CITY OF WESTFIELD, IN

Finance Committee Meeting Agenda

BOARD OR COMMISSION: Finance Committee Meeting
MEETING DATE: Monday, March 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- 1/12/2026-12/31/2026

OPENING OF REGULAR MEETING

Note the presence of a quorum

Approval of Minutes from February 23, 2026

ITEMS OF BUSINESS

The Use of Gateway and the Reports that are Available—Clerk Treasurer Marla Ailor

Investment Policy and Strategy—Clerk Treasurer Marla Ailor

REPORTS/COMMENTS

February Revenue Summary

February Fund Report

February Appropriation Summary

ADJOURNMENT

CITY OF WESTFIELD, IN

Finance Committee Meeting Minutes - 2/23/2026

Monday, February 23, 2026 at 9:00 AM

OPENING OF REGULAR MEETING

Note the presence of a quorum

Jon Dartt, Noah Herron were present and Patrick Tamm attended virtually. Also present were Clerk-Treasurer Marla Ailor, Director of Financial Planning & Reporting Kelley Kemper, Legal Counsel and members of the city administration.

Approval of Minutes from November 24, 2025

The motion to approve was made by:Patrick Tamm
Seconded by:Noah Herron
Vote: Yes-3; No-0. Motion carried.

ITEMS OF BUSINESS

Appointment of President and Vice President

The motion to approve Jon Dartt as President was made by:Patrick Tamm
Seconded by:Noah Herron
Vote: Yes-3; No-0. Motion carried.

The motion to approve Noah Herron as Vice President was made by:Patrick Tamm
Seconded by:Jon Dartt
Vote: Yes-3; No-0. Motion carried.

REPORTS/COMMENTS

December Revenue Summary

Clerk-Treasurer Ailor presented the December 2025 Revenue Summary. She explained that prior to the year-end close, her office conducts a detailed compliance review to ensure no appropriation line is overspent, all encumbrances are properly supported, no fund ends in deficit, and adjustments occur within departments as permitted.
Total reported revenues increased year-over-year. Director of Financial Planning & Reporting, Kelley Kemper, clarified that bond proceeds were the primary driver of the increase. Approximately $32 million in bond proceeds were issued in 2024, compared to approximately $152 million in 2025. Total bond debt issued in 2025 was approximately $154 million.
It was emphasized that these proceeds are restricted to capital projects and infrastructure and cannot be used for general operating expenses. Recurring operating revenues, including property tax and service-related revenues, were described as stable with no structural decline.

December Fund Report

The Clerk-Treasurer reported that total fund balances increased in 2025 due to bond proceeds being deposited into restricted funds pending expenditure. The number of funds increased to accommodate new bond funds and additional restricted or enterprise funds for compliance and reporting purposes. This structural segregation does not reflect expansion of operating departments.
Discussion occurred regarding the Road Impact Fee fund, including the possibility that certain road projects were advanced using impact fee revenue pending bond reimbursement. Staff will review and provide clarification at a future meeting.
The Committee also discussed investment activity, including the City's investment structure utilizing money market accounts and U.S. Treasuries, and the handling of approximately $2 million reserved for the self-funded health plan. The Committee requested additional analysis regarding investment yields and potential structural adjustments for segregated reserve funds.

December Appropriation Summary The Clerk-Treasurer reviewed departmental year-end balances and internal transfers made to resolve line-item variances.
While individual line items experienced overages, departments had sufficient overall appropriations to absorb those variances. No department ended the year in deficit.
Highlights included:

- Police Department: No department-level overages; strong year-end position.

- Fire Department: Minimal variance relative to total budget; ended with a positive balance and forward encumbrances for equipment and services.
- Public Works: Variances largely attributed to project timing and infrastructure activity; sufficient capacity remained within department totals.
- Human Resources: Variances driven primarily by workers' compensation audit adjustments and insurance volatility. The Committee discussed reserve management for the self-funded health plan.
- Information Technology: Variances tied to fiber network services and recurring technology service costs.
- Other departments demonstrated general alignment between budgeted and actual expenditures.

Committee members discussed zero-based budgeting precision and trend analysis as tools for improving future budget accuracy.
Additional discussion included enhancing visibility into DLGF and non-DLGF fund reporting. Staff will work on improved reporting formats identifying fund numbers, purposes, and approval structures.
Patrick Tamm raised concerns regarding the potential impacts of House Bill 1001 on Road Impact Fees and infrastructure funding. The Committee agreed to revisit the matter once the final legislative language is known.

ADJOURNMENT

Jon Dartt made the motion to adjourn. Patrick Tamm seconded.
Meeting adjourned at 10:00 AM.

____________________	____________________
Clerk-Treasurer	President/Vice President

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

Indiana Gateway Debt Review Guide (Enhanced)

Step-by-step navigation + practical analysis

Tailored for Council, Finance Committee, and Public Review

What is Indiana Gateway?

State-managed system (DLGF) for local government financial reporting.

Includes budgets, debt, TIF, and financial submissions.

Primary transparency tool for public review.

Accessing Gateway

1. Go to https://gateway.ifionline.org
2. Public access requires no login
3. Select “Report Search”
4. Select “Search by Unit”
4. Type ”Westfield Civil City” (or Westfield Redevelopment Authority)

Search by Unit-Debt Statement

1. Type “Westfield Civil City” in the search bar and select the Year - 2025

2. Scroll to “Debt” under Additional Reports

3. Click “View Reports”

What the Public Can Learn from the Debt Statement

TOTAL OUTSTANDING DEBT

REPAYMENT TIMELINES

DEBT TRENDS OVER TIME

TYPES OF FINANCING USED

Gateway- Debt Statement 2025 (Westfield Civil City)

Westfield Civil City, Hamilton County, Indiana
Debt Statement - 2025

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2025	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2025	Principal and Interest Due in 2026
Governmental Activities	Revenue Bonds	Taxable Economic Development Revenue Bonds, Series 2015 (Metronet)	$1,998,518.14	$0.00	$64,474.07	$1,934,044.07	$90,000.00
	General Obligation Bonds	General Obligation Bonds Series 2023	$5,225,000.00	$0.00	$930,000.00	$4,295,000.00	$995,000.00
	Revenue Bonds	Taxable ED Tax Increment Revenue Bonds, Series 2020 (SEP Project) - Developer Bonds	$3,225,000.00	$0.00	$90,000.00	$3,135,000.00	$95,000.00
	Revenue Bonds	Taxable ED Revenue Bonds, Series 2020 (Spring Mill Centre Project) - Developer Bonds	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$10,000.00
	Revenue Bonds	Park District Bonds, Series 2024	$11,925,000.00	$0.00	$3,950,000.00	$7,975,000.00	$845,000.00
	Revenue Bonds	Taxable Economic Development Revenue Bonds, Series 2012B - Road Project	$950,000.00	$0.00	$70,000.00	$880,000.00	$70,000.00
	Revenue Bonds	2016 Tax Increment Bonds - Road improvements	$3,260,000.00	$0.00	$200,000.00	$3,060,000.00	$210,000.00
	Revenue Bonds	2017 Tax Increment Refunding Revenue Bonds - refunded 2009 Bonds	$3,070,000.00	$0.00	$520,000.00	$2,550,000.00	$535,000.00
	Revenue Bonds	Taxable Economic Development Tax Increment Revenue Bonds, Series 2021A (Wheeler)	$5,775,000.00	$0.00	$525,000.00	$5,250,000.00	$150,000.00
	General Obligation Bonds	General Obligaton Bonds, Series 2020 - Purchase/lease of vehicles, equipment & certain road projects	$1,120,000.00	$0.00	$1,120,000.00	$0.00	$0.00
	Revenue Bonds	Taxable Economic Development Tax Increment Revenue Bonds, Series 2022B (Wheeler)	$2,750,000.00	$0.00	$35,000.00	$2,715,000.00	$95,000.00
	Revenue Bonds	Taxable Economic Development Tax Increment Revenue Bonds, Series 2023 (Front StreeT)	$219,721.00	$0.00	$0.00	$219,721.00	$0.00
		SubTotal	**$41,018,239.14**	**$0.00**	**$7,504,474.07**	**$33,513,765.07**	**$3,095,000.00**
	Debt Class	**Description or Purpose**	**Beginning Principal Balance as of Jan. 1, 2025**	**Additions**	**Reductions**	**Ending Principal Balance as of Dec. 31, 2025**	**Principal and Interest Due in 2026**
Stormwater	Revenue Bonds	Storm Water District Revenue Bonds of 2017	$1,035,000.00	$0.00	$335,000.00	$700,000.00	$345,000.00
		SubTotal	**$1,035,000.00**	**$0.00**	**$335,000.00**	**$700,000.00**	**$345,000.00**
		GRAND TOTAL	**$42,053,239.14**	**$0.00**	**$7,839,474.07**	**$34,213,765.07**	**$3,440,000.00**

Gateway-Debt Statement 2025 (RDA)

Westfield Redevelopment Authority, Hamilton County, Indiana
Debt Statement - 2025

	Debt Class	Description or Purpose	Beginning Principal Balance as of Jan. 1, 2025	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2025	Principal and Interest Due in 2026
Governmental Activities	Revenue Bonds	2025B Ad Valorem Property Tax Lease Rental Revenue Bonds (Road Projects)	$0.00	$4,695,000.00	$0.00	$4,695,000.00	$2,315,000.00
	Revenue Bonds	2025C&D Lease Rental Revenue BANs (Grand Park)	$0.00	$33,155,000.00	$0.00	$33,155,000.00	$0.00
	Revenue Bonds	2025A&B Ad Valorem Property Tax Lease Rental Revenue Bonds (Police HQ & Fire Station 85)	$0.00	$57,865,000.00	$0.00	$57,865,000.00	$685,000.00
	Revenue Bonds	2025A Ad Valorem Property Tax Lease Rental Revenue Bonds (Road Projects)	$0.00	$30,725,000.00	$0.00	$30,725,000.00	$0.00
	Revenue Bonds	2025A&B Lease Rental Revenue BANs (Grand Park)	$0.00	$14,515,000.00	$0.00	$14,515,000.00	$0.00
	Revenue Bonds	2016 COIT Lease Rental Bonds - redeemed 2011/2012 BAN's & land acquisition	$19,805,000.00	$0.00	$715,000.00	$19,090,000.00	$1,455,000.00
	Revenue Bonds	2018 LIT Lease Rental Bonds - redeemed 2013 BAN's	$21,010,000.00	$0.00	$990,000.00	$20,020,000.00	$510,000.00
	Revenue Bonds	2023 LIT Lease Rental Revenue Bonds - redeemed 2019 BAN's	$28,830,000.00	$0.00	$980,000.00	$27,850,000.00	$1,025,000.00
	Revenue Bonds	2024 RDA Lease Rental Revenue Bonds (redeemed 2016 Events Center Note)	$20,145,000.00	$0.00	$785,000.00	$19,360,000.00	$810,000.00
		SubTotal	**$89,790,000.00**	**$140,955,000.00**	**$3,470,000.00**	**$227,275,000.00**	**$6,800,000.00**
		GRAND TOTAL	**$89,790,000.00**	**$140,955,000.00**	**$3,470,000.00**	**$227,275,000.00**	**$6,800,000.00**

Debt Management Section Overview

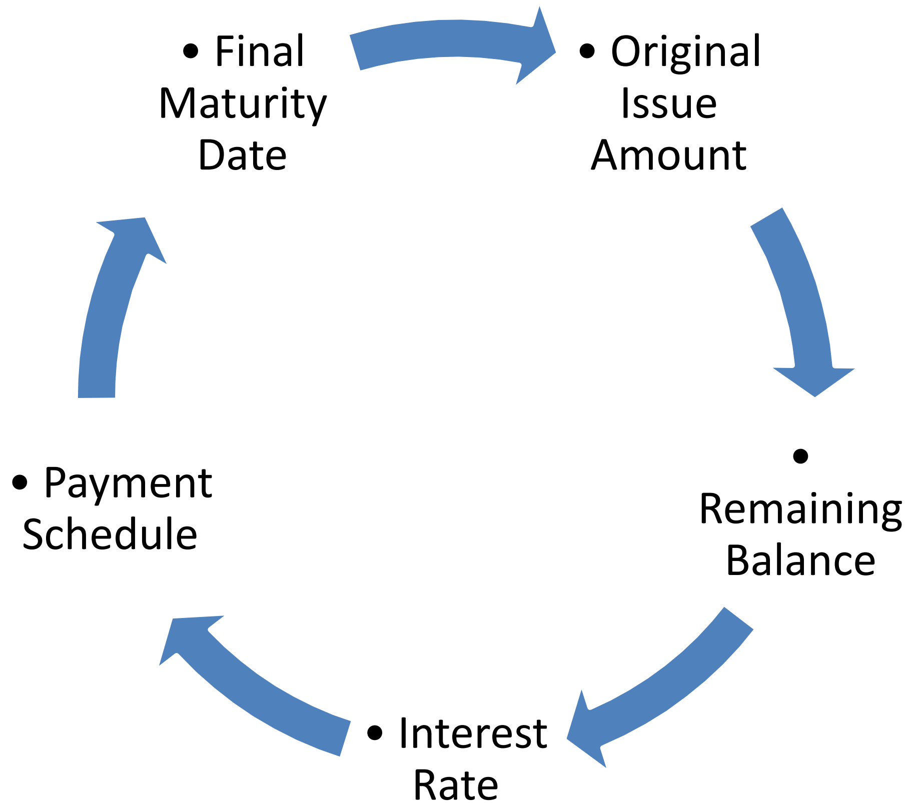
Displays:

- Bonds/Lease = Individual Items
- Total Debt by Unit = Big Picture (Future Obligations)
- Debt Comparison = Total Debt Per Capita
- Debt Affirmation Log = Debt of All Units in the State Debt Affirmation Completion

Selecting the Right Debt Report

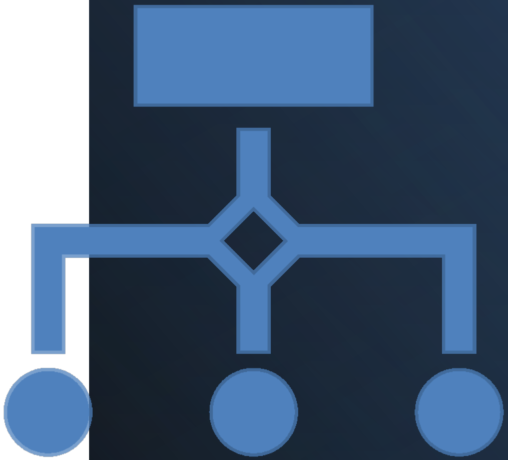
- The report that provides the broadest picture is “Total Debt by Unit.” This report summarizes all reported debt for the unit by year, including total principal, interest, and overall outstanding obligations.
- It is designed to present a high-level view of the unit’s debt position over time, rather than focusing on individual bond issuances.
- By comparison, the Bond/Lease report provides detailed information on each obligation, the Debt Comparison report allows benchmarking against other units, and the Debt Affirmation Log reflects debt reporting across units statewide rather than focusing on a single unit.
- For understanding the “big picture” within Gateway, the Total Debt by Unit report is the most effective starting point, as it consolidates reported debt into a format that supports oversight and decision-making.

Key Data Fields



Navigating to Total Debt by Unit

1. Enter County - Hamilton
2. Unit Type – City/Town
3. Unit (“Westfield Civil City”)
4. Click “All Sources of Repayment”
5. Click “View Report”



Navigation Example- Total Debt by Unit

Total Debt by Unit
WESTFIELD CIVIL CITY
Hamilton County

Note: Under IC 5-1-18, units have one month to report debts in Gateway Debt Management after issuance. Some outstanding debts may not be currently reported. *Data contained in Gateway Debt Management is self-reported by local government officials and/or their designees. Debt Reports may not have been audited for accuracy or completeness by the Department of Local Government Finance. The Department is not responsible for any errors or omissions in this data.*

Year	Principal	Interest	Lease Payments	Federal Tax Credit	Total Outstanding Debt Obligations
2026	$4,880,000	$2,307,701	$15,357,000	$0	$22,544,701
2027	$3,618,000	$2,516,143	$18,503,000	$0	$24,637,143
2028	$3,688,000	$2,386,755	$16,767,500	$0	$22,842,255
2029	$6,015,000	$2,175,351	$16,991,000	$0	$25,181,351
2030	$2,771,000	$1,947,166	$50,941,500	$0	$55,659,666
2031	$2,427,000	$1,815,172	$16,614,000	$0	$20,856,172
2032	$2,424,000	$1,686,785	$16,616,500	$0	$20,727,285
2033	$2,251,000	$1,561,412	$16,617,500	$0	$20,429,912
2034	$1,769,000	$1,436,078	$17,215,500	$0	$20,420,578
2035	$1,275,000	$1,348,679	$17,815,500	$0	$20,439,179
2036	$1,286,000	$1,270,546	$17,823,000	$0	$20,379,546
2037	$1,163,000	$1,189,161	$16,865,000	$0	$19,217,161
2038	$1,067,000	$1,115,475	$15,898,000	$0	$18,080,475
2039	$1,157,000	$1,040,275	$15,900,000	$0	$18,097,275
2040	$1,249,000	$958,638	$15,901,500	$0	$18,109,138
2041	$1,344,000	$870,413	$15,033,000	$0	$17,247,413
2042	$1,450,000	$775,151	$12,417,500	$0	$14,642,651
2043	$1,559,000	$672,375	$11,213,000	$0	$13,444,375
2044	$1,685,000	$561,263	$10,006,000	$0	$12,252,263
2045	$1,819,000	$440,976	$7,475,000	$0	$9,734,976
2046	$1,454,000	$314,313	$4,943,000	$0	$6,711,313
2047	$1,329,000	$209,463	$4,941,500	$0	$6,479,963
2048	$941,000	$103,063	$3,961,500	$0	$5,005,563
2049	$502,000	$48,600	$3,961,000	$0	$4,511,600
2050	$268,000	$10,050	$1,980,000	$0	$2,258,050
TOTAL	**$49,391,000**	**$28,761,004**	**$361,758,000**	**$0**	**$439,910,004**

Indiana Gateway Report
gateway.ifionline.org

3/18/2026 9:37:46 AM

Page 1

How to Analyze Debt

Focus on:

- Increasing vs decreasing debt
- Large upcoming payments
- Long-term obligations
- Alignment with capital projects

Internal Controls Perspective

Debt review supports:

- Monitoring authorized vs outstanding debt
- Ensuring proper reporting to DLGF
- Verifying alignment with Council approvals
- Identifying unusual or unexpected obligations

Navigating to the Annual Financial Report (AFR)

1. Click the “Indiana Gateway” logo to return to the Home Screen
2. Select “Report Search”
3. Click “Annual Financial Report (AFR)”
4. Scroll to “Annual Financial Report – Full Report”
4. Enter:
   - County (e.g., Hamilton)
   - Unit Type (City/Town)
   - Unit Name (Westfield Civil City)
5. Select the desired Year
6. Click “View Report”

What is the Annual Financial Report (AFR)?

- State-required financial report submitted through Indiana Gateway
- Prepared on a cash basis in accordance with SBOA requirements
- Summarizes receipts, disbursements, and cash balances by fund
- Serves as the City's official financial record filed with the State
- Foundational data source for the ACFR (not GAAP-based)

AFR Overview

- Cash and investment balances by fund
- Receipts by source (taxes, fees, intergovernmental)
- Disbursements by category (payroll, operations, capital)
- Fund-level activity throughout the year
- Reported on a cash basis per SBOA requirements
- Shows how money flows through the City annually

Public Notices – Taxpayer Portal

Steps

1. Click the "Indiana Gateway" logo to return to the home screen.
2. Select "Indiana Taxpayer Portal" or "Search Budget Notices."
3. On BudgetNotices.in.gov, select the county and click "Search."
4. Choose the unit (for example, Westfield Civil City).
5. Scroll to the "Additional Appropriations Notices" section.
6. Open the posted notice file to view the hearing date and notice details.

Why this matters

Beginning January 1, 2026, proposed additional appropriation notices must be advertised through Gateway/Budget Notices. Newspaper publication is now optional, but Gateway posting is required.

What the public will see

The unit page includes an "Additional Appropriations Notices" section with the public hearing date and a downloadable notice file.

Key Takeaways

GATEWAY PROVIDES STANDARDIZED, SELF-REPORTED FINANCIAL DATA

DEBT REPORTS SHOW STRUCTURE AND TIMING, NOT FULL FINANCIAL CONTEXT

AFR PROVIDES CASH-BASED ACTIVITY, NOT FULL ACCRUAL PICTURE

REPORTS SHOULD GENERALLY ALIGN ACROSS SYSTEMS

CLERK-TREASURER’S ROLE IS ACCURACY, TRANSPARENCY, AND COMPLIANCE

Questions & Discussion

- Contact the Clerk-Treasurer’s Office or DLGF for additional guidance

2023030108 ORDINANCE $25.00
08/07/2023 01:24:58P 11 PGS
Trini Beaver
HAMILTON County Recorder IN
Recorded as Presented

2500
11

ORDINANCE 23-11

AN ORDINANCE GOVERNING THE INVESTMENT POLICY FOR THE CITY OF WESTFIELD

Summary: This ordinance enacts a policy to establish investment objectives and guidelines for the management of public funds, to safeguard funds on behalf of the City, to assure the availability of funds when needed, to encourage investments that earn a competitive rate of return, and, at all times, invest according to and consistent with state law, IC 5-13-9 *et seq*., as amended.

