



CITY OF WESTFIELD, IN
Finance Committee Meeting Agenda

[IGNORE_INDENT]

BOARD OR COMMISSION: Finance Committee Meeting

MEETING DATE: Monday, November 24, 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

ITEMS OF BUSINESS

Payroll Audit Update

ACFR Status/Update

Discussion on 27th Pay

Gravity Update

Budget Entry into NAV

REPORTS/COMMENTS

Revenue Summary

Fund Report

Appropriation Report

CT Investments Update (2024 year-end performance)

CITY ADMINISTRATION COMMENTS:

CLERK-TREASURER COMMENTS:

COUNCIL COMMENTS:

ADJOURNMENT



CITY OF WESTFIELD, IN
Finance Committee Meeting Minutes - 9/22/2025
Monday, September 22, 2025 at 3:00 PM

[IGNORE_INDENT]

OPENING OF REGULAR MEETING

Kurt Wanninger called the meeting to order at 3 PM

Note the presence of a quorum

Kurt Wanninger, Jon Dartt, and Patrick Tamm were present. Nicole Buskill, Legal Counsel, Marla Ailor, Clerk Treasurer, and Danielle Carey-Tolan, Deputy Mayor were present.

Approval of Minutes from July 28, 2025

Motion to approve made by: Jon Dartt
Seconded by: Patrick Tamm
Vote: Yes-3; No-0. Motion carried.

ITEMS OF BUSINESS

Arbitrage Management Group presentation: Dave Gaedele

Dave Gaedele introduced Arbitrage Management Group (AMG), a financial advisory firm that specializes in safe investment of bond proceeds, particularly debt service reserve funds (DSRFs) and project funds. AMG focuses on educating municipalities about investment provisions already written into their bond documents, as many are unaware of the restrictions and opportunities available.

Mr. Gaedele reviewed Westfield's 2016 Eagletown TIF bond, which he believes is the only bond Westfield has that is called a debt service reserve fund (or DSRF). As a general rule, the value of the debt service reserve fund is approximately one year's worth of interest and principal payments in total. Looking at the payment schedule in the official statement, it is around \$350,000 a year. While typically held as a safety net, the bond counsel that wrote the bond put a provision in that says these funds can be actively invested. Currently, the reserve sits in a variable-rate money market account, though safer options exist that protect principal while locking in fixed interest. AMG does not take custody of funds; they remain with the trustee bank, with AMG only providing strategic advice.

Mr. Gaedele noted the city also has construction funds which are invested in Huntington money markets, recently dropping from 2.34% to 2.05% following rate cuts. Clerk-Treasurer Ailor explained she traditionally deferred to the trustees for investing, given the complexity of managing multiple bonds and her lack of investment background. She acknowledged the reserve fund was only recently moved to a money market earning 4%, down from 5%, and expressed interest in AMG's consulting services to ensure funds are not underperforming.

Mr. Gaedele emphasized that trustees' roles are limited to custody, statements, and payments—they can not provide investment advice. AMG could fill this gap by offering guidance to maximize returns within the safety parameters of bond documents.

Deputy Mayor Tolan explained that investment decisions are not under the City's control, noting that Landon Boehm at Baird monitors bond structures and pricing. She said she had understood the Clerk Treasurer was handling all the investments, but added that investment coordination could be improved by Ms. Ailor working more closely with Landon and the city's municipal advisor, Oscar Gutierrez.

Mr. Gaedele (AMG) outlined their ladder strategy. This takes the total amount of the reserve fund and divides it into thirds and invests in a mix of available treasuries or bonds, locking in the rate. 1/3 would be invested for a year, 1/3 for 2 years, and a 1/3 for 3 years. Councilor Dartt asked why you wouldn't lock it in until 2037. Mr. Gaedele explained that you could, but because of market uncertainty and the need for access, it is not advised.

AMG charges no out-of-pocket fees, commissions are earned only at purchase (capped at 50 basis points), with no contracts or ongoing charges.

Investment Updates

Clerk-Treasurer Marla Ailor reported she had recently spoken to the bank, which is assisting in creating a one-page investment report, since the committee has not yet defined what information should be included. As of today, approximately \$8M of general fund dollars are invested in a money market account, and \$23.3 million in treasuries. Two recent maturities, one for \$2.5M, and one was for \$5M, were reinvested into three separate treasury notes each at \$2.5 million.

Councilor Dartt asked who was assisting the Clerk with these investments. Ms. Ailor explained that Ted Sumanr, a treasury manager with Huntington Bank, together with a specialized team at Huntington, provides support. She then asked the committee to clarify what they would like to see in future investment reports, such as whether to include charts, graphs, or other formats.

Councilor Wanninger suggested that, as the city prepares to transition to a second-class city in the coming years, the Clerk-Treasurer work with Kelley Kemper and John Rogers to develop a report format. Ms. Kemper noted that she had previously prepared a similar report for another municipality and would share that with Ms. Ailor as a potential model. Councilor Dartt requested that charts and graphs be included.

REVIEW OF MONTHLY REPORTS

Revenue Summary

The Clerk presented a comparison of revenues from 2024 and 2025, noting that general fund revenues are up 35% year over year. Councilor Wanninger inquired about the Grand Park Diamond escrow account. Ms. Ailor explained that this account had been used to cover turf expenses, but since management of those responsibilities shifted, she does not believe contributions are still being made.

It was noted that revenue generated from food sales during the LIV tournament was retained by LIV under the terms of its special event permit.

Fund Report

The Clerk reported that spending levels in certain budgets may become problematic by year-end. Administration and IT have significant expenditures in their services & consulting lines within the General Fund. The Clerk-Treasurer's consulting & service line has also increased due to ACFR-related work—Baker Tilly's services (not yet invoiced) and Forvis, who only recently began audit work. This led to further discussion about appropriation and fund reporting.

Appropriation Summary

Discussed in conjunction with the Fund Report.

ADMINISTRATION COMMENTS

2026 Budget Preparation and Timeline Progress

Deputy Mayor Tolan reported that the mayor would present the 2026 budget at the Council meeting this evening, using a format similar to last year's presentation. Communications Director, Kayla Arnold, added that a press release would be issued 4PM, highlighting the budget process, proposed funding levels, and key initiatives in infrastructure, and public safety.

COUNCIL COMMENTS

ADJOURNMENT

Jon Dart made the motion to adjourn. Patrick Tamm seconded.
Meeting Adjourned at: 3:54 PM

Clerk-Treasurer

President or Vice President

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

**Revenue Summary Report
Month and Year Ending:09/30/2025**

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	\$ 20,380,943.78
101131	Corp TsF	\$ (76,222.07)	\$ 5,518,326.60
101221	General Build Permit and Fee	\$ 138,459.96	\$ 1,812,220.68
101222	General BZA Fee	\$ 1,050.00	\$ 6,550.00
101223	General Plan Commission Fee	\$ 6,725.00	\$ 139,714.00
101227	General Plan Review Fee	\$ 36,030.00	\$ 161,080.00
101229	General Payment In Lieu of Tax	\$ -	\$ 150,000.00
101231	General Inspection Fee	\$ 30,085.00	\$ 305,521.90
101351	General ABC Excise Tax	\$ -	\$ 33,726.00
101352	General ABC Gallonage Tax	\$ -	\$ 78,058.69
101353	General Cigarette Tax	\$ -	\$ 9,310.56
101450	General Riverboat Distribution	\$ 202,554.32	\$ 202,554.32
101522	General Violation Fee Weeds/Si	\$ 100.00	\$ 2,600.00
101610	Corp Bank Interest	\$ 87,804.31	\$ 933,763.00
101640	General Cable Franchise Fee	\$ -	\$ 115,963.49
101660	General Sale Proceeds	\$ -	\$ 2,150,000.00
101913	General Insurance Reimb	\$ (5,000.00)	\$ 33,558.13
101960	General Refund	\$ 23,866.79	\$ 317,957.87
101990	General Miscellaneous	\$ 6,317.58	\$ 67,261.83
Fund Subtotal	101	\$ 2,226,186.31	\$ 42,842,871.51
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	\$ 4,000,000.00
103230	Fire Reports	\$ -	\$ 50.00
103231	Fire Inspection Fee	\$ (1,120.00)	\$ 15,855.00
103242	Fire Hazmat	\$ -	\$ (8,571.70)
103426	Fire Township Fire Protection	\$ -	\$ 479,842.78
103454	Fire Ambulance Fee	\$ 446,000.00	\$ 1,557,461.45
103960	Fire Reimb and Refund	\$ -	\$ 79,707.82
103990	Fire Miscellaneous	\$ 87,200.00	\$ 95,188.00
Fund Subtotal	103	\$ 1,032,080.00	\$ 11,994,665.06
Fund Summary	111		
111129	General Food/Beverage Tax	\$ 221,090.51	\$ 1,946,408.84
Fund Subtotal	111	\$ 221,090.51	\$ 1,946,408.84
Fund Summary	201		
201110	MVH Property Tax	\$ -	\$ 270,479.17
201114	MVH-Distribution	\$ 85,581.85	\$ 736,493.48
201122	MVH-License Excise Tax	\$ -	\$ 16,464.15
201123	MVH CVET	\$ -	\$ 161.69
201632	MVH Encroachment Fee	\$ 12,985.82	\$ 131,490.79
201990	MVH Miscellaneous	\$ -	\$ 2,058.42

Revenue Summary Report
Month and Year Ending:09/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 201		\$ 98,567.67	\$ 1,157,147.70
Fund Summary 202			
202357	LRS Distribution	\$ 121,420.11	\$ 960,315.22
Fund Subtotal 202		\$ 121,420.11	\$ 960,315.22
Fund Summary 203			
203114	MVH-Distribution Restrict	\$ 85,581.86	\$ 736,493.48
Fund Subtotal 203		\$ 85,581.86	\$ 736,493.48
Fund Summary 204			
204437	Park Impact Fee	\$ 204,478.00	\$ 2,582,478.43
Fund Subtotal 204		\$ 204,478.00	\$ 2,582,478.43
Fund Summary 205			
205227	Parks Greenspace-Pmt in Lieu Fee	\$ -	\$ 15,600.00
Fund Subtotal 205		\$ -	\$ 15,600.00
Fund Summary 206			
206234	Parks Program-Event Sponsor	\$ -	\$ 50,000.00
206236	Parks Program-Event Fee	\$ 1,000.00	\$ 25,776.00
Fund Subtotal 206		\$ 1,000.00	\$ 75,776.00
Fund Summary 209			
209229	Performance/Maint Fund	\$ -	\$ 220.00
Fund Subtotal 209		\$ -	\$ 220.00
Fund Summary 239			
239540	Police Law Enforcement Court F	\$ 5,075.02	\$ 41,882.66
239542	Police Law Enforcement Report	\$ 720.75	\$ 5,031.32
239543	Law Enforcement Gun Permit	\$ -	\$ 34,655.00
239546	Police City Court Fee/Noblesvi	\$ 1,472.50	\$ 12,312.59
Fund Subtotal 239		\$ 7,268.27	\$ 93,881.57
Fund Summary 241			
241439	Police Donation	\$ 21,450.00	\$ 51,160.05
Fund Subtotal 241		\$ 21,450.00	\$ 51,160.05
Fund Summary 242			
242422	LEAF Evidence Money	\$ 742.17	\$ 2,493.65
Fund Subtotal 242		\$ 742.17	\$ 2,493.65
Fund Summary 244			
244131	Redevelop District Cap-Tsf	\$ 13,000,000.00	\$ 16,919,000.00
244439	Redevelop District Cap-Donat	\$ -	\$ 5,000.00

