



CITY OF WESTFIELD, IN
Finance Committee Meeting Agenda

BOARD OR COMMISSION: Finance Committee Meeting

MEETING DATE: Monday, February 23, 2026 at 9:00 AM

MEETING PLACE: City Services Main Conference Room

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

Jon Dartt - 1/12/26-12/31/26
Noah Herron- 1/12/2026-12/31/2026
Patrick Tamm- 1/1/2026-12/31/2026

OPENING OF REGULAR MEETING

Note the presence of a quorum

Approval of Minutes from November 24, 2025

ITEMS OF BUSINESS

Appointment of President and Vice President

REPORTS/COMMENTS

December Revenue Summary

December Fund Report

December Appropriation Summary

ADJOURNMENT



OPENING OF REGULAR MEETING

Note the presence of a quorum

Kurt Wanninger called the meeting to order. All committee members appeared in person. The clerk-treasurer attended the meeting virtually.

Approval of Minutes

Motion to approve made by: Patrick Tamm

Seconded by: Jon Dartt

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

ITEMS OF BUSINESS

Payroll Audit Update Clerk-Treasurer Marla Ailor reported that she and the Payroll Manager met with the Fire Union President and Ryan Herron the prior week and described the meeting as positive, productive, and clarifying. They discussed payroll procedures, communication expectations, questions regarding paper checks versus direct deposit, and a shared interest in consistency and accuracy.

Ms. Ailor noted that the payroll audit had not begun. The estimated cost remains approximately \$50,000 and any audit initiation must be coordinated carefully due to the current external audit and the upcoming 2025 ACFR cycle. She also explained that an actuary may be needed to determine any precise amounts owed to firefighters related to the delayed 401(a) contributions.

During discussion of timing and scope, Kurt Wanninger stated that the potential risks—including tax implications, penalties, and potential liabilities involving current and former employees—were significant enough that, “for \$50,000, I say we’d run a side-by-side—two auditors running independent audits of this.” He expressed that two independent, concurrent audits would give the City greater assurance and mitigate the risk of future legal exposure.

The Clerk-Treasurer informed the Committee that she declined the Mayor’s proposed December 1 meeting due to year-end workload commitments and had asked that audit-related planning occur after the start of the new year. Committee members agreed that collaboration between Legal, Administration, and the Clerk-Treasurer’s office is needed before proceeding.

Legal Representation and Auditor Engagement

The Clerk-Treasurer confirmed that legal counsel retained earlier in the year remains involved. She has spoken with two potential audit firms, but no firm has been selected or engaged. Further coordination will be necessary before an engagement can be finalized.

ACFR Status/Update

Ms. Ailor reported that Baker Tilly continues to prepare the City’s ACFR, while her office handles reconciliations and provides all required documentation. Nearly all remaining items have been delivered to Baker Tilly, and FORVIS has begun audit testing. She stated that the ACFR audit will likely not be completed by December 31 and that February is a more realistic completion date. Once the 2024 audit is complete, her office will begin closing 2025 and preparing information for the next ACFR cycle. The goal remains to complete the compilation and audit in time to submit for the GFOA Certificate of Achievement by June 30.

Discussion on 27th Pay

The Clerk-Treasurer presented the additional appropriation ordinance needed to fund the 27th payroll scheduled for December 31, 2025. She explained that the need arises solely from the 2026 calendar and the January 1 banking holiday and is not the result of any oversight. The pay will be issued using 2025 appropriations at 2025 salary rates. Supporting calculations were prepared earlier in the year. The Committee noted that this cycle occurs approximately every eleven years, with the next expected in 2037. The ordinance was introduced and is expected to return for adoption on December 8.

Gravity Update

Ms. Ailor reported that the Gravity contract remains under legal review. She and the Financial Strategist discussed implementation timing and agreed that beginning implementation in June 2026 is the most appropriate timeline. She emphasized that earlier implementation could disrupt ACFR preparation, audit procedures, and year-end workload, and stated that timing is critical for safeguarding internal controls and ensuring orderly financial reporting.

An impromptu discussion then arose regarding potential future financial software needs. During this exchange, the Clerk-Treasurer clearly expressed her opposition to initiating any financial system conversion during her term. She stated, "From my perspective, we're not going to be changing financial software until I'm gone..." She explained that any decision on a new system should occur only after the conclusion of her term due to the extensive demands of ongoing ACFR, audit, and reconciliation cycles. She emphasized that she would not participate in a financial software conversion and noted that the scale and timing of such a project are not feasible within the operational workload currently placed on her office. Regarding Gravity specifically, the Clerk-Treasurer noted that her office budgeted \$25,000 toward its portion of the implementation cost, while the remainder is expected to be funded through Administration. She confirmed that the payroll audit must take priority over any Gravity implementation. The Committee encouraged coordination between the Clerk-Treasurer's office, the Financial Strategist, Legal, and Administration to determine appropriate next steps once the legal review concludes.

Budget Entry into NAV

Budget entry access has been opened for department heads, and the deadline was extended to December 5 due to the holiday week. Ms. Ailor stated that her office will review all departmental entries to ensure alignment with Form 1 and the adopted budget binder. A temporary visibility issue for one department will be addressed when staff returns.

REPORTS/COMMENTS

Revenue Summary

Financial Reports

The Clerk-Treasurer presented the September revenue report and explained that the October report was delayed due to stormwater's new system implementation, which has complicated their reconciliation process. Additional delays resulted from corporate account reconciliation and an Empower API error that combined amounts incorrectly across appropriation lines; Empower has since corrected the issue. The Committee requested monthly and prior-year comparative revenue data, and Ms. Ailor noted that while such a report is possible, it is time-intensive and should only be requested if it is actively reviewed. The September fund report and appropriation summary were also reviewed. The Clerk-Treasurer then presented the updated investment summary, outlining balances in corporate accounts, treasuries, and the various Grand Park and escrow-related accounts. Clarification was provided on the distinctions among these accounts.

Fund Report

Appropriation Report

CT Investments Update (2024 year-end performance)

CITY ADMINISTRATION COMMENTS:

Administration reported that year-end encumbrances are underway and that an updated fee schedule will be coming to the Council. The Clerk-Treasurer confirmed that the deadline for year-end claims is noon on December 17.

CLERK-TREASURER COMMENTS:

Ms. Ailor addressed the statutory purpose of the Finance Committee, explaining that it functions as an advisory and review body and not as a supervisory authority over the Clerk-Treasurer's office. She emphasized her commitment to transparency, accuracy, and collaboration while requesting clarity of roles and continued professionalism.

COUNCIL COMMENTS:

The committee Chairman stated that he did not believe they were directing or supervising the Clerk-Treasurer's office and noted that they, like the Clerk-Treasurer, serve as public servants and taxpayers.

ADJOURNMENT

Clerk-Treasurer

Chairperson or Vice Chairperson

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

**Revenue Summary Report
Month and Year Ending:12/31/2025**

Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	101			
	101110	General Property Tax	\$ 6,923,827.10	\$ 18,070,818.91
	101122	General-License Excise Tax	\$ 287,032.04	\$ 1,287,123.59
	101123	General CVET	\$ -	\$ 17,921.16
	101125	General COIT/LIT	\$ 1,774,415.38	\$ 25,704,190.00
	101131	Corp TsF	\$ 372,867.58	\$ 12,955,667.83
	101221	General Build Permit and Fee	\$ 295,455.29	\$ 2,489,715.86
	101222	General BZA Fee	\$ -	\$ 9,550.00
	101223	General Plan Commission Fee	\$ 6,965.00	\$ 195,409.00
	101227	General Plan Review Fee	\$ 500.00	\$ 181,590.00
	101229	General Payment In Lieu of Tax	\$ -	\$ 225,000.00
	101231	General Inspection Fee	\$ 15,875.00	\$ 360,061.90
	101351	General ABC Excise Tax	\$ -	\$ 33,726.00
	101352	General ABC Gallonage Tax	\$ -	\$ 104,854.04
	101353	General Cigarette Tax	\$ 9,503.28	\$ 18,813.84
	101450	General Riverboat Distribution	\$ -	\$ 265,787.03
	101522	General Violation Fee Weeds/Si	\$ -	\$ 2,700.00
	101610	Corp Bank Interest	\$ 72,940.07	\$ 1,161,962.11
	101640	General Cable Franchise Fee	\$ -	\$ 149,492.23
	101660	General Sale Proceeds	\$ -	\$ 2,150,000.00
	101913	General Insurance Reimb	\$ -	\$ 33,558.13
	101960	General Refund	\$ 155,107.62	\$ 496,577.18
	101990	General Miscellaneous	\$ (35,494.79)	\$ 58,114.35
Fund Subtotal	101		\$ 9,878,993.57	\$ 65,972,633.16
Fund Summary	103			
	103110	Fire Property Tax	\$ 3,872,708.00	\$ 10,048,610.19
	103122	Fire-License Excise Tax	\$ 158,994.46	\$ 712,970.97
	103123	Fire Operating CVET	\$ -	\$ 3,243.87
	103125	Fire COIT/LIT	\$ 500,000.00	\$ 5,500,000.00
	103230	Fire Reports	\$ 40.00	\$ 90.00
	103231	Fire Inspection Fee	\$ 1,550.00	\$ 19,415.00
	103242	Fire Hazmat	\$ -	\$ (8,571.70)
	103426	Fire Township Fire Protection	\$ 479,842.78	\$ 959,685.56
	103454	Fire Ambulance Fee	\$ 154,264.88	\$ 2,018,635.51
	103960	Fire Reimb and Refund	\$ -	\$ 82,033.58
	103990	Fire Miscellaneous	\$ 1,000.00	\$ 98,097.53
Fund Subtotal	103		\$ 5,168,400.12	\$ 19,434,210.51
Fund Summary	111			
	111129	General Food/Beverage Tax	\$ 198,376.87	\$ 2,582,231.21
	111960	Food/Bev GP-Refund	\$ -	\$ 269,443.99
Fund Subtotal	111		\$ 198,376.87	\$ 2,851,675.20
Fund Summary	201			
	201110	MVH Property Tax	\$ 192,496.98	\$ 499,476.61
	201114	MVH-Distribution	\$ 87,058.14	\$ 998,348.83
	201122	MVH-License Excise Tax	\$ 7,924.96	\$ 35,537.49
	201123	MVH CVET	\$ -	\$ 161.69
	201221	MVH Permit and Fee	\$ 10,387.50	\$ 27,468.75
	201231	MVH Construction Inspection	\$ 1,293.75	\$ 3,825.00
	201632	MVH Encroachment Fee	\$ 7,658.90	\$ 181,676.03
	201990	MVH Miscellaneous	\$ -	\$ 2,058.42

Revenue Summary Report
Month and Year Ending:12/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 201		\$ 306,820.23	\$ 1,748,552.82
Fund Summary 202			
202357	LRS Distribution	\$ 124,807.12	\$ 1,324,503.90
Fund Subtotal 202		\$ 124,807.12	\$ 1,324,503.90
Fund Summary 203			
203114	MVH-Distribution Restrict	\$ 87,058.14	\$ 998,348.84
Fund Subtotal 203		\$ 87,058.14	\$ 998,348.84
Fund Summary 204			
204437	Park Impact Fee	\$ 588,278.10	\$ 3,779,339.19
Fund Subtotal 204		\$ 588,278.10	\$ 3,779,339.19
Fund Summary 205			
205227	Parks Greenspace-Pmt in Lieu Fee	\$ -	\$ 70,500.00
Fund Subtotal 205		\$ -	\$ 70,500.00
Fund Summary 206			
206233	Parks Prgram-Vendor Fee	\$ 1,405.00	\$ 19,740.86
206234	Parks Program-Event Sponsor	\$ -	\$ 52,000.00
206236	Parks Program-Event Fee	\$ 15,968.00	\$ 44,102.00
Fund Subtotal 206		\$ 17,373.00	\$ 115,842.86
Fund Summary 209			
209229	Performance/Maint Fund	\$ -	\$ 220.00
Fund Subtotal 209		\$ -	\$ 220.00
Fund Summary 239			
239540	Police Law Enforcement Court F	\$ 26,209.13	\$ 68,378.60
239542	Police Law Enforcement Report	\$ 310.04	\$ 6,059.97
239543	Law Enforcement Gun Permit	\$ 5,866.16	\$ 40,521.16
239546	Police City Court Fee/Noblesvi	\$ 863.25	\$ 15,407.84
Fund Subtotal 239		\$ 33,248.58	\$ 130,367.57
Fund Summary 241			
241439	Police Donation	\$ -	\$ 51,210.05
Fund Subtotal 241		\$ -	\$ 51,210.05
Fund Summary 242			
242422	LEAF Evidence Money	\$ -	\$ 3,925.62
Fund Subtotal 242		\$ -	\$ 3,925.62
Fund Summary 244			
244131	Redevelop District Cap-Tsf	\$ -	\$ 16,919,000.00
244439	Redevelop District Cap-Donat	\$ -	\$ 15,000.00
244960	Redevelop District Cap-Reimb	\$ 5,550.00	\$ 98,618.36

Revenue Summary Report
Month and Year Ending:12/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 244		\$ 5,550.00	\$ 17,032,618.36
Fund Summary 245			
245913	Police Event-Reimbursement	\$ -	\$ 79,853.36
Fund Subtotal 245		\$ -	\$ 79,853.36
Fund Summary 250			
250205	Golf Cart Fee	\$ 950.00	\$ 29,540.50
Fund Subtotal 250		\$ 950.00	\$ 29,540.50
Fund Summary 251			
251234	Comm Program-Sponsorship	\$ 1,200.00	\$ 14,552.10
Fund Subtotal 251		\$ 1,200.00	\$ 14,552.10
Fund Summary 255			
255233	F and E-Event Prog Vendor Fee	\$ -	\$ 50,443.80
255234	F and E-Event Sponsor	\$ 3,500.00	\$ 91,650.00
255236	F and E-Event Prog Fees	\$ 6,120.45	\$ 74,668.27
Fund Subtotal 255		\$ 9,620.45	\$ 216,762.07
Fund Summary 262			
262438	Parks Rental Fee	\$ 350.00	\$ 10,189.44
Fund Subtotal 262		\$ 350.00	\$ 10,189.44
Fund Summary 263			
263610	Invest GS Park Impact-Int	\$ 5,088.00	\$ 65,243.33
Fund Subtotal 263		\$ 5,088.00	\$ 65,243.33
Fund Summary 264			
264437	LRS-Road Impact Fee	\$ 566,667.76	\$ 9,350,527.31
264522	Road Impact Fee-Penalty	\$ -	\$ 3,753.38
264960	LRS Road Impact-Reimb	\$ -	\$ 218,808.02
Fund Subtotal 264		\$ 566,667.76	\$ 9,573,088.71
Fund Summary 265			
265610	Invest GS Road Impact-Int	\$ 15,084.48	\$ 193,427.65
Fund Subtotal 265		\$ 15,084.48	\$ 193,427.65
Fund Summary 266			
266131	Capital Project-Tsf	\$ -	\$ 24,725,000.00
266960	Capital Project-Reimb	\$ -	\$ 5,931,993.22
Fund Subtotal 266		\$ -	\$ 30,656,993.22
Fund Summary 267			
267131	EMS Tsf	\$ 152,073.76	\$ 2,018,801.50
Fund Subtotal 267		\$ 152,073.76	\$ 2,018,801.50
Fund Summary 269			