WHEREAS, The City of Westfield, ("City") is a duly formed municipal corporation within the State of Indiana, governed by its duly elected Mayor and Common Council ("Council");

WHEREAS, it is the duty and the responsibility of the Council to maintain the fiscal integrity of the finances of the City;

WHEREAS, pursuant to IC 36-4-10-2, provides that the Clerk-Treasurer of the City is the fiscal officer of the City.

WHEREAS, IC 5-13-9 *et seq*., authorizes the Clerk-Treasurer to deposit, invest and reinvest City funds, according to state law;

WHEREAS, the Indiana Board of Depositories provides listings of approved financial institutions for state funds;

WHEREAS, the Clerk-Treasurer has determined that there may be from time to time, certain excess funds that are available for investment;

WHEREAS, the Council desires to adopt an investment policy, in accordance with IC 5-13-9 *et seq*., to invest said funds;

WHEREAS, the Council has reviewed the investment policy proposed by the Clerk-Treasurer, which is attached hereto as Exhibit A ("Investment Policy").

WHEREAS, in furtherance of maintaining the fiscal integrity of the City, and complying with Indiana law, the Clerk-Treasurer recommends the adoption of the following proposed Investment Policy.

NOW, THEREFORE, BE IT ORDAINED by the Common Council of the City of Westfield, Indiana, that:

Section 1. The foregoing Recitals are fully incorporated here by this reference.

Section 2. The City hereby adopts the Investment Policy attached hereto and incorporated herein as Exhibit A.

Section 3. This Ordinance shall be in full force and effect in accordance with Indiana Law, upon its passage by the Council, its publication in accordance with law and upon the passage of any applicable waiting period, all as provided by the laws of the State of Indiana. All ordinances or parts thereof in conflict herewith are hereby ordered amended or appealed. All acts taken pursuant to the adoption of this Ordinance are hereby ratified.

PASSED THIS 26th DAY OF ~~MAY~~ June 2023 BY THE WESTFIELD COMMON COUNCIL, HAMILTON COUNTY, INDIANA.

WESTFIELD CITY COUNCIL

Voting For	**Voting Against**	**Abstain**
Scott Willis	Scott Willis	Scott Willis
Jake Gilbert	Jake Gilbert	Jake Gilbert
Joe Edwards	Joe Edwards	Joe Edwards
Scott Frei	Scott Frei	Scott Frei
Mike Johns	Mike Johns	Mike Johns
Troy Patton	Troy Patton	Troy Patton
Cindy L. Spoljaric	Cindy L. Spoljaric	Cindy L. Spoljaric

ATTEST:

Cindy Gossard, Clerk Treasurer

I hereby certify that ORDINANCE 23-11 was delivered to the Mayor of Westfield

on the 27th day of June, 2023, at 10:30 A m.

Cindy Gossard, Clerk-Treasurer

I hereby APPROVE ORDINANCE 23-11

this 27th day of June, 2023.

J. Andrew Cook, Mayor

I hereby VETO ORDINANCE 23-11

this ______ day of ______________, 2023.

J. Andrew Cook, Mayor

This Document was Prepared by: William J. Webster (29086-29), Webster & Garino LLC

I affirm under penalties of perjury that I have taken reasonable care to redact each Social Security Number, if any, in this document, unless required by law:

/s/ William J. Webster
Webster & Garino LLC
209 E. 175th St, Suite A
Westfield, IN 46074

Cindy Gossard, IAMC, CMC, CPFA, MMCA

City of Westfield Clerk-Treasurer

CITY OF
Westfield
INDIANA

Investment Policy

The purpose of this investment policy (the "Policy") is to set forth the investment objectives and parameters for the management of public funds by the City of Westfield ("the City"). This investment policy is designed to safeguard funds on behalf of the City; to assure the availability of funds when needed; and, provide a competitive investment return.

Scope

This policy applies to the investment of all funds of the City including but not limited to, the general fund, special revenue funds debt service funds, project funds, enterprise funds, and TIF funds.

The city may consolidate fund balances, when allowed by law, to increase investment earnings and to increase efficiencies with regard to investment pricing, banking fees and administration. Investment income will be allocated to the various funds based on their respective participation and in accordance with generally accepted accounting principles.

General Objectives

The primary objectives, in priority order, of investment shall be safety, liquidity, and return:

1. ***Safety***
   Safety of principle is the foremost objective of the investment program. Investments shall be undertaken in a manner that seeks to ensure the preservation of capital. The objective will be to minimize credit risk and interest rate risk.
   a. Credit Risk – the City will minimize credit risk, which is the risk of loss due to the failure of the security issuer or backer, by limiting investments to the types of securities listed under the section called "Suitable and Authorized Investments" of this Policy.

      Additionally, the Investment Officer may opt to utilize multiple depositories for investments to minimize credit risks by diversifying the portfolio. If the Investment Officer determines that this is appropriate, and this strategy results in choosing to utilize a bidder offering a lower yield, the Investment Officer will document this reasoning in writing, and maintain such documentation until the investment is matured or liquidated, or for the time required by Indiana records retention rules, whichever occurs later.

b. Interest Rate Risk – the City will minimize interest rate risk, which is the risk that the market value of securities in the portfolio will fall due to changes in market interest rates, by structuring the investment portfolio so that securities mature to meet cash requirements for ongoing operations, thereby avoiding the need to sell securities prior to maturity.

2. ***Liquidity***
The investment portfolio shall remain sufficiently liquid to meet all operating requirements that may be reasonably anticipated. This is accomplished by structuring the portfolio so that securities mature concurrent with cash needs to meet anticipated demands. Furthermore, since all possible cash demands cannot be anticipated, a portion of the portfolio may be placed in money market funds which offer same day liquidity for short-term funds.

3. ***Yield***
The investment portfolio shall be designed with the objective of attaining a market rate of return throughout budgetary and economic cycles, considering the investment risk constraints and liquidity needs. Return on investment is of secondary importance compared to the safety and liquidity objectives described above. The core of investments is limited to relatively low risk securities in anticipation of earning a fair return relative to the risk being assumed.

Standards of Care

1. ***Delegation of Authority***
The Clerk-Treasurer, the Investment Officer of the City, shall be responsible to oversee the day-to-day management of the City's investments pursuant to Indiana Code IC 36-4-10-4.5. Should the Clerk-Treasurer elect to select an outside investment advisor, such advisor or firm must be registered under the Investment Advisor's Act of 1940. Responsibility for the operation of the investment program is delegated to the investment officer, who shall act in accordance with established written procedures and internal controls for the operation of the investment program consistent with this investment policy. Procedures should include references to: safekeeping, delivery vs. payment, investment accounting, repurchase agreements, wire transfer agreements and collateral/depository agreements.

2. ***Prudence***
The standard of prudence to be used by the Investment Officer shall be the "prudent person standard" and shall be applied in the context of managing all funds of the City. The "prudent person standard" states, "Investments shall be made with judgement and care, under circumstances then prevailing, which persons of prudence, discretion, and intelligence exercise in the management of their own affairs, not for speculation, but for investment, considering the probable safety of their capital as well as the probable income to be derived."

3. ***Ethics and Conflicts of Interest***
The Investment Officer and employees involved in the investment process shall refrain from personal business activity that could conflict with the proper execution and management of the investment program, or that could impair their ability to make impartial decisions. The Investment Officer and employees shall disclose any material interests in financial institutions with which they

conduct business. They shall further disclose any personal financial/investment positions that could be related to the performance of the investment portfolio.

4. ***Internal Controls***

The investment officer is responsible for establishing and maintaining an internal control structure designed to ensure that the assets of the City are protected from loss, theft or misuse. The internal control structure shall be designed to provide reasonable assurance that these objectives are met. The concept of reasonable assurance recognizes that (1) the cost of a control should not exceed the benefits likely to be derived and (2) the valuation of costs and benefits requires estimates and judgement by management.

Accordingly, the investment officer shall establish a process for an annual independent review by an external auditor to assure compliance with policies and procedures. The internal controls shall address the following points:

a. Control of collusion
b. Separation of transaction authority from accounting and record keeping
c. Custodial safekeeping
d. Avoidance of physical-delivery securities
e. Clear delegation of authority to subordinate staff members
f. Written confirmation of telephone transactions for investments and wire transfers

Authorized Financial Institutions and Broker/Dealers

1. Authorized Financial Institutions and Broker/Dealers

A list will be maintained of local financial institutions that are approved depositories for the receipt of public funds according to the Indiana Board for Depositories. This list shall be called "Exhibit A" and attached to this Policy. The City may pass a resolution pursuant to IC 5-13-9-5 expanding the list of approved financial institutions to include all Indiana depositories approved for the receipt of public funds according to the Indiana State Board for Depositories.

In addition, the City will only use brokers/dealers that meet the following requirements:

a. Primary dealers or regional dealers that qualify under Securities and Exchange
b. Commission (SEC) Rule 15C3-1 (uniform net capital rule);
c. Capital of no less than $10,000,000;
d. Registered as a dealer under the Securities Exchange Act of 1934;
e. A member of National Association of Securities Dealers (NASD);
Proof of state registration

Suitable and Authorized Investments

Consistent with Indiana Code 5-13-9, the following investments will be permitted by the Policy;

1. Securities backed by the full faith and credit of the United States Treasury or fully guaranteed by the United States and issued by any of the following:
    a. The United States Treasury
    b. A federal agency
    c. A federal instrumentality
    d. A Federal government sponsored enterprise
2. Securities fully guaranteed and issued by any of the following:
    a. A federal agency

b. A federal instrumentality
c. A federal government sponsored enterprise

3. Municipal securities issued by an Indiana local government entity, a quasigovernmental entity related to the state, or a unit of government, municipal corporation, or special taxing district in Indiana, if the issuer has not defaulted on any of the issuer's obligations within twenty (20) years preceding the date of the purchase in accordance with IC 5-13-9.2.
4. Money market mutual funds rated AAAm, or its equivalent, by Standard and Poor's Corporation or Aaa, or its equivalent, by Moody's Investors Services, Inc. in accordance with IC 5-13-9-2.5.
5. Transaction accounts and deposit accounts issued or offered by a designated depository of the City's political subdivision.
6. Local government investment pools in accordance with IC 5-13-9-11.

Investment Constraints

1. Maximum Maturities

   The City's investments must have a stated final maturity of not more than two years pursuant to IC 5-13-9-5.6. Because of inherent difficulties in forecasting cash flow requirements, a portion of the investment portfolio should be continuously invested in readily available funds such as local government pools, money market funds, or overnight repurchase agreements to ensure that appropriate liquidity is maintained in order to meet ongoing obligations.

   The City may adopt an ordinance, pursuant to IC 5-13-9-5.7, appointing and authorizing the Investment Officer to make investments having a stated final maturity that is more than two (2) years but not more than five (5) years after the date of purchase. The total investments of the City with maturities of two (2) to (5) years outstanding at the time of purchase may not exceed twenty-five percent (25%) of its total portfolio of public funds invested, including balances and transaction accounts. Such ordinance expires on the date on which this policy expires which may not exceed four (4) years.

Reporting

The City Clerk-Treasurer shall prepare an investment portfolio report at least annually, including a management summary, that provides an analysis of the status of the current investment portfolio and the individual transactions executed over the last year.

Exhibit A

Active Institutions
Displaying records 1 - 141

Number of records 141

Institution Account Name	Institution Certificate Number	Headquarter City	Headquarter State/Province
1ST SOURCE BANK	9087	South Bend	IN
ALLIANCE BANK	197	Francesville	IN
AMERICAN COMMUNITY BANK OF INDIANA	29878	Saint John	IN
BANK OF AMERICA, N.A.	3510	Charlotte	NC
BANK OF NEW YORK MELLON TRUST COMPANY, N.A.	23472	Los Angeles	CA
BANK OF WOLCOTT	16201	Wolcott	IN
BANTERRA BANK	17514	Marion	IL
BATH STATE BANK	8035	Bath	IN
BEACON CREDIT UNION	82791	Wabash	IN
BEDFORD FEDERAL SAVINGS BANK	29024	Bedford	IN
BIPPUS STATE BANK	1847	Huntington	IN
BMO HARRIS BANK, N.A.	16571	Chicago	IL
BOONVILLE FEDERAL SAVINGS BANK	30128	Boonville	IN
BUSEY BANK	16450	Champaign	IL
CAMPBELL & FETTER BANK	16757	Kendallville	IN
CENTIER BANK	12854	Whiting	IN
CENTRA CREDIT UNION	68287	Columbus	IN
CENTREBANK	15532	Veedersburg	IN
CF BANK, N.A.	28263	Worthington	OH
CITIZENS BANK	9647	Mooresville	IN
CITIZENS STATE BANK (NEW CASTLE)	13107	New Castle	IN
CIVISTA BANK	12982	Sandusky	OH
COMMUNITY FIRST BANK OF INDIANA	57511	Kokomo	IN
COMMUNITY STATE BANK (AVILLA)	14883	Avilla	IN
COMMUNITY STATE BANK (BROOK)	8067	Brook	IN
COMMUNITY STATE BANK (ROYAL CENTER)	1839	Royal Center	IN
CRANE CREDIT UNION	68672	Odon	IN
CROSSROADS BANK	29839	Wabash	IN
DEMOTTE STATE BANK	15883	Demotte	IN
FAIRMOUNT STATE BANK	1829	Fairmount	IN
FAMILY HORIZONS CREDIT UNION	64942	Indianapolis	IN
FARMERS AND MECHANICS FEDERAL SAVINGS BANK	28478	Bloomfield	IN
FARMERS AND MERCHANTS BANK (BOSWELL)	1843	Boswell	IN
FARMERS AND MERCHANTS BANK (LAOTTO)	13801	Laotto	IN
FARMERS STATE BANK (LAGRANGE)	14578	Lagrange	IN
FCN BANK, N.A.	4319	Brookville	IN
FIELD & MAIN BANK	13838	Henderson	KY

FIFTH THIRD BANK	6672	Cincinnati	OH
FINANCIAL CENTER FIRST CREDIT UNION	68658	Indianapolis	IN
FIREFIGHTERS CREDIT UNION	97052	INDIANAPOLIS	IN
FIRST BANK OF BERNE	9288	Berne	IN
FIRST BANK RICHMOND	28533	Richmond	IN
FIRST FARMERS BANK & TRUST CO.	12839	Converse	IN
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GREENSBURG	30058	Greensburg	IN
FIRST FEDERAL SAVINGS BANK (EVANSVILLE)	29056	Evansville	IN
FIRST FEDERAL SAVINGS BANK (HUNTINGTON)	29690	Huntington	IN
FIRST FEDERAL SAVINGS BANK (ROCHESTER)	31516	Rochester	IN
FIRST FEDERAL SAVINGS BANK OF ANGOLA	28769	Angola	IN
FIRST FEDERAL SAVINGS BANK OF WASHINGTON	29710	Washington	IN
FIRST FINANCIAL BANK	6600	Cincinnati	OH
FIRST FINANCIAL BANK, N.A.	4382	Terre Haute	IN
FIRST HARRISON BANK	31223	Corydon	IN
FIRST INTERNET BANK OF INDIANA	34607	Fishers	IN
FIRST MERCHANTS BANK	4365	Muncie	IN
FIRST NATIONAL BANK (CLOVERDALE)	4324	Cloverdale	IN
FIRST NATIONAL BANK (MONTEREY)	4364	Monterey	IN
FIRST NATIONAL BANK OF CARMI	3777	Carmi	IL
FIRST ROBINSON SAVINGS BANK, N.A.	28105	Robinson	IL
FIRST SAVINGS BANK	29961	Jeffersonville	IN
FIRST STATE BANK OF MIDDLEBURY	8745	Middlebury	IN
FIRST STATE BANK OF PORTER	12836	Porter	IN
FLAGSTAR BANK, NA	32541	Troy	MI
FORUM CREDIT UNION	68248	Fishers	IN
FOUNTAIN TRUST COMPANY	5768	Covington	IN
FOWLER STATE BANK	1821	Fowler	IN
FREEDOM BANK	35221	Huntingburg	IN
FRIENDSHIP STATE BANK	13130	Friendship	IN
GARRETT STATE BANK	8074	Garrett	IN
GERMAN AMERICAN BANK	17393	Jasper	IN
GRANT COUNTY STATE BANK	15687	Swayzee	IN
GREENFIELD BANKING COMPANY	15632	Greenfield	IN
HENDRICKS COUNTY BANK AND TRUST COMPANY	13111	Brownsburg	IN
HICKSVILLE BANK	16370	Hicksville	OH
HOME BANK, S.B.	29881	Martinsville	IN
HOME NATIONAL BANK OF THORNTOWN	14225	Thorntown	IN
HOOSIER HEARTLAND STATE BANK	15566	Crawfordsville	IN
HOOSIER HILLS CREDIT UNION	60768	Bedford	IN

HORIZON BANK	4360	Michigan City	IN
HUNTINGTON NATIONAL BANK	6560	Columbus	OH
INDIANA MEMBERS CREDIT UNION	68259	Indianapolis	IN
INTERRA CREDIT UNION	82794	Goshen	IN
JACKSON COUNTY BANK	13109	Seymour	IN
JPMORGAN CHASE BANK, N. A.	628	Columbus	OH
KENTLAND BANK	13843	Kentland	IN
KENTLAND FEDERAL SAVINGS AND LOAN ASSOCIATION	28722	Kentland	IN
KEY BANK, N.A.	17534	Cleveland	OH
LAKE CITY BANK	13102	Warsaw	IN
LEGENCE BANK	10886	Eldorado	IL
LNB COMMUNITY BANK	4398	Lynnville	IN
LOGANSPORT SAVINGS BANK	29907	Logansport	IN
MARTIN COUNTY COOPERATIVE CREDIT UNION	67762	Loogootee	IN
MEMBERS ADVANTAGE CREDIT UNION	68242	Michigan City	IN
MERCHANTS BANK OF INDIANA	8056	Carmel	IN
MID-SOUTHERN SAVINGS BANK, FSB	30133	Salem	IN
MUTUAL SAVINGS BANK	27742	Franklin	IN
NAPOLEON STATE BANK	10101	Napoleon	IN
NATIONAL BANK OF INDIANAPOLIS	33860	Indianapolis	IN
NEW WASHINGTON STATE BANK	13305	New Washington	IN
NORTH SALEM STATE BANK	8063	North Salem	IN
NORTHPARK COMMUNITY CREDIT UNION	60251	Lebanon	Indiana
NORTHWEST BANK	28178	Warren	PA
OLD NATIONAL BANK	3832	Evansville	IN
OLD PLANK TRAIL COMMUNITY BANK	58314	New Lenox	IL
OWEN COUNTY STATE BANK	13112	Spencer	IN
PEOPLES BANK SB	29523	Munster	IN
PEOPLES STATE BANK	14113	Ellettsville	IN
PEOPLES TRUST AND SAVINGS BANK	13113	Boonville	IN
PNC BANK, N.A.	6384	Wilmington	DE
PREMIER BANK	29845	Youngstown	OH
PROVIDENCE BANK & TRUST	57754	South Holland	IL
REGIONS BANK	12368	Birmingham	AL
REPUBLIC BANK & TRUST COMPANY	23627	Louisville	KY
RIDDELL NATIONAL BANK	4318	Brazil	IN
SCOTTSBURG BUILDING AND LOAN ASSOCIATION	29910	Scottsburg	IN
SECURITY FEDERAL SAVINGS BANK	28894	Logansport	IN
SPENCER COUNTY BANK	5786	Santa Claus	IN
SPRINGS VALLEY BANK & TRUST COMPANY	4419	French Lick	IN