Revenue Summary Report
Month and Year Ending:09/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
244960	Redevelop District Cap-Reimb	\$ 54,288.68	\$ 93,068.36
Fund Subtotal 244		\$ 13,054,288.68	\$ 17,017,068.36
Fund Summary 251			
251234	Comm Program-Sponsorship	\$ 500.00	\$ 8,352.10
Fund Subtotal 251		\$ 500.00	\$ 8,352.10
Fund Summary 255			
255233	F and E-Event Prog Vendor Fee	\$ 2,643.80	\$ 49,293.80
255234	F and E-Event Sponsor	\$ 1,000.00	\$ 80,650.00
255236	F and E-Event Prog Fees	\$ 704.90	\$ 56,207.94
Fund Subtotal 255		\$ 4,348.70	\$ 186,151.74
Fund Summary 262			
262438	Parks Rental Fee	\$ 880.00	\$ 9,139.44
Fund Subtotal 262		\$ 880.00	\$ 9,139.44
Fund Summary 263			
263610	Invest GS Park Impact-Int	\$ 5,376.76	\$ 49,527.97
Fund Subtotal 263		\$ 5,376.76	\$ 49,527.97
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ (148,189.35)	\$ 7,777,564.91
264522	Road Impact Fee-Penalty	\$ -	\$ 3,753.38
264960	LRS Road Impact-Reimb	\$ -	\$ 218,808.02
Fund Subtotal 264		\$ (148,189.35)	\$ 8,000,126.31
Fund Summary 265			
265610	Invest GS Road Impact-Int	\$ 15,940.48	\$ 146,836.04
Fund Subtotal 265		\$ 15,940.48	\$ 146,836.04
Fund Summary 266			
266131	Capital Project-Tsf	\$ -	\$ 24,725,000.00
266960	Capital Project-Reimb	\$ 5,931,993.22	\$ 5,931,993.22
Fund Subtotal 266		\$ 5,931,993.22	\$ 30,656,993.22
Fund Summary 267			
267131	EMS Tsf	\$ 147,069.14	\$ 1,553,731.47
Fund Subtotal 267		\$ 147,069.14	\$ 1,553,731.47
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)

Revenue Summary Report
Month and Year Ending:09/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 270707	270 IT Surplus	\$ 6,050.00	\$ 31,000.00
Fund Subtotal	270	\$ 6,050.00	\$ 31,000.00
Fund Summary 301110	301 Eastside TIF Property Tax	\$ -	\$ 1,472,579.45
Fund Subtotal	301	\$ -	\$ 1,472,579.45
Fund Summary 302110	302 Aurora TIF Property Tax	\$ -	\$ 280,457.62
Fund Subtotal	302	\$ -	\$ 280,457.62
Fund Summary 305110	305 Grand Junct TIF-Prop Tax	\$ -	\$ 1,938,146.71
Fund Subtotal	305	\$ -	\$ 1,938,146.71
Fund Summary 306110	306 Osborne Trails TIF-Property Tax	\$ -	\$ 464,899.48
Fund Subtotal	306	\$ -	\$ 464,899.48
Fund Summary 308110	308 Osborne Trails South-Property Tax	\$ -	\$ 49,896.08
Fund Subtotal	308	\$ -	\$ 49,896.08
Fund Summary 309110 309131	309 Eagletown TIF Property Tax Eagletown TIF-Tsf	\$ - \$ -	\$ 1,368,341.26 \$ 400,000.00
Fund Subtotal	309	\$ -	\$ 1,768,341.26
Fund Summary 310110	310 SEP TIF Property Tax	\$ -	\$ 139,841.91
Fund Subtotal	310	\$ -	\$ 139,841.91
Fund Summary 311110	311 SpringMill Centre TIF Prop Tax	\$ -	\$ 44,491.03
Fund Subtotal	311	\$ -	\$ 44,491.03
Fund Summary 312610	312 Front St 2023 BD-Int	\$ -	\$ 0.01
Fund Subtotal	312	\$ -	\$ 0.01
Fund Summary 313131 313610	313 2023 RDA Bond GJ-Tsf 2023 RDA Bond GJ-Interest	\$ - \$ 117.47	\$ 1,208,493.71 \$ 6,271.38

Revenue Summary Report
Month and Year Ending:09/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 313		\$ 117.47	\$ 1,214,765.09
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	\$ 1,500,000.00	\$ 1,950,000.00
Fund Subtotal 317		\$ 1,500,000.00	\$ 2,550,611.71
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	\$ -	\$ 938,818.85
330610	LR BD2022 FD-Bank Int	\$ 48.83	\$ 2,727.95
Fund Subtotal 330		\$ 48.83	\$ 941,546.80
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

Revenue Summary Report
Month and Year Ending:09/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 331		\$ -	\$ 498,658.04
Fund Summary 332			
332131	LR BD2022US SinkFd-Tsf	\$ -	\$ 336,366.41
332610	LR BD2022US Bank Int	\$ 3,494.01	\$ 45,846.65
Fund Subtotal 332		\$ 3,494.01	\$ 382,213.06
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	\$ 26,322.43	\$ 54,808.36
356625	AVPT LR2025Fire Sta84-Proceed	\$ -	\$ 11,814,322.85
Fund Subtotal 356		\$ 26,322.43	\$ 11,869,131.21
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 1,022.26	\$ 9,737.13
Fund Subtotal 360		\$ 1,022.26	\$ (275,262.87)
Fund Summary 364			
364610	SEP 2020BD Constru-Int	\$ 0.04	\$ 0.38
Fund Subtotal 364		\$ 0.04	\$ 0.38
Fund Summary 366			
366131	SEP 2020BD SinkFd-Tsf	\$ -	\$ 223,136.38
366610	SEP 2020 BD SinkFd-Int	\$ 0.49	\$ 391.09

Revenue Summary Report
Month and Year Ending:09/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 366		\$ 0.49	\$ 223,527.47
Fund Summary 368			
368131	SpringMills2020 SinkFd-Tsf	\$ -	\$ 30,500.00
368610	SpringMills2020 SinkFd-Int	\$ 175.40	\$ 203.87
Fund Subtotal 368		\$ 175.40	\$ 30,703.87
Fund Summary 370			
370610	Wheeler2021A BD Constr-Int	\$ 14.82	\$ 7,100.00
370625	Wheeler2021A BD Constr-Proce	\$ -	\$ 809,245.93
Fund Subtotal 370		\$ 14.82	\$ 816,345.93
Fund Summary 373			
373610	Wheeler2022B Constr-Bank Int	\$ 3.81	\$ 465.65
373625	Wheeler2022B Constr-Proceed	\$ -	\$ 218,881.89
Fund Subtotal 373		\$ 3.81	\$ 219,347.54
Fund Summary 380			
380131	RDA LR2024GP-Tsf	\$ -	\$ 1,760,471.59
380610	RDA LR2024GP-Bank Int	\$ 16.07	\$ 3,986.45
Fund Subtotal 380		\$ 16.07	\$ 1,764,458.04
Fund Summary 381			
381610	RDA LR2025AD Val-bank Int	\$ 132,860.59	\$ 529,937.98
381625	RDA LR2025AD Val-Proceeds	\$ -	\$ 58,403,630.21
Fund Subtotal 381		\$ 132,860.59	\$ 58,933,568.19
Fund Summary 382			
382610	Ambrose Main BD2025-Bank Int	\$ 1.89	\$ 21.68
382625	Ambrose Main BD2025-Proceeds	\$ -	\$ 207,929.68
Fund Subtotal 382		\$ 1.89	\$ 207,951.36
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

Revenue Summary Report
Month and Year Ending:09/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 96,016.75
429610	2012 Bond Main-Int	\$ 3.83	\$ 333.52
Fund Subtotal 429		\$ 3.83	\$ 96,350.27
Fund Summary 430			
430458	Invest Treasury Gen-Proce	\$ 4,943,192.40	\$ 9,614,601.87
430610	Invest Treasury Gen-Int	\$ 282,379.52	\$ 769,915.72
Fund Subtotal 430		\$ 5,225,571.92	\$ 10,384,517.59
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 29.80	\$ 274.53
Fund Subtotal 433		\$ 29.80	\$ 274.53
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 26,561.03	\$ 325,765.27
Fund Subtotal 434		\$ 26,561.03	\$ 325,765.27
Fund Summary 439			
439458	Invest Treasury Rainy D-Proce	\$ -	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ 158.17	\$ 150,047.99
Fund Subtotal 439		\$ 158.17	\$ 3,473,803.47
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ -	\$ 966,000.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 4.76	\$ 4,466.65
Fund Subtotal 440		\$ 4.76	\$ 970,466.65
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 9,586.34
442610	CWFA-COIT BD16 Operating Interest	\$ 150.47	\$ 1,301.29
Fund Subtotal 442		\$ 150.47	\$ 10,887.63
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ -	\$ 66,258.39
443610	CWFA-Metro 15BD Int	\$ 0.10	\$ 358.65
Fund Subtotal 443		\$ 0.10	\$ 66,617.04
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 31,671.85	\$ 309,108.56
Fund Subtotal 446		\$ 31,671.85	\$ 6,409,108.56
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,087.52	\$ 10,017.55

Revenue Summary Report
Month and Year Ending:09/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 447		\$ 1,087.52	\$ 10,017.55
Fund Summary 448			
448610	Invest GS Eagletown Dsr-Int	\$ 1,245.25	\$ 11,470.67
Fund Subtotal 448		\$ 1,245.25	\$ 11,470.67
Fund Summary 556			
556953	Community Crossing Grant	\$ -	\$ 1,305,190.29
Fund Subtotal 556		\$ -	\$ 1,305,190.29
Fund Summary 566			
566953	Opioid Distribution Grant-Restricted	\$ -	\$ (29,276.82)
Fund Subtotal 566		\$ -	\$ (29,276.82)
Fund Summary 567			
567953	Opioid Distribution Grant	\$ -	\$ (9,602.82)
Fund Subtotal 567		\$ -	\$ (9,602.82)
Fund Summary 596			
596953	WW IAC Arts Project Grant-SvS	\$ -	\$ 1,000.00
Fund Subtotal 596		\$ -	\$ 1,000.00
Fund Summary 638			
638610	invest GS GP-int	\$ 11,385.28	\$ 104,875.66
Fund Subtotal 638		\$ 11,385.28	\$ 104,875.66
Fund Summary 640			
640131	GP-Tsf	\$ -	\$ 43,612.51
640438	Sports Campus-Equip Rental	\$ -	\$ 2,972.50
640650	Sports Campus-Hotel Fee	\$ -	\$ 58,310.34
640651	Sports Campus-Field Fee	\$ -	\$ 38,972.00
640653	Sports Campus-Concession Fee	\$ -	\$ 13,820.16
640656	Sports Campus-Venue Rental	\$ -	\$ 2,850.00
640657	Sports Campus-Electricity	\$ -	\$ 5,068.07
640658	Sports Campus-Lease	\$ 333,333.00	\$ 1,666,665.00
640960	Sports Campus-Refund	\$ 15,454.56	\$ 86,459.48
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
Fund Subtotal 640		\$ 348,787.56	\$ 1,921,321.90
Fund Summary 642			
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 411.48	\$ 2,988.18
Fund Subtotal 642		\$ 411.48	\$ 2,002,988.18
Fund Summary 701			
701110	Payroll Net Salaries	\$ 1,747,991.20	\$ 17,327,433.42
701131	Payroll Employer's FICA	\$ 61,984.19	\$ 694,315.43