Revenue Summary Report
Month and Year Ending:12/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
269366	Training Fac Property Lease	\$ -	\$ 8,700.00
269438	Training Fac Rental Fee	\$ -	\$ (18,770.00)
269913	Training Fac Reimbursement	\$ -	\$ 217.98
Fund Subtotal 269		\$ -	\$ (9,852.02)
Fund Summary 270			
270707	IT Surplus	\$ 6,000.00	\$ 40,092.00
Fund Subtotal 270		\$ 6,000.00	\$ 40,092.00
Fund Summary 272			
272395	PD Vehicle Replace-Asset Sales	\$ -	\$ 90,000.00
Fund Subtotal 272		\$ -	\$ 90,000.00
Fund Summary 301			
301110	Eastside TIF Property Tax	\$ 1,226,037.51	\$ 2,698,616.96
Fund Subtotal 301		\$ 1,226,037.51	\$ 2,698,616.96
Fund Summary 302			
302110	Aurora TIF Property Tax	\$ 95,379.81	\$ 375,837.43
Fund Subtotal 302		\$ 95,379.81	\$ 375,837.43
Fund Summary 305			
305110	Grand Junct TIF-Prop Tax	\$ 1,703,439.98	\$ 3,641,586.69
Fund Subtotal 305		\$ 1,703,439.98	\$ 3,641,586.69
Fund Summary 306			
306110	Osborne Trails TIF-Property Tax	\$ 404,469.95	\$ 869,369.43
Fund Subtotal 306		\$ 404,469.95	\$ 869,369.43
Fund Summary 308			
308110	Osborne Trails South-Property Tax	\$ 28,121.65	\$ 78,017.73
Fund Subtotal 308		\$ 28,121.65	\$ 78,017.73
Fund Summary 309			
309110	Eagletown TIF Property Tax	\$ 1,063,819.57	\$ 2,432,160.83
309131	Eagletown TIF-Tsf	\$ -	\$ 400,000.00
Fund Subtotal 309		\$ 1,063,819.57	\$ 2,832,160.83
Fund Summary 310			
310110	SEP TIF Property Tax	\$ 146,834.01	\$ 286,675.92
Fund Subtotal 310		\$ 146,834.01	\$ 286,675.92
Fund Summary 311			
311110	SpringMill Centr TIF Prop Tax	\$ 14,126.42	\$ 58,617.45
311131	SpringMill Centr-Tsf	\$ 7,382.55	\$ 7,382.55
Fund Subtotal 311		\$ 21,508.97	\$ 66,000.00

Revenue Summary Report
Month and Year Ending:12/31/2025

Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	312					
312610		Front St 2023 BD-Int	\$	-	\$	0.01
Fund Subtotal	312		\$	-	\$	0.01
Fund Summary	313					
313131		2023 RDA Bond GJ-Tsf	\$	1,202,500.00	\$	2,410,993.71
313610		2023 RDA Bond GJ-Interest	\$	93.62	\$	6,580.31
Fund Subtotal	313		\$	1,202,593.62	\$	2,417,574.02
Fund Summary	314					
314110		Spring Mill Sta SWC TIF-Prop Tax	\$	13,741.44	\$	28,717.03
Fund Subtotal	314		\$	13,741.44	\$	28,717.03
Fund Summary	316					
316110		Mainstreet TIF Property Tax	\$	591,847.07	\$	1,542,264.63
316131		Mainstreet TIF-Tsf	\$	-	\$	400,000.00
Fund Subtotal	316		\$	591,847.07	\$	1,942,264.63
Fund Summary	317					
317110		146th St TIF Property Tax	\$	496,447.71	\$	1,097,059.42
317131		146th St TIF-Tsf	\$	-	\$	1,950,000.00
Fund Subtotal	317		\$	496,447.71	\$	3,047,059.42
Fund Summary	318					
318110		Gigabit Broadband TIF Prop Tax	\$	64,470.45	\$	128,940.90
Fund Subtotal	318		\$	64,470.45	\$	128,940.90
Fund Summary	319					
319110		SpringMill Sta TIF Property Tax	\$	568,421.89	\$	1,141,687.64
319131		SpringMill Sta TIF-Tsf	\$	-	\$	200,000.00
Fund Subtotal	319		\$	568,421.89	\$	1,341,687.64
Fund Summary	326					
326131		LIT Bonds 2018-Tsf	\$	867,308.00	\$	1,733,387.00
Fund Subtotal	326		\$	867,308.00	\$	1,733,387.00
Fund Summary	327					
327110		Union Square TIF Property Tax	\$	13,925.63	\$	27,851.26
Fund Subtotal	327		\$	13,925.63	\$	27,851.26
Fund Summary	328					
328110		Wheeler Landing TIF Property Tax	\$	242,489.72	\$	597,741.99
Fund Subtotal	328		\$	242,489.72	\$	597,741.99
Fund Summary	330					
330131		LRBD2022 FD-Tsf	\$	-	\$	938,818.85
330610		LR BD2022 FD-Bank Int	\$	38.92	\$	2,856.37

Revenue Summary Report
Month and Year Ending:12/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 330		\$ 38.92	\$ 941,675.22
Fund Summary 331			
331110	LR BD2022AB FD-Property Tax	\$ 337,387.17	\$ 875,426.75
331122	LR BD2022AB FD-Excise Tax	\$ 11,722.34	\$ 52,565.88
331123	LR BD2022AB FD-CVET 0180	\$ -	\$ 239.16
Fund Subtotal 331		\$ 349,109.51	\$ 928,231.79
Fund Summary 332			
332131	LR BD2022US SinkFd-Tsf	\$ 337,215.55	\$ 673,581.96
332610	LR BD2022US Bank Int	\$ 757.09	\$ 48,753.18
Fund Subtotal 332		\$ 337,972.64	\$ 722,335.14
Fund Summary 340			
340123	Park District BD2024-CVET	\$ -	\$ 1,207.61
Fund Subtotal 340		\$ -	\$ 1,207.61
Fund Summary 341			
341110	Park District BD2024-Property	\$ 1,703,494.76	\$ 4,420,099.51
341122	Park District BD2024-Excise	\$ 59,189.53	\$ 265,420.66
Fund Subtotal 341		\$ 1,762,684.29	\$ 4,685,520.17
Fund Summary 351			
351110	Go Bond 2020 Property Tax	\$ 308,409.13	\$ 800,236.72
351122	Go Bond 2020 Excise Tax	\$ 10,731.71	\$ 48,123.68
351123	Go Bond 2020 CVET	\$ -	\$ 218.95
351131	Go Bond 2020-Tsf	\$ 21,742.89	\$ 21,742.89
Fund Subtotal 351		\$ 340,883.73	\$ 870,322.24
Fund Summary 355			
355110	Go Bond 2023 Property Tax	\$ 418,111.72	\$ 1,084,884.69
355122	Go Bond 2023 Excise Tax	\$ 14,529.08	\$ 65,152.07
355123	Go Bond 2023 CVET	\$ -	\$ 296.43
Fund Subtotal 355		\$ 432,640.80	\$ 1,150,333.19
Fund Summary 356			
356610	AVPT LR2025Fire Sta84-bank int	\$ 13,380.65	\$ 103,914.68
356625	AVPT LR2025Fire Sta84-Proceed	\$ -	\$ 11,814,322.85
Fund Subtotal 356		\$ 13,380.65	\$ 11,918,237.53
Fund Summary 360			
360438	GP Diamond Escrow	\$ -	\$ (285,000.00)
360610	GP Diamond Escrow-Bank Int	\$ 754.41	\$ 12,282.16
Fund Subtotal 360		\$ 754.41	\$ (272,717.84)
Fund Summary 364			
364610	SEP 2020BD Constru-Int	\$ 0.03	\$ 0.49
Fund Subtotal 364		\$ 0.03	\$ 0.49

Revenue Summary Report
Month and Year Ending:12/31/2025

Revenue Number		Title	Revenue MTD		Revenue YTD	
Fund Summary	366					
366131		SEP 2020BD SinkFd-Tsf	\$	-	\$	223,136.38
366610		SEP 2020 BD SinkFd-Int	\$	0.39	\$	392.39
Fund Subtotal	366		\$	0.39	\$	223,528.77
Fund Summary	368					
368131		SpringMills2020 SinkFd-Tsf	\$	35,500.00	\$	66,000.00
368610		SpringMills2020 SinkFd-Int	\$	2.92	\$	206.79
Fund Subtotal	368		\$	35,502.92	\$	66,206.79
Fund Summary	370					
370131		Wheeler2021A BD-Tsf	\$	54,719.24	\$	54,719.24
370610		Wheeler2021A BD Constr-Int	\$	14.17	\$	7,144.23
370625		Wheeler2021A BD Constr-Proce	\$	-	\$	809,245.93
Fund Subtotal	370		\$	54,733.41	\$	871,109.40
Fund Summary	373					
373610		Wheeler2022B Constr-Bank Int	\$	3.58	\$	476.83
373625		Wheeler2022B Constr-Proceed	\$	-	\$	218,881.89
Fund Subtotal	373		\$	3.58	\$	219,358.72
Fund Summary	380					
380131		RDA LR2024GP-Tsf	\$	872,500.00	\$	2,634,808.56
380610		RDA LR2024GP-Bank Int	\$	11.80	\$	4,027.03
Fund Subtotal	380		\$	872,511.80	\$	2,638,835.59
Fund Summary	381					
381610		RDA LR2025AD Val-bank Int	\$	98,236.80	\$	857,085.19
381625		RDA LR2025AD Val-Proceeds	\$	-	\$	58,403,630.21
Fund Subtotal	381		\$	98,236.80	\$	59,260,715.40
Fund Summary	382					
382610		Ambrose Main BD2025-Bank Int	\$	0.04	\$	21.80
382625		Ambrose Main BD2025-Proceeds	\$	-	\$	207,929.68
Fund Subtotal	382		\$	0.04	\$	207,951.48
Fund Summary	385					
385131		RDA LR2025GP-Tsf	\$	350,000.00	\$	350,000.00
385610		RDA LR2025GP-Bank Int	\$	10,000.77	\$	28,724.80
385625		RDA LR2025GP-Proceeds	\$	-	\$	14,515,000.00
Fund Subtotal	385		\$	360,000.77	\$	14,893,724.80
Fund Summary	386					
386610		RDA LR2025CDGP-Bank Int	\$	14,001.52	\$	14,001.52
386625		RDA LR2025CDGP-Proceeds	\$	33,155,000.00	\$	33,155,000.00
Fund Subtotal	386		\$	33,169,001.52	\$	33,169,001.52
Fund Summary	387					
387131		RDA Ad Val2025RD-Tsf	\$	1,750.00	\$	1,750.00

Revenue Summary Report
Month and Year Ending:12/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
387610	RDA Ad Val2025RD-Bank Int	\$ 23,962.67	\$ 23,962.67
387625	RDA Ad Val2025RD-Proceeds	\$ 31,986,932.20	\$ 31,986,932.20
Fund Subtotal 387		\$ 32,012,644.87	\$ 32,012,644.87
Fund Summary 388			
388625	RDA Ad Val2025B Road-Proceed	\$ 4,695,000.00	\$ 4,695,000.00
Fund Subtotal 388		\$ 4,695,000.00	\$ 4,695,000.00
Fund Summary 401			
401353	CCIF Cigarette Tax	\$ 34,845.35	\$ 68,984.07
Fund Subtotal 401		\$ 34,845.35	\$ 68,984.07
Fund Summary 427			
427110	CCD Property Tax	\$ 1,005,951.96	\$ 2,610,168.13
427122	CCD-License Excise Tax	\$ 41,275.82	\$ 185,091.11
427123	CCD CVET	\$ -	\$ 842.13
Fund Subtotal 427		\$ 1,047,227.78	\$ 2,796,101.37
Fund Summary 429			
429131	2012 Bond Main DSR-Tsf	\$ -	\$ 96,016.75
429610	2012 Bond Main-Int	\$ 3.46	\$ 344.31
Fund Subtotal 429		\$ 3.46	\$ 96,361.06
Fund Summary 430			
430458	Invest Treasury Gen-Proce	\$ -	\$ 9,614,601.87
430610	Invest Treasury Gen-Int	\$ 62,573.88	\$ 850,664.59
Fund Subtotal 430		\$ 62,573.88	\$ 10,465,266.46
Fund Summary 433			
433610	Invest Fed/GS Rainy Day-Int	\$ 28.15	\$ 361.58
Fund Subtotal 433		\$ 28.15	\$ 361.58
Fund Summary 434			
434610	Invest Fed/GS Gen-Int	\$ 12,448.73	\$ 376,603.29
Fund Subtotal 434		\$ 12,448.73	\$ 376,603.29
Fund Summary 439			
439458	Invest Treasury Rainy D-Proce	\$ -	\$ 3,323,755.48
439610	Invest Treasury Rainy Day-Int	\$ 201.79	\$ 174,536.11
Fund Subtotal 439		\$ 201.79	\$ 3,498,291.59
Fund Summary 440			
440131	CWFA-COIT BD16 Sinkfd Tsf	\$ 966,000.00	\$ 1,932,950.00
440610	CWFA-COIT BD16 Sinkfd Interest	\$ 0.01	\$ 4,466.67
Fund Subtotal 440		\$ 966,000.01	\$ 1,937,416.67
Fund Summary 442			
442131	CWFA-COIT BD16 Operating Tsf	\$ -	\$ 9,586.34

Revenue Summary Report
Month and Year Ending:12/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
442610	CWFA-COIT BD16 Operating Interest	\$ 121.94	\$ 1,707.10
Fund Subtotal 442		\$ 121.94	\$ 11,293.44
Fund Summary 443			
443131	CWFA-Metro 15BD Tsf	\$ 128,940.90	\$ 195,199.29
443610	CWFA-Metro 15BD Int	\$ 0.07	\$ 358.89
Fund Subtotal 443		\$ 128,940.97	\$ 195,558.18
Fund Summary 446			
446131	Investment GS RDC-Tsf	\$ -	\$ 6,100,000.00
446610	Invest GS RDC-Int	\$ 28,694.30	\$ 398,803.98
Fund Subtotal 446		\$ 28,694.30	\$ 6,498,803.98
Fund Summary 447			
447610	Invest GS gen fund Int	\$ 1,029.13	\$ 13,196.15
Fund Subtotal 447		\$ 1,029.13	\$ 13,196.15
Fund Summary 448			
448131	Invest GS Eagletown Dsr-Tsf	\$ (372,867.58)	\$ (372,867.58)
448610	Invest GS Eagletown Dsr-Int	\$ 80.23	\$ 14,012.18
Fund Subtotal 448		\$ (372,787.35)	\$ (358,855.40)
Fund Summary 449			
449610	IBN2016Dsr-Bank Int	\$ 4,504.11	\$ 4,504.11
449625	IBN2016Dsr-Proceeds	\$ 367,217.69	\$ 367,217.69
Fund Subtotal 449		\$ 371,721.80	\$ 371,721.80
Fund Summary 455			
455439	Park and Rec Donation	\$ -	\$ 2,000.00
Fund Subtotal 455		\$ -	\$ 2,000.00
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	\$ -	\$ (10,373.25)
Fund Subtotal 566		\$ -	\$ (10,373.25)
Fund Summary 567			
567953	Opioid Distribution Grant	\$ -	\$ (6,708.44)
Fund Subtotal 567		\$ -	\$ (6,708.44)
Fund Summary 596			
596953	WW IAC Arts Project Grant-SvS	\$ -	\$ 1,000.00
Fund Subtotal 596		\$ -	\$ 1,000.00

Revenue Summary Report
Month and Year Ending:12/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Summary	638		
638610	Invest GS GP-int	\$ 10,773.86	\$ 138,153.01
Fund Subtotal	638	\$ 10,773.86	\$ 138,153.01
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	\$ -	\$ 66,820.16
640656	Sports Campus-Venue Rental	\$ -	\$ 2,850.00
640657	Sports Campus-Electricity	\$ -	\$ 5,068.07
640658	Sports Campus-Lease	\$ 333,333.00	\$ 2,666,664.00
640659	Sport Campus-Parking	\$ -	\$ 70,515.00
640960	Sports Campus-Refund	\$ 94.50	\$ 89,015.49
640990	Sports Campus-Misc	\$ -	\$ 2,591.84
Fund Subtotal	640	\$ 333,427.50	\$ 3,047,391.91
Fund Summary	642		
642131	GPSE Escrow-Tsf	\$ -	\$ 2,000,000.00
642610	GPSE Escrow-Bank Int	\$ 425.46	\$ 4,250.58
Fund Subtotal	642	\$ 425.46	\$ 2,004,250.58
Fund Summary	701		
701110	Payroll Net Salaries	\$ 2,652,716.56	\$ 23,484,351.99
701131	Payroll Employer's FICA	\$ 92,181.33	\$ 905,520.91
701132	Payroll Employer's Share Medic	\$ 51,639.64	\$ 453,785.62
701133	Payroll PERF	\$ 691,030.81	\$ 6,080,108.88
701140	Payroll Support Withholding	\$ 7,263.67	\$ 61,497.11
701141	Payroll Union Due	\$ 13,539.97	\$ 165,410.43
701921	Payroll Federal Withholding	\$ 338,239.43	\$ 2,955,093.91
701922	Payroll Employee FICA	\$ 143,821.13	\$ 1,534,483.69
701923	Payroll State Withholding	\$ 149,072.18	\$ 1,325,209.79
701930	Payroll Insurance Deduction	\$ 50,579.73	\$ 1,285,144.36
701931	Payroll 401A Matching Deferred	\$ 209,241.99	\$ 2,417,500.54
701932	Payroll Garnishment Deduction	\$ 1,732.53	\$ 2,571.75
701991	Misc Payroll	\$ 127.80	\$ (903,561.36)
701999	Payroll TSF	\$ 627.32	\$ -
Fund Subtotal	701	\$ 4,401,814.09	\$ 39,767,117.62
Fund Summary	702		
702131	PERF Payroll Tsf	\$ 463,763.67	\$ 5,643,253.85
Fund Subtotal	702	\$ 463,763.67	\$ 5,643,253.85
Fund Summary	806		
806131	UMR Tsf	\$ 436,031.53	\$ 4,971,949.47
806960	UMR Reimb	\$ 88,356.94	\$ 882,985.62
Fund Subtotal	806	\$ 524,388.47	\$ 5,854,935.09
Fund Summary	900		
900227	Storm Plan Review Fee	\$ -	\$ 16,200.00
900231	Storm Inspection	\$ 8,668.75	\$ 91,890.64