STALEY CREDIT UNION	81416	Decatur	IL
STAR FINANCIAL BANK	27235	Fort Wayne	IN
STATE BANK	1833	Brownsburg	IN
STATE BANK AND TRUST COMPANY	13339	Defiance	OH
STATE BANK OF MEDORA	14561	Medora	IN
STOCK YARDS BANK & TRUST COMPANY	258	Louisville	KY
TEACHERS CREDIT UNION	60060	South Bend	IN
TECH CREDIT UNION	68225	Crown Point	IN
THE FARMERS & MERCHANTS STATE BANK	5969	Archbold	OH
THE FARMERS BANK (FRANKFORT)	12828	Frankfort	IN
The Farmers Bank of Milton	12163	Milton	Kentucky
THE FARMERS STATE BANK (NEW MADISON)	14991	New Madison	OH
THE HOMETOWN SAVINGS BANK	17736	Terre Haute	IN
THE PEOPLES BANK	5779	Brownstown	IN
TRI-COUNTY BANK & TRUST COMPANY	210	Roachdale	IN
TRUIST BANK	9846	Charlotte	NC
U.S. BANK, N.A.	6548	Cincinnati	OH
UNION SAVINGS AND LOAN ASSOCIATION	29933	Connersville	IN
UNITED FIDELITY BANK, FSB	29566	Evansville	IN
VIA CREDIT UNION	68572	Marion	IN
WAYNE BANK & TRUST COMPANY	1849	Cambridge City	IN
WELLS FARGO BANK, N.A.	3511	Sioux Falls	SD
WESBANCO BANK, INC.	803	Wheeling	WV
WESTERN INDIANA CREDIT UNION	82789	Sullivan	IN

Revenue Summary Report
Month and Year Ending:02/28/2026

Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	101			
101125		General COIT/LIT	$ 1,960,543.33	$ 3,921,086.66
101131		Corp TsF	$ 96,499.38	$ 96,499.38
101221		General Build Permit and Fee	$ 353,604.48	$ 910,456.98
101222		General BZA Fee	$ 450.00	$ 900.00
101223		General Plan Commission Fee	$ 6,500.00	$ 19,280.00
101227		General Plan Review Fee	$ 8,695.00	$ 17,790.00
101231		General Inspection Fee	$ 11,655.00	$ 28,780.00
101351		General ABC Excise Tax	$ -	$ 19,008.00
101352		General ABC Gallonage Tax	$ -	$ 26,969.27
101522		General Violation Fee Weeds/Si	$ -	$ 200.00
101610		Corp Bank Interest	$ 70,632.60	$ 145,366.48
101640		General Cable Franchise Fee	$ 33,821.38	$ 33,821.38
101650		Credit Card Convenience Fees	$ 3,807.89	$ 23,000.87
101913		General Insurance Reimb	$ 1,210.00	$ 1,210.00
101960		General Refund	$ 11,097.98	$ 22,392.93
101990		General Miscellaneous	$ (772.56)	$ 67,518.56
Fund Subtotal	**101**		**$ 2,557,744.48**	**$ 5,334,280.51**
Fund Summary	103			
103125		Fire COIT/LIT	$ 500,000.00	$ 1,000,000.00
103230		Fire Reports	$ 30.00	$ 30.00
103231		Fire Inspection Fee	$ 28,180.00	$ 69,210.00
103454		Fire Ambulance Fee	$ 126,930.00	$ 279,458.87
Fund Subtotal	**103**		**$ 655,140.00**	**$ 1,348,698.87**
Fund Summary	111			
111129		General Food/Beverage Tax	$ 189,833.00	$ 373,551.43
Fund Subtotal	**111**		**$ 189,833.00**	**$ 373,551.43**
Fund Summary	201			
201114		MVH-Distribution	$ 83,849.92	$ 165,574.56
201221		MVH Permit and Fee	$ 6,440.00	$ 35,398.00
201231		MVH Construction Inspection	$ 550.00	$ 925.00
201632		MVH Encroachment Fee	$ 9,125.07	$ 22,552.04
Fund Subtotal	**201**		**$ 99,964.99**	**$ 224,449.60**
Fund Summary	202			
202357		LRS Distribution	$ 112,425.17	$ 219,666.03
Fund Subtotal	**202**		**$ 112,425.17**	**$ 219,666.03**
Fund Summary	203			
203114		MVH-Distribution Restrict	$ 83,849.93	$ 165,574.57
Fund Subtotal	**203**		**$ 83,849.93**	**$ 165,574.57**
Fund Summary	204			
204437		Park Impact Fee	$ 958,222.86	$ 2,613,780.71
Fund Subtotal	**204**		**$ 958,222.86**	**$ 2,613,780.71**

Revenue Summary Report
Month and Year Ending:02/28/2026

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Summary	206					
206233		Parks Prgram-Vendor Fee	$	995.00	$	3,015.00
206234		Parks Program-Event Sponsor	$	4,000.00	$	7,000.00
206236		Parks Program-Event Fee	$	250.00	$	3,320.00
Fund Subtotal	**206**		**$**	**5,245.00**	**$**	**13,335.00**
Fund Summary	239					
239540		Police Law Enforcement Court F	$	-	$	112.56
239542		Police Law Enforcement Report	$	210.00	$	767.86
239543		Law Enforcement Gun Permit	$	495.81	$	495.81
239546		Police City Court Fee/Noblesvi	$	(58.06)	$	506.69
Fund Subtotal	**239**		**$**	**647.75**	**$**	**1,882.92**
Fund Summary	241					
241439		Police Donation	$	-	$	13,008.25
Fund Subtotal	**241**		**$**	**-**	**$**	**13,008.25**
Fund Summary	244					
244348		Redevelop District Cap-US Garage Parking	$	527.86	$	527.86
244960		Redevelop District Cap-Reimb	$	160,996.38	$	160,996.38
Fund Subtotal	**244**		**$**	**161,524.24**	**$**	**161,524.24**
Fund Summary	250					
250205		Golf Cart Fee	$	200.00	$	900.00
Fund Subtotal	**250**		**$**	**200.00**	**$**	**900.00**
Fund Summary	254					
254439		F and E Mayor Gala-Donation	$	5,000.00	$	5,000.00
Fund Subtotal	**254**		**$**	**5,000.00**	**$**	**5,000.00**
Fund Summary	255					
255233		F and E-Event Prog Vendor Fee	$	5,025.00	$	6,950.00
255234		F and E-Event Sponsor	$	5,000.00	$	10,000.00
255236		F and E-Event Prog Fees	$	10,489.75	$	19,298.50
Fund Subtotal	**255**		**$**	**20,514.75**	**$**	**36,248.50**
Fund Summary	262					
262438		Parks Rental Fee	$	350.00	$	1,400.00
Fund Subtotal	**262**		**$**	**350.00**	**$**	**1,400.00**
Fund Summary	263					
263610		Invest GS Park Impact-Int	$	4,452.91	$	9,413.69
Fund Subtotal	**263**		**$**	**4,452.91**	**$**	**9,413.69**
Fund Summary	264					
264437		LRS-Road Impact Fee	$	1,528,009.19	$	2,839,636.89

Revenue Summary Report
Month and Year Ending:02/28/2026

Revenue Number		Title	Revenue MTD	Revenue YTD
264960		LRS Road Impact-Reimb	$ -	$ 146,768.00
Fund Subtotal	**264**		**$ 1,528,009.19**	**$ 2,986,404.89**
Fund Summary	265			
265610		Invest GS Road Impact-Int	$ 13,201.68	$ 27,909.06
Fund Subtotal	**265**		**$ 13,201.68**	**$ 27,909.06**
Fund Summary	267			
267131		EMS Tsf	$ 127,461.80	$ 254,315.34
Fund Subtotal	**267**		**$ 127,461.80**	**$ 254,315.34**
Fund Summary	270			
270707		IT Surplus	$ 43,150.81	$ 46,270.81
Fund Subtotal	**270**		**$ 43,150.81**	**$ 46,270.81**
Fund Summary	313			
313131		2023 RDA Bond GJ-Tsf	$ 3,931.66	$ 3,931.66
313610		2023 RDA Bond GJ-Interest	$ 158.44	$ 313.52
Fund Subtotal	**313**		**$ 4,090.10**	**$ 4,245.18**
Fund Summary	330			
330131		LRBD2022 FD-Tsf	$ 5,890.72	$ 471,390.72
330610		LR BD2022 FD-Bank Int	$ 724.57	$ 761.67
Fund Subtotal	**330**		**$ 6,615.29**	**$ 472,152.39**
Fund Summary	332			
332610		LR BD2022US Bank Int	$ 771.31	$ 2,501.67
Fund Subtotal	**332**		**$ 771.31**	**$ 2,501.67**
Fund Summary	356			
356610		AVPT LR2025Fire Sta84-bank int	$ 8,904.63	$ 19,715.96
Fund Subtotal	**356**		**$ 8,904.63**	**$ 19,715.96**
Fund Summary	360			
360610		GP Diamond Escrow-Bank Int	$ 643.06	$ 1,354.25
Fund Subtotal	**360**		**$ 643.06**	**$ 1,354.25**
Fund Summary	364			
364610		SEP 2020BD Constru-Int	$ 0.03	$ 0.06
Fund Subtotal	**364**		**$ 0.03**	**$ 0.06**
Fund Summary	366			
366131		SEP 2020BD SinkFd-Tsf	$ -	$ 117,467.21
366610		SEP 2020 BD SinkFd-Int	$ 19.67	$ 20.05
Fund Subtotal	**366**		**$ 19.67**	**$ 117,487.26**

Revenue Summary Report
Month and Year Ending:02/28/2026

Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Summary	370			
370610		Wheeler2021A BD Constr-Int	$ 768.34	$ 785.96
370625		Wheeler2021A BD Constr-Proce	$ -	$ 339,193.92
Fund Subtotal	**370**		**$ 768.34**	**$ 339,979.88**
Fund Summary	373			
373610		Wheeler2022B BD Constr-Bank Int	$ 232.66	$ 232.66
373625		Wheeler2022B BD Constr-Proceed	$ -	$ 101,000.00
Fund Subtotal	**373**		**$ 232.66**	**$ 101,232.66**
Fund Summary	380			
380131		RDA LR2024GP-Tsf	$ 5,583.68	$ 5,583.68
380610		RDA LR2024GP-Bank Int	$ 431.99	$ 950.72
Fund Subtotal	**380**		**$ 6,015.67**	**$ 6,534.40**
Fund Summary	381			
381131		RDA Lr2025AD Val-Tsf	$ 68,012.37	$ 1,360,724.87
381610		RDA LR2025AD Val-bank Int	$ 88,586.99	$ (48,244.20)
Fund Subtotal	**381**		**$ 156,599.36**	**$ 1,312,480.67**
Fund Summary	382			
382610		Ambrose Main BD2025-Bank Int	$ 0.04	$ 0.08
Fund Subtotal	**382**		**$ 0.04**	**$ 0.08**
Fund Summary	385			
385610		RDA LR2025GP-Bank Int	$ 8,744.58	$ 17,035.70
Fund Subtotal	**385**		**$ 8,744.58**	**$ 17,035.70**
Fund Summary	386			
386610		RDA LR2025CDGP-Bank Int	$ 8,099.37	$ 16,444.09
Fund Subtotal	**386**		**$ 8,099.37**	**$ 16,444.09**
Fund Summary	387			
387610		RDA Ad Val2025RD-Bank Int	$ 60,939.65	$ 123,725.23
Fund Subtotal	**387**		**$ 60,939.65**	**$ 123,725.23**
Fund Summary	388			
388610		RDA Ad Val2025B Road-Bank Int	$ 9,644.25	$ 10,266.38
Fund Subtotal	**388**		**$ 9,644.25**	**$ 10,266.38**
Fund Summary	429			
429131		2012 Bond Main DSR-Tsf	$ 0.25	$ 47,276.50
429610		2012 Bond Main-Int	$ 121.23	$ 124.68
Fund Subtotal	**429**		**$ 121.48**	**$ 47,401.18**

Revenue Summary Report
Month and Year Ending:02/28/2026

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Summary	430					
430458		Invest Treasury Gen-Proce	$	-	$	2,998,710.94
430610		Invest Treasury Gen-Int	$	247.38	$	25,501.95
Fund Subtotal	**430**		**$**	**247.38**	**$**	**3,024,212.89**
Fund Summary	433					
433610		Invest Fed/GS Rainy Day-Int	$	24.63	$	52.10
Fund Subtotal	**433**		**$**	**24.63**	**$**	**52.10**
Fund Summary	434					
434131		Invest Fed/GS Gen-Tsf	$	35,000,000.00	$	35,000,000.00
434610		Invest Fed/GS Gen-Int	$	65,884.35	$	78,021.93
Fund Subtotal	**434**		**$**	**35,065,884.35**	**$**	**35,078,021.93**
Fund Summary	439					
439458		Invest Treasury Rainy D-Proce	$	1,599,250.00	$	1,599,250.00
439610		Invest Treasury Rainy Day-Int	$	19,654.33	$	19,831.15
Fund Subtotal	**439**		**$**	**1,618,904.33**	**$**	**1,619,081.15**
Fund Summary	440					
440610		CWFA-COIT BD16 Sinkfd Interest	$	58.25	$	1,758.68
Fund Subtotal	**440**		**$**	**58.25**	**$**	**1,758.68**
Fund Summary	442					
442131		CWFA-COIT BD16 Operating Tsf	$	3,295.96	$	3,295.96
442610		CWFA-COIT BD16 Operating Interest	$	112.42	$	228.71
Fund Subtotal	**442**		**$**	**3,408.38**	**$**	**3,524.67**
Fund Summary	443					
443610		CWFA-Metro 15BD Int	$	41.12	$	43.83
Fund Subtotal	**443**		**$**	**41.12**	**$**	**43.83**
Fund Summary	446					
446610		Invest GS RDC-Int	$	25,112.88	$	53,089.92
Fund Subtotal	**446**		**$**	**25,112.88**	**$**	**53,089.92**
Fund Summary	447					
447131		Invest GS Gen Fund Int-Tsf	$	83,000.00	$	83,000.00
447610		Invest GS gen fund Int	$	1,039.19	$	2,042.57
Fund Subtotal	**447**		**$**	**84,039.19**	**$**	**85,042.57**
Fund Summary	448					
448610		Invest GS Eagletown Dsr-Int	$	0.28	$	0.59
Fund Subtotal	**448**		**$**	**0.28**	**$**	**0.59**
Fund Summary	449					

Revenue Summary Report
Month and Year Ending:02/28/2026

Revenue Number		Title		Revenue MTD		Revenue YTD
449610		IBN2016Dsr-Bank Int	$	6.92	$	794.61
449625		IBN2016Dsr-Proceeds	$	1,308.75	$	1,308.75
Fund Subtotal	**449**		**$**	**1,315.67**	**$**	**2,103.36**
Fund Summary	638					
638131		Invest GS GP-Tsf	$	4,000,000.00	$	4,000,000.00
638610		Invest GS GP-int	$	15,713.61	$	26,218.15
Fund Subtotal	**638**		**$**	**4,015,713.61**	**$**	**4,026,218.15**
Fund Summary	640					
640652		Sports Campus-Ad-Sponsor	$	150,000.00	$	150,000.00
640658		Sports Campus-Lease	$	340,000.00	$	680,000.00
640960		Sports Campus-Refund	$	1,476.24	$	1,476.24
Fund Subtotal	**640**		**$**	**491,476.24**	**$**	**831,476.24**
Fund Summary	642					
642610		GPSE Escrow-Bank Int	$	384.46	$	810.01
Fund Subtotal	**642**		**$**	**384.46**	**$**	**810.01**
Fund Summary	701					
701110		Payroll Net Salaries	$	1,946,232.87	$	3,977,556.39
701131		Payroll Employer's FICA	$	66,155.11	$	132,827.17
701132		Payroll Employer's Share Medic	$	37,642.44	$	76,677.38
701133		Payroll PERF	$	587,112.89	$	1,179,535.98
701140		Payroll Support Withholding	$	5,091.78	$	10,183.56
701141		Payroll Union Due	$	13,120.64	$	26,583.87
701921		Payroll Federal Withholding	$	258,420.20	$	526,627.96
701922		Payroll Employee FICA	$	140,409.73	$	246,116.71
701923		Payroll State Withholding	$	71,264.50	$	183,905.41
701930		Payroll Insurance Deduction	$	57,115.29	$	106,526.86
701931		Payroll 401A Matching Deferred	$	140,851.42	$	275,855.56
701932		Payroll Garnishment Deduction	$	340.76	$	1,123.82
701999		Payroll TSF	$	(96,437.01)	$	-
Fund Subtotal	**701**		**$**	**3,227,320.62**	**$**	**6,743,520.67**
Fund Summary	702					
702131		PERF Payroll Tsf	$	587,478.79	$	1,247,813.46
Fund Subtotal	**702**		**$**	**587,478.79**	**$**	**1,247,813.46**
Fund Summary	806					
806131		UMR Tsf	$	891,678.64	$	891,678.64
806960		UMR Reimb	$	301,536.68	$	361,368.90
Fund Subtotal	**806**		**$**	**1,193,215.32**	**$**	**1,253,047.54**
Fund Summary	900					
900227		Storm Plan Review Fee	$	900.00	$	1,800.00
900231		Storm Inspection	$	8,400.00	$	16,081.25
900809		Storm Erosion Con Permit Fee	$	15,800.00	$	46,000.00
900810		Storm Res Quarterly Fee	$	(2,428.46)	$	(8,862.18)

Revenue Summary Report
Month and Year Ending:02/28/2026

Revenue Number		Title		Revenue MTD		Revenue YTD
900813		Storm Acct Set-up Fee	$	4,480.00	$	4,480.00
900853		Storm Billing Late Fee/Penalty	$	(135.19)	$	(135.19)
900990		Storm Misc Revenue	$	(457.61)	$	(266.99)
900991		Storm-Adj to Billing	$	(59.49)	$	5,060.27
Fund Subtotal	**900**		**$**	**26,499.25**	**$**	**64,157.16**
Fund Summary	904					
904610		Invest Fed/GS Stmwat-Int	$	16,063.64	$	33,959.37
Fund Subtotal	**904**		**$**	**16,063.64**	**$**	**33,959.37**
Grand Total			**$**	**53,196,336.44**	**$**	**70,498,105.75**

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FUND REPORT

February 28, 2026

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
429	2012 Bond Interest	$ 1,156.43	$ 47,401.18	$ 47,276.25	$ 1,159.88	$ 121.48	$ -	$ 1,281.36
	****Subtotal****	**$ 1,156.43**	**$ 47,401.18**	**$ 47,276.25**	**$ 1,159.88**	**$ 121.48**	$ -	$ 1,281.36
101	General	$ 6,577,333.26	$ 5,268,630.21	$ 42,485,337.35	$ 5,516,020.92	$ 2,345,846.34	$ 38,501,241.14	$ (30,639,373.88)
103	Fire Operating	$ 7,851,926.29	$ 1,321,463.87	$ 3,922,614.07	$ 6,483,244.56	$ 628,030.00	$ 1,860,498.47	$ 5,250,776.09
111	Food and Beverage Tax	$ 1,939,498.45	$ 373,551.43	$ 166,516.38	$ 1,956,700.50	$ 189,833.00	$ -	$ 2,146,533.50
150	IFA Covid Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
176	ARP2021-Covid Recovery	$ 24,040.31	$ -	$ -	$ 24,040.31	$ -	$ -	$ 24,040.31
201	Motor Vehicle Highway (MVH)	$ 1,095,304.97	$ 237,506.25	$ 509,649.23	$ 1,051,718.19	$ 102,243.24	$ 330,799.44	$ 823,161.99
202	Local Road and Street (LRS)	$ 1,719,167.19	$ 219,666.03	$ 302,473.90	$ 1,532,713.47	$ 112,425.17	$ 8,779.32	$ 1,636,359.32
203	Motor Vehicle Highway (MVH)-Restrict	$ 3,623,113.85	$ 165,574.57	$ -	$ 3,704,838.49	$ 83,849.93	$ -	$ 3,788,688.42
204	Park Impact	$ 5,296,947.70	$ 1,852,930.30	$ 106,715.20	$ 6,936,570.70	$ 186,707.30	$ 80,115.20	$ 7,043,162.80
205	Greenspace Beautification	$ 72,689.20	$ -	$ -	$ 72,689.20	$ -	$ -	$ 72,689.20
206	Parks Programming/Events	$ 111,323.06	$ 13,335.00	$ 3,373.40	$ 118,585.45	$ 5,245.00	$ 2,545.79	$ 121,284.66
209	Performance Maintenance	$ 521,774.48	$ -	$ -	$ 521,774.48	$ -	$ -	$ 521,774.48
214	HHS Covid Relief Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
230	Fire Donation	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00
239	Law Enforcement	$ 227,716.52	$ 1,882.92	$ 5,018.81	$ 228,951.69	$ 647.75	$ 5,018.81	$ 224,580.63
241	Police Donation	$ 35,492.65	$ 13,008.25	$ -	$ 48,500.90	$ -	$ -	$ 48,500.90
242	LEAF	$ 41,150.72	$ -	$ -	$ 41,150.72	$ -	$ -	$ 41,150.72

