,235,141.21	\$ (3,235,141.21)	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	\$ -	\$ -	\$ -	\$ -	\$ 49,549.22	\$ 435,115.88	\$ 352,025.12	44.72%
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ -	\$ -	\$ -	\$ 3,614.94	\$ 31,521.74	\$ 28,694.26	47.65%
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ -	\$ -	\$ -	\$ 7,035.95	\$ 61,113.78	\$ 50,660.22	45.32%
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ -	\$ -	\$ -	\$ 8,951.43	\$ 8,951.43	\$ 22,534.57	71.57%
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,748.00	\$ (188,748.00)	0.00%
900016223	Storm-Office Supplies	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	100.00%
900016226	Storm-Vehicle Gas	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 69.05	\$ 436.57	\$ 2,063.43	82.54%
900016231	Storm-Subgrade Materials	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 73,760.84	\$ 3,168.90	\$ 45,402.24	\$ 836.92	0.70%
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	\$ -	\$ -	\$ -	\$ 48,570.81	\$ 13,953.01	\$ 308,200.93	\$ 8,228.26	2.25%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,381.83	\$ 21,939.13	\$ (21,939.13)	0.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,132.05	\$ 175,167.38	\$ 124,832.62	41.61%
900016434	Storm-Stormwater Misc Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,275.89	\$ (15,275.89)	-305.52%
900016473	Storm-Vehicle Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,870.00	\$ (1,870.00)	0.00%
900016990	Stormwater Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68.25)	\$ 68.25	0.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 122,331.65	\$ 121,856.38	\$ 1,306,974.72	\$ 389,910.63	21.43%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 122,331.65	\$ 121,856.38	\$ 1,306,974.72	\$ 389,910.63	21.43%
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	\$ 160,000.00	49.23%
902016381	Storm-2017 BD Sinking FD Int	\$ -	\$ 36,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,248.00	\$ 23,746.00	64.19%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,248.00	\$ 183,746.00	50.76%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,248.00	\$ 183,746.00	50.76%
Report Total		\$ 6,373,582.87	\$ 189,177,943.00	\$ -	\$ 3,039,144.60	\$ 129,728.59	\$ 8,550,402.42	\$ 20,702,555.34	\$ 199,544,042.40	\$ (9,374,045.76)	-4.72%

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Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 08/31/2025

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