Revenue Summary Report
Month and Year Ending:09/30/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
701132	Payroll Employer's Share Medic	\$ 33,894.00	\$ 334,334.11
701133	Payroll PERF	\$ 459,362.37	\$ 4,472,467.44
701140	Payroll Support Withholding	\$ 5,091.78	\$ 44,049.88
701141	Payroll Union Due	\$ 13,681.08	\$ 124,547.67
701921	Payroll Federal Withholding	\$ 220,997.90	\$ 2,177,565.99
701922	Payroll Employee FICA	\$ 95,878.13	\$ 1,203,826.39
701923	Payroll State Withholding	\$ 97,649.48	\$ 981,012.60
701930	Payroll Insurance Deduction	\$ 56,321.81	\$ 1,132,836.42
701931	Payroll 401A Matching Deferred	\$ 247,017.67	\$ 1,909,716.88
701991	Misc Payroll	\$ 127.80	\$ (903,944.76)
701999	Payroll TSF	\$ -	\$ -6.55E-11
Fund Subtotal	701	\$ 3,039,997.41	\$ 29,498,161.47
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 459,362.37	\$ 4,262,879.45
Fund Subtotal	702	\$ 459,362.37	\$ 4,262,879.45
Fund Summary	806		
806131	UMR Tsf	\$ 1,301,318.98	\$ 3,659,698.18
806960	UMR Reimb	\$ 30,671.71	\$ 602,204.93
Fund Subtotal	806	\$ 1,331,990.69	\$ 4,261,903.11
Fund Summary	900		
900227	Storm Plan Review Fee	\$ 3,000.00	\$ 14,300.00
900231	Storm Inspection	\$ 7,618.75	\$ 69,171.89
900237	Storm-Credit Card Conv Fees	\$ 2,640.00	\$ 32,868.00
900522	Storm Fines/Late Fee/Penalties	\$ -	\$ 18,000.00
900809	Storm Erosion Con Permit Fee	\$ 26,400.00	\$ 202,000.00
900810	Storm Res Quarterly Fee	\$ 625,704.70	\$ 1,818,608.68
900813	Storm Acct Set-up Fee	\$ 550.00	\$ 19,900.00
900853	Storm Billing Late Fee/Penalty	\$ (12.87)	\$ 73,742.86
900990	Storm Misc Revenue	\$ 189.19	\$ 44,771.63
900991	Storm-Adj to Billing	\$ 694.69	\$ 29,911.51
Fund Subtotal	900	\$ 666,784.46	\$ 2,323,274.57
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	\$ 19,396.21	\$ 178,668.12
Fund Subtotal	904	\$ 19,396.21	\$ 178,668.12
Grand Total		\$ 35,866,800.80	\$ 296,282,910.81

FUND REPORT

September 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
428	Interest 2012B Bond DB Serv Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429	2012 Bond Interest	\$ 812.12	\$ 96,350.27	\$ 96,016.75	\$ 1,141.81	\$ 3.83	\$ -	\$ 1,145.64
	Subtotal	\$ 812.12	\$ 96,350.27	\$ 96,016.75	\$ 1,141.81	\$ 3.83	\$ -	\$ 1,145.64
101	General	\$ 10,406,442.60	\$ 42,824,971.77	\$ 55,441,638.94	\$ (181,091.44)	\$ 2,210,419.59	\$ 4,239,552.72	\$ (2,210,224.57)
103	Fire Operating	\$ 9,358,845.01	\$ 11,920,282.76	\$ 15,598,371.25	\$ 6,197,783.52	\$ 950,807.00	\$ 1,467,834.00	\$ 5,680,756.52
111	Food and Beverage Tax	\$ 6,091,661.43	\$ 1,946,408.84	\$ 6,649,188.64	\$ 1,304,578.07	\$ 221,090.51	\$ 136,786.95	\$ 1,388,881.63
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	\$ 1,156,064.10	\$ 3,243,423.94	\$ 406,284.39	\$ 101,689.56	\$ 249,562.59	\$ 258,411.36
202	Local Road and Street (LRS)	\$ 1,764,195.87	\$ 960,315.22	\$ 729,739.74	\$ 1,978,531.84	\$ 121,420.11	\$ 105,180.60	\$ 1,994,771.35
203	Motor Vehicle Highway (MVH)-Restrict	\$ 3,378,391.10	\$ 736,493.48	\$ 3,626.09	\$ 4,025,676.63	\$ 85,581.86	\$ -	\$ 4,111,258.49
204	Park Impact	\$ 3,288,737.39	\$ 2,546,718.80	\$ 1,225,900.95	\$ 4,652,818.56	\$ 194,427.75	\$ 237,691.07	\$ 4,609,555.24
205	Greenspace Beautification	\$ 2,189.20	\$ 15,600.00	\$ -	\$ 17,789.20	\$ -	\$ -	\$ 17,789.20
206	Parks Programming/Events	\$ -	\$ 75,776.00	\$ 1,097.79	\$ 23,761.51	\$ 51,000.00	\$ 83.30	\$ 74,678.21
209	Performance Maintenance	\$ 596,554.48	\$ 220.00	\$ -	\$ 596,774.48	\$ -	\$ -	\$ 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	\$ 93,881.57	\$ 58,313.60	\$ 324,914.46	\$ 7,268.27	\$ 7,689.75	\$ 324,492.98

FUND REPORT

September 30, 2025

Fun d	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
241	Police Donation	\$ 67,439.03	\$ 51,160.05	\$ 72,648.43	\$ 24,500.65	\$ 21,450.00	\$ -	\$ 45,950.65
242	LEAF	\$ 37,225.10	\$ 2,493.65	\$ -	\$ 38,976.58	\$ 742.17	\$ -	\$ 39,718.75
243	Redevelopment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	Redevelopment District Capital	\$ -	\$ 17,017,068.36	\$ 3,099,802.48	\$ 2,994,629.61	\$ 13,054,288.68	\$ 2,131,652.41	\$ 13,917,265.88
245	Police Event Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
249	Unsafe Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	Golf Cart	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19
251	Communication Program	\$ -	\$ 8,352.10	\$ 4,056.11	\$ 7,395.99	\$ 500.00	\$ 3,600.00	\$ 4,295.99
254	Mayor Grand Gala	\$ 499,900.60	\$ -	\$ 499,000.60	\$ 900.00	\$ -	\$ -	\$ 900.00
255	F and E Programming/Events	\$ 198,995.07	\$ 186,151.74	\$ 185,799.45	\$ 204,193.41	\$ 4,348.70	\$ 9,194.75	\$ 199,347.36
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	\$ 8,789.44	\$ 1,165.97	\$ 121,317.19	\$ 880.00	\$ -	\$ 122,197.19
264	Road and Street Improvement (Road Impact)	\$ 3,159,780.75	\$ 8,472,975.99	\$ 9,069,339.56	\$ 5,267,754.29	\$ 255,849.15	\$ 2,960,186.26	\$ 2,563,417.18
266	Capital Projects	\$ -	\$ 30,656,993.22	\$ 21,755,018.22	\$ 15,969,981.78	\$ 5,931,993.22	\$ 13,000,000.00	\$ 8,901,975.00
268	Emergency Medical and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269	Training Facility Center	\$ 152,828.56	\$ 8,917.98	\$ 26,367.33	\$ 145,436.84	\$ -	\$ 10,057.63	\$ 135,379.21
270	IT Surplus	\$ 51,134.31	\$ 27,950.00	\$ 22,846.35	\$ 74,924.31	\$ 3,000.00	\$ 21,686.35	\$ 56,237.96
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	\$ 2,171,339.00	\$ 356,553.80	\$ -	\$ (600,000.00)	\$ 956,553.80

FUND REPORT

September 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
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
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	\$ 2,550,611.71	\$ 2,651,000.00	\$ 666,412.32	\$ 1,500,000.00	\$ 1,500,000.00	\$ 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	\$ 2,105,140.47	\$ 739,701.69	\$ -	\$ 600,000.00	\$ 139,701.69
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

FUND REPORT

September 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
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
352	Go Bond 2022	\$ 3,933,010.37	\$ -	\$ 511,869.49	\$ 3,423,824.88	\$ -	\$ 2,684.00	\$ 3,421,140.88
353	Go Bond 2022 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354	Go Bond 2023	\$ 2,466,372.48	\$ -	\$ 588,725.30	\$ 1,877,647.18	\$ -	\$ -	\$ 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	\$ 5,666,638.40	\$ 1,511,719.70	\$ -	\$ 48,483.34	\$ 1,463,236.36
444	RDA LIT Bond 2018 cwfa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455	Parks and Trails Donation	\$ 8,464.37	\$ -	\$ -	\$ 8,464.37	\$ -	\$ -	\$ 8,464.37
511	Facade Improvement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
546	Debt Service PSB Lease Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Duke Ennergy MP Prog Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
551	IPEP Safety Grant	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20	\$ -	\$ -	\$ 25,223.20
552	Westfield Washington School Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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	\$ 251,725.56	\$ -	\$ -	\$ 251,725.56

FUND REPORT

September 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
566	Opioid Distribution-Restricted	\$ 150,800.38	\$ (29,276.82)	\$ -	\$ 121,523.56	\$ -	\$ -	\$ 121,523.56
567	Opioid Distribution Grant	\$ 37,635.56	\$ (9,602.82)	\$ (44,887.60)	\$ 72,920.34	\$ -	\$ -	\$ 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
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	\$ 137,557,013.97	\$ 146,365,199.31	\$ 73,715,564.99	\$ 24,716,756.57	\$ 26,131,925.72	\$ 72,300,395.84
382	Ambrose Main BD2025	\$ -	\$ 207,951.36	\$ 207,929.68	\$ 19.79	\$ 1.89	\$ -	\$ 21.68
	Subtotal	\$ -	\$ 207,951.36	\$ 207,929.68	\$ 19.79	\$ 1.89	\$ -	\$ 21.68
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 20,562.75	\$ 970,466.65	\$ 970,474.59	\$ 20,550.05	\$ 4.76	\$ -	\$ 20,554.81
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ 35,174.31	\$ 10,887.63	\$ -	\$ 45,911.47	\$ 150.47	\$ -	\$ 46,061.94
443	Cash W/Fiscal Agent-Metro	\$ 173.28	\$ 66,617.04	\$ 66,710.37	\$ 79.85	\$ 0.10	\$ -	\$ 79.95
	Subtotal	\$ 55,910.34	\$ 1,047,971.32	\$ 1,037,184.96	\$ 66,541.37	\$ 155.33	\$ -	\$ 66,696.70
267	EMS	\$ 144,805.00	\$ 1,553,731.47	\$ 1,551,428.00	\$ 445,339.33	\$ 147,069.14	\$ 445,300.00	\$ 147,108.47

FUND REPORT

September 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	Subtotal	\$ 144,805.00	\$ 1,553,731.47	\$ 1,551,428.00	\$ 445,339.33	\$ 147,069.14	\$ 445,300.00	\$ 147,108.47
360	GP Diamond Escrow	\$ 645,615.11	\$ 9,737.13	\$ 13,775.60	\$ 640,554.38	\$ 1,022.26	\$ -	\$ 641,576.64
436	Myers Const Escrow/Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 645,615.11	\$ 9,737.13	\$ 13,775.60	\$ 640,554.38	\$ 1,022.26	\$ -	\$ 641,576.64
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	\$ -	\$ 2,002,988.18	\$ 30.75	\$ 2,002,545.95	\$ 411.48	\$ -	\$ 2,002,957.43
	Subtotal	\$ -	\$ 2,002,988.18	\$ 30.75	\$ 2,002,545.95	\$ 411.48	\$ -	\$ 2,002,957.43
500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639	Sports Campus-Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	Sports Campus Operating	\$ 4,164,902.14	\$ 1,924,261.90	\$ 3,417,418.12	\$ 2,353,528.93	\$ 348,787.56	\$ 30,570.57	\$ 2,671,745.92
	Subtotal	\$ 4,164,902.14	\$ 1,924,261.90	\$ 3,417,418.12	\$ 2,353,528.93	\$ 348,787.56	\$ 30,570.57	\$ 2,671,745.92