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FUND REPORT

February 28, 2026

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
243	Redevelopment General	$ -	$ -	$ -	$ -	$ -	$ -	$ -
244	Redevelopment District Capital	$ 13,626,127.56	$ 527.86	$ 143,808.54	$ 13,551,203.73	$ 527.86	$ 68,884.71	$ 13,482,846.88
245	Police Event Reimbursement	$ 79,853.36	$ -	$ -	$ 79,853.36	$ -	$ -	$ 79,853.36
249	Unsafe Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250	Golf Cart	$ 57,300.69	$ 900.00	$ -	$ 58,000.69	$ 200.00	$ -	$ 58,200.69
251	Communication Program	$ 3,494.42	$ -	$ -	$ 3,494.42	$ -	$ -	$ 3,494.42
254	Mayor Grand Gala	$ 900.00	$ 5,000.00	$ -	$ 900.00	$ 5,000.00	$ -	$ 5,900.00
255	F and E Programming/Events	$ 168,116.65	$ 36,248.50	$ 1,289.98	$ 183,710.04	$ 20,514.75	$ 1,149.62	$ 203,075.17
256	LOIT Special Dist-Corp	$ -	$ -	$ -	$ -	$ -	$ -	$ -
257	LOIT Special Distribution	$ 67,767.14	$ -	$ -	$ 67,767.14	$ -	$ -	$ 67,767.14
258	Parking Meter	$ -	$ -	$ -	$ -	$ -	$ -	$ -
262	Parks Rental	$ 122,197.19	$ -	$ 11,773.50	$ 122,197.19	$ -	$ 11,773.50	$ 110,423.69
264	Road and Street Improvement (Road Impact)	$ 705,626.95	$ 1,998,749.32	$ 2,081,855.42	$ 616,390.94	$ 530,469.88	$ 524,339.97	$ 622,520.85
266	Capital Projects	$ 8,178,738.98	$ -	$ 944,363.56	$ 7,734,375.42	$ -	$ 500,000.00	$ 7,234,375.42
268	Emergency Medical and Equip	$ -	$ -	$ -	$ -	$ -	$ -	$ -
269	Training Facility Center	$ 128,197.94	$ -	$ 934.92	$ 127,680.31	$ -	$ 417.29	$ 127,263.02
270	IT Surplus	$ 68,130.10	$ 6,730.51	$ 2,208.60	$ 71,130.10	$ 3,730.51	$ 2,208.60	$ 72,652.01
271	PSAP Special Distribution	$ 382,136.31	$ -	$ -	$ 382,136.31	$ -	$ -	$ 382,136.31
272	Vehicle Replacement-PD	$ 35,930.00	$ -	$ -	$ 35,930.00	$ -	$ -	$ 35,930.00
301	Eastside TIF	$ 1,315,283.31	$ -	$ 301,975.00	$ 1,013,308.31	$ -	$ -	$ 1,013,308.31

FUND REPORT

February 28, 2026

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
302	Aurora TIF	$ 618,693.05	$ -	$ -	$ 618,693.05	$ -	$ -	$ 618,693.05
303	Front St/Lantern Commons TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
304	Southside TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305	Grand Junction TIF	$ 2,404,403.87	$ -	$ 280,353.77	$ 2,129,319.46	$ -	$ 5,269.36	$ 2,124,050.10
306	Osborne Trails TIF	$ 900,923.25	$ -	$ 63,949.70	$ 900,923.25	$ -	$ 63,949.70	$ 836,973.55
308	Osborne Trails South	$ 117,539.62	$ -	$ -	$ 117,539.62	$ -	$ -	$ 117,539.62
309	Eagletown TIF	$ 2,276,378.77	$ -	$ 177,802.50	$ 2,098,576.27	$ -	$ -	$ 2,098,576.27
310	SEP TIF	$ 355,157.40	$ -	$ 117,467.21	$ 237,690.19	$ -	$ -	$ 237,690.19
311	Spring Mill Centre TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
314	Spring Mill Sta SWC	$ 41,796.95	$ -	$ -	$ 41,796.95	$ -	$ -	$ 41,796.95
315	Eastside TIF 2009 Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
316	Main St TIF 2011B	$ 1,531,463.02	$ -	$ 47,276.25	$ 1,484,186.77	$ -	$ -	$ 1,484,186.77
317	146th St TIF	$ 1,155,477.48	$ -	$ -	$ 1,155,477.48	$ -	$ -	$ 1,155,477.48
318	Gigabit Broadband TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
319	Spring Mill Sta TIF	$ 588,549.21	$ -	$ -	$ 588,549.21	$ -	$ -	$ 588,549.21
324	Eagletown TIF 2016 DSR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
325	Eagletown TIF 2016 Capital Pro	$ -	$ -	$ -	$ -	$ -	$ -	$ -
326	LIT Bond 2018	$ -	$ -	$ -	$ -	$ -	$ -	$ -
327	Union Square TIF	$ 13,925.63	$ -	$ -	$ 13,925.63	$ -	$ -	$ 13,925.63
328	Wheeler Landing TIF	$ 242,489.72	$ -	$ 242,489.72	$ -	$ -	$ -	$ -

FUND REPORT

February 28, 2026

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
331	Lease Rental BD2022AB FD-TIF	$ 595,472.03	$ -	$ 468,000.00	$ 127,472.03	$ -	$ -	$ 127,472.03
340	Park District Bond2024	$ 11,975,553.98	$ -	$ 362,258.91	$ 11,804,553.98	$ -	$ 191,258.91	$ 11,613,295.07
341	Park District Bond2024 DB Serv	$ 193,556.28	$ -	$ -	$ 193,556.28	$ -	$ -	$ 193,556.28
350	Go Bond 2020	$ 691,991.42	$ -	$ -	$ 691,991.42	$ -	$ -	$ 691,991.42
351	Go Bond 2020 Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
352	Go Bond 2022	$ 3,296,102.48	$ -	$ 122,170.00	$ 3,296,102.48	$ -	$ 122,170.00	$ 3,173,932.48
353	Go Bond 2022 Debt Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -
354	Go Bond 2023	$ 1,833,245.83	$ -	$ -	$ 1,833,245.83	$ -	$ -	$ 1,833,245.83
355	Go Bond 2023A Debt Service	$ 152,697.34	$ -	$ -	$ 152,697.34	$ -	$ -	$ 152,697.34
357	Go Bond 2023A	$ -	$ -	$ -	$ -	$ -	$ -	$ -
372	Union Square Project Bond	$ -	$ -	$ -	$ -	$ -	$ -	$ -
401	Cum. Capital Improvement	$ 462,051.28	$ -	$ -	$ 462,051.28	$ -	$ -	$ 462,051.28
403	Rainy Day	$ -	$ -	$ -	$ -	$ -	$ -	$ -
427	Cum. Capital Development	$ 1,941,389.02	$ -	$ 644,608.79	$ 1,817,308.11	$ -	$ 520,527.88	$ 1,296,780.23
444	RDA LIT Bond 2018 cwfa	$ -	$ -	$ -	$ -	$ -	$ -	$ -
455	Parks and Trails Donation	$ 10,464.37	$ -	$ -	$ 10,464.37	$ -	$ -	$ 10,464.37
511	Facade Improvement Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
546	Debt Service PSB Lease Rental	$ -	$ -	$ -	$ -	$ -	$ -	$ -
550	Duke Engergy MP Prog Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
551	IPEP Safety Grant	$ 25,223.20	$ -	$ -	$ 25,223.20	$ -	$ -	$ 25,223.20

FUND REPORT

February 28, 2026

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
552	Westfield Washington School Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
553	Duke Site Readiness Prog Grant	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00
556	Community Crossing Grant	$ 251,725.56	$ -	$ -	$ 251,725.56	$ -	$ -	$ 251,725.56
566	Opioid Distribution-Restricted	$ 140,427.13	$ -	$ -	$ 140,427.13	$ -	$ -	$ 140,427.13
567	Opioid Distribution Grant	$ 75,814.72	$ -	$ -	$ 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
	****Subtotal****	**$ 86,080,462.10**	**$ 11,515,705.02**	**$ 53,516,284.71**	**$ 82,665,559.39**	**$ 4,215,270.73**	$ 42,800,947.71	$ 44,079,882.41
382	Ambrose Main BD2025	$ 21.80	$ 0.08	$ -	$ 21.84	$ 0.04	$ -	$ 21.88
	****Subtotal****	**$ 21.80**	**$ 0.08**	**$ -**	**$ 21.84**	**$ 0.04**	$ -	$ 21.88
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	$ 986,554.83	$ 1,758.68	$ 964,467.50	$ 23,787.76	$ 58.25	$ -	$ 23,846.01
441	Cash W/Fiscal Agent-Land Acqui	$ -	$ -	$ -	$ -	$ -	$ -	$ -
442	Cash W/Fiscal Agent-Operating	$ 45,517.75	$ 3,524.67	$ 3,295.96	$ 45,634.04	$ 3,408.38	$ 3,295.96	$ 45,746.46
443	Cash W/Fiscal Agent-Metro	$ 64,550.64	$ 43.83	$ 64,552.35	$ 64,553.35	$ 41.12	$ 64,552.35	$ 42.12

FUND REPORT

February 28, 2026

Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	****Subtotal****	**$ 1,096,623.22**	**$ 5,327.18**	**$ 1,032,315.81**	**$ 133,975.15**	**$ 3,507.75**	$ 67,848.31	$ 69,634.59
267	EMS	$ 152,078.50	$ 254,315.34	$ 278,930.00	$ 126,932.04	$ 127,461.80	$ 126,930.00	$ 127,463.84
	****Subtotal****	**$ 152,078.50**	**$ 254,315.34**	**$ 278,930.00**	**$ 126,932.04**	**$ 127,461.80**	$ 126,930.00	$ 127,463.84
360	GP Diamond Escrow	$ 644,121.67	$ 1,354.25	$ -	$ 644,832.86	$ 643.06	$ -	$ 645,475.92
	****Subtotal****	**$ 644,121.67**	**$ 1,354.25**	**$ -**	**$ 644,832.86**	**$ 643.06**	$ -	$ 645,475.92
312	Front St 2023 Bond	$ 32.57	$ -	$ -	$ 32.57	$ -	$ -	$ 32.57
	****Subtotal****	**$ 32.57**	**$ -**	**$ -**	**$ 32.57**	**$ -**	$ -	$ 32.57
642	GPSE Escrow	$ 2,004,219.83	$ 810.01	$ -	$ 2,004,645.38	$ 384.46	$ -	$ 2,005,029.84
	****Subtotal****	**$ 2,004,219.83**	**$ 810.01**	**$ -**	**$ 2,004,645.38**	**$ 384.46**	$ -	$ 2,005,029.84
500	Sports Campus Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
639	Sports Campus-Restrict	$ -	$ -	$ -	$ -	$ -	$ -	$ -
640	Sports Campus Operating	$ 3,786,833.09	$ 831,476.24	$ 4,001,285.00	$ 4,126,833.09	$ 491,476.24	$ 4,001,285.00	$ 617,024.33
	****Subtotal****	**$ 3,786,833.09**	**$ 831,476.24**	**$ 4,001,285.00**	**$ 4,126,833.09**	**$ 491,476.24**	$ 4,001,285.00	$ 617,024.33

FUND REPORT

February 28, 2026

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
449	IBN-Institutional Bond Network	$ 371,721.80	$ 2,103.36	$ -	$ 372,509.49	$ 1,315.67	$ -	$ 373,825.16
	****Subtotal****	**$ 371,721.80**	**$ 2,103.36**	**$ -**	**$ 372,509.49**	**$ 1,315.67**	$ -	$ 373,825.16
263	Investment GS-Park Impact	$ 1,615,054.45	$ 9,413.69	$ -	$ 1,620,015.23	$ 4,452.91	$ -	$ 1,624,468.14
265	Investment GS-Road Impact	$ 4,788,175.76	$ 27,909.06	$ -	$ 4,802,883.14	$ 13,201.68	$ -	$ 4,816,084.82
430	Investment-Treasury General	$ 20,757,488.23	$ 3,024,212.89	$ 2,987,259.86	$ 20,795,992.14	$ 247.38	$ 1,798.26	$ 20,794,441.26
433	Investment-Fed/GS Rainy Day	$ 8,895.88	$ 52.10	$ -	$ 8,923.35	$ 24.63	$ -	$ 8,947.98
434	Investment-Fed/GS Gen	$ 3,951,543.46	$ 35,078,021.93	$ -	$ 3,963,681.04	$ 35,065,884.35	$ -	$ 39,029,565.39
439	Investment-Treasury Rainy Day	$ 3,381,453.58	$ 1,619,081.15	$ 1,671,509.38	$ 3,298,630.40	$ 1,618,904.33	$ 1,588,509.38	$ 3,329,025.35
445	Investment-Treasury TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
446	Investment-GS RDC	$ 9,108,286.24	$ 53,089.92	$ -	$ 9,136,263.28	$ 25,112.88	$ -	$ 9,161,376.16
447	Investment-GS Gen Interest	$ 326,660.85	$ 85,042.57	$ -	$ 327,664.23	$ 84,039.19	$ -	$ 411,703.42
448	Investment-GS Eagletown Dsr	$ 80.23	$ 0.59	$ -	$ 80.54	$ 0.28	$ -	$ 80.82
638	Investment-GS GP	$ 3,419,889.27	$ 4,026,218.15	$ -	$ 3,430,393.81	$ 4,015,713.61	$ -	$ 7,446,107.42
904	Investment-Fed/GS Stmwat	$ 5,826,243.68	$ 33,959.37	$ -	$ 5,844,139.41	$ 16,063.64	$ -	$ 5,860,203.05
	****Subtotal****	**$ 53,183,771.63**	**$ 43,957,001.42**	**$ 4,658,769.24**	**$ 53,228,666.57**	**$ 40,843,644.88**	$ 1,590,307.64	$ 92,482,003.81
384	RDALIT LR2026BD Jersey	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -

FUND REPORT

February 28, 2026

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
330	Lease Rental BD2022AB FD	$ 21,086.85	$ 472,152.39	$ 468,691.92	$ 486,623.95	$ 6,615.29	$ 468,691.92	$ 24,547.32
	****Subtotal****	**$ 21,086.85**	**$ 472,152.39**	**$ 468,691.92**	**$ 486,623.95**	**$ 6,615.29**	$ 468,691.92	$ 24,547.32
356	AVPT LR2025Fire Sta84	$ 5,704,671.23	$ 19,715.96	$ 2,023,175.85	$ 5,078,445.77	$ 8,904.63	$ 1,386,139.06	$ 3,701,211.34
	****Subtotal****	**$ 5,704,671.23**	**$ 19,715.96**	**$ 2,023,175.85**	**$ 5,078,445.77**	**$ 8,904.63**	$ 1,386,139.06	$ 3,701,211.34
701	Payroll	$ 83,885.57	$ 6,743,520.67	$ 6,516,237.91	$ 394,572.61	$ 3,227,320.62	$ 3,310,724.90	$ 311,168.33
	****Subtotal****	**$ 83,885.57**	**$ 6,743,520.67**	**$ 6,516,237.91**	**$ 394,572.61**	**$ 3,227,320.62**	$ 3,310,724.90	$ 311,168.33
702	PERF PAYROLL	$ 342.92	$ 1,247,813.46	$ 1,246,522.20	$ 430,536.12	$ 587,478.79	$ 1,016,380.73	$ 1,634.18
	****Subtotal****	**$ 342.92**	**$ 1,247,813.46**	**$ 1,246,522.20**	**$ 430,536.12**	**$ 587,478.79**	$ 1,016,380.73	$ 1,634.18
313	RDA LR2023-GJ	$ 1,251,721.22	$ 4,245.18	$ 1,201,141.04	$ 54,666.92	$ 4,090.10	$ 3,931.66	$ 54,825.36
	****Subtotal****	**$ 1,251,721.22**	**$ 4,245.18**	**$ 1,201,141.04**	**$ 54,666.92**	**$ 4,090.10**	$ 3,931.66	$ 54,825.36
380	RDA LR2024 GPEC/Event	$ 882,081.88	$ 6,534.40	$ 873,008.68	$ 15,175.61	$ 6,015.67	$ 5,583.68	$ 15,607.60
	****Subtotal****	**$ 882,081.88**	**$ 6,534.40**	**$ 873,008.68**	**$ 15,175.61**	**$ 6,015.67**	$ 5,583.68	$ 15,607.60

FUND REPORT

February 28, 2026

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
381	RDA LR2025ab Ad Valorem Bond	$ 52,770,232.18	$ 1,312,480.67	$ 6,403,954.87	$ 48,349,742.81	$ 156,599.36	$ 827,584.19	$ 47,678,757.98
	****Subtotal****	**$ 52,770,232.18**	**$ 1,312,480.67**	**$ 6,403,954.87**	**$ 48,349,742.81**	**$ 156,599.36**	$ 827,584.19	$ 47,678,757.98
386	RDA LR2025CD-GP	$ 4,230,309.02	$ 16,444.09	$ -	$ 4,238,653.74	$ 8,099.37	$ -	$ 4,246,753.11
	****Subtotal****	**$ 4,230,309.02**	**$ 16,444.09**	**$ -**	**$ 4,238,653.74**	**$ 8,099.37**	$ -	$ 4,246,753.11
385	RDA LR2025AB-GP	$ 4,404,254.69	$ 17,035.70	$ 344,422.89	$ 4,068,122.92	$ 8,744.58	$ -	$ 4,076,867.50
	****Subtotal****	**$ 4,404,254.69**	**$ 17,035.70**	**$ 344,422.89**	**$ 4,068,122.92**	**$ 8,744.58**	$ -	$ 4,076,867.50
387	RDA Ad Val2025RD	$ 31,828,802.87	$ 123,725.23	$ -	$ 31,891,588.45	$ 60,939.65	$ -	$ 31,952,528.10
388	RDA Ad Val2025B-RD	$ 4,541,525.00	$ 10,266.38	$ -	$ 4,542,147.13	$ 9,644.25	$ -	$ 4,551,791.38
	****Subtotal****	**$ 36,370,327.87**	**$ 133,991.61**	**$ -**	**$ 36,433,735.58**	**$ 70,583.90**	$ -	$ 36,504,319.48
364	SEP 2020 Construction	$ 18.59	$ 0.06	$ -	$ 18.62	$ 0.03	$ -	$ 18.65
365	SEP 2020 Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
366	SEP 2020 SinkFD	$ 212.92	$ 117,487.26	$ 117,680.51	$ 117,680.51	$ 19.67	$ 117,680.51	$ 19.67
	****Subtotal****	**$ 231.51**	**$ 117,487.32**	**$ 117,680.51**	**$ 117,699.13**	**$ 19.70**	$ 117,680.51	$ 38.32

FUND REPORT

February 28, 2026

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
367	SpringMill 2020 Constru	$ -	$ -	$ -	$ -	$ -	$ -	$ -
368	SpringMill 2020 SinkFD	$ 35,683.68	$ -	$ -	$ 35,683.68	$ -	$ -	$ 35,683.68
369	SpringMill 2020 Issuance	$ 0.09	$ -	$ -	$ 0.09	$ -	$ -	$ 0.09
	****Subtotal****	**$ 35,683.77**	**$ -**	**$ -**	**$ 35,683.77**	**$ -**	$ -	$ 35,683.77
900	Stormwater	$ 2,717,512.54	$ 378,796.89	$ 207,252.70	$ 2,914,278.26	$ 59,468.60	$ 84,690.13	$ 2,889,056.73
901	SW 2017 Construction	$ 237.11	$ -	$ -	$ 237.11	$ -	$ -	$ 237.11
902	SW 2017 B and I Sinking	$ -	$ -	$ -	$ -	$ -	$ -	$ -
903	SW 2017 Bonds DSR	$ 315,000.00	$ -	$ -	$ 315,000.00	$ -	$ -	$ 315,000.00
950	Trash	$ 1,009,859.61	$ -	$ -	$ 1,009,859.61	$ -	$ -	$ 1,009,859.61
	****Subtotal****	**$ 4,042,609.26**	**$ 378,796.89**	**$ 207,252.70**	**$ 4,239,374.98**	**$ 59,468.60**	$ 84,690.13	$ 4,214,153.45
806	UMR	$ 1,167,043.26	$ 1,253,047.54	$ 1,286,487.36	$ 703,969.52	$ 1,193,215.32	$ 763,581.40	$ 1,133,603.44
	****Subtotal****	**$ 1,167,043.26**	**$ 1,253,047.54**	**$ 1,286,487.36**	**$ 703,969.52**	**$ 1,193,215.32**	$ 763,581.40	$ 1,133,603.44
332	Lease Rental BD2022 Union Sq	$ 581,122.07	$ 2,501.67	$ 330,750.00	$ 252,102.43	$ 771.31	$ -	$ 252,873.74
	****Subtotal****	**$ 581,122.07**	**$ 2,501.67**	**$ 330,750.00**	**$ 252,102.43**	**$ 771.31**	$ -	$ 252,873.74
370	Wheeler 2021A BD Constru	$ -	$ 339,979.88	$ 340,000.00	$ 339,211.54	$ 768.34	$ 340,000.00	$ (20.12)