Revenue Summary Report
Month and Year Ending:12/31/2025

Revenue Number	Title	Revenue MTD	Revenue YTD
900237	Storm-Credit Card Conv Fees	\$ -	\$ 32,868.00
900522	Storm Fines/Late Fee/Penalties	\$ -	\$ 16,250.00
900809	Storm Erosion Con Permit Fee	\$ 21,300.00	\$ 259,050.00
900810	Storm Res Quarterly Fee	\$ 657,341.00	\$ 2,466,994.59
900813	Storm Acct Set-up Fee	\$ (10.00)	\$ 24,429.83
900853	Storm Billing Late Fee/Penalty	\$ (12.21)	\$ 73,724.25
900990	Storm Misc Revenue	\$ 416.60	\$ 53,846.42
900991	Storm-Adj to Billing	\$ 7,427.16	\$ 41,678.10
Fund Subtotal	900	\$ 695,131.30	\$ 3,076,931.83
Fund Summary	902		
902131	Storm-2017 BD Sinking FD Tsf	\$ 181,136.00	\$ 359,384.00
Fund Subtotal	902	\$ 181,136.00	\$ 359,384.00
Fund Summary	904		
904610	Invest Fed/GS Stmwat-Int	\$ 18,354.53	\$ 235,360.08
Fund Subtotal	904	\$ 18,354.53	\$ 235,360.08
Grand Total		\$ 109,362,163.06	\$ 435,198,342.52

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
429	2012 Bond Interest	\$ 812.12	\$ 96,361.06	\$ 96,016.75	\$ 1,152.97	\$ 3.46	\$ -	\$ 1,156.43
	Subtotal	\$ 812.12	\$ 96,361.06	\$ 96,016.75	\$ 1,152.97	\$ 3.46	\$ -	\$ 1,156.43
101	General	\$ 10,406,442.60	\$ 65,917,291.68	\$ 69,746,401.02	\$ 4,386,373.71	\$ 9,773,800.25	\$ 7,582,840.70	\$ 6,577,333.26
103	Fire Operating	\$ 9,358,845.01	\$ 19,479,812.21	\$ 20,986,730.93	\$ 4,942,646.50	\$ 5,168,380.12	\$ 2,259,100.33	\$ 7,851,926.29
111	Food and Beverage Tax	\$ 6,091,661.43	\$ 2,851,675.20	\$ 7,003,838.18	\$ 1,474,067.59	\$ 467,820.86	\$ 2,390.00	\$ 1,939,498.45
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	\$ 1,723,892.57	\$ 2,974,358.80	\$ 207,621.52	\$ 304,925.23	\$ (582,758.22)	\$ 1,095,304.97
202	Local Road and Street (LRS)	\$ 1,764,195.87	\$ 1,324,503.90	\$ 1,369,532.58	\$ 2,153,418.05	\$ 124,807.12	\$ 559,057.98	\$ 1,719,167.19
203	Motor Vehicle Highway (MVH)-Restrict	\$ 3,378,391.10	\$ 998,348.84	\$ 753,626.09	\$ 4,286,055.71	\$ 87,058.14	\$ 750,000.00	\$ 3,623,113.85
204	Park Impact	\$ 3,288,737.39	\$ 3,732,914.41	\$ 1,724,704.10	\$ 4,843,605.10	\$ 606,203.20	\$ 152,860.60	\$ 5,296,947.70
205	Greenspace Beautification	\$ 2,189.20	\$ 70,500.00	\$ -	\$ 72,689.20	\$ -	\$ -	\$ 72,689.20
206	Parks Programming/Events	\$ -	\$ 115,842.86	\$ 4,519.80	\$ 94,345.05	\$ 17,373.00	\$ 394.99	\$ 111,323.06
209	Performance Maintenance	\$ 596,554.48	\$ 220.00	\$ 75,000.00	\$ 596,774.48	\$ -	\$ 75,000.00	\$ 521,774.48
214	HHS Covid Relief Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
230	Fire Donation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
239	Law Enforcement	\$ 288,925.01	\$ 130,367.57	\$ 191,576.06	\$ 323,180.40	\$ 33,248.58	\$ 128,712.46	\$ 227,716.52

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
241	Police Donation	\$ 67,439.03	\$ 51,210.05	\$ 83,156.43	\$ 47,000.65	\$ -	\$ 11,508.00	\$ 35,492.65
242	LEAF	\$ 37,225.10	\$ 3,925.62	\$ -	\$ 41,150.72	\$ -	\$ -	\$ 41,150.72
243	Redevelopment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
244	Redevelopment District Capital	\$ -	\$ 17,027,068.36	\$ 3,400,940.80	\$ 13,721,237.49	\$ -	\$ 95,109.93	\$ 13,626,127.56
245	Police Event Reimbursement	\$ -	\$ 79,853.36	\$ -	\$ 79,853.36	\$ -	\$ -	\$ 79,853.36
249	Unsafe Building	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
250	Golf Cart	\$ 27,760.19	\$ 29,540.50	\$ -	\$ 56,350.69	\$ 950.00	\$ -	\$ 57,300.69
251	Communication Program	\$ -	\$ 14,552.10	\$ 11,057.68	\$ 3,883.92	\$ 1,200.00	\$ 1,589.50	\$ 3,494.42
254	Mayor Grand Gala	\$ 499,900.60	\$ -	\$ 499,000.60	\$ 900.00	\$ -	\$ -	\$ 900.00
255	F and E Programming/Events	\$ 198,995.07	\$ 216,762.07	\$ 247,640.49	\$ 169,456.44	\$ 9,620.45	\$ 10,960.24	\$ 168,116.65
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	\$ 122,197.19	\$ -	\$ -	\$ 122,197.19
264	Road and Street Improvement (Road Impact)	\$ 3,159,780.75	\$ 10,069,184.62	\$ 12,523,338.42	\$ 2,348,328.98	\$ 596,318.98	\$ 2,239,021.01	\$ 705,626.95
266	Capital Projects	\$ -	\$ 30,656,993.22	\$ 22,478,254.24	\$ 8,901,975.00	\$ -	\$ 723,236.02	\$ 8,178,738.98
269	Training Facility Center	\$ 152,828.56	\$ 8,917.98	\$ 33,548.60	\$ 129,450.68	\$ -	\$ 1,252.74	\$ 128,197.94
270	IT Surplus	\$ 51,134.31	\$ 40,042.00	\$ 23,046.21	\$ 62,130.10	\$ 6,000.00	\$ -	\$ 68,130.10
271	PSAP Special Distribution	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31
272	Vehicle Replacement-PD	\$ -	\$ 90,000.00	\$ 54,070.00	\$ 35,930.00	\$ -	\$ -	\$ 35,930.00

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
301	Eastside TIF	\$ 1,655,313.35	\$ 2,698,616.96	\$ 3,038,647.00	\$ 956,553.80	\$ 1,226,037.51	\$ 867,308.00	\$ 1,315,283.31
302	Aurora TIF	\$ 242,855.62	\$ 375,837.43	\$ -	\$ 523,313.24	\$ 95,379.81	\$ -	\$ 618,693.05
303	Front St/Lantern Commons TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	Southside TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	Grand Junction TIF	\$ 2,064,222.09	\$ 3,641,586.69	\$ 3,301,404.91	\$ 1,923,863.89	\$ 1,703,439.98	\$ 1,222,900.00	\$ 2,404,403.87
306	Osborne Trails TIF	\$ 431,553.82	\$ 869,369.43	\$ 400,000.00	\$ 496,453.30	\$ 404,469.95	\$ -	\$ 900,923.25
307	2011 COIT Notes Bond and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308	Osborne Trails South	\$ 39,521.89	\$ 78,017.73	\$ -	\$ 89,417.97	\$ 28,121.65	\$ -	\$ 117,539.62
309	Eagletown TIF	\$ 996,122.94	\$ 2,832,160.83	\$ 1,551,905.00	\$ 1,212,559.20	\$ 1,063,819.57	\$ -	\$ 2,276,378.77
310	SEP TIF	\$ 291,617.86	\$ 286,675.92	\$ 223,136.38	\$ 208,323.39	\$ 146,834.01	\$ -	\$ 355,157.40
311	Spring Mill Centre TIF	\$ -	\$ 66,000.00	\$ 66,000.00	\$ 13,991.03	\$ 21,508.97	\$ 35,500.00	\$ -
314	Spring Mill Sta SWC	\$ 13,079.92	\$ 28,717.03	\$ -	\$ 28,055.51	\$ 13,741.44	\$ -	\$ 41,796.95
315	Eastside TIF 2009 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	Main St TIF 2011B	\$ 735,215.14	\$ 1,942,264.63	\$ 1,146,016.75	\$ 939,615.95	\$ 591,847.07	\$ -	\$ 1,531,463.02
317	146th St TIF	\$ 766,800.61	\$ 3,047,059.42	\$ 2,658,382.55	\$ 666,412.32	\$ 496,447.71	\$ 7,382.55	\$ 1,155,477.48
318	Gigabit Broadband TIF	\$ (0.02)	\$ 128,940.90	\$ 128,940.88	\$ -	\$ 64,470.45	\$ 64,470.45	\$ -
319	Spring Mill Sta TIF	\$ 1,671,576.41	\$ 1,341,687.64	\$ 2,424,714.84	\$ 339,701.69	\$ 568,421.89	\$ 319,574.37	\$ 588,549.21
324	Eagletown TIF 2016 DSR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
325	Eagletown TIF 2016 Capital Pro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
326	LIT Bond 2018	\$ -	\$ 1,733,387.00	\$ 1,733,387.00	\$ -	\$ 867,308.00	\$ 867,308.00	\$ -
327	Union Square TIF	\$ 28,359.53	\$ 27,851.26	\$ 42,285.16	\$ 13,925.63	\$ 13,925.63	\$ 13,925.63	\$ 13,925.63
328	Wheeler Landing TIF	\$ 99,579.63	\$ 597,741.99	\$ 454,831.90	\$ -	\$ 242,489.72	\$ -	\$ 242,489.72
331	Lease Rental BD2022AB FD-TIF	\$ 600,740.24	\$ 928,231.79	\$ 933,500.00	\$ 246,362.52	\$ 349,109.51	\$ -	\$ 595,472.03
340	Park District Bond2024	\$ 12,617,701.80	\$ 1,207.61	\$ 643,355.43	\$ 12,415,909.71	\$ -	\$ 440,355.73	\$ 11,975,553.98
341	Park District Bond2024 DB Serv	\$ -	\$ 4,685,520.17	\$ 4,491,963.89	\$ 676,121.99	\$ 1,762,684.29	\$ 2,245,250.00	\$ 193,556.28
350	Go Bond 2020	\$ 691,991.42	\$ -	\$ -	\$ 691,991.42	\$ -	\$ -	\$ 691,991.42
351	Go Bond 2020 Debt Service	\$ 258,161.76	\$ 870,322.24	\$ 1,128,484.00	\$ 221,944.27	\$ 340,883.73	\$ 562,828.00	\$ -
352	Go Bond 2022	\$ 3,933,010.37	\$ -	\$ 636,907.89	\$ 3,409,186.08	\$ -	\$ 113,083.60	\$ 3,296,102.48
353	Go Bond 2022 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
354	Go Bond 2023	\$ 2,466,372.48	\$ -	\$ 633,126.65	\$ 1,845,699.43	\$ -	\$ 12,453.60	\$ 1,833,245.83
355	Go Bond 2023A Debt Service	\$ 182,239.15	\$ 1,150,333.19	\$ 1,179,875.00	\$ 314,306.54	\$ 432,640.80	\$ 594,250.00	\$ 152,697.34
357	Go Bond 2023A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
372	Union Square Project Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
401	Cum. Capital Improvement	\$ 393,067.21	\$ 68,984.07	\$ -	\$ 427,205.93	\$ 34,845.35	\$ -	\$ 462,051.28
403	Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
427	Cum. Capital Development	\$ 5,629,809.98	\$ 2,796,101.37	\$ 6,484,522.33	\$ 1,115,814.97	\$ 1,047,227.78	\$ 221,653.73	\$ 1,941,389.02
444	RDA LIT Bond 2018 cwfa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
455	Parks and Trails Donation	\$ 8,464.37	\$ 2,000.00	\$ -	\$ 10,464.37	\$ -	\$ -	\$ 10,464.37

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
511	Facade Improvement Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
546	Debt Service PSB Lease Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
550	Duke Energy 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
566	Opioid Distribution-Restricted	\$ 150,800.38	\$ (10,373.25)	\$ -	\$ 140,427.13	\$ -	\$ -	\$ 140,427.13
567	Opioid Distribution Grant	\$ 37,635.56	\$ (6,708.44)	\$ (44,887.60)	\$ 75,814.72	\$ -	\$ -	\$ 75,814.72
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
	Subtotal	\$ 81,108,581.18	\$ 186,129,932.46	\$ 181,158,051.54	\$ 78,965,621.29	\$ 28,713,360.75	\$ 21,598,519.94	\$ 86,080,462.10
382	Ambrose Main BD2025	\$ -	\$ 207,951.48	\$ 207,929.68	\$ 21.76	\$ 0.04	\$ -	\$ 21.80
	Subtotal	\$ -	\$ 207,951.48	\$ 207,929.68	\$ 21.76	\$ 0.04	\$ -	\$ 21.80

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
805	Anthem Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
432	Stifel Invest-Infra Impro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 20,562.75	\$ 1,937,416.67	\$ 971,424.59	\$ 20,554.82	\$ 966,000.01	\$ -	\$ 986,554.83
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ 35,174.31	\$ 11,293.44	\$ 950.00	\$ 45,395.81	\$ 121.94	\$ -	\$ 45,517.75
443	Cash W/Fiscal Agent-Metro	\$ 173.28	\$ 195,558.18	\$ 131,180.82	\$ 80.12	\$ 128,940.97	\$ 64,470.45	\$ 64,550.64
	Subtotal	\$ 55,910.34	\$ 2,144,268.29	\$ 1,103,555.41	\$ 66,030.75	\$ 1,095,062.92	\$ 64,470.45	\$ 1,096,623.22
267	EMS	\$ 144,805.00	\$ 2,018,801.50	\$ 2,011,528.00	\$ 153,904.74	\$ 152,073.76	\$ 153,900.00	\$ 152,078.50
999	EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 144,805.00	\$ 2,018,801.50	\$ 2,011,528.00	\$ 153,904.74	\$ 152,073.76	\$ 153,900.00	\$ 152,078.50
360	GP Diamond Escrow	\$ 645,615.11	\$ 12,282.16	\$ 13,775.60	\$ 643,367.26	\$ 754.41	\$ -	\$ 644,121.67

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
436	Myers Const Escrow/Retainage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ 645,615.11	\$ 12,282.16	\$ 13,775.60	\$ 643,367.26	\$ 754.41	\$ -	\$ 644,121.67
374	Fire Ambulance Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
435	1st Merchant General Invest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
437	1st Merchant Eastside TIF DRI	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
438	1st Merchant Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	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	\$ -	\$ 2,004,250.58	\$ 30.75	\$ 2,003,794.37	\$ 425.46	\$ -	\$ 2,004,219.83
	Subtotal	\$ -	\$ 2,004,250.58	\$ 30.75	\$ 2,003,794.37	\$ 425.46	\$ -	\$ 2,004,219.83