FUND REPORT

September 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
263	Investment GS-Park Impact	\$ 1,549,811.12	\$ 49,527.97	\$ -	\$ 1,593,962.33	\$ 5,376.76	\$ -	\$ 1,599,339.09
265	Investment GS-Road Impact	\$ 4,594,748.11	\$ 146,836.04	\$ -	\$ 4,725,643.67	\$ 15,940.48	\$ -	\$ 4,741,584.15
430	Investment-Treasury General	\$ 26,080,969.19	\$ 10,384,517.59	\$ 12,918,634.83	\$ 23,321,966.85	\$ 5,225,571.92	\$ 5,000,686.82	\$ 23,546,851.95
433	Investment-Fed/GS Rainy Day	\$ 8,534.30	\$ 274.53	\$ -	\$ 8,779.03	\$ 29.80	\$ -	\$ 8,808.83
434	Investment-Fed/GS Gen	\$ 10,574,940.17	\$ 325,765.27	\$ 3,000,000.00	\$ 7,874,144.41	\$ 26,561.03	\$ -	\$ 7,900,705.44
439	Investment-Treasury Rainy Day	\$ 3,202,606.81	\$ 3,473,803.47	\$ 3,319,444.82	\$ 3,356,807.29	\$ 158.17	\$ -	\$ 3,356,965.46
445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
446	Investment-GS RDC	\$ 5,559,482.26	\$ 6,409,108.56	\$ 2,750,000.00	\$ 10,686,918.97	\$ 31,671.85	\$ 1,500,000.00	\$ 9,218,590.82
447	Investment-GS Gen Interest	\$ 313,464.70	\$ 10,017.55	\$ -	\$ 322,394.73	\$ 1,087.52	\$ -	\$ 323,482.25
448	Investment-GS Eagletown Dsr	\$ 358,935.63	\$ 11,470.67	\$ -	\$ 369,161.05	\$ 1,245.25	\$ -	\$ 370,406.30
638	Investment-GS GP	\$ 3,281,736.26	\$ 104,875.66	\$ -	\$ 3,375,226.64	\$ 11,385.28	\$ -	\$ 3,386,611.92
904	Investment-Fed/GS Stmwat	\$ 5,590,883.60	\$ 178,668.12	\$ -	\$ 5,750,155.51	\$ 19,396.21	\$ -	\$ 5,769,551.72
	Subtotal	\$ 61,116,112.15	\$ 21,094,865.43	\$ 21,988,079.65	\$ 61,385,160.48	\$ 5,338,424.27	\$ 6,500,686.82	\$ 60,222,897.93
330	Lease Rental BD2022AB FD	\$ 12,796.58	\$ 941,546.80	\$ 933,384.95	\$ 20,909.60	\$ 48.83	\$ -	\$ 20,958.43
	Subtotal	\$ 12,796.58	\$ 941,546.80	\$ 933,384.95	\$ 20,909.60	\$ 48.83	\$ -	\$ 20,958.43
356	AVPT LR2025Fire Sta84	\$ -	\$ 11,869,131.21	\$ 3,583,293.98	\$ 10,283,490.37	\$ 26,322.43	\$ 2,023,975.57	\$ 8,285,837.23
	Subtotal	\$ -	\$ 11,869,131.21	\$ 3,583,293.98	\$ 10,283,490.37	\$ 26,322.43	\$ 2,023,975.57	\$ 8,285,837.23

FUND REPORT

September 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
701	Payroll	\$ 760,883.93	\$ 29,498,161.47	\$ 30,130,199.02	\$ 285,944.05	\$ 3,039,997.41	\$ 3,197,095.08	\$ 128,846.38
	Subtotal	\$ 760,883.93	\$ 29,498,161.47	\$ 30,130,199.02	\$ 285,944.05	\$ 3,039,997.41	\$ 3,197,095.08	\$ 128,846.38
702	PERF PAYROLL	\$ 210,345.95	\$ 4,262,879.45	\$ 4,472,882.48	\$ 342.92	\$ 459,362.37	\$ 459,362.37	\$ 342.92
	Subtotal	\$ 210,345.95	\$ 4,262,879.45	\$ 4,472,882.48	\$ 342.92	\$ 459,362.37	\$ 459,362.37	\$ 342.92
313	RDA LR2023-GJ	\$ 1,245,934.67	\$ 1,214,765.09	\$ 2,410,287.47	\$ 50,294.82	\$ 117.47	\$ -	\$ 50,412.29
	Subtotal	\$ 1,245,934.67	\$ 1,214,765.09	\$ 2,410,287.47	\$ 50,294.82	\$ 117.47	\$ -	\$ 50,412.29
380	RDA LR2024 GPEC/Event	\$ 2,008.38	\$ 1,764,458.04	\$ 1,756,925.12	\$ 9,525.23	\$ 16.07	\$ -	\$ 9,541.30
	Subtotal	\$ 2,008.38	\$ 1,764,458.04	\$ 1,756,925.12	\$ 9,525.23	\$ 16.07	\$ -	\$ 9,541.30
381	RDA LR2025ab Ad Valorem Bond	\$ -	\$ 58,933,568.19	\$ 6,178,917.57	\$ 57,043,089.68	\$ 132,860.59	\$ 4,421,299.65	\$ 52,754,650.62
	Subtotal	\$ -	\$ 58,933,568.19	\$ 6,178,917.57	\$ 57,043,089.68	\$ 132,860.59	\$ 4,421,299.65	\$ 52,754,650.62
385	RDA LR2025AB-GP	\$ -	\$ 14,515,000.00	\$ 9,507,802.50	\$ 5,007,197.50	\$ -	\$ -	\$ 5,007,197.50
	Subtotal	\$ -	\$ 14,515,000.00	\$ 9,507,802.50	\$ 5,007,197.50	\$ -	\$ -	\$ 5,007,197.50
364	SEP 2020 Construction	\$ 18.10	\$ 0.38	\$ -	\$ 18.44	\$ 0.04	\$ -	\$ 18.48

FUND REPORT

September 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
365	SEP 2020 Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	SEP 2020 SinkFD	\$ 1,586.61	\$ 223,527.47	\$ 224,902.46	\$ 211.13	\$ 0.49	\$ -	\$ 211.62
	Subtotal	\$ 1,604.71	\$ 223,527.85	\$ 224,902.46	\$ 229.57	\$ 0.53	\$ -	\$ 230.10
367	SpringMill 2020 Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
368	SpringMill 2020 SinkFD	\$ 5,476.89	\$ 30,703.87	\$ 36,000.00	\$ 31,005.36	\$ 175.40	\$ 31,000.00	\$ 180.76
369	SpringMill 2020 Issuance	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ 0.09
	Subtotal	\$ 5,476.98	\$ 30,703.87	\$ 36,000.00	\$ 31,005.45	\$ 175.40	\$ 31,000.00	\$ 180.85
900	Stormwater	\$ 1,840,334.23	\$ 2,345,447.79	\$ 1,545,382.15	\$ 2,484,388.30	\$ 394,419.00	\$ 238,407.43	\$ 2,640,399.87
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	\$ 2,523,695.79	\$ 1,723,630.15	\$ 3,809,485.02	\$ 394,419.00	\$ 238,407.43	\$ 3,965,496.59
806	UMR	\$ 686,334.81	\$ 4,261,903.11	\$ 3,688,721.67	\$ 381,106.02	\$ 1,331,990.69	\$ 453,580.46	\$ 1,259,516.25
	Subtotal	\$ 686,334.81	\$ 4,261,903.11	\$ 3,688,721.67	\$ 381,106.02	\$ 1,331,990.69	\$ 453,580.46	\$ 1,259,516.25
332	Lease Rental BD2022 Union Sq	\$ 2,067,724.03	\$ 382,213.06	\$ 2,203,971.55	\$ 472,471.53	\$ 3,494.01	\$ 230,000.00	\$ 245,965.54

FUND REPORT

September 30, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	Subtotal	\$ 2,067,724.03	\$ 382,213.06	\$ 2,203,971.55	\$ 472,471.53	\$ 3,494.01	\$ 230,000.00	\$ 245,965.54
800	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	Wheeler 2021A BD Constru	\$ 5,572.72	\$ 816,345.93	\$ 876,682.12	\$ (54,778.29)	\$ 14.82	\$ -	\$ (54,763.47)
371	Wheeler 2021A BD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	Wheeler 2022B BD Constru	\$ 11,016.72	\$ 219,347.54	\$ 170,039.89	\$ 60,320.56	\$ 3.81	\$ -	\$ 60,324.37
	Subtotal	\$ 16,589.44	\$ 1,035,693.47	\$ 1,046,722.01	\$ 5,542.27	\$ 18.63	\$ -	\$ 5,560.90
	Total	\$ 155,411,901.03	\$ 296,952,118.44	\$ 242,574,703.75	\$ 218,011,063.63	\$ 35,941,455.76	\$ 44,163,203.67	\$ 209,789,315.72