FUND REPORT

February 28, 2026

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
371	Wheeler 2021A BD Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
373	Wheeler 2022B BD Constru	$ 5,616.31	$ 103,732.66	$ 103,587.50	$ 106,616.31	$ 2,732.66	$ 103,587.50	$ 5,761.47
	****Subtotal****	**$ 5,616.31**	**$ 443,712.54**	**$ 443,587.50**	**$ 445,827.85**	**$ 3,501.00**	$ 443,587.50	$ 5,741.35
	Total	$ 258,872,262.25	$ 68,784,974.17	$ 84,997,774.44	$ 248,650,101.97	$ 51,025,254.35	$ 57,015,894.34	$ 242,659,461.98

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Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 02/28/2026

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Fund Summary	**101**	**General**										
Department Summary	001	Administration										
101001001		Adm Unappropriated Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (1,000.00)	$ 1,000.00	0.00%
101001111		Adm-Salary	$ -	$ 989,955.00	$ -	$ -	$ -	$ -	$ 73,689.22	$ 144,781.56	$ 845,173.44	85.37%
101001120		Adm-FICA /Medicare	$ -	$ 73,437.00	$ -	$ -	$ -	$ -	$ 5,398.74	$ 10,348.88	$ 63,088.12	85.91%
101001121		Adm-Perf	$ -	$ 136,314.00	$ -	$ -	$ -	$ -	$ 10,463.86	$ 20,075.72	$ 116,238.28	85.27%
101001125		Adm-401A Matching	$ -	$ 38,398.00	$ -	$ -	$ -	$ -	$ 2,448.06	$ 4,656.00	$ 33,742.00	87.87%
101001131		Admin-Tsf	$ -	$ 7,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000,000.00	100.00%
101001223		Adm-Office Supplies	$ -	$ 22,000.00	$ -	$ -	$ -	$ -	$ 315.35	$ 315.35	$ 21,684.65	98.57%
101001224		Adm-Operating Supplies	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ 209.52	$ 209.52	$ 2,790.48	93.02%
101001330		Adm-Attorney/Consultant	$ 49,511.16	$ 525,000.00	$ -	$ -	$ -	$ 8,945.50	$ 13,851.00	$ 29,312.50	$ 545,198.66	94.90%
101001331		Adm-Consulting	$ -	$ 494,880.00	$ -	$ -	$ -	$ -	$ 26,758.09	$ 79,468.09	$ 415,411.91	83.94%
101001334		Adm-Travel/Training/Seminars	$ -	$ 17,090.00	$ -	$ -	$ -	$ -	$ 123.45	$ 123.45	$ 16,966.55	99.28%
101001347		Adm-Promotions	$ -	$ 80,000.00	$ -	$ -	$ -	$ -	$ 1,366.43	$ 3,616.43	$ 76,383.57	95.48%
101001349		Adm-Services	$ 339,375.25	$ 723,221.00	$ -	$ -	$ -	$ 253,978.54	$ 70,951.14	$ 220,641.71	$ 841,954.54	79.24%
101001350		Adm-Sub/Dues/Members	$ -	$ 39,250.00	$ -	$ -	$ -	$ -	$ 346.89	$ 24,816.89	$ 14,433.11	36.77%
Department Summary Subtotal	**001**	**Administration**	**$ 388,886.41**	**$ 10,142,545.00**	**$ -**	**$ -**	**$ -**	**$ 262,924.04**	**$ 205,921.75**	**$ 537,366.10**	**$ 9,994,065.31**	94.90%
101002111		Police-Salary	$ -	$ 10,543,367.00	$ -	$ -	$ 495.81	$ -	$ 749,265.70	$ 1,529,486.43	$ 9,014,376.38	85.50%
101002120		Police-FICA/Medicare	$ -	$ 268,065.00	$ -	$ -	$ -	$ -	$ 55,218.16	$ 111,998.88	$ 156,066.12	58.22%
101002121		Police-Perf	$ -	$ 2,121,607.00	$ -	$ -	$ -	$ -	$ 160,449.72	$ 323,225.94	$ 1,798,381.06	84.77%
101002125		Police-401A Matching	$ -	$ 953,725.00	$ -	$ -	$ -	$ -	$ 222,964.69	$ 304,591.76	$ 649,133.24	68.06%
101002223		Police-Office Supplies	$ -	$ 4,950.00	$ -	$ -	$ -	$ -	$ 29.48	$ 29.48	$ 4,920.52	99.40%
101002224		Police-Operating Supplies	$ -	$ 15,800.00	$ -	$ -	$ -	$ -	$ 1,134.02	$ 1,134.02	$ 14,665.98	92.82%
101002226		Police-Vehicle Gas/Supplies	$ -	$ 330,000.00	$ -	$ -	$ -	$ -	$ 478.96	$ 22,648.58	$ 307,351.42	93.14%
101002229		Police-Uniforms	$ -	$ 252,102.00	$ -	$ -	$ -	$ -	$ 2,432.33	$ 112,375.71	$ 139,726.29	55.42%
101002330		Police-Legal Consulting	$ -	$ 24,000.00	$ -	$ -	$ -	$ -	$ 2,000.00	$ 4,000.00	$ 20,000.00	83.33%
101002334		Police-Travel/Training/Seminar	$ -	$ 119,000.00	$ -	$ -	$ -	$ -	$ 10,638.13	$ 13,135.09	$ 105,864.91	88.96%
101002337		Police-Printing	$ -	$ 5,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,700.00	100.00%
101002339		Police-Insurance	$ -	$ 165,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,700.00	100.00%
101002345		Police-Equip Repair	$ -	$ 22,875.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,875.00	100.00%
101002347		Police-Promotions	$ -	$ 27,877.00	$ -	$ -	$ -	$ -	$ 384.75	$ 784.75	$ 27,092.25	97.18%
101002349		Police-Services	$ 809,300.00	$ 404,491.00	$ -	$ -	$ -	$ 710,722.92	$ 13,967.27	$ 153,264.83	$ 1,060,526.17	87.37%
101002350		Police-Subscriptions/Dues	$ -	$ 88,107.00	$ -	$ -	$ -	$ -	$ 15,624.95	$ 20,007.95	$ 68,099.05	77.29%
101002354		Police-Physical Exam	$ -	$ 16,306.00	$ -	$ -	$ -	$ -	$ 3,150.00	$ 3,150.00	$ 13,156.00	80.68%
101002355		Police-K-9 Maint	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 74.97	$ 4,278.97	$ 25,721.03	85.74%
101002360		Police-Vehicle Repair	$ -	$ 194,050.00	$ -	$ -	$ -	$ -	$ 1,173.55	$ 12,522.07	$ 181,527.93	93.55%
101002472		Police-Equipment	$ -	$ 76,698.00	$ -	$ -	$ -	$ -	$ 33,215.72	$ 33,215.72	$ 43,482.28	56.69%
Department Summary Subtotal	**002**	**Police**	**$ 809,300.00**	**$ 15,664,420.00**	**$ -**	**$ -**	**$ 495.81**	**$ 710,722.92**	**$ 1,272,202.40**	**$ 2,649,850.18**	**$ 13,824,365.63**	83.92%
101003111		ECD-Salary	$ -	$ 1,614,886.00	$ -	$ -	$ -	$ -	$ 115,889.61	$ 231,747.19	$ 1,383,138.81	85.65%
101003120		ECD-FICA/Medicare	$ -	$ 123,539.00	$ -	$ -	$ -	$ -	$ 8,642.17	$ 17,289.55	$ 106,249.45	86.00%
101003121		ECD-Perf	$ -	$ 227,269.00	$ -	$ -	$ -	$ -	$ 16,456.32	$ 32,908.08	$ 194,360.92	85.52%
101003125		ECD-401A Matching	$ -	$ 64,019.00	$ -	$ -	$ -	$ -	$ 3,790.91	$ 7,571.07	$ 56,447.93	88.17%
101003310		ECD-Planning Consulting	$ 87,034.67	$ 390,000.00	$ -	$ -	$ -	$ 59,951.32	$ 7,774.00	$ 37,083.35	$ 439,951.32	92.23%
101003316		ECD-CC bank Charges	$ -	$ 72,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,000.00	100.00%

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Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 02/28/2026

Appropriation	Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
101003334	ECD-Travel/Training/Seminars	$ -	$ 28,050.00	$ -	$ -	$ -	$ -	$ 362.74	$ 362.74	$ 27,687.26	98.71%
101003343	ECD-Unsafe Building Fund	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	100.00%
101003344	ECD-HOA Improvement	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	100.00%
101003347	ECD-Promotions	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
101003349	ECD-Services	$ -	$ 6,000.00	$ -	$ -	$ -	$ 5,260.38	$ 12,095.70	$ 29,942.50	$ (23,942.50)	-399.04%
101003350	ECD-Subscriptions/Dues	$ -	$ 9,030.00	$ -	$ -	$ -	$ -	$ 144.31	$ 944.31	$ 8,085.69	89.54%
Department Summary Subtotal	**003 Economic and Community Development**	**$ 87,034.67**	**$ 2,674,793.00**	**$ -**	**$ -**	**$ -**	**$ 65,211.70**	**$ 165,155.76**	**$ 357,848.79**	**$ 2,403,978.88**	87.04%
101004111	F and E-Salary	$ -	$ 682,165.00	$ -	$ -	$ -	$ -	$ 51,849.25	$ 103,205.65	$ 578,959.35	84.87%
101004120	F and E-FICA/Medicare	$ -	$ 51,093.00	$ -	$ -	$ -	$ -	$ 3,698.46	$ 7,402.23	$ 43,690.77	85.51%
101004121	F and E-Perf	$ -	$ 94,840.00	$ -	$ -	$ -	$ -	$ 7,239.22	$ 15,344.34	$ 79,495.66	83.82%
101004125	F and E-401A Matching	$ -	$ 26,715.00	$ -	$ -	$ -	$ -	$ 1,998.74	$ 3,815.23	$ 22,899.77	85.72%
101004224	F and E- Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 55.80	$ 55.80	$ (55.80)	0.00%
101004229	F and E-Uniform	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	100.00%
101004328	F and E-Heat/Gas	$ -	$ 70,800.00	$ -	$ -	$ -	$ -	$ 14,565.15	$ 27,251.77	$ 43,548.23	61.51%
101004334	F and E-Travel/Training	$ -	$ 11,100.00	$ -	$ -	$ -	$ -	$ 676.15	$ 676.15	$ 10,423.85	93.91%
101004341	F and E-Electric	$ -	$ 216,000.00	$ -	$ -	$ -	$ -	$ 30,600.69	$ 34,736.47	$ 181,263.53	83.92%
101004342	F and E-Water/Sewer	$ -	$ 71,000.00	$ -	$ -	$ -	$ -	$ 6,443.51	$ 11,749.68	$ 59,250.32	83.45%
101004343	F and E-Building Maint	$ 21,650.00	$ 393,694.00	$ -	$ -	$ -	$ -	$ 20,210.45	$ 81,766.49	$ 333,577.51	80.31%
101004347	F and E-Promotions	$ 150,000.00	$ 552,200.00	$ -	$ -	$ -	$ 150,000.00	$ 65,160.32	$ 87,851.58	$ 614,348.42	87.49%
101004349	F and E-Services	$ -	$ 194,920.00	$ -	$ -	$ -	$ -	$ 9,853.22	$ 29,726.78	$ 165,193.22	84.75%
101004350	F and E-Subscriptions/Dues	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ 119.88	$ 119.88	$ 2,880.12	96.00%
101004472	F and E-Equipment	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
Department Summary Subtotal	**004 F and E**	**$ 171,650.00**	**$ 2,386,527.00**	**$ -**	**$ -**	**$ -**	**$ 150,000.00**	**$ 212,470.84**	**$ 403,702.05**	**$ 2,154,474.95**	84.22%
101005111	Parks-Salary	$ -	$ 693,018.00	$ -	$ -	$ -	$ -	$ 48,291.29	$ 99,999.95	$ 593,018.05	85.57%
101005120	Parks-FICA/Medicare	$ -	$ 53,016.00	$ -	$ -	$ -	$ -	$ 3,577.28	$ 7,607.75	$ 45,408.25	85.65%
101005121	Parks-Perf	$ -	$ 98,409.00	$ -	$ -	$ -	$ -	$ 6,980.71	$ 13,208.33	$ 85,200.67	86.58%
101005125	Parks-401A Matching	$ -	$ 27,721.00	$ -	$ -	$ -	$ -	$ 685.80	$ 1,217.62	$ 26,503.38	95.61%
101005224	Parks-Operating Supplies	$ -	$ 16,000.00	$ -	$ -	$ -	$ -	$ 887.04	$ 887.04	$ 15,112.96	94.46%
101005228	Parks-Signs and Posts	$ -	$ 21,500.00	$ -	$ -	$ -	$ -	$ 1,368.64	$ 1,368.64	$ 20,131.36	93.63%
101005229	Parks-Uniforms	$ -	$ 7,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,400.00	100.00%
101005328	Parks-Gas heat	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ 51.62	$ 102.18	$ 1,897.82	94.89%
101005334	Parks-Travel/Training/Seminars	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ 35.52	$ 35.52	$ 5,964.48	99.41%
101005341	Parks-Electric	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ 10,029.10	$ 15,719.94	$ 54,280.06	77.54%
101005342	Parks-Water/Sewer	$ -	$ 102,769.00	$ -	$ -	$ -	$ -	$ 3,985.01	$ 7,451.88	$ 95,317.12	92.75%
101005343	Parks-Building Maintenance	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 825.00	$ 7,714.58	$ 42,285.42	84.57%
101005345	Parks-Equip Repair	$ -	$ 39,000.00	$ -	$ -	$ -	$ -	$ 538.29	$ 538.29	$ 38,461.71	98.62%
101005347	Parks-Promotion	$ -	$ 98,500.00	$ -	$ -	$ -	$ -	$ 506.97	$ 506.97	$ 97,993.03	99.49%
101005349	Parks-Services	$ 365,291.00	$ 1,985,424.00	$ -	$ -	$ -	$ 325,688.50	$ 100,279.96	$ 263,388.31	$ 2,087,326.69	88.80%
101005350	Parks-Subscption/Dues	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	100.00%
101005389	Parks-Software Licensing	$ -	$ 2,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	100.00%
101005433	Parks-Infrastructur Repair	$ -	$ 45,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00	100.00%
101005472	Parks-Equipment	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 2,259.38	$ 2,259.38	$ 27,740.62	92.47%
Department Summary Subtotal	**005 Parks**	**$ 365,291.00**	**$ 3,349,757.00**	**$ -**	**$ -**	**$ -**	**$ 325,688.50**	**$ 180,301.61**	**$ 422,006.38**	**$ 3,293,041.62**	88.64%
101006111	Economic Dev-Salary	$ -	$ 630,171.00	$ -	$ -	$ -	$ -	$ 51,767.25	$ 97,412.17	$ 532,758.83	84.54%

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Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 02/28/2026

Appropriation	Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
101006120	Economic Dev-FICA/Medicare	$ -	$ 47,826.00	$ -	$ -	$ -	$ -	$ 3,823.96	$ 7,110.58	$ 40,715.42	85.13%
101006121	Economic Dev-Perf	$ -	$ 88,774.00	$ -	$ -	$ -	$ -	$ 7,350.94	$ 13,704.48	$ 75,069.52	84.56%
101006125	Economic Dev-401A Matching	$ -	$ 25,007.00	$ -	$ -	$ -	$ -	$ 1,090.00	$ 2,180.00	$ 22,827.00	91.28%
101006334	Economic Dev-Travel/Training	$ -	$ 103,074.00	$ -	$ -	$ -	$ -	$ 1,289.70	$ 1,289.70	$ 101,784.30	98.75%
101006347	Economic Dev-Promotions	$ -	$ 31,000.00	$ -	$ -	$ -	$ -	$ 740.89	$ 740.89	$ 30,259.11	97.61%
101006349	Economic Dev-Service	$ 324,824.53	$ 531,274.00	$ -	$ -	$ -	$ 320,163.53	$ 31,039.09	$ 105,113.44	$ 750,985.09	87.72%
101006350	Economic Dev-Subscrip/Dues	$ -	$ 66,755.00	$ -	$ -	$ -	$ -	$ 1,240.00	$ 1,240.00	$ 65,515.00	98.14%
Department Summary Subtotal 006	**Economic Dev**	**$ 324,824.53**	**$ 1,523,881.00**	**$ -**	**$ -**	**$ -**	**$ 320,163.53**	**$ 98,341.83**	**$ 228,791.26**	**$ 1,619,914.27**	87.62%
101007111	IT-Salary	$ -	$ 750,867.00	$ -	$ -	$ -	$ -	$ 54,979.40	$ 115,803.63	$ 635,063.37	84.58%
101007120	IT-FICA/Medicare	$ -	$ 57,441.00	$ -	$ -	$ -	$ -	$ 3,973.14	$ 8,393.41	$ 49,047.59	85.39%
101007121	IT-Perf	$ -	$ 106,623.00	$ -	$ -	$ -	$ -	$ 7,807.10	$ 16,444.16	$ 90,178.84	84.58%
101007125	IT-401A Matching	$ -	$ 30,035.00	$ -	$ -	$ -	$ -	$ 1,516.18	$ 3,032.38	$ 27,002.62	89.90%
101007331	IT-Consulting	$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ 17,576.89	$ 52,256.38	$ 197,743.62	79.10%
101007332	IT-Cell Phones	$ -	$ 96,000.00	$ -	$ -	$ -	$ -	$ -	$ 6,610.12	$ 89,389.88	93.11%
101007333	IT-Postage	$ -	$ 6,500.00	$ -	$ -	$ -	$ -	$ 1,035.00	$ 1,035.00	$ 5,465.00	84.08%
101007334	IT-Travel/Training/Seminars	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ 717.18	$ 5,820.18	$ 14,179.82	70.90%
101007335	IT-Telephone	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ 2,022.17	$ 4,038.00	$ 20,962.00	83.85%
101007337	IT-Printing	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 1,801.09	$ 15,508.45	$ 14,491.55	48.31%
101007347	IT-Promotion	$ -	$ 8,000.00	$ -	$ -	$ -	$ -	$ 451.78	$ 451.78	$ 7,548.22	94.35%
101007349	IT-Services	$ -	$ 349,000.00	$ -	$ -	$ -	$ -	$ 28,174.84	$ 59,840.71	$ 289,159.29	82.85%
101007350	IT-Subscriptions/Dues	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	100.00%
101007389	IT-Software Licensing	$ -	$ 1,172,460.00	$ -	$ -	$ -	$ -	$ 255,324.52	$ 319,112.86	$ 853,347.14	72.78%
101007451	IT-Computer/Equip	$ -	$ 405,000.00	$ -	$ -	$ -	$ -	$ 44,587.74	$ 71,725.24	$ 333,274.76	82.29%
101007472	IT-Equipment	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	100.00%
Department Summary Subtotal 007	**Informatics**	**$ -**	**$ 3,409,926.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 419,967.03**	**$ 680,072.30**	**$ 2,729,853.70**	80.06%
101008001	CT-Unappropriated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ (1,000.00)	0.00%
101008111	CT-Salary	$ -	$ 586,975.00	$ -	$ -	$ -	$ -	$ 43,767.14	$ 86,872.43	$ 500,102.57	85.20%
101008120	CT-FICA/Medicare	$ -	$ 44,829.00	$ -	$ -	$ -	$ -	$ 3,252.48	$ 6,449.40	$ 38,379.60	85.61%
101008121	CT-Perf	$ -	$ 83,211.00	$ -	$ -	$ -	$ -	$ 5,278.66	$ 10,493.58	$ 72,717.42	87.39%
101008125	CT-401A Matching	$ -	$ 23,440.00	$ -	$ -	$ -	$ -	$ 1,949.69	$ 3,383.09	$ 20,056.91	85.57%
101008131	CT-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000,000.00	$ 35,000,200.00	$ (35,000,200.00)	0.00%
101008223	CT-Office Supplies	$ -	$ 3,325.00	$ -	$ -	$ -	$ -	$ 368.26	$ 368.26	$ 2,956.74	88.92%
101008224	CT-Operating Supplies	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ 86.19	$ 86.19	$ 3,913.81	97.85%
101008331	CT-Consulting	$ 93,740.00	$ 643,955.00	$ -	$ -	$ -	$ 83,740.00	$ 39,735.05	$ 119,156.57	$ 618,538.43	83.85%
101008334	CT-Travel/Training/Seminars	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ 255.00	$ 255.00	$ 9,745.00	97.45%
101008337	CT-Printing	$ -	$ 2,850.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,850.00	100.00%
101008338	CT-Legal Notices	$ -	$ 3,135.00	$ -	$ -	$ -	$ -	$ -	$ 240.00	$ 2,895.00	92.34%
101008347	CT-Promotions	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ 97.91	$ 97.91	$ 4,902.09	98.04%
101008349	CT-Services	$ -	$ 95,489.00	$ -	$ -	$ -	$ -	$ 1,867.17	$ 1,867.17	$ 93,621.83	98.04%
101008350	CT-Subscriptions/Dues/Membersh	$ -	$ 3,168.00	$ -	$ -	$ -	$ -	$ 20.00	$ 1,487.00	$ 1,681.00	53.06%
101008990	CT-Miscellaneous	$ -	$ -	$ -	$ -	$ -	$ -	$ 0.03	$ 0.03	$ (0.03)	0.00%
Department Summary Subtotal 008	**Clerk Treasurer**	**$ 93,740.00**	**$ 1,509,377.00**	**$ -**	**$ -**	**$ -**	**$ 83,740.00**	**$ 35,096,677.58**	**$ 35,231,956.63**	**$ (33,628,839.63)**	-2097.72%
Department Summary 009	Mayor										
101009111	Mayor-Salary	$ -	$ 132,532.00	$ -	$ -	$ -	$ -	$ 10,194.78	$ 20,389.56	$ 112,142.44	84.62%