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639	Sports Campus-Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	Sports Campus Operating	\$ 4,164,902.14	\$ 3,050,331.91	\$ 3,428,400.96	\$ 3,411,388.43	\$ 386,427.50	\$ 10,982.84	\$ 3,786,833.09
	Subtotal	\$ 4,164,902.14	\$ 3,050,331.91	\$ 3,428,400.96	\$ 3,411,388.43	\$ 386,427.50	\$ 10,982.84	\$ 3,786,833.09
449	IBN-Institutional Bond Network	\$ -	\$ 371,721.80	\$ -	\$ -	\$ 371,721.80	\$ -	\$ 371,721.80
	Subtotal	\$ -	\$ 371,721.80	\$ -	\$ -	\$ 371,721.80	\$ -	\$ 371,721.80
263	Investment GS-Park Impact	\$ 1,549,811.12	\$ 65,243.33	\$ -	\$ 1,609,966.45	\$ 5,088.00	\$ -	\$ 1,615,054.45
265	Investment GS-Road Impact	\$ 4,594,748.11	\$ 193,427.65	\$ -	\$ 4,773,091.28	\$ 15,084.48	\$ -	\$ 4,788,175.76
430	Investment-Treasury General	\$ 26,080,969.19	\$ 10,465,266.46	\$ 15,788,747.42	\$ 20,696,893.39	\$ 62,573.88	\$ 1,979.04	\$ 20,757,488.23
433	Investment-Fed/GS Rainy Day	\$ 8,534.30	\$ 361.58	\$ -	\$ 8,867.73	\$ 28.15	\$ -	\$ 8,895.88
434	Investment-Fed/GS Gen	\$ 10,574,940.17	\$ 376,603.29	\$ 7,000,000.00	\$ 3,939,094.73	\$ 12,448.73	\$ -	\$ 3,951,543.46
439	Investment-Treasury Rainy Day	\$ 3,202,606.81	\$ 3,498,291.59	\$ 3,319,444.82	\$ 3,381,251.79	\$ 201.79	\$ -	\$ 3,381,453.58
445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
446	Investment-GS RDC	\$ 5,559,482.26	\$ 6,498,803.98	\$ 2,950,000.00	\$ 9,079,591.94	\$ 28,694.30	\$ -	\$ 9,108,286.24
447	Investment-GS Gen Interest	\$ 313,464.70	\$ 13,196.15	\$ -	\$ 325,631.72	\$ 1,029.13	\$ -	\$ 326,660.85
448	Investment-GS Eagletown Dsr	\$ 358,935.63	\$ (358,855.40)	\$ -	\$ 372,867.58	\$ (372,787.35)	\$ -	\$ 80.23

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
638	Investment-GS GP	\$ 3,281,736.26	\$ 138,153.01	\$ -	\$ 3,409,115.41	\$ 10,773.86	\$ -	\$ 3,419,889.27
904	Investment-Fed/GS Stmwat	\$ 5,590,883.60	\$ 235,360.08	\$ -	\$ 5,807,889.15	\$ 18,354.53	\$ -	\$ 5,826,243.68
	Subtotal	\$ 61,116,112.15	\$ 21,125,851.72	\$ 29,058,192.24	\$ 53,404,261.17	\$ (218,510.50)	\$ 1,979.04	\$ 53,183,771.63
330	Lease Rental BD2022AB FD	\$ 12,796.58	\$ 941,675.22	\$ 933,384.95	\$ 21,047.93	\$ 38.92	\$ -	\$ 21,086.85
	Subtotal	\$ 12,796.58	\$ 941,675.22	\$ 933,384.95	\$ 21,047.93	\$ 38.92	\$ -	\$ 21,086.85
356	AVPT LR2025Fire Sta84	\$ -	\$ 11,918,237.53	\$ 6,213,566.30	\$ 6,877,359.72	\$ 13,380.65	\$ 1,186,069.14	\$ 5,704,671.23
	Subtotal	\$ -	\$ 11,918,237.53	\$ 6,213,566.30	\$ 6,877,359.72	\$ 13,380.65	\$ 1,186,069.14	\$ 5,704,671.23
431	Grand Park Turf Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	Payroll	\$ 760,883.93	\$ 39,767,117.62	\$ 40,444,115.98	\$ 146,658.25	\$ 4,401,814.09	\$ 4,464,586.77	\$ 83,885.57
	Subtotal	\$ 760,883.93	\$ 39,767,117.62	\$ 40,444,115.98	\$ 146,658.25	\$ 4,401,814.09	\$ 4,464,586.77	\$ 83,885.57
702	PERF PAYROLL	\$ 210,345.95	\$ 5,643,253.85	\$ 5,853,256.88	\$ 970.24	\$ 463,763.67	\$ 464,390.99	\$ 342.92

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbursed Month to Date	Bank Balance
	Subtotal	\$ 210,345.95	\$ 5,643,253.85	\$ 5,853,256.88	\$ 970.24	\$ 463,763.67	\$ 464,390.99	\$ 342.92
313	RDA LR2023-GJ	\$ 1,245,934.67	\$ 2,417,574.02	\$ 2,411,787.47	\$ 49,127.60	\$ 1,202,593.62	\$ -	\$ 1,251,721.22
	Subtotal	\$ 1,245,934.67	\$ 2,417,574.02	\$ 2,411,787.47	\$ 49,127.60	\$ 1,202,593.62	\$ -	\$ 1,251,721.22
380	RDA LR2024 GPEC/Event	\$ 2,008.38	\$ 2,638,835.59	\$ 1,758,762.09	\$ 9,570.08	\$ 872,511.80	\$ -	\$ 882,081.88
	Subtotal	\$ 2,008.38	\$ 2,638,835.59	\$ 1,758,762.09	\$ 9,570.08	\$ 872,511.80	\$ -	\$ 882,081.88
381	RDA LR2025ab Ad Valorem Bond	\$ -	\$ 59,260,715.40	\$ 6,490,483.22	\$ 52,983,561.03	\$ 98,236.80	\$ 311,565.65	\$ 52,770,232.18
	Subtotal	\$ -	\$ 59,260,715.40	\$ 6,490,483.22	\$ 52,983,561.03	\$ 98,236.80	\$ 311,565.65	\$ 52,770,232.18
386	RDA LR2025CD-GP	\$ -	\$ 33,169,001.52	\$ 28,938,692.50	\$ -	\$ 33,169,001.52	\$ 28,938,692.50	\$ 4,230,309.02
	Subtotal	\$ -	\$ 33,169,001.52	\$ 28,938,692.50	\$ -	\$ 33,169,001.52	\$ 28,938,692.50	\$ 4,230,309.02
385	RDA LR2025AB-GP	\$ -	\$ 14,893,724.80	\$ 10,489,470.11	\$ 5,025,921.53	\$ 360,000.77	\$ 981,667.61	\$ 4,404,254.69
	Subtotal	\$ -	\$ 14,893,724.80	\$ 10,489,470.11	\$ 5,025,921.53	\$ 360,000.77	\$ 981,667.61	\$ 4,404,254.69
387	RDA Ad Val2025RD	\$ -	\$ 32,012,644.87	\$ 183,842.00	\$ -	\$ 32,012,644.87	\$ 183,842.00	\$ 31,828,802.87

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
388	RDA Ad Val2025B-RD	\$ -	\$ 4,695,000.00	\$ 153,475.00	\$ -	\$ 4,695,000.00	\$ 153,475.00	\$ 4,541,525.00
	Subtotal	\$ -	\$ 36,707,644.87	\$ 337,317.00	\$ -	\$ 36,707,644.87	\$ 337,317.00	\$ 36,370,327.87
364	SEP 2020 Construction	\$ 18.10	\$ 0.49	\$ -	\$ 18.56	\$ 0.03	\$ -	\$ 18.59
365	SEP 2020 Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
366	SEP 2020 SinkFD	\$ 1,586.61	\$ 223,528.77	\$ 224,902.46	\$ 212.53	\$ 0.39	\$ -	\$ 212.92
	Subtotal	\$ 1,604.71	\$ 223,529.26	\$ 224,902.46	\$ 231.09	\$ 0.42	\$ -	\$ 231.51
367	SpringMill 2020 Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
368	SpringMill 2020 SinkFD	\$ 5,476.89	\$ 66,206.79	\$ 36,000.00	\$ 180.76	\$ 35,502.92	\$ -	\$ 35,683.68
369	SpringMill 2020 Issuance	\$ 0.09	\$ -	\$ -	\$ 0.09	\$ -	\$ -	\$ 0.09
	Subtotal	\$ 5,476.98	\$ 66,206.79	\$ 36,000.00	\$ 180.85	\$ 35,502.92	\$ -	\$ 35,683.77
900	Stormwater	\$ 1,840,334.23	\$ 2,990,490.92	\$ 2,113,312.61	\$ 2,659,800.76	\$ 347,724.36	\$ 290,012.58	\$ 2,717,512.54
901	SW 2017 Construction	\$ 237.11	\$ -	\$ -	\$ 237.11	\$ -	\$ -	\$ 237.11
902	SW 2017 B and I Sinking	\$ -	\$ 359,384.00	\$ 359,384.00	\$ -	\$ 181,136.00	\$ 181,136.00	\$ -
903	SW 2017 Bonds DSR	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00	\$ -	\$ -	\$ 315,000.00

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
950	Trash	\$ 1,009,859.61	\$ -	\$ -	\$ 1,009,859.61	\$ -	\$ -	\$ 1,009,859.61
	Subtotal	\$ 3,165,430.95	\$ 3,349,874.92	\$ 2,472,696.61	\$ 3,984,897.48	\$ 528,860.36	\$ 471,148.58	\$ 4,042,609.26
806	UMR	\$ 686,334.81	\$ 5,854,935.09	\$ 5,374,226.64	\$ 1,395,237.22	\$ 524,388.47	\$ 752,582.43	\$ 1,167,043.26
	Subtotal	\$ 686,334.81	\$ 5,854,935.09	\$ 5,374,226.64	\$ 1,395,237.22	\$ 524,388.47	\$ 752,582.43	\$ 1,167,043.26
332	Lease Rental BD2022 Union Sq	\$ 2,067,724.03	\$ 722,335.14	\$ 2,208,937.10	\$ 246,864.98	\$ 337,972.64	\$ 3,715.55	\$ 581,122.07
	Subtotal	\$ 2,067,724.03	\$ 722,335.14	\$ 2,208,937.10	\$ 246,864.98	\$ 337,972.64	\$ 3,715.55	\$ 581,122.07
800	Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Subtotal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
370	Wheeler 2021A BD Constru	\$ 5,572.72	\$ 871,109.40	\$ 876,682.12	\$ (54,733.41)	\$ 54,733.41	\$ -	\$ -
371	Wheeler 2021A BD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
373	Wheeler 2022B BD Constru	\$ 11,016.72	\$ 219,358.72	\$ 224,759.13	\$ 60,331.97	\$ 3.58	\$ 54,719.24	\$ 5,616.31
	Subtotal	\$ 16,589.44	\$ 1,090,468.12	\$ 1,101,441.25	\$ 5,598.56	\$ 54,736.99	\$ 54,719.24	\$ 5,616.31

FUND REPORT

December 31, 2025

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	Total	\$ 155,411,901.03	\$ 435,826,882.71	\$ 332,366,521.49	\$ 209,396,801.87	\$ 109,271,768.11	\$ 59,796,307.73	\$ 258,872,262.25