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

Fund Summary	Appropriation	Title	Budget					Actual				% Left	
			Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
	101	General											
Department Summary	001	Administration											
101001111		Adm-Salary	\$ -	\$ 1,003,127.00	\$ -	\$ -	\$ -	\$ -	\$ 70,808.22	\$ 653,941.67	\$ 349,185.33		34.81%
101001120		Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ -	\$ -	\$ -	\$ 5,196.18	\$ 49,674.69	\$ 27,064.31		35.27%
101001121		Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ -	\$ -	\$ -	\$ 10,006.18	\$ 92,344.00	\$ 49,390.00		34.85%
101001125		Adm-401A Matching	\$ -	\$ 39,925.00	\$ -	\$ -	\$ -	\$ -	\$ 3,845.85	\$ 16,871.03	\$ 23,053.97		57.74%
101001131		Admin-Tsf	\$ -	\$ 22,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,046,000.00	\$ 1,204,000.00		5.41%
101001223		Adm-Office Supplies	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 892.64	\$ 4,544.70	\$ 20,455.30		81.82%
101001224		Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55.54	\$ 4,876.32	\$ (1,876.32)		-62.54%
101001330		Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,146.00	\$ 283,123.42	\$ 266,876.58		48.52%
101001331		Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ (261,018.66)	\$ 251,471.50	\$ 58,528.50		18.88%
101001333		Adm-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ (32.97)		0.00%
101001334		Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 6,615.89	\$ 24,986.52	\$ (2,236.52)		-9.83%
101001347		Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,197.22	\$ 61,939.36	\$ 18,060.64		22.58%
101001349		Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 263,422.54	\$ 537,739.57	\$ 473,954.43		46.85%
101001350		Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 10,862.89	\$ 25,108.85	\$ 12,166.15		32.64%
Department Summary Subtotal	001	Administration	\$ -	\$ 25,551,244.00	\$ -	\$ -	\$ -	\$ -	\$ 142,030.49	\$ 23,052,654.60	\$ 2,498,589.40		9.78%
101002111		Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ -	\$ 11,619.55	\$ -	\$ 670,606.32	\$ 7,045,251.80	\$ 2,077,663.75		22.80%
101002120		Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ -	\$ -	\$ -	\$ -	\$ 87,898.85	\$ 505,877.61	\$ 191,136.39		27.42%
101002121		Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ -	\$ -	\$ -	\$ 109,854.70	\$ 1,227,616.75	\$ 450,487.25		26.85%
101002125		Police-401A Matching	\$ -	\$ 232,956.00	\$ -	\$ -	\$ -	\$ -	\$ 18,113.67	\$ 246,459.67	\$ (13,503.67)		-5.80%
101002223		Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 197.97	\$ 624.25	\$ 4,325.75		87.39%
101002224		Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 538.97	\$ 10,804.43	\$ 4,995.57		31.62%
101002226		Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ -	\$ -	\$ -	\$ -	\$ 28,641.57	\$ 210,465.66	\$ 120,084.34		36.33%
101002229		Police-Uniforms	\$ -	\$ 254,450.00	\$ -	\$ -	\$ -	\$ -	\$ 1,236.85	\$ 189,420.58	\$ 65,029.42		25.56%
101002330		Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00		50.00%
101002333		Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
101002334		Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ -	\$ -	\$ -	\$ -	\$ 2,742.83	\$ 71,671.34	\$ 32,713.66		31.34%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,432.42	\$ 10,301.97	\$ 19,098.03		64.96%
101002347		Police-Promotions	\$ -	\$ 27,152.00	\$ -	\$ -	\$ -	\$ -	\$ 1,215.06	\$ 15,420.16	\$ 11,731.84		43.21%
101002349		Police-Services	\$ -	\$ 1,711,578.00	\$ -	\$ -	\$ -	\$ -	\$ 13,105.81	\$ 705,874.21	\$ 1,005,703.79		58.76%
101002350		Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 1,419.10	\$ 56,042.40	\$ 7,492.60		11.79%
101002354		Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.00		100.00%
101002355		Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 352.75	\$ 16,935.17	\$ 8,064.83		32.26%
101002360		Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ 13,911.00	\$ -	\$ 13,425.36	\$ 147,315.15	\$ 47,595.85		26.30%
101002472		Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,345.78	\$ 10,054.22		11.37%
Department Summary Subtotal	002	Police	\$ -	\$ 14,750,880.00	\$ -	\$ -	\$ 25,530.55	\$ -	\$ 952,782.23	\$ 10,548,946.93	\$ 4,227,463.62		28.66%
101003111		ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ -	\$ -	\$ -	\$ 115,016.86	\$ 1,124,510.35	\$ 437,054.65		27.99%
101003120		ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ -	\$ -	\$ -	\$ 8,559.91	\$ 83,795.17	\$ 35,994.83		30.05%
101003121		ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ -	\$ -	\$ -	\$ 15,877.96	\$ 158,611.04	\$ 61,699.96		28.01%
101003125		ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ -	\$ -	\$ -	\$ 9,020.89	\$ 39,940.32	\$ 22,118.68		35.64%
101003310		ECD-Planning Consulting	\$ 415,403.36	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 86,975.26	\$ 615,976.85	\$ 349,426.51		36.19%
101003334		ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ 3,590.00	\$ 14,465.91	\$ 42,184.09		74.46%
101003338		ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 190.32	\$ 954.60	\$ 545.40		36.36%
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	\$ -	\$ -	\$ -	\$ -	\$ 220.86	\$ 6,119.03	\$ 1,880.97		23.51%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101003349	ECD-Services	\$ 52,510.98	\$ 10,000.00	\$ -	\$ -	\$ 500.00	\$ 5,260.38	\$ 1,988.76	\$ 100,811.78	\$ (43,061.18)	-68.89%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ 192.16	\$ 3,515.15	\$ 5,334.85	60.28%
Department Summary Subtotal	003 Economic and Community Development	\$ 467,914.34	\$ 2,868,725.00	\$ -	\$ -	\$ 500.00	\$ 5,260.38	\$ 241,632.98	\$ 2,315,326.80	\$ 1,016,552.16	30.47%
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -	\$ -	\$ 59,103.64	\$ 574,182.78	\$ 151,685.22	20.90%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -	\$ -	\$ 4,273.13	\$ 40,879.15	\$ 14,649.85	26.38%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ 8,392.74	\$ 76,666.77	\$ (66,651.77)	-665.52%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -	\$ -	\$ 4,555.95	\$ 20,696.96	\$ 7,517.04	26.64%
101004223	F and E-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.99	\$ -	\$ (44.99)	0.00%
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154.86	\$ 713.33	\$ (713.33)	0.00%
101004229	F and E-Uniform	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182.90	\$ 317.10	63.42%
101004328	F and E-Heat/Gas	\$ -	\$ 77,300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,612.77	\$ 42,761.26	\$ 34,538.74	44.68%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.79	\$ 13,723.21	98.02%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 24,164.35	\$ 165,999.69	\$ 77,500.31	31.83%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 4,865.68	\$ 44,199.21	\$ 24,510.79	35.67%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 96,474.63	\$ 423,847.73	\$ 189,642.27	30.91%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 13,965.93	\$ 227,365.49	\$ 525,134.51	69.79%
101004349	F and E-Services	\$ 283,017.60	\$ 84,120.00	\$ -	\$ -	\$ -	\$ -	\$ 34,223.83	\$ 334,203.48	\$ 32,934.12	8.97%
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 2,010.45	\$ 3,634.55	64.39%
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	\$ -	\$ -	\$ -	\$ -	\$ 253,837.51	\$ 1,957,850.74	\$ 1,019,557.86	34.24%
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -	\$ -	\$ 40,767.94	\$ 395,436.82	\$ 254,961.18	39.20%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -	\$ -	\$ 3,019.99	\$ 29,999.66	\$ 19,755.34	39.71%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -	\$ -	\$ 5,789.06	\$ 55,852.69	\$ 36,503.31	39.52%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -	\$ -	\$ 997.30	\$ 6,702.48	\$ 19,313.52	74.24%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 934.62	\$ 7,067.67	\$ 8,932.33	55.83%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,550.91	\$ 7,949.09	69.12%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ 250.45	\$ 1,451.65	\$ 5,948.35	80.38%
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.90	\$ 672.90	\$ (672.90)	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	\$ -	\$ -	\$ -	\$ -	\$ 4,643.08	\$ 50,772.75	\$ (2,052.75)	-4.21%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 5,644.08	\$ 31,146.51	\$ 66,730.49	68.18%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,269.59	\$ 38,864.29	\$ 11,135.71	22.27%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,527.04	\$ 31,472.96	69.94%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 618.38	\$ 5,660.80	\$ 6,839.20	54.71%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 124,456.01	\$ 1,067,046.91	\$ 1,140,392.09	51.66%
101005350	Parks-Subscrip/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	\$ -	\$ -	\$ -	\$ -	\$ 14,880.00	\$ 14,880.00	\$ 30,120.00	66.93%
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 599.00	\$ 8,036.77	\$ 26,963.23	77.04%
Department Summary Subtotal	005 Parks	\$ -	\$ 3,391,946.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 212,928.40	\$ 1,731,354.06	\$ 1,682,606.94	49.29%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -	\$ -	\$ 39,244.40	\$ 386,831.07	\$ 332,320.93	46.21%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -	\$ -	\$ 2,891.09	\$ 26,653.17	\$ 28,361.83	51.55%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -	\$ -	\$ 5,524.12	\$ 50,926.29	\$ 50,483.71	49.78%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -	\$ -	\$ 3,219.74	\$ 13,674.97	\$ 14,891.03	52.13%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 23,517.14	\$ 89,969.27	\$ 69,178.73	43.47%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 524.77	\$ 10,399.74	\$ 22,100.26	68.00%
101006349	Economic Dev-Service	\$ 255,727.49	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 41,087.61	\$ 47,835.00	\$ 398,082.04	\$ 466,557.84	51.51%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 122,756.26	\$ 1,033,976.55	\$ 1,049,209.33	49.39%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 51,543.06	\$ 536,717.13	\$ 160,383.87	23.01%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 3,960.71	\$ 39,325.84	\$ 14,002.16	26.26%
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 7,603.10	\$ 76,213.72	\$ 20,923.28	21.54%
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ 3,775.80	\$ 16,578.92	\$ 10,863.08	39.59%
101007223	IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101007224	IT-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,450.26)	\$ -	\$ -	0.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 54,852.75	\$ 306,737.36	\$ 58,262.64	15.96%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,124.97	\$ 71,587.84	\$ 29,412.16	29.12%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,057.11	\$ 5,557.31	\$ 5,042.69	47.57%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 226.85	\$ 36,465.94	\$ 3,534.06	8.84%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,427.97	\$ 25,141.23	\$ 4,858.77	16.20%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,174.02	\$ 25,830.93	\$ 4,169.07	13.90%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 655.80	\$ 4,135.03	\$ 3,864.97	48.31%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ (43,077.39)	\$ 651,357.26	\$ 40,642.74	5.87%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 287.00	\$ 984.00	\$ 1,516.00	60.64%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 38,154.92	\$ 645,762.98	\$ 235,414.02	26.72%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 14,520.60	\$ 370,515.30	\$ 199,984.70	35.05%
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.16	\$ 13,737.84	91.59%
Department Summary Subtotal	007 Informatics	\$ -	\$ 3,620,785.00	\$ -	\$ -	\$ -	\$ -	\$ 146,837.01	\$ 2,814,172.95	\$ 806,612.05	22.28%
101008001	CT-Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560.00	\$ 1,560.00	\$ (1,560.00)	0.00%
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 42,587.78	\$ 425,844.99	\$ 159,076.01	27.20%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 3,127.55	\$ 31,327.98	\$ 13,418.02	29.99%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 5,109.14	\$ 49,397.06	\$ 32,809.94	39.91%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ 3,139.06	\$ 15,445.47	\$ 7,551.53	32.84%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 232.37	\$ 2,157.44	\$ 1,342.56	38.36%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 29.90	\$ 231.53	\$ 5,768.47	96.14%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34,290.25	\$ 287,548.57	\$ 427,451.43	59.78%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 864.90	\$ 6,055.63	\$ 8,944.37	59.63%
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480.55	\$ 519.45	17.32%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 232.47	\$ 2,711.42	\$ 588.58	17.84%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 97.24	\$ 1,498.02	\$ 4,501.98	75.03%
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 13,495.00	\$ 53,876.45	\$ 47,673.55	46.95%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 3,683.20	\$ (348.20)	-10.44%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 1,591,556.00	\$ -	\$ -	\$ -	\$ -	\$ 104,785.66	\$ 883,818.31	\$ 707,737.69	44.47%
Department Summary	009 Mayor										
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.84	\$ 98,978.40	\$ 29,693.60	23.08%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 711.32	\$ 7,113.27	\$ 2,729.73	27.73%
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.50	\$ 14,055.00	\$ 4,216.00	23.07%
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ 985.10	\$ 4,334.42	\$ 812.58	15.79%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,155.84	\$ 17,030.49	\$ 35,469.51	67.56%
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 244.28	\$ 13,633.52	\$ 58,366.48	81.06%
Department Summary Subtotal	009 Mayor	\$ -	\$ 286,433.00	\$ -	\$ -	\$ -	\$ -	\$ 14,399.88	\$ 155,145.10	\$ 131,287.90	45.84%
Department Summary	010 City Council										
101010111	City Council-Salary	\$ -	\$ 128,373.00	\$ -	\$ -	\$ -	\$ -	\$ 34,724.80	\$ 95,914.05	\$ 32,458.95	25.28%
101010120	City Council-FICA/Medicare	\$ -	\$ 9,812.00	\$ -	\$ -	\$ -	\$ -	\$ 188.48	\$ 5,033.92	\$ 4,778.08	48.70%
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	\$ 24,209.80	96.84%
Department Summary Subtotal	010 City Council	\$ -	\$ 190,185.00	\$ -	\$ -	\$ -	\$ -	\$ 34,913.28	\$ 103,585.72	\$ 86,599.28	45.53%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	011 Board of Works											
101011111	Board of Works-Salary	\$ -	\$ 2,184.00	\$ -	\$ -	\$ -	\$ -	\$ 278.78	\$ 803.78	\$ 1,380.22		63.20%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ 3.81	\$ 43.97	\$ 129.03		74.58%
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,357.00	\$ -	\$ -	\$ -	\$ -	\$ 282.59	\$ 847.75	\$ 1,509.25		64.03%
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ -	\$ -	\$ -	\$ -	\$ 137,419.54	\$ 1,404,049.38	\$ 367,359.62		20.74%
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -	\$ -	\$ 8,305.53	\$ 103,385.82	\$ 32,127.18		23.71%
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -	\$ -	\$ 19,513.55	\$ 197,242.52	\$ 54,297.48		21.59%
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ 6,955.13	\$ 34,367.78	\$ 36,488.22		51.50%
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 589.27	\$ 14,973.69	\$ 12,026.31		44.54%
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		100.00%
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,137.09	\$ 19,180.25	\$ (8,680.25)		-82.67%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,545.00	\$ 7,681.60	\$ 14,318.40		65.08%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,297.85	\$ 31,258.57	\$ 13,741.43		30.54%
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.10	\$ 1,548.10	\$ (1,548.10)		0.00%
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689.64	\$ 13,310.36		88.74%
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,559.97	\$ 6,638.21	\$ 3,561.79		34.92%
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 60,634.95	\$ 9,295.15	\$ 169,719.27	\$ (152,354.22)		-195.33%
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-Infrastr Repair	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ 488,071.77	\$ 63,265.09	\$ 1,214,165.18	\$ 597,763.05		25.99%
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ 49,551.04	\$ 1,215.04	\$ 4,500.00	\$ 325,151.35	\$ 738,184.65		72.73%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,862,589.00	\$ -	\$ -	\$ 49,551.04	\$ 549,921.76	\$ 259,931.27	\$ 3,538,127.58	\$ 1,824,090.70		31.11%
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	\$ -	\$ -	\$ -	\$ -	\$ 24,550.35	\$ 246,202.67	\$ 148,204.33		37.58%
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -	\$ -	\$ 1,785.49	\$ 17,966.00	\$ 11,876.00		39.80%
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -	\$ -	\$ 3,486.15	\$ 34,654.85	\$ 20,737.15		37.44%
101020125	Comm-401A Matching	\$ -	\$ 15,604.00	\$ -	\$ -	\$ -	\$ -	\$ 2,011.37	\$ 8,778.96	\$ 6,825.04		43.74%
101020223	Comm- Office supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.98	\$ (36.98)		0.00%
101020331	Comm- Consult	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 21,000.00	\$ 5,000.00		16.67%
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,153.10	\$ 10,744.29	\$ 43,255.71		80.10%
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,718.97	\$ 78,604.66	\$ 86,395.34		52.36%
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ -	\$ 23,188.68	\$ 149,912.87	\$ 139,387.13		48.18%
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,460.00	\$ 15,708.93	\$ 7,291.07		31.70%
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ 129.99	\$ 13,510.30	\$ 8,513.70		38.66%
Department Summary Subtotal	020 Communications	\$ 20,000.00	\$ 1,058,569.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 61,484.10	\$ 597,120.51	\$ 477,448.49		44.27%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
101021334	Customer Serv-Travel Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060.00	\$ (2,060.00)		0.00%
101021347	Cust Serv-Promo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ (60.00)		0.00%
Department Summary Subtotal	021 Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120.00	\$ (2,120.00)		0.00%
101022111	HR -Salary	\$ -	\$ 254,786.00	\$ -	\$ -	\$ -	\$ -	\$ 21,867.54	\$ 189,010.47	\$ 65,775.53		25.82%
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ 1,262,260.61	\$ 4,298,715.89	\$ 3,610,349.11		45.65%
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -	\$ -	\$ 1,655.64	\$ 14,310.49	\$ 5,180.51		26.58%
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ 14,206.68	\$ 37,134.09	\$ (1,522.09)		-4.27%
101022122	HR- Workers Comp	\$ -	\$ 511,097.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,597.00	\$ 61,500.00		12.03%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101022125	HR-401A Matching	\$ -	\$ 10,031.00	\$ -	\$ -	\$ -	\$ -	\$ 1,834.90	\$ 7,147.65	\$ 2,883.35	28.74%
101022223	HR- Office supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (61.96)	\$ -	\$ -	0.00%
101022334	HR- Training	\$ -	\$ 49,850.00	\$ -	\$ -	\$ -	\$ -	\$ 1,900.11	\$ 25,697.84	\$ 24,152.16	48.45%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ -	\$ -	\$ -	\$ -	\$ 74,711.53	\$ 581,398.39	\$ 55,462.61	8.71%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 881.90	\$ 45,666.99	\$ 40,783.01	47.18%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 195,771.11	\$ 81,428.89	29.38%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ 294.00	\$ 3,673.00	\$ 1,802.00	32.91%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,795,918.00	\$ -	\$ -	\$ -	\$ -	\$ 1,381,950.95	\$ 5,848,122.92	\$ 3,947,795.08	40.30%
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	\$ 600,269.75	\$ 3,930,552.61	\$ 55,549,170.52	\$ 20,443,891.75	26.72%
Fund Summary	103 Fire Operating										
Department Summary	012 Fire										
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ -	\$ 28,911.89	\$ -	\$ 1,010,645.38	\$ 9,866,137.42	\$ 3,582,387.47	26.70%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ -	\$ -	\$ 80,354.93	\$ 655,775.87	\$ 370,824.13	36.12%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 182,132.66	\$ 1,716,565.75	\$ 698,508.25	28.92%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,616.05	\$ 118,230.95	56.61%
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ 27,810.20	\$ 222,811.44	\$ 236,788.56	51.52%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 832.74	\$ 2,362.67	\$ 2,837.33	54.56%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ -	\$ -	\$ -	\$ -	\$ 22,209.04	\$ 171,617.12	\$ 29,132.88	14.51%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 10,722.03	\$ 103,954.84	\$ 51,470.16	33.12%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 13,525.41	\$ 346,944.35	\$ 80,855.65	18.90%
103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.18	\$ 914.82	60.99%
103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,604.84	\$ 1,795.16	21.37%
103012243	Fire-Special Rescue/Dive	\$ -	\$ 14,575.00	\$ -	\$ -	\$ -	\$ -	\$ 11,824.00	\$ 12,673.76	\$ 1,901.24	13.04%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 960.76	\$ 12,717.52	\$ 12,482.48	49.53%
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	\$ -	\$ 16,222.38	\$ 147,262.63	\$ 85,737.37	44.42%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 126.92	\$ 1,393.64	\$ 306.36	18.02%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012346	Fire-Tornado Siren	\$ 85,000.00	\$ 75,800.00	\$ -	\$ -	\$ -	\$ -	\$ 11,483.01	\$ 122,053.35	\$ 38,746.65	24.10%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,557.21	\$ 19,228.08	\$ 6,771.92	26.05%
103012349	Fire-Services	\$ 560,000.00	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 34,071.75	\$ 826,248.14	\$ 224,026.86	21.33%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 460.74	\$ 15,065.70	\$ 61,434.30	80.31%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 118,213.98	\$ 41,246.02	25.87%
103012360	Fire-Vehicle Maint	\$ 15,526.13	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 16,701.75	\$ 95,918.26	\$ 61,257.87	38.97%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ 19,147.00	\$ -	\$ 138,077.40	\$ 590,656.39	\$ 394,845.61	40.86%
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	\$ -	\$ -	\$ 88,058.89	\$ -	\$ 1,579,838.31	\$ 15,710,375.56	\$ 6,239,787.46	28.54%
Fund Summary Subtotal	103 Fire Operating	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ -	\$ 88,058.89	\$ -	\$ 1,579,838.31	\$ 15,710,375.56	\$ 6,239,787.46	28.54%
Fund Summary	111 Food and Beverage Tax										
Department Summary	001 Administration										
111001349	Food/Bev Adm-Services	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,001,040.00	\$ 498,960.00	7.68%
Department Summary Subtotal	001 Administration	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 5,913.10	\$ 121,572.60	\$ 648,148.64	\$ 445,938.26	40.54%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ 5,913.10	\$ 121,572.60	\$ 648,148.64	\$ 460,938.26	41.34%
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	\$ -	\$ -	\$ -	\$ 5,913.10	\$ 121,572.60	\$ 6,649,188.64	\$ 1,007,898.26	13.15%
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	\$ -	\$ -	\$ -	\$ -	\$ 24,941.64	\$ 239,296.08	\$ 56,828.92	19.19%
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 3,738.90	\$ 19,469.41	\$ 3,184.59	14.06%
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,541.71	\$ 33,804.39	\$ 8,245.61	19.61%
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ 1,104.20	\$ 1,325.04	\$ 10,519.96	88.81%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,247.45	\$ 238,384.67	\$ 61,615.33	20.54%
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,313.90	\$ 336,351.31	\$ (36,351.31)	-12.12%
201013232	MVH-Stone	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,181.40	\$ 39,818.60	79.64%
201013233	MVH-Asphalt	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,358.26	\$ 138,861.49	\$ (138,861.49)	0.00%
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 30,532.94	\$ 1,458.51	\$ 395,085.15	\$ 24,381.91	5.42%
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,315.33	\$ 37,796.23	\$ 17,203.77	31.28%
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 66,027.97	\$ 333,936.91	\$ 66,063.09	16.52%
201013433	MVH-Infrastructure Repair	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 79.52	\$ 65,921.10	\$ (5,921.10)	-9.87%
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.80	\$ 33,582.20	95.95%
201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ -	\$ -	\$ -	\$ 42,197.90	\$ 36,954.80	\$ 496,696.36	\$ 2,176,105.74	80.15%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 72,730.84	\$ 194,082.19	\$ 2,503,187.14	\$ 2,476,756.02	49.02%
Department Summary	024 PW Restrict										
201024349	MVH-Restrict Cont Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ (750,000.00)	0.00%
Department Summary Subtotal	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ (750,000.00)	0.00%
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 72,730.84	\$ 194,082.19	\$ 3,253,187.14	\$ 1,726,756.02	34.18%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 101,090.40	\$ 157,315.63	\$ (17,315.63)	-12.37%
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 1,007,906.43	\$ 2,242.20	\$ 403,612.97	\$ (191,519.40)	-15.70%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,838.00	\$ 130,201.14	\$ 69,798.86	34.90%
202013472	LRS-Equipment	\$ -	\$ 370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	100.00%
202013474	LRS-Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 38,610.00	\$ (38,610.00)	0.00%