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Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 02/28/2026

			Budget					Actual					
Appropriation		Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
101009120		Mayor- FICA/Medicare	$ -	$ 10,139.00	$ -	$ -	$ -	$ -	$ 726.65	$ 1,453.31	$ 8,685.69	85.67%
101009121		Mayor-PERF	$ -	$ 18,820.00	$ -	$ -	$ -	$ -	$ 1,447.66	$ 2,895.32	$ 15,924.68	84.62%
101009125		Mayor-401A Matching	$ -	$ 5,301.00	$ -	$ -	$ -	$ -	$ 408.00	$ 816.00	$ 4,485.00	84.61%
101009334		Mayor-Travel/Training/Seminars	$ -	$ 44,500.00	$ -	$ -	$ -	$ -	$ 1,528.43	$ 1,528.43	$ 42,971.57	96.57%
101009347		Mayor-Promotions	$ -	$ 53,000.00	$ -	$ -	$ -	$ -	$ 262.95	$ 1,012.95	$ 51,987.05	98.09%
101009349		Mayor-Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14.45	$ (14.45)	0.00%
Department Summary Subtotal	**009**	**Mayor**	**$ -**	**$ 264,292.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 14,568.47**	**$ 28,110.02**	**$ 236,181.98**	89.36%
Department Summary	010	City Council										
101010111		City Council-Salary	$ -	$ 132,224.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 132,224.00	100.00%
101010120		City Council-FICA/Medicare	$ -	$ 10,563.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,563.00	100.00%
101010121		City Council-Perf	$ -	$ 18,776.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 18,776.00	100.00%
101010125		City Council-401A Match	$ -	$ 5,289.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,289.00	100.00%
101010334		City Council-Travel/Training/S	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	100.00%
101010347		City Council-Promotions	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
101010349		City Council-Services	$ -	$ 10,333.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,333.00	100.00%
Department Summary Subtotal	**010**	**City Council**	**$ -**	**$ 190,185.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 190,185.00**	100.00%
Department Summary	011	Board of Works										
101011111		Board of Works-Salary	$ -	$ 2,250.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,250.00	100.00%
101011120		Board of Works-FICA/Medicare	$ -	$ 225.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 225.00	100.00%
Department Summary Subtotal	**011**	**Board of Works**	**$ -**	**$ 2,475.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,475.00**	100.00%
101013111		PW-Salary	$ -	$ 2,025,526.00	$ -	$ -	$ -	$ -	$ 151,980.23	$ 315,742.23	$ 1,709,783.77	84.41%
101013120		PW-FICA/Medicare	$ -	$ 154,953.00	$ -	$ -	$ -	$ -	$ 10,359.58	$ 21,479.24	$ 133,473.76	86.14%
101013121		PW-PERF	$ -	$ 287,625.00	$ -	$ -	$ -	$ -	$ 21,581.17	$ 44,835.33	$ 242,789.67	84.41%
101013125		PW-401A Matching	$ -	$ 81,021.00	$ -	$ -	$ -	$ -	$ 1,022.56	$ 1,022.56	$ 79,998.44	98.74%
101013223		PW-Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ 57.57	$ 57.57	$ (57.57)	0.00%
101013224		PW-Operating Supplies	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ 1,186.14	$ 1,186.14	$ 18,813.86	94.07%
101013226		PW-Vehicle Gas	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
101013229		PW-Uniforms	$ -	$ 20,500.00	$ -	$ -	$ -	$ -	$ 3,504.79	$ 4,028.78	$ 16,471.22	80.35%
101013334		PW-Travel/Training/Seminars	$ -	$ 11,000.00	$ -	$ -	$ -	$ -	$ 184.00	$ 184.00	$ 10,816.00	98.33%
101013341		PW-Electric	$ -	$ 45,000.00	$ -	$ -	$ -	$ -	$ 8,424.36	$ 11,302.25	$ 33,697.75	74.88%
101013345		PW-Equip Repair	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
101013347		PW-Promotions	$ -	$ 9,000.00	$ -	$ -	$ -	$ -	$ 997.01	$ 997.01	$ 8,002.99	88.92%
101013349		PW-Contractual Services	$ -	$ 65,000.00	$ -	$ -	$ -	$ 57,049.95	$ 15,767.45	$ 45,709.21	$ 19,290.79	29.68%
101013350		PW-Subs/Dues	$ -	$ 6,085.00	$ -	$ -	$ -	$ -	$ 2,574.00	$ 2,574.00	$ 3,511.00	57.70%
101013360		PW-Vehicle Repair	$ -	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	100.00%
101013389		PW-Software Licensing	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	100.00%
101013433		PW-Infrast Repair	$ 182,900.00	$ 1,950,000.00	$ -	$ -	$ -	$ 284,529.76	$ 16,600.16	$ 49,902.09	$ 2,082,997.91	97.66%
101013472		PW-Equipment	$ 201,094.50	$ 446,000.00	$ -	$ -	$ -	$ 201,094.50	$ 115,825.00	$ 115,825.00	$ 531,269.50	82.10%
Department Summary Subtotal	**013**	**Public Works**	**$ 383,994.50**	**$ 5,220,710.00**	**$ -**	**$ -**	**$ -**	**$ 542,674.21**	**$ 350,064.02**	**$ 614,845.41**	**$ 4,989,859.09**	89.03%
101015131		GP-Tax Lease BD 2016 Tsf	$ -	$ 1,931,950.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,931,950.00	100.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ 1,931,950.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,931,950.00**	100.00%
Department Summary	018	RDC										

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 02/28/2026

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Department Summary	020	Communications										
101020111		Comm-salary	$ -	$ 458,000.00	$ -	$ -	$ -	$ -	$ 34,752.41	$ 66,607.83	$ 391,392.17	85.46%
101020120		Comm-FICA/Medicare	$ -	$ 30,983.00	$ -	$ -	$ -	$ -	$ 2,569.13	$ 4,820.64	$ 26,162.36	84.44%
101020121		Comm-PERF	$ -	$ 57,510.00	$ -	$ -	$ -	$ -	$ 5,300.76	$ 9,656.72	$ 47,853.28	83.21%
101020125		Comm-401A Matching	$ -	$ 16,200.00	$ -	$ -	$ -	$ -	$ 859.30	$ 1,718.60	$ 14,481.40	89.39%
101020331		Comm- Consult	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ (2,000.00)	0.00%
101020334		Comm- Training	$ -	$ 22,000.00	$ -	$ -	$ -	$ -	$ 2,384.99	$ 2,384.99	$ 19,615.01	89.16%
101020337		Comm-Printing	$ -	$ 145,000.00	$ -	$ -	$ -	$ -	$ 4,028.28	$ 6,360.83	$ 138,639.17	95.61%
101020347		Comm-Promotions	$ 17,000.00	$ 230,300.00	$ -	$ -	$ -	$ 10,000.00	$ 14,098.80	$ 42,630.86	$ 204,669.14	82.76%
101020349		Comm-Services	$ 7,000.00	$ 5,800.00	$ -	$ -	$ -	$ 7,000.00	$ 150.00	$ 164.45	$ 12,635.55	98.72%
101020350		Comm-Dues membership	$ -	$ 21,030.00	$ -	$ -	$ -	$ -	$ 297.87	$ 297.87	$ 20,732.13	98.58%
Department Summary Subtotal	**020**	**Communications**	**$ 24,000.00**	**$ 986,823.00**	**$ -**	**$ -**	**$ -**	**$ 17,000.00**	**$ 64,441.54**	**$ 136,642.79**	**$ 874,180.21**	86.48%
101022111		HR -Salary	$ -	$ 300,760.00	$ -	$ -	$ -	$ -	$ 23,253.89	$ 47,354.29	$ 253,405.71	84.26%
101022119		HR-Health/Dental	$ -	$ 7,888,723.00	$ -	$ -	$ -	$ -	$ 486,764.30	$ 1,416,468.94	$ 6,472,254.06	82.04%
101022120		HR-FICA/Medicare	$ -	$ 23,008.00	$ -	$ -	$ -	$ -	$ 1,765.69	$ 3,596.17	$ 19,411.83	84.37%
101022121		HR-Perf	$ -	$ 42,708.00	$ -	$ -	$ -	$ -	$ 3,302.04	$ 6,724.28	$ 35,983.72	84.26%
101022122		HR- Workers Comp	$ -	$ 561,997.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 561,997.00	100.00%
101022125		HR-401A Matching	$ -	$ 12,030.00	$ -	$ -	$ -	$ -	$ 832.11	$ 1,713.48	$ 10,316.52	85.76%
101022334		HR- Training	$ -	$ 36,800.00	$ -	$ -	$ -	$ -	$ 771.80	$ (728.20)	$ 37,528.20	101.98%
101022339		HR-Insurance Property/Casualty	$ -	$ 764,235.00	$ -	$ -	$ -	$ -	$ 28,306.13	$ 28,463.63	$ 735,771.37	96.28%
101022347		HR- Promotions	$ -	$ 54,500.00	$ -	$ -	$ -	$ -	$ 826.94	$ 24,392.11	$ 30,107.89	55.24%
101022349		HR-Service	$ -	$ 160,000.00	$ -	$ -	$ -	$ -	$ 27,626.40	$ 30,026.40	$ 129,973.60	81.23%
101022350		HR-Dues membership	$ -	$ 5,710.00	$ -	$ -	$ -	$ -	$ 400.00	$ 400.00	$ 5,310.00	92.99%
Department Summary Subtotal	**022**	**Human Resources**	**$ -**	**$ 9,850,471.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 573,849.30**	**$ 1,558,411.10**	**$ 8,292,059.90**	84.18%
Department Summary	023	Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	**101**	**General**	**$ 2,648,721.11**	**$ 59,108,132.00**	**$ -**	**$ -**	**$ 495.81**	**$ 2,478,124.90**	**$ 38,653,962.13**	**$ 42,849,603.01**	**$ 18,907,745.91**	30.62%
Fund Summary	**103**	**Fire Operating**										
Department Summary	012	Fire										
103012111		Fire-Salary	$ -	$ 16,070,270.00	$ -	$ -	$ -	$ -	$ 1,211,421.86	$ 2,593,865.65	$ 13,476,404.35	83.86%
103012120		Fire-FICA and Medicare	$ -	$ 381,118.00	$ -	$ -	$ -	$ -	$ 81,939.05	$ 178,878.56	$ 202,239.44	53.06%
103012121		Fire-PERF	$ -	$ 3,485,343.00	$ -	$ -	$ -	$ -	$ 256,694.85	$ 510,224.19	$ 2,975,118.81	85.36%
103012124		Fire-PEHP	$ -	$ 261,511.00	$ -	$ -	$ -	$ -	$ -	$ 118,869.30	$ 142,641.70	54.55%
103012125		Fire-401A Matching	$ -	$ 1,032,528.00	$ -	$ -	$ -	$ -	$ 1,179.00	$ 185,012.00	$ 847,516.00	82.08%
103012223		Fire-Office Supplies	$ -	$ 6,300.00	$ -	$ -	$ -	$ -	$ 499.66	$ 683.66	$ 5,616.34	89.15%
103012224		Fire-Operating Supplies	$ -	$ 225,000.00	$ -	$ -	$ -	$ -	$ 15,161.80	$ 30,297.20	$ 194,702.80	86.53%
103012226		Fire-Vehicle Gas/Supplies	$ -	$ 155,425.00	$ -	$ -	$ -	$ -	$ 7,306.98	$ 16,401.03	$ 139,023.97	89.45%
103012229		Fire-Uniforms	$ 35,000.00	$ 388,500.00	$ -	$ -	$ -	$ 35,000.00	$ 59,926.52	$ 75,163.02	$ 348,336.98	82.25%
103012241		Fire-Investigations	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	100.00%
103012242		Fire-HazMat	$ -	$ 8,400.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,400.00	100.00%
103012243		Fire-Special Rescue/Dive	$ -	$ 14,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,575.00	100.00%
103012244		Fire-Prevention/Public	$ -	$ 30,200.00	$ -	$ -	$ -	$ -	$ 1,650.00	$ 1,650.00	$ 28,550.00	94.54%
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	$ -	$ 168,500.00	$ -	$ -	$ -	$ -	$ 27,727.17	$ 41,023.62	$ 127,476.38	75.65%

Report Run Date and Time:

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Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 02/28/2026

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
103012337		Fire-Printing	$ -	$ 1,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,700.00	100.00%
103012339		Fire-Insurance	$ -	$ 135,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,000.00	100.00%
103012346		Fire-Tornado Siren	$ -	$ 52,200.00	$ -	$ -	$ -	$ -	$ 146.02	$ 3,746.02	$ 48,453.98	92.82%
103012347		Fire-Promotions	$ -	$ 26,000.00	$ -	$ -	$ -	$ -	$ 1,796.67	$ 1,825.64	$ 24,174.36	92.98%
103012349		Fire-Services	$ 75,000.00	$ 479,500.00	$ -	$ -	$ -	$ 75,000.00	$ 9,387.79	$ 31,195.51	$ 523,304.49	94.37%
103012350		Fire-Subscriptions/Dues	$ -	$ 95,150.00	$ -	$ -	$ -	$ -	$ 5,536.43	$ 50,007.90	$ 45,142.10	47.44%
103012354		Fire-Medical Exams/Testing	$ 40,000.00	$ 142,300.00	$ -	$ -	$ -	$ 40,000.00	$ 2,700.00	$ 2,700.00	$ 179,600.00	98.52%
103012360		Fire-Vehicle Maint	$ -	$ 141,650.00	$ -	$ -	$ -	$ -	$ 28,641.82	$ 40,561.59	$ 101,088.41	71.36%
103012472		Fire-Equip	$ 173,813.13	$ 547,500.00	$ -	$ -	$ -	$ 173,813.13	$ 29,972.51	$ 40,568.14	$ 680,744.99	94.38%
103012473		Fire-Vehicle Leases	$ -	$ 492,054.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 492,054.00	100.00%
103012474		Fire-Construction Cost	$ -	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	100.00%
Department Summary Subtotal	**012**	**Fire**	**$ 323,813.13**	**$ 24,432,424.00**	**$ -**	**$ -**	**$ -**	**$ 323,813.13**	**$ 1,741,688.13**	**$ 3,922,673.03**	**$ 20,833,564.10**	84.15%
Fund Summary Subtotal	**103**	**Fire Operating**	**$ 323,813.13**	**$ 24,432,424.00**	**$ -**	**$ -**	**$ -**	**$ 323,813.13**	**$ 1,741,688.13**	**$ 3,922,673.03**	**$ 20,833,564.10**	84.15%
Fund Summary	**111**	**Food and Beverage Tax**										
Department Summary	001	Administration										
111001349		Food/Bev Adm-Services	$ -	$ 3,418,228.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,418,228.00	100.00%
Department Summary Subtotal	**001**	**Administration**	**$ -**	**$ 3,418,228.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,418,228.00**	100.00%
111015349		Food/Bev GP-Constract Ser	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,516.38	$ (166,516.38)	0.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 166,516.38**	**$ (166,516.38)**	0.00%
111023224		Food/Bev GP Indoor-Oper Supply	$ -	$ 90,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000.00	100.00%
111023349		Food/Bev GP Indoor-Contract	$ -	$ 655,055.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 655,055.00	100.00%
Department Summary Subtotal	**023**	**Sport Campus Indoor Event Ctr**	**$ -**	**$ 745,055.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 745,055.00**	100.00%
Fund Summary Subtotal	**111**	**Food and Beverage Tax**	**$ -**	**$ 4,163,283.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 166,516.38**	**$ 3,996,766.62**	96.00%
Fund Summary	**176**	**ARP2021-Covid Recovery**										
Department Summary	010	City Council										
Fund Summary	**201**	**Motor Vehicle Highway (MVH)**										
Department Summary	013	Public Works										
201013111		MVH-Salary	$ -	$ 304,016.00	$ -	$ -	$ -	$ -	$ 32,163.53	$ 59,959.50	$ 244,056.50	80.28%
201013120		MVH-FICA/Medicare	$ -	$ 23,257.00	$ -	$ -	$ -	$ -	$ 3,379.75	$ 6,375.45	$ 16,881.55	72.59%
201013121		MVH-Perf	$ -	$ 43,170.00	$ -	$ -	$ -	$ -	$ 3,784.07	$ 7,731.07	$ 35,438.93	82.09%
201013125		MVH-401A Matching	$ -	$ 12,161.00	$ -	$ -	$ -	$ -	$ 1,570.70	$ 4,349.31	$ 7,811.69	64.24%
201013226		MVH-Vehicle Gas/ Supplies	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ 12,177.11	$ 45,004.58	$ 254,995.42	85.00%
201013231		MVH-Subgrade Materials	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ 99,673.26	$ 167,171.14	$ 132,828.86	44.28%
201013232		MVH-Stone	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	100.00%
201013233		MVH-Asphalt	$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 250,000.00	100.00%
201013331		MVH-Consulting	$ -	$ 80,000.00	$ -	$ -	$ -	$ 20,000.00	$ -	$ -	$ 80,000.00	100.00%
201013345		MVH-Equip Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,748.42	$ 23,896.61	$ (23,896.61)	0.00%
201013349		MVH-Contractual Serv	$ -	$ 600,000.00	$ -	$ -	$ -	$ 29,068.80	$ 160,460.00	$ 175,585.10	$ 424,414.90	70.74%
201013360		MVH-Vehicle Repair	$ -	$ 55,000.00	$ -	$ -	$ -	$ -	$ 1,517.60	$ 1,481.47	$ 53,518.53	97.31%
201013378		MVH-Street Striping	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2026

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
201013433		MVH-Infrastructure Repair	$ -	$ 120,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 120,000.00	100.00%
201013472		MVH-Equip	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
201013474		MVH-Construction Costs	$ -	$ 2,300,000.00	$ -	$ -	$ -	$ 6,772.90	$ 11,835.00	$ 22,605.00	$ 2,277,395.00	99.02%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 4,722,604.00**	**$ -**	**$ -**	**$ -**	**$ 55,841.70**	**$ 335,309.44**	**$ 514,159.23**	**$ 4,208,444.77**	89.11%
Department Summary	024	PW Restrict										
Fund Summary Subtotal	**201**	**Motor Vehicle Highway (MVH)**	**$ -**	**$ 4,722,604.00**	**$ -**	**$ -**	**$ -**	**$ 55,841.70**	**$ 335,309.44**	**$ 514,159.23**	**$ 4,208,444.77**	89.11%
Fund Summary	**202**	**Local Road and Street (LRS)**										
Department Summary	013	Public Works										
202013228		LRS-Signs and Posts	$ -	$ 140,000.00	$ -	$ -	$ -	$ -	$ 2,003.88	$ (6,368.79)	$ 146,368.79	104.55%
202013349		LRS-Services	$ -	$ 1,885,000.00	$ -	$ (221,392.00)	$ -	$ 312,886.92	$ 12,146.94	$ 272,634.63	$ 1,390,973.37	83.61%
202013350		LRS-Subs/Dues/Members	$ -	$ 22,600.00	$ -	$ -	$ -	$ -	$ -	$ 22,579.56	$ 20.44	0.09%
202013377		LRS-Tree Trimming	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	100.00%
202013432		LRS-Sidewalk	$ -	$ 220,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 220,000.00	100.00%
202013474		LRS-Construction Costs	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ 672.75	$ 19,672.75	$ 80,327.25	80.33%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 2,387,600.00**	**$ -**	**$ (221,392.00)**	**$ -**	**$ 312,886.92**	**$ 14,823.57**	**$ 308,518.15**	**$ 1,857,689.85**	85.76%
Fund Summary Subtotal	**202**	**Local Road and Street (LRS)**	**$ -**	**$ 2,387,600.00**	**$ -**	**$ (221,392.00)**	**$ -**	**$ 312,886.92**	**$ 14,823.57**	**$ 308,518.15**	**$ 1,857,689.85**	85.76%
Fund Summary	**203**	**Motor Vehicle Highway (MVH)-Restrict**										
Department Summary	013	Public Works										
203013349		MVH Restrict Constr Serv	$ -	$ 750,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 750,000.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 750,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000.00**	100.00%
Department Summary	024	PW Restrict										
Fund Summary Subtotal	**203**	**Motor Vehicle Highway (MVH)-Restrict**	**$ -**	**$ 750,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 750,000.00**	100.00%
Fund Summary	**204**	**Park Impact**										
Department Summary	005	Parks										
204005349		Park Impact-Services	$ 846,750.00	$ 1,400,000.00	$ -	$ -	$ -	$ 1,007,507.50	$ 51,217.40	$ 106,715.20	$ 2,140,034.80	95.25%
204005474		Park Impact-Construction	$ -	$ 3,100,000.00	$ -	$ -	$ -	$ 50,069.69	$ -	$ -	$ 3,100,000.00	100.00%
Department Summary Subtotal	**005**	**Parks**	**$ 846,750.00**	**$ 4,500,000.00**	**$ -**	**$ -**	**$ -**	**$ 1,057,577.19**	**$ 51,217.40**	**$ 106,715.20**	**$ 5,240,034.80**	98.00%
Fund Summary Subtotal	**204**	**Park Impact**	**$ 846,750.00**	**$ 4,500,000.00**	**$ -**	**$ -**	**$ -**	**$ 1,057,577.19**	**$ 51,217.40**	**$ 106,715.20**	**$ 5,240,034.80**	98.00%
Fund Summary	**205**	**Greenspace Beautification**										
Department Summary	005	Parks										
205005349		Parks Greenspace-Services	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	100.00%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ 30,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000.00**	100.00%
Fund Summary Subtotal	**205**	**Greenspace Beautification**	**$ -**	**$ 30,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000.00**	100.00%
Fund Summary	**206**	**Parks Programming/Events**										
Department Summary	005	Parks										
206005347		Parks Program-Promotions	$ -	$ 56,000.00	$ -	$ -	$ -	$ -	$ 2,218.84	$ 2,218.84	$ 53,781.16	96.04%