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2025

Fund Summary	Appropriation	Title	Budget					Actual				% Left	
			Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
	101	General											
Department Summary	001	Administration											
101001111		Adm-Salary	\$ -	\$ 1,003,127.00	\$ -	\$ 35,404.11	\$ -	\$ -	\$ 110,455.93	\$ 906,014.04	\$ 132,517.07		12.76%
101001120		Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ 2,708.41	\$ -	\$ -	\$ 6,674.89	\$ 66,172.34	\$ 13,275.07		16.71%
101001121		Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ 5,027.38	\$ -	\$ -	\$ 14,997.15	\$ 127,353.51	\$ 19,407.87		13.22%
101001125		Adm-401A Matching	\$ -	\$ 39,925.00	\$ -	\$ 769.17	\$ -	\$ -	\$ 2,240.81	\$ 22,188.52	\$ 18,505.65		45.47%
101001131		Admin-Tsf	\$ -	\$ 22,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,201,000.00	\$ 22,247,000.00	\$ 3,000.00		0.01%
101001223		Adm-Office Supplies	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,006.29	\$ 6,665.97	\$ 18,334.03		73.34%
101001224		Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ 3,511.68	\$ -	\$ -	\$ -	\$ 660.31	\$ 6,511.68	\$ -		0.00%
101001330		Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,637.16	\$ 436,630.84	\$ 113,369.16		20.61%
101001331		Adm-Consulting	\$ -	\$ 310,000.00	\$ 107,929.02	\$ -	\$ -	\$ -	\$ -	\$ 417,929.02	\$ -		0.00%
101001333		Adm-Postage	\$ -	\$ -	\$ 32.97	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ -		0.00%
101001334		Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ 17,216.23	\$ -	\$ -	\$ -	\$ 4,085.75	\$ 39,966.23	\$ (0.00)		0.00%
101001347		Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,362.97	\$ 77,782.69	\$ 2,217.31		2.77%
101001349		Adm-Services	\$ -	\$ 1,011,694.00	\$ (128,689.90)	\$ -	\$ -	\$ -	\$ 70.00	\$ 539,419.57	\$ 343,584.53		38.91%
101001350		Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 421.78	\$ 26,864.41	\$ 10,410.59		27.93%
Department Summary Subtotal	001	Administration	\$ -	\$ 25,551,244.00	\$ -	\$ 43,909.07	\$ -	\$ -	\$ 1,364,613.04	\$ 24,920,531.79	\$ 674,621.28		2.64%
101002111		Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ 791,128.95	\$ 80,385.03	\$ -	\$ 1,027,181.41	\$ 9,404,315.95	\$ 578,494.03		5.84%
101002120		Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ (52,000.00)	\$ 34,715.92	\$ -	\$ -	\$ 76,754.57	\$ 664,309.96	\$ 15,419.96		2.27%
101002121		Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ 60,350.42	\$ -	\$ -	\$ 183,244.29	\$ 1,662,339.68	\$ 76,114.74		4.38%
101002125		Police-401A Matching	\$ -	\$ 232,956.00	\$ 52,000.00	\$ 8,580.10	\$ -	\$ -	\$ 1,760.69	\$ 250,467.08	\$ 43,069.02		14.67%
101002223		Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 3,349.75	\$ 4,166.86	\$ 783.14		15.82%
101002224		Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 2,097.35	\$ 14,131.93	\$ 1,668.07		10.56%
101002226		Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ (40,000.00)	\$ -	\$ -	\$ -	\$ 22,430.86	\$ 269,872.25	\$ 20,677.75		7.12%
101002229		Police-Uniforms	\$ -	\$ 254,450.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 65,166.42	\$ 285,485.74	\$ 8,964.26		3.04%
101002330		Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 16,000.00	\$ 4,000.00		20.00%
101002333		Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.11E-15	\$ (0.00)		0.00%
101002334		Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 90,374.30	\$ 173,639.30	\$ 745.70		0.43%
101002335		Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00		100.00%
101002337		Police-Printing	\$ -	\$ 5,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,383.19	\$ 2,316.81		40.65%
101002339		Police-Insurance	\$ -	\$ 157,810.00	\$ (154,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,810.00		100.00%
101002345		Police-Equip Repair	\$ -	\$ 29,400.00	\$ -	\$ -	\$ -	\$ -	\$ 4,084.08	\$ 14,621.76	\$ 14,778.24		50.27%
101002347		Police-Promotions	\$ -	\$ 27,152.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 69,296.01	\$ 85,943.91	\$ 1,208.09		1.39%
101002349		Police-Services	\$ -	\$ 1,711,578.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 112,185.21	\$ 939,312.74	\$ 796,265.26		45.88%
101002350		Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 4,353.90	\$ 62,826.20	\$ 708.80		1.12%
101002354		Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.75	\$ 6,799.25		62.38%
101002355		Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,020.10	\$ 24,495.27	\$ 504.73		2.02%
101002360		Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ 13,911.00	\$ -	\$ 16,175.99	\$ 173,823.03	\$ 21,087.97		11.65%
101002472		Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 5,136.48	\$ 85,053.91	\$ 3,346.09		3.79%
Department Summary Subtotal	002	Police	\$ -	\$ 14,750,880.00	\$ -	\$ 894,775.39	\$ 94,296.03	\$ -	\$ 1,691,611.41	\$ 14,138,289.51	\$ 1,601,661.91		10.24%
101003111		ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ 55,908.43	\$ -	\$ -	\$ 171,135.42	\$ 1,519,174.42	\$ 98,299.01		6.08%
101003120		ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ 4,276.99	\$ -	\$ -	\$ 12,852.95	\$ 113,270.25	\$ 10,796.74		8.70%
101003121		ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ 7,939.00	\$ -	\$ -	\$ 23,846.79	\$ 214,198.83	\$ 14,051.17		6.16%
101003125		ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ 1,838.97	\$ -	\$ -	\$ 5,531.45	\$ 52,823.45	\$ 11,074.52		17.33%
101003310		ECD-Planning Consulting	\$ 415,403.36	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,811.75	\$ 844,777.63	\$ 120,625.73		12.49%
101003334		ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ (21,383.71)	\$ -	\$ -	\$ -	\$ 1,806.65	\$ 17,450.53	\$ 17,815.76		50.52%
101003338		ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 123.26	\$ 1,306.64	\$ 193.36		12.89%
101003343		ECD-Unsafe Building Fund	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
101003344		ECD-HOA Improvement	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,810.60	\$ 20,189.40		8.41%
101003347		ECD-Promotions	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,471.59	\$ 7,813.98	\$ 186.02		2.33%
101003349		ECD-Services	\$ 52,510.98	\$ 10,000.00	\$ 51,383.71	\$ -	\$ 1,000.00	\$ -	\$ 5,260.38	\$ 9,892.46	\$ (5,260.38)		-4.62%
101003350		ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ 178.21	\$ 5,099.37	\$ 3,750.63		42.38%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary Subtotal	003 Economic and Community Development	\$ 467,914.34	\$ 2,868,725.00	\$ -	\$ 69,963.39	\$ 1,000.00	\$ 5,260.38	\$ 252,650.53	\$ 3,110,620.39	\$ 291,721.96	8.56%
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ 29,551.82	\$ -	\$ -	\$ 25,694.83	\$ 713,167.25	\$ 42,252.57	5.59%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ 2,260.71	\$ -	\$ -	\$ (3,190.42)	\$ 45,859.36	\$ 11,930.35	20.64%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ 186,196.36	\$ -	\$ -	\$ 11,565.00	\$ 104,318.94	\$ 91,892.42	46.83%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ 911.19	\$ -	\$ -	\$ 2,733.57	\$ 27,075.29	\$ 2,049.90	7.04%
101004223	F and E-Office Supplies	\$ -	\$ -	\$ 44.99	\$ -	\$ -	\$ -	\$ -	\$ 44.99	\$ -	0.00%
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 4,296.04	\$ 52,793.71	\$ 24,506.29	31.70%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ (784.29)	\$ -	\$ -	\$ -	\$ -	\$ 7,915.29	\$ 5,300.42	40.11%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 18,272.74	\$ 218,264.15	\$ 25,235.85	10.36%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 5,631.41	\$ 58,552.09	\$ 10,157.91	14.78%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 31,948.25	\$ 590,399.03	\$ 23,090.97	3.76%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 291,390.56	\$ 556,346.25	\$ 46,153.75	6.13%
101004349	F and E-Services	\$ 283,017.60	\$ 84,120.00	\$ 25.97	\$ -	\$ -	\$ -	\$ 8,929.88	\$ 367,163.57	\$ (0.00)	0.00%
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ 2,878.99	\$ 4,911.42	\$ 733.58	13.00%
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	\$ 0.00	\$ 218,920.08	\$ -	\$ 150,000.00	\$ 400,150.85	\$ 2,751,527.33	\$ 294,801.35	9.22%
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ 20,443.97	\$ -	\$ -	\$ 64,999.11	\$ 542,167.57	\$ 128,674.40	19.18%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ 1,563.96	\$ -	\$ -	\$ 4,870.00	\$ 40,917.63	\$ 10,401.33	20.27%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ 2,903.04	\$ -	\$ -	\$ 8,812.95	\$ 76,271.56	\$ 18,987.48	19.93%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ 199.46	\$ -	\$ -	\$ 668.36	\$ 8,168.68	\$ 18,046.78	68.84%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,812.79	\$ 13,539.13	\$ 2,460.87	15.38%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,684.91	\$ 5,815.09	50.57%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,792.93	\$ 5,404.52	\$ 1,995.48	26.97%
101005328	Parks-Gas heat	\$ -	\$ -	\$ 828.25	\$ -	\$ -	\$ -	\$ 50.56	\$ 828.25	\$ -	0.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,507.15)	\$ 2,672.12	\$ 9,327.88	77.73%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ 13,411.63	\$ -	\$ -	\$ -	\$ 4,918.41	\$ 62,131.63	\$ -	0.00%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 3,077.75	\$ 47,610.01	\$ 50,266.99	51.36%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 920.00	\$ 42,161.88	\$ 7,838.12	15.68%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,415.95	\$ 34,195.91	\$ 10,804.09	24.01%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ 1,031.44	\$ -	\$ -	\$ -	\$ 7,679.94	\$ 13,531.44	\$ -	0.00%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 119,915.54	\$ 1,507,124.08	\$ 700,314.92	31.73%
101005350	Parks-Subscption/Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.00	\$ 1,385.00	92.33%
101005389	Parks-Software Licensing	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	100.00%
101005433	Parks-Infrastructur Repair	\$ -	\$ 45,000.00	\$ (15,271.32)	\$ -	\$ -	\$ -	\$ -	\$ 14,880.00	\$ 14,848.68	49.95%
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,770.75	\$ 24,569.51	\$ 10,430.49	29.80%
Department Summary Subtotal	005 Parks	\$ -	\$ 3,391,946.00	\$ -	\$ 47,125.43	\$ -	\$ -	\$ 252,197.89	\$ 2,441,973.83	\$ 997,097.60	28.99%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ 19,622.20	\$ -	\$ -	\$ 57,455.35	\$ 516,160.82	\$ 222,613.38	30.13%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ 1,501.10	\$ -	\$ -	\$ 4,266.28	\$ 36,180.57	\$ 20,335.53	35.98%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ 2,786.35	\$ -	\$ -	\$ 8,110.08	\$ 69,145.37	\$ 35,050.98	33.64%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ 644.69	\$ -	\$ -	\$ 1,884.45	\$ 17,873.48	\$ 11,337.21	38.81%
101006331	Economic Dev-Consulting	\$ -	\$ -	\$ 90.82	\$ -	\$ -	\$ -	\$ 90.82	\$ 90.82	\$ -	0.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 19,141.44	\$ 113,176.39	\$ 45,971.61	28.89%
101006337	Economic Dev-Printing	\$ -	\$ -	\$ 309.17	\$ -	\$ -	\$ -	\$ 309.17	\$ 309.17	\$ -	0.00%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,619.85	\$ 15,406.74	\$ 17,093.26	52.59%
101006349	Economic Dev-Service	\$ 255,727.49	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 16,150.00	\$ 56,194.80	\$ 534,786.33	\$ 354,791.16	39.17%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ (399.99)	\$ -	\$ -	\$ -	\$ 199.00	\$ 121,139.00	\$ 1,216.01	0.99%
Department Summary Subtotal	006 Economic Dev	\$ 255,727.49	\$ 1,831,546.00	\$ -	\$ 61,554.34	\$ -	\$ 16,150.00	\$ 151,271.24	\$ 1,424,268.69	\$ 708,409.14	32.97%
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ 2,162.37	\$ 26,771.53	\$ -	\$ -	\$ 82,574.59	\$ 726,034.90	\$ -	0.00%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ 2,048.02	\$ -	\$ -	\$ 6,109.93	\$ 53,177.95	\$ 2,198.07	3.97%
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ 1,803.24	\$ 3,801.56	\$ -	\$ -	\$ 11,370.57	\$ 102,741.80	\$ -	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ 755.16	\$ -	\$ -	\$ 2,265.48	\$ 21,865.04	\$ 6,332.12	22.46%
101007223	IT-Office Supplies	\$ -	\$ -	\$ 223.08	\$ -	\$ -	\$ -	\$ -	\$ 223.08	\$ -	0.00%
101007224	IT-Operating Supplies	\$ -	\$ -	\$ 35.94	\$ -	\$ -	\$ -	\$ 35.94	\$ 35.94	\$ 0.00	0.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ (43,289.40)	\$ 80,000.00	\$ -	\$ -	\$ 49,374.09	\$ 400,695.65	\$ 1,014.95	0.25%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,130.00	\$ 89,701.68	\$ 11,298.32	11.19%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,592.31	\$ 4,007.69	37.81%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 243.66	\$ 38,368.15	\$ 1,631.85	4.08%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ 829.17	\$ -	\$ -	\$ -	\$ 2,022.64	\$ 30,829.17	\$ -	0.00%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ 1,712.07	\$ -	\$ -	\$ -	\$ 1,661.20	\$ 31,712.07	\$ -	0.00%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,585.83	\$ 7,046.28	\$ 953.72	11.92%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ 36,523.53	\$ -	\$ -	\$ -	\$ 21,870.00	\$ 728,523.53	\$ -	0.00%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,979.00	\$ 521.00	20.84%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 143,139.17	\$ 808,537.98	\$ 72,639.02	8.24%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 33,962.83	\$ 562,943.74	\$ 7,556.26	1.32%
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,682.55	\$ 8,317.45	55.45%
Department Summary Subtotal	007 Informatics	\$ -	\$ 3,620,785.00	\$ (0.00)	\$ 113,376.27	\$ -	\$ -	\$ 362,345.93	\$ 3,617,690.82	\$ 116,470.45	3.12%
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ 21,222.61	\$ -	\$ -	\$ 59,270.09	\$ 570,047.85	\$ 36,095.76	5.95%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ 1,623.53	\$ -	\$ -	\$ 4,414.18	\$ 41,978.73	\$ 4,390.80	9.47%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ 3,013.61	\$ -	\$ -	\$ 7,046.79	\$ 66,645.19	\$ 18,575.42	21.80%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ 626.74	\$ -	\$ -	\$ 1,711.24	\$ 19,663.67	\$ 3,960.07	16.76%
101008131	CT-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,610.47	\$ 394,610.47	\$ (394,610.47)	0.00%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 29.48	\$ 2,394.82	\$ 1,105.18	31.58%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,027.51	\$ 1,273.81	\$ 4,726.19	78.77%
101008330	CT-Legal Consulting	\$ -	\$ -	\$ 1,849.50	\$ -	\$ -	\$ -	\$ 1,849.50	\$ 1,849.50	\$ -	0.00%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ 83,740.00	\$ 32,575.60	\$ 443,870.06	\$ 187,389.94	26.21%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 347.70	\$ 7,112.00	\$ 7,888.00	52.59%
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480.55	\$ 519.45	17.32%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ 44.55	\$ -	\$ -	\$ -	\$ -	\$ 3,344.55	\$ -	0.00%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ (2,302.25)	\$ -	\$ -	\$ -	\$ 750.85	\$ 2,341.64	\$ 1,356.11	36.67%
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 252.94	\$ 55,132.38	\$ 46,417.62	45.71%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ 408.20	\$ -	\$ -	\$ -	\$ 20.00	\$ 3,743.20	\$ -	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 1,591,556.00	\$ (0.00)	\$ 26,486.49	\$ -	\$ 83,740.00	\$ 503,906.35	\$ 1,616,488.42	\$ (82,185.93)	-5.08%
Department Summary	009 Mayor										
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ 4,948.92	\$ -	\$ -	\$ 9,897.84	\$ 128,671.92	\$ 4,949.00	3.70%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ 378.59	\$ -	\$ -	\$ 711.32	\$ 9,247.23	\$ 974.36	9.53%
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ 702.75	\$ -	\$ -	\$ 1,405.50	\$ 18,271.50	\$ 702.25	3.70%
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ 173.56	\$ 197.02	\$ -	\$ -	\$ 395.08	\$ 5,517.58	\$ 0.00	0.00%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ (217.56)	\$ -	\$ -	\$ -	\$ 508.16	\$ 20,069.88	\$ 32,212.56	61.61%
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 228.18	\$ 14,529.99	\$ 57,470.01	79.82%
101009349	Mayor-Services	\$ -	\$ -	\$ 44.00	\$ -	\$ -	\$ -	\$ 44.00	\$ 44.00	\$ -	0.00%
Department Summary Subtotal	009 Mayor	\$ -	\$ 286,433.00	\$ -	\$ 6,227.28	\$ -	\$ -	\$ 13,190.08	\$ 196,352.10	\$ 96,308.18	32.91%
Department Summary	010 City Council										
101010111	City Council-Salary	\$ -	\$ 128,373.00	\$ -	\$ -	\$ -	\$ -	\$ 32,093.25	\$ 128,007.30	\$ 365.70	0.28%
101010120	City Council-FICA/Medicare	\$ -	\$ 9,812.00	\$ -	\$ -	\$ -	\$ -	\$ 2,367.77	\$ 7,401.69	\$ 2,410.31	24.56%
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	\$ -	\$ -	\$ -	\$ -	\$ 34,461.02	\$ 138,046.74	\$ 52,138.26	27.41%
Department Summary	011 Board of Works										
101011111	Board of Works-Salary	\$ -	\$ 2,184.00	\$ -	\$ -	\$ -	\$ -	\$ 387.50	\$ 1,191.28	\$ 992.72	45.45%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ 29.65	\$ 73.62	\$ 99.38	57.45%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,357.00	\$ -	\$ -	\$ -	\$ -	\$ 417.15	\$ 1,264.90	\$ 1,092.10	46.33%
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ 73,381.53	\$ 72,259.59	\$ -	\$ -	\$ 230,505.72	\$ 1,917,050.12	\$ -	0.00%
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ 5,527.86	\$ -	\$ -	\$ 15,120.14	\$ 136,571.00	\$ 4,469.86	3.17%
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ 6,920.59	\$ 10,260.86	\$ -	\$ -	\$ 31,364.66	\$ 268,721.45	\$ -	0.00%
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ 9,779.88	\$ 44,147.66	\$ 26,708.34	37.69%
101013223	PW-Office Supplies	\$ -	\$ -	\$ 815.94	\$ -	\$ -	\$ -	\$ 815.94	\$ 815.94	\$ -	0.00%
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ (2,120.00)	\$ -	\$ -	\$ -	\$ 1,799.06	\$ 19,436.05	\$ 5,443.95	21.88%
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ 13,338.14	\$ -	\$ -	\$ -	\$ 1,962.90	\$ 23,838.14	\$ -	0.00%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 357.87	\$ 9,749.33	\$ 12,250.67	55.68%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,728.01	\$ 42,938.91	\$ 2,061.09	4.58%
101013343	PW-Bldg Maint	\$ -	\$ -	\$ 3,444.85	\$ -	\$ -	\$ -	\$ 1,479.43	\$ 3,444.85	\$ -	0.00%
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689.64	\$ 13,310.36	88.74%
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ 1,339.59	\$ -	\$ -	\$ -	\$ 4,031.38	\$ 11,539.59	\$ -	0.00%
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ 113,647.64	\$ -	\$ -	\$ 60,634.95	\$ 12,658.71	\$ 191,647.64	\$ (60,634.95)	-31.64%
101013350	PW-Subs/Dues	\$ -	\$ 5,571.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,236.50	\$ 2,334.50	41.90%
101013360	PW-Vehicle Repair	\$ -	\$ 90,000.00	\$ (90,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101013389	PW-Software Licensing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,764.72	\$ 235.28	4.71%
101013433	PW-Infrastr Repair	\$ -	\$ 2,300,000.00	\$ (122,888.28)	\$ -	\$ -	\$ 151,531.85	\$ 158,535.00	\$ 1,500,734.81	\$ 524,845.06	24.11%
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ 49,551.04	\$ -	\$ 1,215.04	\$ 380,587.64	\$ 683,963.40	67.39%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,862,589.00	\$ (2,120.00)	\$ 88,048.31	\$ 49,551.04	\$ 212,166.80	\$ 474,353.74	\$ 4,560,913.99	\$ 1,224,987.56	20.59%
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933,500.00	\$ 1,452.00	0.08%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933,500.00	\$ 1,452.00	0.08%
Department Summary	018 RDC										
Department Summary	020 Communications										
101020111	Comm-salary	\$ -	\$ 394,407.00	\$ -	\$ 15,169.50	\$ -	\$ -	\$ 99,836.66	\$ 400,497.34	\$ 9,079.16	2.22%
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ 3,396.50	\$ 1,160.47	\$ -	\$ -	\$ 12,452.68	\$ 34,398.97	\$ -	0.00%
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ 2,154.07	\$ -	\$ -	\$ 6,260.51	\$ 48,648.40	\$ 8,897.67	15.46%
101020125	Comm-401A Matching	\$ -	\$ 15,604.00	\$ -	\$ 418.55	\$ -	\$ -	\$ 1,255.65	\$ 11,707.47	\$ 4,315.08	26.93%
101020223	Comm- Office supp	\$ -	\$ -	\$ 280.00	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	\$ -	0.00%
101020331	Comm- Consult	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 27,000.00	\$ 3,000.00	10.00%
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,436.05	\$ 21,238.28	\$ 32,761.72	60.67%
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ (11,329.76)	\$ -	\$ -	\$ -	\$ 26,272.38	\$ 138,204.82	\$ 15,465.42	10.06%
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 44,361.44	\$ 251,631.09	\$ 20,668.91	7.14%
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9.84	\$ 15,918.77	\$ 7,081.23	30.79%
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ 7,653.26	\$ -	\$ -	\$ -	\$ 15,846.98	\$ 29,677.26	\$ 0.00	0.00%
Department Summary Subtotal	020 Communications	\$ 20,000.00	\$ 1,058,569.00	\$ -	\$ 18,902.59	\$ -	\$ 17,000.00	\$ 216,012.19	\$ 979,202.40	\$ 101,269.19	9.23%
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	\$ 1,792.55	\$ 11,039.57	\$ -	\$ -	\$ 34,695.52	\$ 267,618.12	\$ -	0.00%
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ (188,000.04)	\$ -	\$ -	\$ -	\$ 446,791.30	\$ 5,634,152.68	\$ 2,086,912.28	27.03%
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ 844.53	\$ -	\$ -	\$ 2,636.99	\$ 20,272.29	\$ 63.24	0.31%
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ 1,567.62	\$ -	\$ -	\$ 4,642.77	\$ 36,910.89	\$ 268.73	0.72%
101022122	HR- Workers Comp	\$ -	\$ 511,097.00	\$ 173,889.00	\$ 90,000.00	\$ -	\$ -	\$ 218,702.00	\$ 774,986.00	\$ -	0.00%
101022125	HR-401A Matching	\$ -	\$ 10,031.00	\$ -	\$ 441.80	\$ -	\$ -	\$ 1,308.47	\$ 10,213.47	\$ 259.33	2.48%
101022334	HR- Training	\$ -	\$ 49,850.00	\$ -	\$ -	\$ -	\$ -	\$ 3,773.00	\$ 38,051.86	\$ 11,798.14	23.67%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ 12,318.49	\$ 154,090.00	\$ -	\$ -	\$ 73,951.04	\$ 803,269.49	\$ -	0.00%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 8,362.80	\$ 59,922.51	\$ 26,527.49	30.69%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 38,400.00	\$ 260,887.11	\$ 16,312.89	5.88%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ 1,068.00	\$ 4,741.00	\$ 734.00	13.41%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,795,918.00	\$ (0.00)	\$ 257,983.52	\$ -	\$ -	\$ 834,331.89	\$ 7,911,025.42	\$ 2,142,876.10	21.31%
Department Summary	023 Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	101 General	\$ 1,026,659.43	\$ 75,432,076.00	\$ (0.00)	\$ 1,847,272.16	\$ 144,847.07	\$ 484,317.18	\$ 6,551,513.31	\$ 69,743,816.33	\$ 8,222,721.15	10.50%
Fund Summary	103 Fire Operating										
Department Summary	012 Fire										
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ 511,418.54	\$ 28,911.89	\$ -	\$ 1,537,151.98	\$ 13,504,442.92	\$ 455,500.51	3.27%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ 27,937.74	\$ -	\$ -	\$ 114,638.09	\$ 946,441.88	\$ 108,095.86	10.25%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ 91,013.61	\$ -	\$ -	\$ 271,598.87	\$ 2,352,427.13	\$ 153,660.48	6.13%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,081.33	\$ 7,765.67	3.72%
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ 7,911.56	\$ -	\$ -	\$ 1,606.23	\$ 226,559.31	\$ 240,952.25	51.54%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 775.91	\$ 4,515.10	\$ 684.90	13.17%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ 21,367.97	\$ -	\$ -	\$ -	\$ 14,631.16	\$ 222,117.97	\$ -	0.00%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 13,165.32	\$ 138,140.49	\$ 17,284.51	11.12%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 36,985.38	\$ 390,926.63	\$ 1,873.37	0.44%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,464.80	\$ 110.20	0.76%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 3,692.42	\$ 18,310.54	\$ 6,889.46	27.34%
103012328	Fire-Gas/Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -2.84E-14	\$ 0.00	0.00%
103012330	Fire-Legal Consulting	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
103012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	100.00%
103012334	Fire-Travel/Training/Seminars	\$ -	\$ 193,000.00	\$ (21,367.97)	\$ -	\$ 40,000.00	\$ -	\$ 23,680.82	\$ 200,601.10	\$ 11,030.93	6.43%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 116.12	\$ 1,509.76	\$ 190.24	11.19%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012343	Fire-Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.33E-15	\$ (0.00)	0.00%
103012346	Fire-Tornado Siren	\$ 85,000.00	\$ 75,800.00	\$ -	\$ -	\$ -	\$ -	\$ 73.01	\$ 122,290.12	\$ 38,509.88	23.95%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,791.85	\$ 21,711.47	\$ 4,288.53	16.49%
103012349	Fire-Services	\$ 560,000.00	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 51,643.78	\$ 974,770.96	\$ 75,504.04	7.19%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 46,313.68	\$ 75,065.46	\$ 1,434.54	1.88%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 118,432.98	\$ 41,027.02	25.73%
103012360	Fire-Vehicle Maint	\$ 15,526.13	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 13,025.61	\$ 151,683.17	\$ 5,492.96	3.49%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ 100,000.00	\$ 19,147.00	\$ -	\$ 128,090.10	\$ 729,059.05	\$ 356,442.95	33.43%
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	\$ -	\$ 738,281.45	\$ 88,058.89	\$ 35,000.00	\$ 2,259,100.33	\$ 20,986,710.77	\$ 1,666,733.70	7.37%
Fund Summary Subtotal	103 Fire Operating	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ 738,281.45	\$ 88,058.89	\$ 35,000.00	\$ 2,259,100.33	\$ 20,986,710.77	\$ 1,666,733.70	7.37%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,798.18	\$ 97,201.82	8.84%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,798.18	\$ 112,201.82	10.06%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,003,838.18	\$ 659,161.82	8.60%
Fund Summary	176 ARP2021-Covid Recovery										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 6,537,942.31	72.34%	
Department Summary Subtotal	013 Public Works	\$ 2,524,286.31	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 6,537,942.31	72.34%	
Fund Summary	201 Motor Vehicle Highway (MVH)											
Department Summary	013 Public Works											
201013111	MVH-Salary	\$ -	\$ 296,125.00	\$ 20,212.38	\$ 12,578.32	\$ -	\$ -	\$ 39,306.34	\$ 328,915.70	\$ -	0.00%	
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ 7,876.81	\$ 962.24	\$ -	\$ -	\$ 5,164.06	\$ 31,493.05	\$ 0.00	0.00%	
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ 2,566.45	\$ 1,786.12	\$ -	\$ -	\$ 5,453.70	\$ 46,402.57	\$ -	0.00%	
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ 1,898.80	\$ -	\$ -	\$ (5,035.49)	\$ 2,650.08	\$ 11,093.72	80.72%	
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ 4,081.06	\$ -	\$ -	\$ -	\$ 27,818.37	\$ 304,081.06	\$ -	0.00%	
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ 84,453.13	\$ -	\$ -	\$ -	\$ 37,650.64	\$ 384,453.13	\$ -	0.00%	
201013232	MVH-Stone	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,182.20	\$ 31,817.80	63.64%	
201013233	MVH-Asphalt	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,909.80	\$ 108,090.20	43.24%	
201013331	MVH-Consulting	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 12,750.00	\$ 32,250.00	49.62%	
201013341	MVH-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,96E-13	\$ (0.00)	0.00%	
201013345	MVH-Equip Repair	\$ -	\$ -	\$ 221,041.73	\$ -	\$ -	\$ -	\$ 21,055.56	\$ 221,041.73	\$ -	0.00%	
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 29,068.80	\$ 14,749.74	\$ 427,515.74	\$ (6,584.54)	-1.46%	
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ 10,571.43	\$ -	\$ -	\$ -	\$ 7,654.90	\$ 65,571.43	\$ -	0.00%	
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,423.96	\$ 347,360.87	\$ 52,639.13	13.16%	
201013433	MVH-Infrastructure Repair	\$ -	\$ 60,000.00	\$ 71,097.28	\$ -	\$ -	\$ -	\$ -	\$ 131,097.28	\$ -	0.00%	
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.80	\$ 33,582.20	95.95%	
201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ (425,526.36)	\$ -	\$ -	\$ 29,377.90	\$ -	\$ 509,516.36	\$ 1,750,579.38	76.46%	
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,052,674.00	\$ (3,626.09)	\$ 17,225.48	\$ -	\$ 78,446.70	\$ 167,241.78	\$ 2,974,358.80	\$ 2,013,467.89	39.74%	
Department Summary	024 PW Restrict											
201024349	MVH-Restrict Cont Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ -	\$ -	0.00%	
Department Summary Subtotal	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ -	\$ -	0.00%	
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 5,052,674.00	\$ (3,626.09)	\$ 17,225.48	\$ -	\$ 78,446.70	\$ (582,758.22)	\$ 2,974,358.80	\$ 2,013,467.89	39.74%	
Fund Summary	202 Local Road and Street (LRS)											
Department Summary	013 Public Works											
202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ 23,781.41	\$ -	\$ -	\$ -	\$ 1,992.16	\$ 163,781.41	\$ -	0.00%	
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 579,185.36	\$ 430,148.07	\$ 901,371.00	\$ (260,556.36)	-21.36%	
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	\$ -	\$ -	\$ -	\$ -	\$ 1,597.50	\$ 140,449.92	\$ 59,550.08	29.78%	
202013472	LRS-Equipment	\$ -	\$ 370,000.00	\$ (187,711.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,288.34	100.00%	
202013474	LRS-Construction Costs	\$ -	\$ -	\$ 163,930.25	\$ -	\$ -	\$ 7,672.75	\$ 125,320.25	\$ 163,930.25	\$ (7,672.75)	-4.68%	
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 586,858.11	\$ 559,057.98	\$ 1,369,532.58	\$ 28,609.31	1.44%	
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 586,858.11	\$ 559,057.98	\$ 1,369,532.58	\$ 28,609.31	1.44%	
Fund Summary	203 Motor Vehicle Highway (MVH)-Restrict											
Department Summary	013 Public Works											
203013349	MVH Restrict Constr Serv	\$ -	\$ 750,000.00	\$ 3,626.09	\$ -	\$ -	\$ -	\$ 753,626.09	\$ 753,626.09	\$ -	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ 750,000.00	\$ 3,626.09	\$ -	\$ -	\$ -	\$ 753,626.09	\$ 753,626.09	\$ -	0.00%	
Department Summary	024 PW Restrict											