Report Run Date and Time:
10/22/25 9:41 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 1,007,906.43	\$ 105,180.60	\$ 729,739.74	\$ 247,353.83	12.46%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 1,007,906.43	\$ 105,180.60	\$ 729,739.74	\$ 247,353.83	12.46%
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	\$ 4,800.00	\$ 469,064.47	\$ (50,257.17)	-10.05%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 28,776.84	\$ 228,252.20	\$ 756,836.48	\$ 414,386.68	34.53%
Department Summary Subtotal	005 Parks	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 109,969.54	\$ 233,052.20	\$ 1,225,900.95	\$ 364,129.51	21.42%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 109,969.54	\$ 233,052.20	\$ 1,225,900.95	\$ 364,129.51	21.42%
Fund Summary	206 Parks Programming/Events										
Department Summary 206005349	005 Parks Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.30	\$ 1,097.79	\$ (1,097.79)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.30	\$ 1,097.79	\$ (1,097.79)	0.00%
Department Summary	013 Public Works										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.30	\$ 1,097.79	\$ (1,097.79)	0.00%
Fund Summary	209 Performance Maintenance										
Department Summary 209013349	013 Public Works Performance Maint Service	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00	100.00%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00	100.00%
Fund Summary	239 Law Enforcement										
Department Summary 239002224	002 Police Law Enforce -Operating Supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,134.75	\$ 5,910.75	\$ (5,910.75)	0.00%
239002334	Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,440.00	\$ 52,402.85	\$ 67,597.15	56.33%
Department Summary Subtotal	002 Police	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,574.75	\$ 58,313.60	\$ 61,686.40	51.41%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,574.75	\$ 58,313.60	\$ 61,686.40	51.41%
Fund Summary	241 Police Donation										
Department Summary 241002347	002 Police Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,149.65	\$ 6,850.35	34.25%
241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,498.78	\$ 501.22	0.84%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary Subtotal	002 Police	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,648.43	\$ 7,351.57	9.19%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 60,988.66	\$ 375,811.15	\$ (15,811.15)	-4.39%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,663.75	\$ 523,916.33	\$ 331,083.67	38.72%
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	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,105,050.00	\$ 394,950.00	15.80%
Department Summary Subtotal	018 RDC	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,131,652.41	\$ 3,099,802.48	\$ 819,197.52	20.90%
Fund Summary Subtotal	244 Redevelopment District Capital	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,131,652.41	\$ 3,099,802.48	\$ 819,197.52	20.90%
Fund Summary	251 Communication Program										
Department Summary	020 Communications										
251020347	Comm Program-Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,582.07	\$ 6,038.18	\$ (6,038.18)	0.00%
Department Summary Subtotal	020 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,582.07	\$ 6,038.18	\$ (6,038.18)	0.00%
Fund Summary Subtotal	251 Communication Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,582.07	\$ 6,038.18	\$ (6,038.18)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,679.43	\$ 187,925.83	\$ (187,925.83)	0.00%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.32	\$ 10,068.62	\$ (10,068.62)	0.00%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,389.75	\$ 197,994.45	\$ (197,994.45)	0.00%
Fund Summary Subtotal	255 F and E Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,389.75	\$ 197,994.45	\$ (197,994.45)	0.00%
Fund Summary	262 Parks Rental										
Department Summary	005 Parks										
262005371	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	013 Public Works										
264013131	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	\$ -	\$ -	\$ -	\$ 2,856,673.35	\$ 213,627.53	\$ 2,349,002.79	\$ (4,224,176.14)	-430.38%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929,135.81	\$ (929,135.81)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 3,143,987.81	\$ 2,106,668.32	\$ 5,220,377.05	\$ (2,364,364.86)	-39.41%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 6,000,661.16	\$ 2,320,295.85	\$ 9,069,339.56	\$ (8,088,500.72)	-115.86%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 6,000,661.16	\$ 2,320,295.85	\$ 9,069,339.56	\$ (8,088,500.72)	-115.86%
Fund Summary	266 Capital Projects										
Department Summary	002 Police										
266002400	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	005 Parks										
266005400	Capital Project-Land Purch PK	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 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	\$ 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%
266018131	Capital Project-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000.00	\$ 13,000,000.00	\$ (13,000,000.00)	0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000.00	\$ 16,643,975.57	\$ (1,551,993.57)	-10.28%
Fund Summary Subtotal	266 Capital Projects	\$ -	\$ 24,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000.00	\$ 21,755,018.22	\$ 2,969,981.78	12.01%
Fund Summary	267 EMS										
Department Summary	012 Fire										
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,300.00	\$ 1,551,428.00	\$ (1,551,428.00)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,300.00	\$ 1,551,428.00	\$ (1,551,428.00)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,300.00	\$ 1,551,428.00	\$ (1,551,428.00)	0.00%
Fund Summary	269 Training Facility Center										
Department Summary	014 Public Safety (Police and Fire)										
269014223	Training Fac-Office Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	100.00%
269014224	Training Fac-Oper Supplies	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,844.31	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 634.36	\$ 1,431.16	\$ 2,618.84	64.66%
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	\$ -	\$ -	\$ -	\$ -	\$ 568.29	\$ 5,003.41	\$ 6,996.59	58.30%
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 109.78	\$ 1,002.95	\$ 997.05	49.85%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,697.26	\$ 2,375.25	\$ 3,624.75	60.41%
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 2,836.80	\$ 1,163.20	29.08%
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,887.74	\$ 7,872.27	\$ 6,127.73	43.77%
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 10,212.63	\$ 26,522.33	\$ 58,127.67	68.67%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 10,212.63	\$ 26,522.33	\$ 58,127.67	68.67%
Fund Summary	270 IT Surplus										
Department Summary	007 Informatics										