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Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 02/28/2026

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
206005349		Parks Program-Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 326.95	$ 1,154.56	$ (1,154.56)	0.00%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ 56,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,545.79**	**$ 3,373.40**	**$ 52,626.60**	93.98%
Department Summary	013	Public Works										
Fund Summary Subtotal	**206**	**Parks Programming/Events**	**$ -**	**$ 56,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,545.79**	**$ 3,373.40**	**$ 52,626.60**	93.98%
Fund Summary	**209**	**Performance Maintenance**										
Department Summary	013	Public Works										
209013349		Performance Maint Service	$ -	$ 35,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	100.00%
209013432		Performance Maint Sidewalks	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 6,000.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 41,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,000.00**	100.00%
Fund Summary Subtotal	**209**	**Performance Maintenance**	**$ -**	**$ 41,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 41,000.00**	100.00%
Fund Summary	**239**	**Law Enforcement**										
Department Summary	002	Police										
239002334		Law Enforce-Travel/Train	$ -	$ 115,000.00	$ -	$ -	$ -	$ -	$ 5,018.81	$ 5,018.81	$ 109,981.19	95.64%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 115,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,018.81**	**$ 5,018.81**	**$ 109,981.19**	95.64%
Fund Summary Subtotal	**239**	**Law Enforcement**	**$ -**	**$ 115,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,018.81**	**$ 5,018.81**	**$ 109,981.19**	95.64%
Fund Summary	**241**	**Police Donation**										
Department Summary	002	Police										
241002347		Police Donation-Promotions	$ -	$ 27,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 27,500.00	100.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 27,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,500.00**	100.00%
Fund Summary Subtotal	**241**	**Police Donation**	**$ -**	**$ 27,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 27,500.00**	100.00%
Fund Summary	**242**	**LEAF**										
Department Summary	002	Police										
242002330		LEAF-Legal Consulting	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
242002472		LEAF-Equipment	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	100.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 30,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000.00**	100.00%
Fund Summary Subtotal	**242**	**LEAF**	**$ -**	**$ 30,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 30,000.00**	100.00%
Fund Summary	**244**	**Redevelopment District Capital**										
Department Summary	018	RDC										
244018330		Redevelop District Cap-Legal	$ -	$ 450,000.00	$ -	$ -	$ -	$ -	$ 42,683.00	$ 81,545.66	$ 368,454.34	81.88%
244018349		Redevelop District Cap-Serv	$ -	$ 920,000.00	$ -	$ -	$ -	$ -	$ 26,201.71	$ 62,262.88	$ 857,737.12	93.23%
244018474		Redevelop District Cap-Const	$ -	$ 3,766,397.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,766,397.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 5,136,397.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 68,884.71**	**$ 143,808.54**	**$ 4,992,588.46**	97.20%
Fund Summary Subtotal	**244**	**Redevelopment District Capital**	**$ -**	**$ 5,136,397.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 68,884.71**	**$ 143,808.54**	**$ 4,992,588.46**	97.20%
Fund Summary	**245**	**Police Event Reimbursement**										

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Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2026

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Department Summary	002	Police										
245002349		Police Event Reimb-Service	$ -	$ 150,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000.00	100.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 150,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000.00**	100.00%
Fund Summary Subtotal	**245**	**Police Event Reimbursement**	**$ -**	**$ 150,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 150,000.00**	100.00%
Fund Summary	**250**	**Golf Cart**										
Department Summary	002	Police										
250002337		Golf Cart-Printing	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,000.00	100.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 20,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000.00**	100.00%
Fund Summary Subtotal	**250**	**Golf Cart**	**$ -**	**$ 20,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,000.00**	100.00%
Fund Summary	**251**	**Communication Program**										
Department Summary	020	Communications										
251020347		Comm Program-Promotions	$ -	$ 12,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,000.00	100.00%
Department Summary Subtotal	**020**	**Communications**	**$ -**	**$ 12,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000.00**	100.00%
Fund Summary Subtotal	**251**	**Communication Program**	**$ -**	**$ 12,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,000.00**	100.00%
Fund Summary	**255**	**F and E Programming/Events**										
Department Summary	004	F and E										
255004347		F and E-Event Prog Promotions	$ -	$ 201,000.00	$ -	$ -	$ -	$ -	$ 19,959.59	$ 20,784.59	$ 180,215.41	89.66%
255004349		F and E-Event Prog Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 124.05	$ 264.41	$ (264.41)	0.00%
Department Summary Subtotal	**004**	**F and E**	**$ -**	**$ 201,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,083.64**	**$ 21,049.00**	**$ 179,951.00**	89.53%
Fund Summary Subtotal	**255**	**F and E Programming/Events**	**$ -**	**$ 201,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,083.64**	**$ 21,049.00**	**$ 179,951.00**	89.53%
Fund Summary	**262**	**Parks Rental**										
Department Summary	005	Parks										
262005472		Parks Rental-Equipment	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ 11,773.50	$ 11,773.50	$ 48,226.50	80.38%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ 60,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,773.50**	**$ 11,773.50**	**$ 48,226.50**	80.38%
Fund Summary Subtotal	**262**	**Parks Rental**	**$ -**	**$ 60,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 11,773.50**	**$ 11,773.50**	**$ 48,226.50**	80.38%
Fund Summary	**263**	**Investment GS-Park Impact**										
Department Summary	013	Public Works										
Fund Summary	**264**	**Road and Street Improvement (Road Impact)**										
Department Summary	013	Public Works										
264013131		Road Impact-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 197,704.20	$ (197,704.20)	0.00%
264013349		Road Impact-Services	$ -	$ 3,830,000.00	$ -	$ -	$ -	$ 2,698,372.87	$ 202,847.00	$ 268,343.10	$ 3,561,656.90	92.99%
264013400		Road Impact-Land Purchase	$ -	$ 3,975,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,975,000.00	100.00%
264013474		Road Impact-Construction Cost	$ -	$ 7,850,000.00	$ -	$ -	$ -	$ 3,837,601.75	$ 193,067.31	$ 1,635,676.62	$ 6,214,323.38	79.16%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 15,655,000.00**	**$ -**	**$ -**	**$ -**	**$ 6,535,974.62**	**$ 395,914.31**	**$ 2,101,723.92**	**$ 13,553,276.08**	86.57%
Fund Summary Subtotal	**264**	**Road and Street Improvement (Road Impact)**	**$ -**	**$ 15,655,000.00**	**$ -**	**$ -**	**$ -**	**$ 6,535,974.62**	**$ 395,914.31**	**$ 2,101,723.92**	**$ 13,553,276.08**	86.57%

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Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 02/28/2026

Appropriation		Title	Budget					Actual				
			Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
Fund Summary	**266**	**Capital Projects**										
Department Summary	001	Administration										
266001131		Capital Project-Tsf Adm	$ -	$ 7,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000,000.00	100.00%
Department Summary Subtotal	**001**	**Administration**	**$ -**	**$ 7,000,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 7,000,000.00**	100.00%
Department Summary	002	Police										
266002474		Capital Project-Constr Serv PD	$ -	$ 3,050,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,050,000.00	100.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 3,050,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,050,000.00**	100.00%
266007474		Capital Project-Constr Serv IT	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ 500,000.00	$ 500,000.00	$ 500,000.00	50.00%
Department Summary Subtotal	**007**	**Informatics**	**$ -**	**$ 1,000,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 500,000.00**	**$ 500,000.00**	**$ 500,000.00**	50.00%
Department Summary	012	Fire										
266012474		Capital Project-Constr Serv FD	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000,000.00	100.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 1,000,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**	100.00%
Department Summary	013	Public Works										
266013400		Capital Project-Land Purchase PW	$ -	$ 1,075,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,075,000.00	100.00%
266013433		Capital Project-Repair PW	$ 326,162.60	$ -	$ -	$ -	$ -	$ 734,665.91	$ 86,909.94	$ 531,273.50	$ (205,110.90)	-62.89%
Department Summary Subtotal	**013**	**Public Works**	**$ 326,162.60**	**$ 1,075,000.00**	**$ -**	**$ -**	**$ -**	**$ 734,665.91**	**$ 86,909.94**	**$ 531,273.50**	**$ 869,889.10**	62.08%
Fund Summary Subtotal	**266**	**Capital Projects**	**$ 326,162.60**	**$ 13,125,000.00**	**$ -**	**$ -**	**$ -**	**$ 734,665.91**	**$ 586,909.94**	**$ 1,031,273.50**	**$ 12,419,889.10**	92.33%
Fund Summary	**267**	**EMS**										
Department Summary	012	Fire										
267012131		EMS-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 126,930.00	$ 278,930.00	$ (278,930.00)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 126,930.00**	**$ 278,930.00**	**$ (278,930.00)**	0.00%
Fund Summary Subtotal	**267**	**EMS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 126,930.00**	**$ 278,930.00**	**$ (278,930.00)**	0.00%
Fund Summary	**269**	**Training Facility Center**										
Department Summary	014	Public Safety (Police and Fire)										
269014328		Training Fac-Heat/Gas	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 248.23	$ (248.23)	0.00%
269014341		Training Fac-Electric	$ -	$ -	$ -	$ -	$ -	$ -	$ 197.29	$ 197.29	$ (197.29)	0.00%
269014342		Training Fac-Water/Sewer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 49.90	$ (49.90)	0.00%
269014349		Training Fac-Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 219.50	$ (219.50)	0.00%
269014350		Training Fac-Subscriptions	$ -	$ -	$ -	$ -	$ -	$ -	$ 220.00	$ 220.00	$ (220.00)	0.00%
Department Summary Subtotal	**014**	**Public Safety (Police and Fire)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 417.29**	**$ 934.92**	**$ (934.92)**	0.00%
Fund Summary Subtotal	**269**	**Training Facility Center**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 417.29**	**$ 934.92**	**$ (934.92)**	0.00%
Fund Summary	**270**	**IT Surplus**										
Department Summary	007	Informatics										
270007111		IT Surplus-Salary	$ -	$ 15,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 15,000.00	100.00%
270007120		IT Surplus FICA/Medicare	$ -	$ 1,240.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,240.00	100.00%
270007121		IT Surplus-Perf	$ -	$ 2,160.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,160.00	100.00%

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Appropriation Summary Report
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Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
270007125		IT Surplus-401A Matching	$ -	$ 600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 600.00	100.00%
270007389		IT Surplus-Software	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
270007451		IT Surplus-Computer Equip	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ 2,208.60	$ 2,208.60	$ 17,791.40	88.96%
Department Summary Subtotal	**007**	**Informatics**	**$ -**	**$ 49,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,208.60**	**$ 2,208.60**	**$ 46,791.40**	95.49%
Fund Summary Subtotal	**270**	**IT Surplus**	**$ -**	**$ 49,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,208.60**	**$ 2,208.60**	**$ 46,791.40**	95.49%
Fund Summary	**272**	**Vehicle Replacement-PD**										
Department Summary	002	Police										
272002473		PD Vehicle Replace-Purch	$ -	$ 20,980.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 20,980.00	100.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 20,980.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,980.00**	100.00%
Fund Summary Subtotal	**272**	**Vehicle Replacement-PD**	**$ -**	**$ 20,980.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,980.00**	100.00%
Fund Summary	**301**	**Eastside TIF**										
301018131		Eastside TIF-Tsf	$ -	$ 540,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 540,000.00	100.00%
301018380		Eastside TIF Principal Pmt	$ -	$ 545,000.00	$ -	$ -	$ -	$ -	$ -	$ 265,000.00	$ 280,000.00	51.38%
301018381		Eastside TIF Interest Pmt	$ -	$ 62,350.00	$ -	$ -	$ -	$ -	$ -	$ 36,975.00	$ 25,375.00	40.70%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 1,147,350.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 301,975.00**	**$ 845,375.00**	73.68%
Fund Summary	**303**	**Front St/Lantern Commons TIF**										
Department Summary	018	RDC										
303018131		Front/Lantern Comm TIF-Tsf	$ -	$ 396,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 396,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 396,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 396,000.00**	100.00%
Fund Summary Subtotal	**303**	**Front St/Lantern Commons TIF**	**$ -**	**$ 396,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 396,000.00**	100.00%
Fund Summary	**305**	**Grand Junction TIF**										
Department Summary	018	RDC										
305018131		Grand Junct TIF-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 207,015.00	$ (207,015.00)	0.00%
305018280		Grand Junct TIF-Debt Serv	$ -	$ 2,437,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,437,500.00	100.00%
305018474		Grand Junct TIF-Construct	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 73,338.77	$ (73,338.77)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 2,437,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 280,353.77**	**$ 2,157,146.23**	88.50%
Fund Summary Subtotal	**305**	**Grand Junction TIF**	**$ -**	**$ 2,437,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 280,353.77**	**$ 2,157,146.23**	88.50%
Fund Summary	**306**	**Osborne Trails TIF**										
306018474		Osborne Trails TIF-Constr	$ -	$ 918,000.00	$ -	$ -	$ -	$ 854,257.00	$ 322,873.00	$ 322,873.00	$ 595,127.00	64.83%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 918,000.00**	**$ -**	**$ -**	**$ -**	**$ 854,257.00**	**$ 322,873.00**	**$ 322,873.00**	**$ 595,127.00**	64.83%
Fund Summary	**309**	**Eagletown TIF**										
Department Summary	018	RDC										
309018131		Eagletown TIF Bond -Tsf	$ -	$ 800,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 800,000.00	100.00%
309018380		Eagletown TIF Bond Principal	$ -	$ 210,000.00	$ -	$ -	$ -	$ -	$ -	$ 105,000.00	$ 105,000.00	50.00%
309018381		Eagletown TIF Bond Interest	$ -	$ 138,990.00	$ -	$ -	$ -	$ -	$ -	$ 72,802.50	$ 66,187.50	47.62%

Appropriation Summary Report
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Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 1,148,990.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 177,802.50**	**$ 971,187.50**	84.53%
Fund Summary Subtotal	**309**	**Eagletown TIF**	**$ -**	**$ 1,148,990.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 177,802.50**	**$ 971,187.50**	84.53%
Fund Summary	**310**	**SEP TIF**										
Department Summary	018	RDC										
310018131		SEP TIF-Tsf	$ -	$ 221,240.00	$ -	$ -	$ -	$ -	$ -	$ 117,467.21	$ 103,772.79	46.91%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 221,240.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 117,467.21**	**$ 103,772.79**	46.91%
Fund Summary Subtotal	**310**	**SEP TIF**	**$ -**	**$ 221,240.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 117,467.21**	**$ 103,772.79**	46.91%
Fund Summary	**311**	**Spring Mill Centre TIF**										
Department Summary	018	RDC										
311018381		SpringMill Centr TIF-Debt Int	$ -	$ 122,710.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 122,710.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 122,710.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 122,710.00**	100.00%
Fund Summary Subtotal	**311**	**Spring Mill Centre TIF**	**$ -**	**$ 122,710.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 122,710.00**	100.00%
Fund Summary	**313**	**RDA LR2023-GJ**										
313018131		RDA LR2023GJ-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,931.66	$ 1,201,141.04	$ (1,201,141.04)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,931.66**	**$ 1,201,141.04**	**$ (1,201,141.04)**	0.00%
Fund Summary	**316**	**Main St TIF 2011B**										
Department Summary	018	RDC										
316018131		Mainstreet TIf-Tsf	$ -	$ 800,000.00	$ -	$ -	$ -	$ -	$ -	$ 47,276.25	$ 752,723.75	94.09%
316018380		Mainstreet TIF Principal	$ -	$ 75,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 75,000.00	100.00%
316018381		Mainstreet TIF Interest	$ -	$ 23,087.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 23,087.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 898,087.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,276.25**	**$ 850,810.75**	94.74%
Fund Summary Subtotal	**316**	**Main St TIF 2011B**	**$ -**	**$ 898,087.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,276.25**	**$ 850,810.75**	94.74%
Fund Summary	**317**	**146th St TIF**										
Department Summary	018	RDC										
317018131		146th St TIF Tsf	$ -	$ 807,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 807,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 807,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 807,000.00**	100.00%
Fund Summary Subtotal	**317**	**146th St TIF**	**$ -**	**$ 807,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 807,000.00**	100.00%
Fund Summary	**318**	**Gigabit Broadband TIF**										
Department Summary	018	RDC										
318018131		Gigabit Broadband TIF-Tsf	$ -	$ 152,008.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 152,008.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 152,008.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,008.00**	100.00%
Fund Summary Subtotal	**318**	**Gigabit Broadband TIF**	**$ -**	**$ 152,008.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 152,008.00**	100.00%
Fund Summary	**319**	**Spring Mill Sta TIF**										

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Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Department Summary	018	RDC										
319018131		SpringMill Sta TIF Tsf	$ -	$ 1,789,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,789,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 1,789,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,789,000.00**	100.00%
Fund Summary Subtotal	**319**	**Spring Mill Sta TIF**	**$ -**	**$ 1,789,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,789,000.00**	100.00%
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	$ -	$ 1,030,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,030,000.00	100.00%
326015381		LIT Bonds 2018-Interest	$ -	$ 710,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 710,000.00	100.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ 1,740,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,740,000.00**	100.00%
Fund Summary Subtotal	**326**	**LIT Bond 2018**	**$ -**	**$ 1,740,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,740,000.00**	100.00%
Fund Summary	**327**	**Union Square TIF**										
Department Summary	018	RDC										
327018131		Union Square TIF-Tsf	$ -	$ 320,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 320,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 320,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 320,000.00**	100.00%
Fund Summary Subtotal	**327**	**Union Square TIF**	**$ -**	**$ 320,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 320,000.00**	100.00%
Fund Summary	**328**	**Wheeler Landing TIF**										
Department Summary	018	RDC										
328018280		Wheeler Landing TIF-Debt	$ -	$ 714,913.00	$ -	$ -	$ -	$ -	$ -	$ 242,489.72	$ 472,423.28	66.08%
328018330		Wheeler Landing TIF-Legal Serv	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 719,913.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 242,489.72**	**$ 477,423.28**	66.32%
Fund Summary Subtotal	**328**	**Wheeler Landing TIF**	**$ -**	**$ 719,913.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 242,489.72**	**$ 477,423.28**	66.32%
Fund Summary	**330**	**Lease Rental BD2022AB FD**										
Department Summary	012	Fire										
330012131		LR BD2022 FD-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 468,691.92	$ 468,691.92	$ (468,691.92)	0.00%
330012381		LR BD2022 FD-Debt Int	$ -	$ 468,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 468,000.00	100.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 468,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 468,691.92**	**$ 468,691.92**	**$ (691.92)**	-0.15%
Fund Summary Subtotal	**330**	**Lease Rental BD2022AB FD**	**$ -**	**$ 468,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 468,691.92**	**$ 468,691.92**	**$ (691.92)**	-0.15%
Fund Summary	**331**	**Lease Rental BD2022AB FD-TIF**										
Department Summary	012	Fire										
331012349		LR BD2022AB FD-Trustee Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ (2,500.00)	0.00%
331012380		LR BD2022AB BD-Debt Princ	$ -	$ 931,000.00	$ -	$ -	$ -	$ -	$ -	$ 319,000.00	$ 612,000.00	65.74%
331012381		LR BD2022AB FD-Debt Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,500.00	$ (146,500.00)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 931,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 468,000.00**	**$ 463,000.00**	49.73%