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
203024349	MVH Restrict Cons Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,626.09)	\$ -	\$ -	0.00%
Department Summary Subtotal	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,626.09)	\$ -	\$ -	0.00%
Fund Summary Subtotal	203 Motor Vehicle Highway (MVH)-Restrict	\$ -	\$ 750,000.00	\$ 3,626.09	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 753,626.09	\$ -	0.00%
Fund Summary	204 Park Impact										
Department Summary	005 Parks										
204005349	Park Impact-Services	\$ -	\$ 500,000.00	\$ -	\$ 1,930,000.00	\$ -	\$ 291,222.70	\$ 152,860.60	\$ 795,565.46	\$ 1,343,211.84	55.28%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 50,069.69	\$ -	\$ 929,138.64	\$ 220,791.67	18.40%
Department Summary Subtotal	005 Parks	\$ -	\$ 1,700,000.00	\$ -	\$ 1,930,000.00	\$ -	\$ 341,292.39	\$ 152,860.60	\$ 1,724,704.10	\$ 1,564,003.51	43.09%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 1,700,000.00	\$ -	\$ 1,930,000.00	\$ -	\$ 341,292.39	\$ 152,860.60	\$ 1,724,704.10	\$ 1,564,003.51	43.09%
Fund Summary	206 Parks Programming/Events										
Department Summary	005 Parks										
206005349	Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394.99	\$ 4,519.80	\$ (4,519.80)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394.99	\$ 4,519.80	\$ (4,519.80)	0.00%
Department Summary	013 Public Works										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394.99	\$ 4,519.80	\$ (4,519.80)	0.00%
Fund Summary	209 Performance Maintenance										
Department Summary	013 Public Works										
209013349	Performance Maint Service	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
209013960	Performance Maint-Refund	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 41,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 41,000.00	35.34%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 41,000.00	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 41,000.00	35.34%
Fund Summary	239 Law Enforcement										
Department Summary	002 Police										
239002224	Law Enforce -Operating Supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (492.75)	\$ 5,910.75	\$ (5,910.75)	0.00%
239002334	Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 58,712.46	\$ 115,665.31	\$ 4,334.69	3.61%
239002472	Law Enforce-Equipment	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	50.00%
Department Summary Subtotal	002 Police	\$ -	\$ 120,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 128,219.71	\$ 191,576.06	\$ 68,423.94	26.32%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 120,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 128,219.71	\$ 191,576.06	\$ 68,423.94	26.32%
Fund Summary	241 Police Donation										
Department Summary	002 Police										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ 23,020.00	\$ -	\$ -	\$ 11,508.00	\$ 23,657.65	\$ 19,362.35	45.01%
241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,498.78	\$ 501.22	0.84%
Department Summary Subtotal	002 Police	\$ -	\$ 80,000.00	\$ -	\$ 23,020.00	\$ -	\$ -	\$ 11,508.00	\$ 83,156.43	\$ 19,863.57	19.28%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 80,000.00	\$ -	\$ 23,020.00	\$ -	\$ -	\$ 11,508.00	\$ 83,156.43	\$ 19,863.57	19.28%
Fund Summary	244 Redevelopment District Capital										
Department Summary	018 RDC										
244018330	Redevelop District Cap-Legal	\$ -	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,941.00	\$ 480,807.41	\$ (120,807.41)	-33.56%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,217.42	\$ 687,106.88	\$ 167,893.12	19.64%
244018400	Redevelop District Cap-Land	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,025.00	\$ 108,975.00	53.42%
244018474	Redevelop District Cap-Const	\$ -	\$ 15,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,951.51	\$ 2,138,001.51	\$ 13,361,998.49	86.21%
Department Summary Subtotal	018 RDC	\$ -	\$ 16,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,109.93	\$ 3,400,940.80	\$ 13,518,059.20	79.90%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Fund Summary Subtotal	244 Redevelopment District Capital	\$ -	\$ 16,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,109.93	\$ 3,400,940.80	\$ 13,518,059.20		79.90%
Fund Summary	251 Communication Program											
Department Summary 251020347	020 Communications Comm Program-Promotions	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 1,589.50	\$ 11,057.68	\$ 12,942.32		53.93%
Department Summary Subtotal	020 Communications	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 1,589.50	\$ 11,057.68	\$ 12,942.32		53.93%
Fund Summary Subtotal	251 Communication Program	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 1,589.50	\$ 11,057.68	\$ 12,942.32		53.93%
Fund Summary	254 Mayor Grand Gala											
Department Summary 254004439	004 F and E 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 255004347	004 F and E F and E-Event Prog Promotions	\$ -	\$ -	\$ -	\$ 470,000.00	\$ -	\$ -	\$ 9,331.69	\$ 235,763.45	\$ 234,236.55		49.84%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 1,628.55	\$ 11,877.04	\$ 18,122.96		60.41%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 10,960.24	\$ 247,640.49	\$ 252,359.51		50.47%
Fund Summary Subtotal	255 F and E Programming/Events	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 10,960.24	\$ 247,640.49	\$ 252,359.51		50.47%
Fund Summary	262 Parks Rental											
Department Summary 262005371	005 Parks Parks-Credit Card Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.97	\$ (1,165.97)		0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.97	\$ (1,165.97)		0.00%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.97	\$ (1,165.97)		0.00%
Fund Summary	263 Investment GS-Park Impact											
Department Summary	013 Public Works											
Fund Summary	264 Road and Street Improvement (Road Impact)											
Department Summary 264013131	013 Public Works Road Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,823.91	\$ (561,823.91)		0.00%
264013331	Road Impact-Consulting Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ (9,000.00)		0.00%
264013349	Road Impact-Services	\$ -	\$ 981,500.00	\$ -	\$ -	\$ -	\$ 2,634,511.32	\$ 135,302.19	\$ 3,155,572.96	\$ (4,808,584.28)		-489.92%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ 2,160,000.00	\$ -	\$ -	\$ 1,077,000.00	\$ 2,127,635.81	\$ 32,364.19		1.50%
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 2,196,298.65	\$ 1,000,718.62	\$ 6,669,305.74	\$ (2,865,604.39)		-47.76%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,981,500.00	\$ -	\$ 2,160,000.00	\$ -	\$ 4,830,809.97	\$ 2,213,020.81	\$ 12,523,338.42	\$ (8,212,648.39)		-89.84%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 6,981,500.00	\$ -	\$ 2,160,000.00	\$ -	\$ 4,830,809.97	\$ 2,213,020.81	\$ 12,523,338.42	\$ (8,212,648.39)		-89.84%
Fund Summary	266 Capital Projects											
Department Summary 266002400	002 Police Capital Project-Land Purch PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,908,017.65)	\$ -	\$ -		0.00%
Department Summary Subtotal	002 Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,908,017.65)	\$ -	\$ -		0.00%
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%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	012 Fire											
Department Summary	013 Public Works											
266013433	Capital Project-Repair PW	\$ -	\$ 3,725,000.00	\$ -	\$ -	\$ -	\$ 821,575.85	\$ 723,236.02	\$ 723,236.02	\$ 2,180,188.13	58.53%	
Department Summary Subtotal	013 Public Works	\$ -	\$ 3,725,000.00	\$ -	\$ -	\$ -	\$ 821,575.85	\$ 723,236.02	\$ 723,236.02	\$ 2,180,188.13	58.53%	
266018131	Capital Project-Tsf RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000.00	\$ (13,000,000.00)	0.00%	
266018474	Capital Project-Constr Serv RDC	\$ -	\$ 19,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ 7,551,993.22	\$ 11,448,006.78	60.25%	
Department Summary Subtotal	018 RDC	\$ -	\$ 19,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ 20,551,993.22	\$ (1,551,993.22)	-8.17%	
Fund Summary	267 EMS											
Department Summary	012 Fire											
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,900.00	\$ 2,011,528.00	\$ (2,011,528.00)	0.00%	
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,900.00	\$ 2,011,528.00	\$ (2,011,528.00)	0.00%	
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,900.00	\$ 2,011,528.00	\$ (2,011,528.00)	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	\$ -	\$ -	\$ -	\$ -	\$ 123.22	\$ 1,746.64	\$ 2,303.36	56.87%	
269014330	Training Fac-Legal Consulting	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%	
269014334	Training Fac-Travel/Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,070.98	\$ 1,929.02	27.56%	
269014341	Training Fac-Electric	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 382.38	\$ 6,526.40	\$ 5,473.60	45.61%	
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70.11	\$ 1,232.58	\$ 767.42	38.37%	
269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566.34	\$ 20,933.66	93.04%	
269014345	Training Fac-Equipment Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
269014349	Training Fac-Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 356.83	\$ 3,759.74	\$ 2,240.26	37.34%	
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 320.20	\$ 3,787.40	\$ 212.60	5.32%	
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,014.21	\$ 5,985.79	42.76%	
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,252.74	\$ 33,548.60	\$ 51,101.40	60.37%	
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,252.74	\$ 33,548.60	\$ 51,101.40	60.37%	
Fund Summary	270 IT Surplus											
Department Summary	007 Informatics											
270007111	IT Surplus-Salary	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 6,313.65	25.25%	
270007451	IT Surplus-Computer Equip	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,359.86	\$ 7,640.14	84.89%	
Department Summary Subtotal	007 Informatics	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,046.21	\$ 23,978.79	50.99%	
Fund Summary Subtotal	270 IT Surplus	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,046.21	\$ 23,978.79	50.99%	
Fund Summary	272 Vehicle Replacement-PD											
Department Summary	002 Police											
272002472	PD Vehicle Replace-Equip	\$ -	\$ -	\$ -	\$ 146,042.00	\$ -	\$ -	\$ 54,070.00	\$ 54,070.00	\$ 91,972.00	62.98%	
Department Summary Subtotal	002 Police	\$ -	\$ -	\$ -	\$ 146,042.00	\$ -	\$ -	\$ 54,070.00	\$ 54,070.00	\$ 91,972.00	62.98%	
Fund Summary Subtotal	272 Vehicle Replacement-PD	\$ -	\$ -	\$ -	\$ 146,042.00	\$ -	\$ -	\$ 54,070.00	\$ 54,070.00	\$ 91,972.00	62.98%	
Fund Summary	301 Eastside TIF											