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	
270007111	IT Surplus-Salary	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 7,000.00	70.00%
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-Software	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,686.35	\$ 18,686.35	\$ 6,313.65	25.25%
270007451	IT Surplus-Computer Equip	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,160.00	\$ 7,840.00	87.11%
Department Summary Subtotal	007 Informatics	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ 21,686.35	\$ 22,846.35	\$ 24,178.65	51.42%
Fund Summary Subtotal	270 IT Surplus	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ 21,686.35	\$ 22,846.35	\$ 24,178.65	51.42%
Fund Summary	301 Eastside TIF										
Department Summary	015 Grand Park										
301015131	Eastside TIF-LIT BD2018 GP Tsf	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ 266,079.00	\$ 1,474,921.00	84.72%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ 266,079.00	\$ 1,474,921.00	84.72%
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	\$ -	\$ -	\$ -	\$ -	\$ (600,000.00)	\$ 2,171,339.00	\$ 708,381.00	24.60%
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%
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										

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	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
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%
317018474	146th St TIF-Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 1,500,000.00	\$ (1,500,000.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 2,651,000.00	\$ (1,849,000.00)	-230.55%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 2,651,000.00	\$ (1,849,000.00)	-230.55%
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	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 2,105,140.47	\$ (289,645.47)	-15.95%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 2,105,140.47	\$ (289,645.47)	-15.95%
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 2,105,140.47	\$ (289,645.47)	-15.95%
Fund Summary	325 Eagletown TIF 2016 Capital Pro										

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Fund Summary	Appropriation	Title	Budget					Actual				% Left		
			Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance			
	Department Summary	018 RDC												
	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												
	Department Summary	012 Fire												
	330012131	LR BD2022 FD-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,586.60	\$ (470,586.60)		0.00%
	330012381	LR BD2022 FD-Debt Int	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 462,798.35	\$ 5,201.65		1.11%
	Department Summary Subtotal	012 Fire	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,384.95	\$ (465,384.95)		-99.44%
	Fund Summary Subtotal	330 Lease Rental BD2022AB FD	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ 1,538,355.14	\$ (1,538,355.14)		0.00%
	Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ 2,203,971.55	\$ (2,203,971.55)		0.00%
	Fund Summary Subtotal	332 Lease Rental BD2022 Union Sq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ 2,203,971.55	\$ (2,203,971.55)		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		
Fund Summary	340 Park District Bond2024											
	340005349 Park District BD2024-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%	
	340005475 Park District BD2024-Issua	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ (154,550.00)	0.00%	
	Department Summary Subtotal 005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,550.00	\$ (155,550.00)	0.00%	
Fund Summary	341 Park District Bond2024 DB Serv											
	341005380 Park District BD2024-Pk Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945,000.00	\$ (1,945,000.00)	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											
	012 Fire											
	013 Public Works											
Fund Summary	351 Go Bond 2020 Debt Service											
	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%	
	Department Summary Subtotal 012 Fire	\$ -	\$ 1,128,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,161.52	\$ 1,032,322.48	91.48%	
	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	\$ -	\$ 511,869.49	\$ (1,124,722.37)	0.00%	
	Department Summary Subtotal 013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,852.88	\$ -	\$ 511,869.49	\$ (1,124,722.37)	0.00%	
Fund Summary	354 Go Bond 2023											
	007 Informatics											
	354007472 Bo Bond 2023 IT Equipment	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 30,278.40	\$ 17,685.95	\$ 230,950.79	\$ (85,262.19)	-48.45%	
	Department Summary Subtotal 007 Informatics	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 30,278.40	\$ 17,685.95	\$ 230,950.79	\$ (85,262.19)	-48.45%	
	012 Fire											
	354012472 Go Bond 2023 FD Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,460.46	\$ 2,324,539.54	86.09%	
	Department Summary Subtotal 012 Fire	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%	
Fund Summary Subtotal	354 Go Bond 2023	\$ -	\$ 4,992,340.00	\$ -	\$ (774,033.00)	\$ -	\$ 30,278.40	\$ 17,685.95	\$ 606,411.25	\$ 3,581,617.35	84.91%	

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Budget Year Ending and Actual Month and Year Ending: 09/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
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)		0.00%
356012474	AVPT LR2025Fire Sta84-Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,975.57	\$ 3,581,543.98	\$ (3,581,543.98)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,975.57	\$ 3,583,293.98	\$ (3,583,293.98)	0.00%
Fund Summary Subtotal	356 AVPT LR2025Fire Sta84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,975.57	\$ 3,583,293.98	\$ (3,583,293.98)	0.00%
Fund Summary	366 SEP 2020 SinkFD											
Department Summary	018 RDC											
366018380	SEP 2020BD SinkFd-DB Principal	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -		0.00%
366018381	SEP 2020BD Sinkfd-DB Int	\$ -	\$ 157,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,902.46	\$ 22,972.54		14.55%
Department Summary Subtotal	018 RDC	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,902.46	\$ 22,972.54		9.27%
Fund Summary Subtotal	366 SEP 2020 SinkFD	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,902.46	\$ 22,972.54		9.27%
Fund Summary	368 SpringMill 2020 SinkFD											
Department Summary	018 RDC											
368018349	SpringMills2020 SinkFd-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)		0.00%
368018380	SpringMills2020 SinkFd-Db Prin	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00		100.00%
368018381	SpringMills2020 SinkFd-Db Int	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 35,000.00	\$ 25,000.00		41.67%
Department Summary Subtotal	018 RDC	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 36,000.00	\$ 29,000.00		44.62%
Fund Summary Subtotal	368 SpringMill 2020 SinkFD	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 36,000.00	\$ 29,000.00		44.62%
Fund Summary	370 Wheeler 2021A BD Constr											
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)		0.00%
370018381	Wheeler2021A BD Const-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,250.00	\$ (173,250.00)		0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,682.12	\$ (876,682.12)		0.00%
Fund Summary Subtotal	370 Wheeler 2021A BD Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,682.12	\$ (876,682.12)		0.00%
Fund Summary	373 Wheeler 2022B BD Constr											

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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											
373018131	Wheeler2022B BD Const-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,289.89	\$ (11,289.89)	0.00%
373018380	Wheeler2022B BD-DB Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ (35,000.00)	0.00%
373018381	Wheeler2022B Const Capi-Db Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,750.00	\$ (123,750.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,039.89	\$ (170,039.89)	0.00%
Fund Summary Subtotal	373 Wheeler 2022B BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
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%
381018474	RDA LR2025Ad Val-Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,421,299.65	\$ 4,421,299.65	\$ (4,421,299.65)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,421,299.65	\$ 5,498,560.07	\$ (5,498,560.07)	0.00%
Fund Summary Subtotal	381 RDA LR2025ab Ad Valorem Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,421,299.65	\$ 6,178,917.57	\$ (6,178,917.57)	0.00%
Fund Summary	382 Ambrose Main BD2025											
Department Summary	018 RDC											
382018349	Ambrose Main BD2025-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)	0.00%
382018475	Ambrose Main BD2025-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,179.68	\$ (206,179.68)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,929.68	\$ (207,929.68)	0.00%
Fund Summary Subtotal	382 Ambrose Main BD2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	0.00%
385018475	RDA LR2025GP-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,504,802.50	\$ (9,504,802.50)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,507,802.50	\$ (9,507,802.50)	0.00%
Fund Summary Subtotal	385 RDA LR2025AB-GP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%