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Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Fund Summary Subtotal	**331**	**Lease Rental BD2022AB FD-TIF**	**$ -**	**$ 931,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 468,000.00**	**$ 463,000.00**	49.73%
Fund Summary	**332**	**Lease Rental BD2022 Union Sq**										
Department Summary	018	RDC										
332018381		LR BD2022US DB pmt int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,750.00	$ (330,750.00)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 330,750.00**	**$ (330,750.00)**	0.00%
Fund Summary Subtotal	**332**	**Lease Rental BD2022 Union Sq**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 330,750.00**	**$ (330,750.00)**	0.00%
Fund Summary	**340**	**Park District Bond2024**										
340005349		Park District BD2024-Service	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	100.00%
340005474		Park District BD2024-Const	$ -	$ 11,972,347.00	$ -	$ -	$ -	$ 4,290,935.66	$ 191,258.91	$ 362,258.91	$ 11,610,088.09	96.97%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ 11,974,347.00**	**$ -**	**$ -**	**$ -**	**$ 4,290,935.66**	**$ 191,258.91**	**$ 362,258.91**	**$ 11,612,088.09**	96.97%
Fund Summary	**350**	**Go Bond 2020**										
Department Summary	013	Public Works										
Fund Summary	**351**	**Go Bond 2020 Debt Service**										
351012380		Go Bond 2020 Db Prin-FD	$ -	$ 1,120,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,120,000.00	100.00%
351012381		Go Bond 2020 Db Int-FD	$ -	$ 8,484.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 8,484.00	100.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 1,128,484.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,128,484.00**	100.00%
Department Summary	013	Public Works										
Fund Summary	**352**	**Go Bond 2022**										
352013474		Go Bond 2022 PW Constr	$ -	$ -	$ -	$ -	$ -	$ 365,644.48	$ 122,170.00	$ 122,170.00	$ (122,170.00)	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 365,644.48**	**$ 122,170.00**	**$ 122,170.00**	**$ (122,170.00)**	0.00%
Fund Summary	**354**	**Go Bond 2023**										
Department Summary	012	Fire										
354012472		Go Bond 2023 FD Equipment	$ -	$ 2,700,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,700,000.00	100.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 2,700,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,700,000.00**	100.00%
354013472		Go Bond 2023 PW Equipment	$ -	$ 1,342,340.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,342,340.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 1,342,340.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,342,340.00**	100.00%
Fund Summary	**355**	**Go Bond 2023A Debt Service**										
Department Summary	007	Informatics										
355007380		Go Bond 2023 Prin-IT	$ -	$ 166,066.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 166,066.00	100.00%
355007381		Go Bond 2023 Db Int-IT	$ -	$ 33,797.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 33,797.00	100.00%
Department Summary Subtotal	**007**	**Informatics**	**$ -**	**$ 199,863.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 199,863.00**	100.00%
355013380		GO Bond 2023 Db Prin-PW	$ -	$ 357,006.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 357,006.00	100.00%
355013381		GO Bond 2023 Db Int-PW	$ -	$ 72,657.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,657.00	100.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 429,663.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 429,663.00**	100.00%
Fund Summary Subtotal	**355**	**Go Bond 2023A Debt Service**	**$ -**	**$ 629,526.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 629,526.00**	100.00%

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Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2026

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Fund Summary	**356**	**AVPT LR2025Fire Sta84**										
Department Summary	012	Fire										
356012474		AVPT LR2025Fire Sta84-Constr Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,386,139.06	$ 2,023,175.85	$ (2,023,175.85)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,386,139.06**	**$ 2,023,175.85**	**$ (2,023,175.85)**	0.00%
Fund Summary Subtotal	**356**	**AVPT LR2025Fire Sta84**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,386,139.06**	**$ 2,023,175.85**	**$ (2,023,175.85)**	0.00%
Fund Summary	**366**	**SEP 2020 SinkFD**										
Department Summary	018	RDC										
366018349		SEP 2020BD Sinkfd-Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750.00	$ 1,750.00	$ (1,750.00)	0.00%
366018380		SEP 2020BD SinkFd-DB Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00	$ 45,000.00	$ (45,000.00)	0.00%
366018381		SEP 2020BD Sinkfd-DB Int	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,930.51	$ 70,930.51	$ (70,930.51)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 117,680.51**	**$ 117,680.51**	**$ (117,680.51)**	0.00%
Fund Summary Subtotal	**366**	**SEP 2020 SinkFD**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 117,680.51**	**$ 117,680.51**	**$ (117,680.51)**	0.00%
Fund Summary	**368**	**SpringMill 2020 SinkFD**										
Department Summary	018	RDC										
368018380		SpringMills2020 SinkFd-Db Prin	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,000.00	100.00%
368018381		SpringMills2020 SinkFd-Db Int	$ -	$ 59,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 59,700.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 129,700.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 129,700.00**	100.00%
Fund Summary Subtotal	**368**	**SpringMill 2020 SinkFD**	**$ -**	**$ 129,700.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 129,700.00**	100.00%
Fund Summary	**370**	**Wheeler 2021A BD Constru**										
Department Summary	018	RDC										
370018131		Wheeler2021A BD Constr-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$ (2,500.00)	0.00%
370018380		Wheeler2021A BD Const-Prin	$ -	$ -	$ -	$ -	$ -	$ -	$ 180,000.00	$ 180,000.00	$ (180,000.00)	0.00%
370018381		Wheeler2021A BD Const-Int	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,500.00	$ 157,500.00	$ (157,500.00)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 340,000.00**	**$ 340,000.00**	**$ (340,000.00)**	0.00%
Fund Summary Subtotal	**370**	**Wheeler 2021A BD Constru**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 340,000.00**	**$ 340,000.00**	**$ (340,000.00)**	0.00%
Fund Summary	**373**	**Wheeler 2022B BD Constru**										
Department Summary	018	RDC										
373018349		Wheeler2022B BD-Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ 2,500.00	$ (2,500.00)	0.00%
373018380		Wheeler2022B BD-DB Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ 40,000.00	$ (40,000.00)	0.00%
373018381		Wheeler2022B Const Capi-Db Int	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,087.50	$ 61,087.50	$ (61,087.50)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,587.50**	**$ 103,587.50**	**$ (103,587.50)**	0.00%
Fund Summary Subtotal	**373**	**Wheeler 2022B BD Constru**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,587.50**	**$ 103,587.50**	**$ (103,587.50)**	0.00%
Fund Summary	**380**	**RDA LR2024 GPEC/Event**										
Department Summary	015	Grand Park										
380015131		RDA LR2024GP-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,583.68	$ 873,008.68	$ (873,008.68)	0.00%

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Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 02/28/2026

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,583.68**	**$ 873,008.68**	**$ (873,008.68)**	0.00%
Fund Summary Subtotal	**380**	**RDA LR2024 GPEC/Event**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,583.68**	**$ 873,008.68**	**$ (873,008.68)**	0.00%
Fund Summary	**381**	**RDA LR2025ab Ad Valorem Bond**										
381018131		RDA LR2025AD Val-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,292,712.50	$ (1,292,712.50)	0.00%
381018381		RDA LR2025AD Val-Db Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,292,712.50	$ (1,292,712.50)	0.00%
381018474		RDA LR2025Ad Val-Constru	$ -	$ -	$ -	$ -	$ -	$ -	$ 827,584.19	$ 3,818,529.87	$ (3,818,529.87)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 827,584.19**	**$ 6,403,954.87**	**$ (6,403,954.87)**	0.00%
Fund Summary	**385**	**RDA LR2025AB-GP**										
Department Summary	018	RDC										
385018131		RDA LR2025GP-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 344,422.89	$ (344,422.89)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 344,422.89**	**$ (344,422.89)**	0.00%
Fund Summary Subtotal	**385**	**RDA LR2025AB-GP**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 344,422.89**	**$ (344,422.89)**	0.00%
Fund Summary	**401**	**Cum. Capital Improvement**										
Department Summary	001	Administration										
401001349		Cum Cap Improve-Adm Serv	$ -	$ 400,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 400,000.00	100.00%
Department Summary Subtotal	**001**	**Administration**	**$ -**	**$ 400,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000.00**	100.00%
Fund Summary Subtotal	**401**	**Cum. Capital Improvement**	**$ -**	**$ 400,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 400,000.00**	100.00%
Fund Summary	**427**	**Cum. Capital Development**										
427002472		CCD-PD Equipment Vehicle	$ -	$ 1,773,187.00	$ -	$ -	$ -	$ -	$ 35,549.25	$ 556,300.22	$ 1,216,886.78	68.63%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 1,773,187.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,549.25**	**$ 556,300.22**	**$ 1,216,886.78**	68.63%
427012472		CCD-Fire Equipment	$ -	$ 785,000.00	$ -	$ -	$ -	$ -	$ 3,665.02	$ 18,328.18	$ 766,671.82	97.67%
427012474		CCD-FD Constr Cost	$ -	$ -	$ -	$ -	$ -	$ 421,836.36	$ 14,122.64	$ 28,163.64	$ (28,163.64)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 785,000.00**	**$ -**	**$ -**	**$ -**	**$ 421,836.36**	**$ 17,787.66**	**$ 46,491.82**	**$ 738,508.18**	94.08%
427013472		CCD-PW Equipment	$ 120,526.00	$ 1,667,000.00	$ -	$ -	$ -	$ 332,637.00	$ -	$ 41,816.75	$ 1,745,709.25	97.66%
Department Summary Subtotal	**013**	**Public Works**	**$ 120,526.00**	**$ 1,667,000.00**	**$ -**	**$ -**	**$ -**	**$ 332,637.00**	**$ -**	**$ 41,816.75**	**$ 1,745,709.25**	97.66%
Fund Summary	**429**	**2012 Bond Interest**										
Department Summary	018	RDC										
429018380		2012 Bond DSR-Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000.00	$ (35,000.00)	0.00%
429018381		2012 Bond DSR-Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 12,276.25	$ (12,276.25)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 47,276.25**	**$ (47,276.25)**	0.00%
Fund Summary	**430**	**Investment-Treasury General**										
Department Summary	008	Clerk Treasurer										
430008131		Invest Treasury Gen-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,798.26	$ 2,987,259.86	$ (2,987,259.86)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,798.26**	**$ 2,987,259.86**	**$ (2,987,259.86)**	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2026

Appropriation		Title	Budget: Forwarded Encum	Budget: Current	Budget: Transfer	Budget: Addl	Budget: Adjustment	Actual: PO Encum	Actual: Exp-MTD	Actual: Exp-YTD	Unexpend Balance	% Left
Fund Summary Subtotal	**430**	**Investment-Treasury General**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,798.26**	**$ 2,987,259.86**	**$ (2,987,259.86)**	0.00%
Fund Summary	**439**	**Investment-Treasury Rainy Day**										
Department Summary	008	Clerk Treasurer										
439008131		Invest Treasury Rainy D-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,588,509.38	$ 1,671,509.38	$ (1,671,509.38)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,588,509.38**	**$ 1,671,509.38**	**$ (1,671,509.38)**	0.00%
Fund Summary Subtotal	**439**	**Investment-Treasury Rainy Day**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,588,509.38**	**$ 1,671,509.38**	**$ (1,671,509.38)**	0.00%
Fund Summary	**440**	**Cash w/Fiscal Agent-COIT 2016 Sinkfd**										
440015380		CWFA-COIT BD16 SinkFd-Prin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 725,000.00	$ (725,000.00)	0.00%
440015381		CWFA-COIT BD16 SinkFd Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 239,467.50	$ (239,467.50)	0.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 964,467.50**	**$ (964,467.50)**	0.00%
Fund Summary	**442**	**Cash W/Fiscal Agent-Operating**										
442018131		CWFA COIT BD16 OperFd Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,295.96	$ 3,295.96	$ (3,295.96)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,295.96**	**$ 3,295.96**	**$ (3,295.96)**	0.00%
Fund Summary	**443**	**Cash W/Fiscal Agent-Metro**										
443018131		CWFA-Metro 15BD Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,552.35	$ 64,552.35	$ (64,552.35)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 64,552.35**	**$ 64,552.35**	**$ (64,552.35)**	0.00%
Fund Summary	**556**	**Community Crossing Grant**										
Department Summary	013	Public Works										
556013349		Community Crossing Grant Serv	$ -	$ -	$ -	$ -	$ -	$ 203,439.97	$ -	$ -	$ -	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 203,439.97**	**$ -**	**$ -**	**$ -**	0.00%
Fund Summary Subtotal	**556**	**Community Crossing Grant**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 203,439.97**	**$ -**	**$ -**	**$ -**	0.00%
Fund Summary	**640**	**Sports Campus Operating**										
Department Summary	015	Grand Park										
640015131		Sports Campus-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000,000.00	$ 4,000,000.00	$ (4,000,000.00)	0.00%
640015343		Sports Campus-Bldg Maint	$ -	$ 90,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 90,000.00	100.00%
640015349		Sports Campus-Services	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	100.00%
640015378		Sports Campus-Park Lot Repair	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 25,000.00	100.00%
640015432		Sports Campus-Sidewalk/Path	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ 175,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,000,000.00**	**$ 4,000,000.00**	**$ (3,825,000.00)**	-2185.71%
640023345		GP Indoor-Equip Repair HVAC	$ -	$ 125,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 125,000.00	100.00%
640023451		GP Indoor-Computer Equip	$ -	$ -	$ -	$ -	$ -	$ 58,598.80	$ -	$ 1,285.00	$ (1,285.00)	0.00%
Department Summary Subtotal	**023**	**Sport Campus Indoor Event Ctr**	**$ -**	**$ 125,000.00**	**$ -**	**$ -**	**$ -**	**$ 58,598.80**	**$ -**	**$ 1,285.00**	**$ 123,715.00**	98.97%
Fund Summary Subtotal	**640**	**Sports Campus Operating**	**$ -**	**$ 300,000.00**	**$ -**	**$ -**	**$ -**	**$ 58,598.80**	**$ 4,000,000.00**	**$ 4,001,285.00**	**$ (3,701,285.00)**	-1233.76%
Fund Summary	**701**	**Payroll**										

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Appropriation Summary Report
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Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
Department Summary	008	Clerk Treasurer										
701008110		Payroll-Net Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,921,091.98	$ 3,979,545.85	$ (3,979,545.85)	0.00%
701008131		Payroll-Employer's FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ 66,155.11	$ 132,855.81	$ (132,855.81)	0.00%
701008132		Payroll-Employer's Medicare	$ -	$ -	$ -	$ -	$ -	$ -	$ 37,642.44	$ 76,698.03	$ (76,698.03)	0.00%
701008133		Payroll-PERF	$ -	$ -	$ -	$ -	$ -	$ -	$ 586,013.95	$ 1,178,424.05	$ (1,178,424.05)	0.00%
701008140		Payroll-Support Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,091.78	$ 10,183.56	$ (10,183.56)	0.00%
701008141		Payroll-Union Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ 19,883.44	$ 26,646.24	$ (26,646.24)	0.00%
701008921		Payroll-Federal Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 258,420.20	$ 526,627.96	$ (526,627.96)	0.00%
701008922		Payroll-Employee FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,797.64	$ 209,533.26	$ (209,533.26)	0.00%
701008923		Payroll-State Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 107,876.56	$ 220,517.44	$ (220,517.44)	0.00%
701008930		Payroll-Ins. Ded	$ -	$ -	$ -	$ -	$ -	$ -	$ 63,803.80	$ 105,366.51	$ (105,366.51)	0.00%
701008931		Payroll-401A Matching-Deferred	$ -	$ -	$ -	$ -	$ -	$ -	$ 140,948.00	$ 276,180.63	$ (276,180.63)	0.00%
701008999		Payroll Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (226,341.43)	$ 226,341.43	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,310,724.90**	**$ 6,516,237.91**	**$ (6,516,237.91)**	0.00%
Fund Summary Subtotal	**701**	**Payroll**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,310,724.90**	**$ 6,516,237.91**	**$ (6,516,237.91)**	0.00%
Fund Summary	**702**	**PERF PAYROLL**										
Department Summary												
702008133		Perf-Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,016,380.73	$ 1,246,522.20	$ (1,246,522.20)	0.00%
Department Summary Subtotal			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,016,380.73**	**$ 1,246,522.20**	**$ (1,246,522.20)**	0.00%
Fund Summary Subtotal	**702**	**PERF PAYROLL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,016,380.73**	**$ 1,246,522.20**	**$ (1,246,522.20)**	0.00%
Fund Summary	**806**	**UMR**										
Department Summary	008	Clerk Treasurer										
806008119		UMR Group Health	$ -	$ -	$ -	$ -	$ -	$ -	$ 763,581.40	$ 1,286,487.36	$ (1,286,487.36)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 763,581.40**	**$ 1,286,487.36**	**$ (1,286,487.36)**	0.00%
Fund Summary Subtotal	**806**	**UMR**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 763,581.40**	**$ 1,286,487.36**	**$ (1,286,487.36)**	0.00%
Fund Summary	**850**	**YAP**										
Department Summary	008	Clerk Treasurer										
Fund Summary	**900**	**Stormwater**										
Department Summary	016	Stormwater										
900016111		Storm-Salary	$ -	$ 787,746.00	$ -	$ -	$ -	$ -	$ 45,575.75	$ 91,894.71	$ 695,851.29	88.33%
900016120		Storm-FICA/Medicare	$ -	$ 60,263.00	$ -	$ -	$ -	$ -	$ 3,317.96	$ 6,693.73	$ 53,569.27	88.89%
900016121		Storm-PERF	$ -	$ 111,860.00	$ -	$ -	$ -	$ -	$ 6,471.75	$ 13,049.02	$ 98,810.98	88.33%
900016125		Storm-401A Matching	$ -	$ 31,510.00	$ -	$ -	$ -	$ -	$ 1,581.58	$ 3,010.77	$ 28,499.23	90.45%
900016223		Storm-Office Supplies	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	100.00%
900016226		Storm-Vehicle Gas	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	100.00%
900016231		Storm-Subgrade Materials	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	100.00%
900016309		Storm-Consulting Fees	$ -	$ 150,000.00	$ -	$ -	$ -	$ 32,397.50	$ -	$ 4,390.89	$ 145,609.11	97.07%
900016333		Storm-Postage	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	100.00%
900016334		Storm-Travel/Training/Seminars	$ -	$ 2,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,700.00	100.00%
900016337		Storm-Printing	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	100.00%

Report Run Date and Time:

3/19/26 4:53 PM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 02/28/2026

		Budget					Actual				
Appropriation	**Title**	**Forwarded Encum**	**Current**	**Transfer**	**Addl**	**Adjustment**	**PO Encum**	**Exp-MTD**	**Exp-YTD**	**Unexpend Balance**	**% Left**
900016349	Storm-Service	$ -	$ 550,000.00	$ -	$ -	$ -	$ 256,869.26	$ 14,213.33	$ 69,470.32	$ 480,529.68	87.37%
900016350	Storm-Subscriptions/Dues	$ -	$ 9,000.00	$ -	$ -	$ -	$ -	$ 10,000.00	$ 10,000.00	$ (1,000.00)	-11.11%
900016360	Storm-Vehicle Repair	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	100.00%
900016370	StormWater-Refund	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,529.76	$ 3,529.76	$ (3,529.76)	0.00%
900016433	Storm-Infrastructure Repair	$ -	$ 230,000.00	$ -	$ -	$ -	$ -	$ -	$ 5,213.50	$ 224,786.50	97.73%
900016434	Storm-Stormwater Misc Repair	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	100.00%
900016474	Storm-Construction Costs	$ -	$ 7,850,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,850,000.00	100.00%
Department Summary Subtotal	**016 Stormwater**	**$ -**	**$ 9,791,579.00**	**$ -**	**$ -**	**$ -**	**$ 289,266.76**	**$ 84,690.13**	**$ 207,252.70**	**$ 9,584,326.30**	97.88%
Fund Summary Subtotal	**900 Stormwater**	**$ -**	**$ 9,791,579.00**	**$ -**	**$ -**	**$ -**	**$ 289,266.76**	**$ 84,690.13**	**$ 207,252.70**	**$ 9,584,326.30**	97.88%
Fund Summary	**902 SW 2017 B and I Sinking**										
Department Summary	016 Stormwater										
902016380	Storm-2017 BD Sinking FD Prin	$ -	$ 325,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 325,000.00	100.00%
902016381	Storm-2017 BD Sinking FD Int	$ -	$ 36,994.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 36,994.00	100.00%
Department Summary Subtotal	**016 Stormwater**	**$ -**	**$ 361,994.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 361,994.00**	100.00%
Fund Summary Subtotal	**902 SW 2017 B and I Sinking**	**$ -**	**$ 361,994.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 361,994.00**	100.00%
Report Total		**$ 4,265,972.84**	**$ 181,992,875.00**	**$ -**	**$ (221,392.00)**	**$ 495.81**	**$ 18,315,500.40**	**$ 56,794,057.71**	**$ 85,758,114.07**	**$ 100,279,837.58**	53.90%