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Department Summary	015 Grand Park											
301015131	Eastside TIF-LIT BD2018 GP Tsf	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,079.00	\$ 1,474,921.00		84.72%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,079.00	\$ 1,474,921.00		84.72%
301018131	Eastside TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867,308.00	\$ 2,167,308.00	\$ (2,167,308.00)		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	\$ -	\$ -	\$ -	\$ -	\$ 867,308.00	\$ 2,772,568.00	\$ (1,633,848.00)		-143.48%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 2,879,720.00	\$ -	\$ -	\$ -	\$ -	\$ 867,308.00	\$ 3,038,647.00	\$ (158,927.00)		-5.52%
Fund Summary	305 Grand Junction TIF											
Department Summary	018 RDC											
305018131	Grand Junct TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 1,000,400.00	\$ (1,000,400.00)		0.00%
305018280	Grand Junct TIF-Debt Serv	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ 1,222,500.00	\$ 1,222,500.00	\$ 517,225.00		29.73%
305018330	Grand Junct TIF-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,540.35	\$ (183,540.35)		0.00%
305018474	Grand Junct TIF-Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,964.56	\$ (20,964.56)		0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ 1,222,900.00	\$ 2,427,404.91	\$ (687,679.91)		-39.53%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,222,900.00	\$ 3,301,404.91	\$ 229,850.09		6.51%
Fund Summary	306 Osborne Trails TIF											
306018131	Osborne Trails TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (400,000.00)		0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (400,000.00)		0.00%
Fund Summary	309 Eagletown TIF											
Department Summary	018 RDC											
309018131	Eagletown TIF Bond -Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ (400,000.00)		-50.00%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 1,005,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 805,000.00		80.10%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 147,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 151,905.00	\$ (4,200.00)		-2.84%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,551,905.00	\$ 400,800.00		20.53%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,551,905.00	\$ 400,800.00		20.53%
Fund Summary	310 SEP TIF											
Department Summary	018 RDC											
310018131	SEP TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,136.38	\$ (223,136.38)		0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,136.38	\$ (223,136.38)		0.00%
Fund Summary Subtotal	310 SEP TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,136.38	\$ (223,136.38)		0.00%
Fund Summary	311 Spring Mill Centre TIF											
Department Summary	018 RDC											
311018349	SpringMill Centr TIF-Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)		0.00%
311018380	SpringMill Centr TIF-Debt Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)		0.00%
311018381	SpringMill Centr TIF-Debt Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 60,500.00	\$ (60,500.00)		0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,500.00	\$ 66,000.00	\$ (66,000.00)		0.00%
Fund Summary Subtotal	311 Spring Mill Centre TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,500.00	\$ 66,000.00	\$ (66,000.00)		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		
Fund Summary	313 RDA LR2023-GJ											
	313018131 RDA LR2023GJ-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207,078.09	\$ (1,207,078.09)	0.00%	
	313018349 RDA LR2023GJ-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,411,787.47	\$ (2,411,787.47)	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	\$ -	\$ -	\$ -	\$ -	\$ 7,382.55	\$ 1,158,382.55	\$ (356,382.55)	-44.44%	
	317018474 146th St TIF-Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (1,500,000.00)	0.00%	
	Department Summary Subtotal 018 RDC	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,382.55	\$ 2,658,382.55	\$ (1,856,382.55)	-231.47%	
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,382.55	\$ 2,658,382.55	\$ (1,856,382.55)	-231.47%	
Fund Summary	318 Gigabit Broadband TIF											
Department Summary	018 RDC											
	318018131 Gigabit Broadband TIF-Tsf	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ 64,470.45	\$ 128,940.88	\$ 45,547.12	26.10%	
	Department Summary Subtotal 018 RDC	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ 64,470.45	\$ 128,940.88	\$ 45,547.12	26.10%	
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ 64,470.45	\$ 128,940.88	\$ 45,547.12	26.10%	
Fund Summary	319 Spring Mill Sta TIF											
Department Summary	018 RDC											
	319018131 SpringMill Sta TIF Tsf	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424,714.84	\$ (609,219.84)	-33.56%	
	Department Summary Subtotal 018 RDC	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424,714.84	\$ (609,219.84)	-33.56%	
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424,714.84	\$ (609,219.84)	-33.56%	
Fund Summary	325 Eagletown TIF 2016 Capital Pro											
Department Summary	018 RDC											
Fund Summary	326 LIT Bond 2018											
Department Summary	015 Grand Park											
	326015380 LIT Bonds 2018-Principal	\$ -	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000.00	\$ (30,000.00)	-3.13%	
	326015381 LIT Bonds 2018-Interest	\$ -	\$ 778,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,387.00	\$ 34,637.00	4.45%	
	Department Summary Subtotal 015 Grand Park	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,387.00	\$ 4,637.00	0.27%	
Fund Summary Subtotal	326 LIT Bond 2018	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,733,387.00	\$ 4,637.00	0.27%	
Fund Summary	327 Union Square TIF											
Department Summary	018 RDC											
	327018131 Union Square TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,285.16	\$ (42,285.16)	0.00%	
	Department Summary Subtotal 018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,285.16	\$ (42,285.16)	0.00%	

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	327 Union Square TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,285.16	\$ (42,285.16)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,715.55	\$ 6,581.96	\$ (6,581.96)	0.00%
332018349	LR BD2022US Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ (2,500.00)	0.00%
332018381	LR BD2022US DB pmt int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,500.00	\$ (661,500.00)	0.00%
332018474	LR BD2022US Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538,355.14	\$ (1,538,355.14)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,715.55	\$ 2,208,937.10	\$ (2,208,937.10)	0.00%
Fund Summary Subtotal	332 Lease Rental BD2022 Union Sq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,715.55	\$ 2,208,937.10	\$ (2,208,937.10)	0.00%
Fund Summary	340 Park District Bond2024										
340005349	Park District BD2024-Service	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)	-100.00%
340005474	Park District BD2024-Const	\$ -	\$ 5,344,450.00	\$ -	\$ 12,462,000.00	\$ -	\$ 4,653,194.57	\$ 439,355.73	\$ 486,805.43	\$ 12,666,450.00	71.13%
340005475	Park District BD2024-Issua	\$ -	\$ 154,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ -	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ 5,500,000.00	\$ -	\$ 12,462,000.00	\$ -	\$ 4,653,194.57	\$ 440,355.73	\$ 643,355.43	\$ 12,665,450.00	70.51%
Department Summary	008 Clerk Treasurer										
Fund Summary	341 Park District Bond2024 DB Serv										
341005380	Park District BD2024-Pk Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,005,000.00	\$ 3,950,000.00	\$ (3,950,000.00)	0.00%
341005381	Park District BD2024-Pk Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,250.00	\$ 541,963.89	\$ (541,963.89)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,245,250.00	\$ 4,491,963.89	\$ (4,491,963.89)	0.00%
Fund Summary	350 Go Bond 2020										
Department Summary	012 Fire										
Department Summary	013 Public Works										

Appropriation Summary Report
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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			
	351	Go Bond 2020 Debt Service												
Department Summary	002	Police												
351002380		GO Bond 2020 Db Prin-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,600.00	\$ 123,200.00	\$ (123,200.00)		0.00%	
351002381		Go Bond 2020 Db Int-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.08	\$ 933.24	\$ (933.24)		0.00%	
Department Summary Subtotal	002	Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,911.08	\$ 124,133.24	\$ (124,133.24)		0.00%	
351012380		Go Bond 2020 Db Prin-FD	\$ -	\$ 1,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,200.00	\$ 190,400.00	\$ 929,600.00		83.00%	
351012381		Go Bond 2020 Db Int-FD	\$ -	\$ 8,484.00	\$ -	\$ -	\$ -	\$ -	\$ 480.76	\$ 1,442.28	\$ 7,041.72		83.00%	
Department Summary Subtotal	012	Fire	\$ -	\$ 1,128,484.00	\$ -	\$ -	\$ -	\$ -	\$ 95,680.76	\$ 191,842.28	\$ 936,641.72		83.00%	
Department Summary	013	Public Works												
351013380		Go Bond 2020 Db Prin-PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,200.00	\$ 806,400.00	\$ (806,400.00)		0.00%	
351013381		Go Bond 2020 Db Int-PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,036.16	\$ 6,108.48	\$ (6,108.48)		0.00%	
Department Summary Subtotal	013	Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 405,236.16	\$ 812,508.48	\$ (812,508.48)		0.00%	
Fund Summary Subtotal	351	Go Bond 2020 Debt Service	\$ -	\$ 1,128,484.00	\$ -	\$ -	\$ -	\$ -	\$ 562,828.00	\$ 1,128,484.00	\$ -		0.00%	
Fund Summary	352	Go Bond 2022												
352013474		Go Bond 2022 PW Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,814.48	\$ 113,083.60	\$ 636,907.89	\$ (1,124,722.37)		0.00%
Department Summary Subtotal	013	Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,814.48	\$ 113,083.60	\$ 636,907.89	\$ (1,124,722.37)		0.00%
Fund Summary	354	Go Bond 2023												
Department Summary	007	Informatics												
354007472		Bo Bond 2023 IT Equipment	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ -	\$ 4,563.00	\$ 11,453.60	\$ 256,666.19	\$ (85,262.19)		-48.45%
Department Summary Subtotal	007	Informatics	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ -	\$ 4,563.00	\$ 11,453.60	\$ 256,666.19	\$ (85,262.19)		-48.45%
Department Summary	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%
354013475		Go Bond 2023 PW Issance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)		0.00%	
Department Summary Subtotal	013	Public Works	\$ -	\$ 1,342,340.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,341,340.00		99.93%	
Fund Summary Subtotal	354	Go Bond 2023	\$ -	\$ 4,992,340.00	\$ -	\$ (774,033.00)	\$ -	\$ -	\$ 4,563.00	\$ 12,453.60	\$ 633,126.65	\$ 3,580,617.35		84.88%
Fund Summary	355	Go Bond 2023A Debt Service												
Department Summary	007	Informatics												
355007380		Go Bond 2023 Prin-IT	\$ -	\$ 122,726.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 79,277.50	\$ 155,217.00	\$ (32,490.00)		-26.47%	
355007381		Go Bond 2023 Db Int-IT	\$ -	\$ 74,195.00	\$ -	\$ -	\$ -	\$ -	\$ 19,902.82	\$ 41,704.13	\$ 32,490.87		43.79%	
Department Summary Subtotal	007	Informatics	\$ -	\$ 196,921.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 99,180.32	\$ 196,921.13	\$ 0.87		0.00%	
Department Summary	008	Clerk Treasurer												
355012380		Go Bond 2023 Db Prin-FD	\$ -	\$ 348,766.00	\$ -	\$ -	\$ -	\$ -	\$ 225,292.50	\$ 441,099.00	\$ (92,333.00)		-26.47%	
355012381		Go Bond 2023 Db Int-FD	\$ -	\$ 210,849.00	\$ -	\$ -	\$ -	\$ -	\$ 56,560.28	\$ 118,515.72	\$ 92,333.28		43.79%	
Department Summary Subtotal	012	Fire	\$ -	\$ 559,615.00	\$ -	\$ -	\$ -	\$ -	\$ 281,852.78	\$ 559,614.72	\$ 0.28		0.00%	
355013380		GO Bond 2023 Db Prin-PW	\$ -	\$ 263,835.00	\$ -	\$ -	\$ -	\$ -	\$ 170,430.00	\$ 333,684.00	\$ (69,849.00)		-26.47%	
355013381		GO Bond 2023 Db Int-PW	\$ -	\$ 159,504.00	\$ -	\$ -	\$ -	\$ -	\$ 42,786.90	\$ 89,655.15	\$ 69,848.85		43.79%	
Department Summary Subtotal	013	Public Works	\$ -	\$ 423,339.00	\$ -	\$ -	\$ -	\$ -	\$ 213,216.90	\$ 423,339.15	\$ (0.15)		0.00%	
Fund Summary Subtotal	355	Go Bond 2023A Debt Service	\$ -	\$ 1,179,875.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 594,250.00	\$ 1,179,875.00	\$ 1.00		0.00%	
Fund Summary	356	AVPT LR2025Fire Sta84												