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Fund Summary	Appropriation	Title	Budget					Actual				% Left	
			Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
		427 Cum. Capital Development											
	427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 36,515.24	\$ 1,326,408.72	\$ 386,734.28		22.57%
	427002474	CCD-PD Constr Cost Cap Outlay	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 11,968.10	\$ 825,273.74	\$ (825,273.74)		-78.60%
	Department Summary Subtotal	002 Police	\$ 1,050,000.00	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 48,483.34	\$ 2,151,682.46	\$ (438,539.46)		-15.87%
	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											
	Department Summary	008 Clerk Treasurer											
	430008131	Invest Treasury Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,686.82	\$ 12,918,634.83	\$ (12,918,634.83)		0.00%
	Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,686.82	\$ 12,918,634.83	\$ (12,918,634.83)		0.00%
Fund Summary Subtotal		430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,686.82	\$ 12,918,634.83	\$ (12,918,634.83)		0.00%
Fund Summary		434 Investment-Fed/GS Gen											
	Department Summary	008 Clerk Treasurer											
	434008131	Invest Fed/S Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ (3,000,000.00)		0.00%
	Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)		0.00%
Fund Summary		439 Investment-Treasury Rainy Day											
	Department Summary	008 Clerk Treasurer											
	439008131	Invest Treasury Rainy D-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319,444.82	\$ (3,319,444.82)		0.00%
	Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319,444.82	\$ (3,319,444.82)		0.00%
Fund Summary Subtotal		439 Investment-Treasury Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319,444.82	\$ (3,319,444.82)		0.00%
Fund Summary		440 Cash w/Fiscal Agent-COIT 2016 Sinkfd											
	440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 2,750,000.00	\$ (2,750,000.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 2,750,000.00	\$ (2,750,000.00)	0.00%
Fund Summary Subtotal	446 Investment-GS RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 2,750,000.00	\$ (2,750,000.00)	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										
Department Summary 556013349	013 Public Works Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ -	\$ 1,214,798.58	\$ (1,418,238.55)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ -	\$ 1,214,798.58	\$ (1,418,238.55)	0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ -	\$ 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	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,887.60)	\$ 44,887.60	0.00%
Fund Summary Subtotal	567 Opioid Distribution Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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)	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	
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	\$ -	\$ -	\$ 26,855.50	\$ 2,637,472.05	\$ 37,433.95	1.40%
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	\$ -	\$ -	\$ 26,855.50	\$ 2,801,198.41	\$ (1,192.41)	-0.04%
640023111	GP Indoor-Salary	\$ -	\$ -	\$ -	\$ 21,500.00	\$ -	\$ -	\$ -	\$ 23,118.75	\$ (1,618.75)	-7.53%
640023119	GP Indoor-Health/Dental	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,000.00)	-200.00%
640023120	GP Indoor-FIICA/Medicare	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ 1,738.29	\$ (1,468.29)	-543.81%
640023121	GP Indoor-Perf	\$ -	\$ -	\$ -	\$ 639.00	\$ -	\$ -	\$ -	\$ 958.50	\$ (319.50)	-50.00%
640023125	GP Indoor-401A Matching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413.45	\$ (413.45)	0.00%
640023224	GP Indoor-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490.12	\$ (1,490.12)	0.00%
640023328	GP Indoor-Natural Gas	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 29,288.95	\$ (23,288.95)	-388.15%
640023331	GP Indoor-Consulting	\$ -	\$ -	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -	\$ 73,110.77	\$ (5,110.77)	-7.52%
640023341	GP Indoor-Electric	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 50,542.18	\$ (38,542.18)	-321.18%
640023342	GP Indoor-Wat and Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,176.08	\$ 323.92	12.96%
640023343	GP Indoor-Bldg Maint	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 131.32	\$ 2,883.51	\$ (883.51)	-44.18%
640023345	GP Indoor-Equip Repair HVAC	\$ -	\$ -	\$ -	\$ 122,000.00	\$ -	\$ -	\$ 3,583.75	\$ 284,353.44	\$ (162,353.44)	-133.08%
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	\$ 3,715.07	\$ 616,219.71	\$ (232,831.35)	-51.26%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ -	\$ -	\$ 3,254,261.00	\$ -	\$ 70,866.64	\$ 30,570.57	\$ 3,417,418.12	\$ (234,023.76)	-7.19%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734,020.18	\$ 17,398,399.75	\$ (17,398,399.75)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,984.19	\$ 696,098.66	\$ (696,098.66)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,894.00	\$ 334,338.68	\$ (334,338.68)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,153.97	\$ 4,270,998.35	\$ (4,270,998.35)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,091.78	\$ 44,729.88	\$ (44,729.88)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,409.08	\$ 124,668.66	\$ (124,668.66)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,997.90	\$ 2,177,914.00	\$ (2,177,914.00)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,878.13	\$ 1,026,626.98	\$ (1,026,626.98)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,360.99	\$ 964,584.01	\$ (964,584.01)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,060.02	\$ 1,064,205.62	\$ (1,064,205.62)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,117.04	\$ 2,026,356.29	\$ (2,026,356.29)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 1,278.00	\$ (1,278.00)	0.00%
701008999	Payroll Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ (0.14)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,197,095.08	\$ 30,130,199.02	\$ (30,130,199.02)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,197,095.08	\$ 30,130,199.02	\$ (30,130,199.02)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,362.37	\$ 4,472,882.48	\$ (4,472,882.48)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,362.37	\$ 4,472,882.48	\$ (4,472,882.48)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,362.37	\$ 4,472,882.48	\$ (4,472,882.48)	0.00%
Fund Summary	806 UMR										
Department Summary											
806008119	Clerk Treasurer UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,580.46	\$ 3,688,721.67	\$ (3,688,721.67)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,580.46	\$ 3,688,721.67	\$ (3,688,721.67)	0.00%
Fund Summary Subtotal	806 UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,580.46	\$ 3,688,721.67	\$ (3,688,721.67)	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	\$ -	\$ -	\$ -	\$ -	\$ 44,207.62	\$ 479,323.50	\$ 307,817.50	39.11%
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ -	\$ -	\$ -	\$ 3,265.23	\$ 34,786.97	\$ 25,429.03	42.23%
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ -	\$ -	\$ -	\$ 6,277.48	\$ 67,391.26	\$ 44,382.74	39.71%
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ -	\$ -	\$ -	\$ 4,391.21	\$ 13,342.64	\$ 18,143.36	57.62%
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	\$ -	\$ -	\$ -	\$ -	\$ 144.14	\$ 580.71	\$ 1,919.29	76.77%
900016231	Storm-Subgrade Materials	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 62,523.07	\$ 12,500.32	\$ 57,902.56	\$ (425.63)	-0.35%
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	\$ -	\$ -	\$ -	\$ 47,101.09	\$ 44,243.93	\$ 352,444.86	\$ (34,545.95)	-9.46%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,799.74	\$ 26,738.87	\$ (26,738.87)	0.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,522.50	\$ 178,689.88	\$ 121,310.12	40.44%
900016434	Storm-Stormwater Misc Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 114,335.26	\$ 134,611.15	\$ (129,611.15)	-2592.22%
900016473	Storm-Vehicle Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00	\$ 2,590.00	\$ (2,590.00)	0.00%
900016990	Stormwater Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68.25)	\$ 68.25	0.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 109,624.16	\$ 238,407.43	\$ 1,545,382.15	\$ 164,210.69	9.03%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 109,624.16	\$ 238,407.43	\$ 1,545,382.15	\$ 164,210.69	9.03%
Fund Summary	902 SW 2017 B and I Sinking										
Department Summary											
902016380	Storm-2017 BD Sinking FD Prin	\$ -	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00	\$ 160,000.00	49.23%

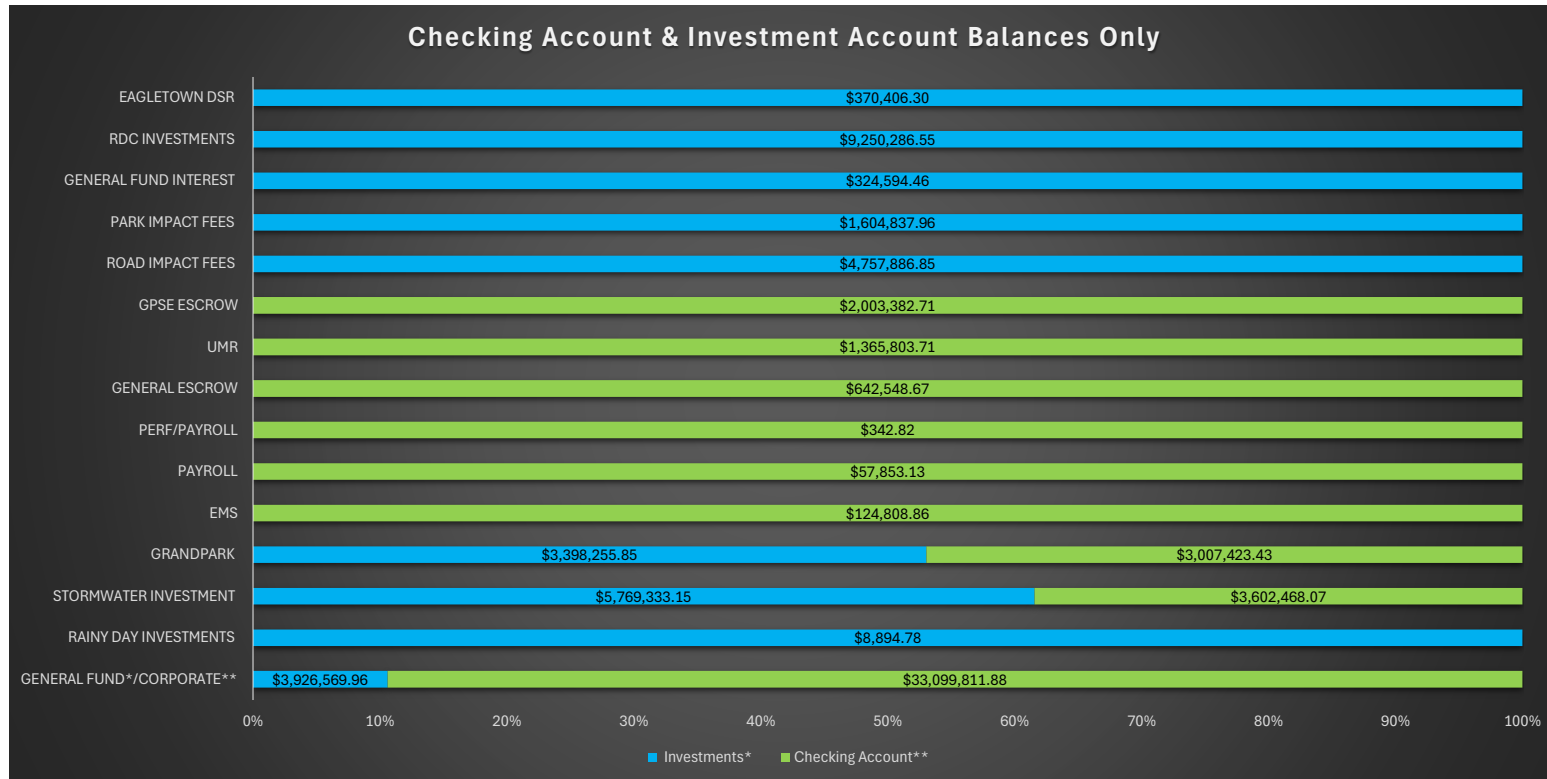
Report Run Date and Time:
10/22/25 9:41 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
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	\$ 163,640.48	\$ 10,626,047.21	\$ 43,278,202.86	\$ 242,822,245.26	\$ (54,693,981.52)	-27.54%



Account Name	Investments*	Treasuries	Checking Account**	Combined
GENERAL FUND*/CORPORATE**	\$3,926,569.96	\$20,775,587.37	\$33,099,811.88	\$57,801,969.21
RAINY DAY INVESTMENTS	\$8,894.78	\$3,392,365.37		\$3,401,260.15
STORMWATER INVESTMENT	\$5,769,333.15		\$3,602,468.07	\$9,371,801.22
GRANDPARK	\$3,398,255.85		\$3,007,423.43	\$ 6,405,679.28
EMS			\$124,808.86	\$ 124,808.86
PAYROLL			\$57,853.13	\$ 57,853.13
PERF/PAYROLL			\$342.82	\$ 342.82
GENERAL ESCROW			\$642,548.67	\$ 642,548.67
UMR			\$1,365,803.71	\$ 1,365,803.71
GPSE ESCROW			\$2,003,382.71	\$ 2,003,382.71
ROAD IMPACT FEES	\$4,757,886.85			\$ 4,757,886.85
PARK IMPACT FEES	\$1,604,837.96			\$ 1,604,837.96
GENERAL FUND INTEREST	\$324,594.46			\$ 324,594.46
RDC INVESTMENTS	\$9,250,286.55			\$ 9,250,286.55
EAGLETOWN DSR	\$370,406.30			\$ 370,406.30



The General Fund balance should not be mistaken for the balance of Corporate Checking. Corporate Checking incorporates 68 funds in total including the General Fund. Balances as of 11.20.25.