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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	012 Fire											
356012349	AVPT LR2025Fire Sta84-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)	0.00%	
356012474	AVPT LR2025Fire Sta84-Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186,069.14	\$ 6,211,816.30	\$ (6,211,816.30)	0.00%	
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186,069.14	\$ 6,213,566.30	\$ (6,213,566.30)	0.00%	
Fund Summary Subtotal	356 AVPT LR2025Fire Sta84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186,069.14	\$ 6,213,566.30	\$ (6,213,566.30)	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)	0.00%	
368018380	SpringMills2020 SinkFd-Db Prin	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
368018381	SpringMills2020 SinkFd-Db Int	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 25,000.00	41.67%	
Department Summary Subtotal	018 RDC	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 29,000.00	44.62%	
Fund Summary Subtotal	368 SpringMill 2020 SinkFD	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,000.00	\$ 29,000.00	44.62%	
Fund Summary	370 Wheeler 2021A BD Constru											
Department Summary	018 RDC											
370018131	Wheeler2021A BD Constr-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182.12	\$ (5,182.12)	0.00%	
370018380	Wheeler2021A BD Const-Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,250.00	\$ (698,250.00)	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 Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,682.12	\$ (876,682.12)	0.00%	
Fund Summary	373 Wheeler 2022B BD Constru											
Department Summary	018 RDC											
373018131	Wheeler2022B BD Const-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,719.24	\$ 66,009.13	\$ (66,009.13)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,719.24	\$ 224,759.13	\$ (224,759.13)	0.00%	
Fund Summary Subtotal	373 Wheeler 2022B BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,719.24	\$ 224,759.13	\$ (224,759.13)	0.00%	
Fund Summary	380 RDA LR2024 GPEC/Event											
Department Summary	015 Grand Park											
380015131	RDA LR2024GP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,462.09	\$ (9,462.09)	0.00%	
380015380	RDA LR2024GP-Debt Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749,300.00	\$ (1,749,300.00)	0.00%	
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,758,762.09	\$ (1,758,762.09)	0.00%	
Fund Summary Subtotal	380 RDA LR2024 GPEC/Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,758,762.09	\$ (1,758,762.09)	0.00%	
Fund Summary	381 RDA LR2025ab Ad Valorem Bond											
Department Summary	001 Administration											
381001475	RDA LR2025AD Val-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ (680,357.50)	0.00%	
Department Summary Subtotal	001 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ (680,357.50)	0.00%	

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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	018 RDC											
381018131	RDA LR2025AD Val-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,630.21	\$ (538,630.21)	0.00%	
381018381	RDA LR2025AD Val-Db Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,630.21	\$ (538,630.21)	0.00%	
381018474	RDA LR2025Ad Val-Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,565.65	\$ 4,732,865.30	\$ (4,732,865.30)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,565.65	\$ 5,810,125.72	\$ (5,810,125.72)	0.00%	
Fund Summary Subtotal	381 RDA LR2025ab Ad Valorem Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,565.65	\$ 6,490,483.22	\$ (6,490,483.22)	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%	
385018474	RDA LR2025GP-Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,667.61	\$ 981,667.61	\$ (981,667.61)	0.00%	
385018475	RDA LR2025GP-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,504,802.50	\$ (9,504,802.50)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,667.61	\$ 10,489,470.11	\$ (10,489,470.11)	0.00%	
Fund Summary Subtotal	385 RDA LR2025AB-GP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,667.61	\$ 10,489,470.11	\$ (10,489,470.11)	0.00%	
Fund Summary	386 RDA LR2025CD-GP											
Department Summary	018 RDC											
386018131	RDA LR2025CDGP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,673,150.00	\$ 28,673,150.00	\$ (28,673,150.00)	0.00%	
386018475	RDA LR2025CDGP-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,542.50	\$ 265,542.50	\$ (265,542.50)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,938,692.50	\$ 28,938,692.50	\$ (28,938,692.50)	0.00%	
Fund Summary Subtotal	386 RDA LR2025CD-GP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,938,692.50	\$ 28,938,692.50	\$ (28,938,692.50)	0.00%	
Fund Summary	387 RDA Ad Val2025RD											
Department Summary	018 RDC											
387018475	RDA Ad Val2025RD-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,842.00	\$ 183,842.00	\$ (183,842.00)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,842.00	\$ 183,842.00	\$ (183,842.00)	0.00%	
Fund Summary Subtotal	387 RDA Ad Val2025RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,842.00	\$ 183,842.00	\$ (183,842.00)	0.00%	
Fund Summary	388 RDA Ad Val2025B-RD											
Department Summary	018 RDC											
388018475	RDA Ad Val2025B Road-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,475.00	\$ 153,475.00	\$ (153,475.00)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,475.00	\$ 153,475.00	\$ (153,475.00)	0.00%	
Fund Summary Subtotal	388 RDA Ad Val2025B-RD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,475.00	\$ 153,475.00	\$ (153,475.00)	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%	

Appropriation Summary Report
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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			
Fund Summary	427	Cum. Capital Development												
	427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 141,852.23	\$ 1,707,796.48	\$ 5,346.52		0.31%	
	427002474	CCD-PD Constr Cost Cap Outlay	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ -		0.00%	
Department Summary Subtotal	002	Police	\$ 1,050,000.00	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 141,852.23	\$ 2,757,796.48	\$ 5,346.52		0.19%	
	427012472	CCD-Fire Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,020.00	\$ 2,679,050.91	\$ 20,949.09		0.78%	
	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	\$ 2,020.00	\$ 2,679,050.91	\$ 20,949.09		0.67%	
	427013472	CCD-PW Equipment	\$ 212,111.00	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 332,637.00	\$ 77,781.50	\$ 597,674.94	\$ 23,590.06		2.47%	
	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	\$ -	\$ -	\$ -	\$ 332,637.00	\$ 77,781.50	\$ 1,047,674.94	\$ 23,590.06		1.68%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,979.04	\$ 15,788,747.42	\$ (15,788,747.42)		0.00%	
Department Summary Subtotal	008	Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,979.04	\$ 15,788,747.42	\$ (15,788,747.42)		0.00%	
Fund Summary Subtotal	430	Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,979.04	\$ 15,788,747.42	\$ (15,788,747.42)		0.00%	
Fund Summary	434	Investment-Fed/GS Gen												
Department Summary	008	Clerk Treasurer												
	434008131	Invest Fed/S Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ (7,000,000.00)		0.00%	
Department Summary Subtotal	008	Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ (7,000,000.00)		0.00%	
Fund Summary Subtotal	434	Investment-Fed/GS Gen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ (7,000,000.00)		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%	
	440018349	CWFA COIT BD16 Sinkfd Svs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)		0.00%	
Department Summary Subtotal	018	RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)		0.00%	
Fund Summary	442	Cash W/Fiscal Agent-Operating												
	442018131	CWFA COIT BD16 OperFd Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)		0.00%	
Department Summary Subtotal	018	RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)		0.00%	
Fund Summary	443	Cash W/Fiscal Agent-Metro												

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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
443018131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.94	\$ (239.94)	0.00%	
443018380	CWFA-Metro 15BD Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 64,470.43	\$ (64,470.43)	0.00%	
443018381	CWFA-Metro 15BD Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,470.45	\$ 64,470.45	\$ (64,470.45)	0.00%	
443018990	CWFA-Metro 15BD Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,470.45	\$ 131,180.82	\$ (131,180.82)	0.00%	
Fund Summary	446 Investment-GS RDC											
Department Summary	018 RDC											
446018131	Invest GS RDC-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000.00	\$ (2,950,000.00)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000.00	\$ (2,950,000.00)	0.00%	
Fund Summary Subtotal	446 Investment-GS RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000.00	\$ (2,950,000.00)	0.00%	
Fund Summary	511 Facade Improvement Grant											
Department Summary	003 Economic and Community Development											
511003349	Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
Fund Summary Subtotal	511 Facade Improvement Grant	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
Fund Summary	556 Community Crossing Grant											
Department Summary	013 Public Works											
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	012 Fire											
567012131	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	596 Park DNR Grant-Tree Inv											
Department Summary	005 Parks											
596005349	WW IAC Arts Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
Fund Summary Subtotal	596 Park DNR Grant-Tree Inv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
Fund Summary	640 Sports Campus Operating											
Department Summary	015 Grand Park											
640015111	Sports Campus-Salary	\$ -	\$ -	\$ -	\$ 72,500.00	\$ -	\$ -	\$ -	\$ -	\$ 71,286.36	\$ 1,213.64	1.67%
640015119	Sports Campus-Health/Dental	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	\$ (1,500.00)	-37.50%
640015120	Sports Campus-FICA/Medicare	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 5,390.37	\$ (3,690.37)	-217.08%
640015121	Sports Campus-Perf	\$ -	\$ -	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -	\$ 4,281.58	\$ (381.58)	-9.78%
640015125	Sports Campus-401A Matching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568.51	\$ (568.51)	0.00%
640015224	Sports Campus-Operating Sup	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,455.39	\$ 544.61	2.72%
640015226	Sports Campus-Gas	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 181.96	\$ 818.04	81.80%
640015341	Sports Campus-Electric	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 42,902.13	\$ (36,902.13)	-615.04%
640015342	Sports Campus-Wat Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,209.05	\$ (3,709.05)	-148.36%
640015343	Sports Campus-Bldg Maint	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,889.00	\$ 111.00	5.55%
640015345	Sports Campus-Equip Repair	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%

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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
640015349	Sports Campus-Services	\$ -	\$ -	\$ -	\$ 2,674,906.00	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 2,883.51	\$ (883.51)	-44.18%	
640023345	GP Indoor-Equip Repair HVAC	\$ -	\$ -	\$ -	\$ 122,000.00	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 59,883.80	\$ 10,982.84	\$ 142,662.20	0.00%	
640023472	GP Indoor-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.31	\$ (359.31)	0.00%	
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ -	\$ -	\$ 454,255.00	\$ -	\$ -	\$ 59,883.80	\$ 10,982.84	\$ 627,202.55	\$ (232,831.35)	-51.26%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ -	\$ -	\$ 3,254,261.00	\$ -	\$ -	\$ 59,883.80	\$ 10,982.84	\$ 3,428,400.96	\$ (234,023.76)	-7.19%
Fund Summary	641 Supplemental Reserv											
Fund Summary	Department Summary 013 Public Works											
Fund Summary	Department 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,884.59	\$ 23,555,900.66	\$ (23,555,900.66)	0.00%
	701008131 Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,271.81	\$ 907,394.62	\$ (907,394.62)	0.00%
	701008132 Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,639.64	\$ 453,790.22	\$ (453,790.22)	0.00%
	701008133 Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,988.50	\$ 5,719,970.26	\$ (5,719,970.26)	0.00%
	701008140 Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,637.67	\$ 60,295.11	\$ (60,295.11)	0.00%
	701008141 Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,461.23	\$ 165,452.68	\$ (165,452.68)	0.00%
	701008142 Payroll-Garnishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,642.68	\$ 2,481.90	\$ (2,481.90)	0.00%
	701008921 Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,239.43	\$ 2,955,441.92	\$ (2,955,441.92)	0.00%
	701008922 Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,821.13	\$ 1,357,284.27	\$ (1,357,284.27)	0.00%
	701008923 Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,072.18	\$ 1,308,781.20	\$ (1,308,781.20)	0.00%
	701008930 Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,114.68	\$ 1,207,659.37	\$ (1,207,659.37)	0.00%
	701008931 Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,344.00	\$ 2,521,660.80	\$ (2,521,660.80)	0.00%
	701008991 Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 1,661.40	\$ (1,661.40)	0.00%
	701008999 Payroll Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,341.43	\$ 226,341.57	\$ (226,341.57)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,464,586.77	\$ 40,444,115.98	\$ (40,444,115.98)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,464,586.77	\$ 40,444,115.98	\$ (40,444,115.98)	0.00%
Fund Summary	702 PERF PAYROLL											

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary 702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464,390.99	\$ 5,853,256.88	\$ (5,853,256.88)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464,390.99	\$ 5,853,256.88	\$ (5,853,256.88)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464,390.99	\$ 5,853,256.88	\$ (5,853,256.88)	0.00%
Fund Summary	806 UMR										
Department Summary 806008119	008 Clerk Treasurer UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,582.43	\$ 5,374,226.64	\$ (5,374,226.64)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,582.43	\$ 5,374,226.64	\$ (5,374,226.64)	0.00%
Fund Summary Subtotal	806 UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,582.43	\$ 5,374,226.64	\$ (5,374,226.64)	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	\$ (75,951.87)	\$ 18,750.24	\$ -	\$ -	\$ 67,374.52	\$ 630,612.23	\$ 99,327.14	13.61%
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ (15,672.03)	\$ 1,434.39	\$ -	\$ -	\$ 5,012.32	\$ 45,978.36	\$ -	0.00%
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ (39,296.80)	\$ 2,662.53	\$ -	\$ -	\$ 9,400.65	\$ 88,707.73	\$ (13,568.00)	-18.06%
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ 691.59	\$ -	\$ -	\$ 2,253.37	\$ 18,609.59	\$ 13,568.00	42.17%
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,136.00	\$ 369,884.00	\$ (369,884.00)	0.00%
900016223	Storm-Office Supplies	\$ -	\$ 5,400.00	\$ (5,400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
900016226	Storm-Vehicle Gas	\$ -	\$ 2,500.00	\$ (1,758.28)	\$ -	\$ -	\$ -	\$ -	\$ 741.72	\$ -	0.00%
900016231	Storm-Subgrade Materials	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
900016309	Storm-Consulting Fees	\$ -	\$ 120,000.00	\$ (41,945.31)	\$ -	\$ -	\$ 46,302.54	\$ 12,360.90	\$ 78,054.69	\$ (46,302.54)	-59.32%
900016333	Storm-Postage	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 6,700.00	\$ (5,232.47)	\$ -	\$ -	\$ -	\$ 167.53	\$ 1,467.53	\$ (0.00)	0.00%
900016337	Storm-Printing	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
900016347	Storm-Promotions	\$ -	\$ -	\$ 311.58	\$ -	\$ -	\$ -	\$ 176.00	\$ 311.58	\$ -	0.00%
900016349	Storm-Service	\$ -	\$ 365,000.00	\$ 95,590.61	\$ -	\$ -	\$ 259,987.76	\$ 2,019.13	\$ 460,590.61	\$ (259,987.76)	-56.45%
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	0.00%
900016360	Storm-Vehicle Repair	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
900016370	StormWater-Refund	\$ -	\$ -	\$ 37,545.46	\$ -	\$ -	\$ -	\$ 6,977.16	\$ 37,545.46	\$ -	0.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ (79,281.38)	\$ -	\$ -	\$ -	\$ 3,135.00	\$ 220,718.62	\$ -	0.00%
900016434	Storm-Stormwater Misc Repair	\$ -	\$ 5,000.00	\$ 138,262.15	\$ -	\$ -	\$ -	\$ -	\$ 143,262.15	\$ -	0.00%
900016473	Storm-Vehicle Leases	\$ -	\$ -	\$ 2,590.00	\$ -	\$ -	\$ -	\$ -	\$ 2,590.00	\$ -	0.00%
900016990	Stormwater Misc	\$ -	\$ -	\$ 7,238.34	\$ -	\$ -	\$ -	\$ -	\$ 7,238.34	\$ -	0.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,819,217.00	\$ (0.00)	\$ 23,538.75	\$ -	\$ 306,290.30	\$ 290,012.58	\$ 2,113,312.61	\$ (576,847.16)	-31.30%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,819,217.00	\$ (0.00)	\$ 23,538.75	\$ -	\$ 306,290.30	\$ 290,012.58	\$ 2,113,312.61	\$ (576,847.16)	-31.30%
Fund Summary	902 SW 2017 B and I Sinking										
Department Summary	016 Stormwater										
902016380	Storm-2017 BD Sinking FD Prin	\$ -	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00	\$ 335,000.00	\$ (10,000.00)	-3.08%
902016381	Storm-2017 BD Sinking FD Int	\$ -	\$ 36,994.00	\$ -	\$ -	\$ -	\$ -	\$ 11,136.00	\$ 24,384.00	\$ 12,610.00	34.09%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ 181,136.00	\$ 359,384.00	\$ 2,610.00	0.72%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ 181,136.00	\$ 359,384.00	\$ 2,610.00	0.72%
Fund Summary	950 Trash										
950017370	Trash-Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.44E-15	\$ (0.00)	0.00%
Department Summary Subtotal	017 Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ (0.00)	0.00%

Report Run Date and Time:
2/12/26 2:11 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Report Total		\$ 6,373,582.87	\$ 207,677,943.00	\$ (0.00)	\$ 23,066,509.44	\$ 232,905.96	\$ 13,676,123.32	\$ 57,589,359.39	\$ 332,350,141.04	\$ (108,675,323.09)	-45.83%