CITY OF WESTFIELD, IN

Finance Committee Meeting Agenda

BOARD OR COMMISSION: Finance Committee Meeting
MEETING DATE: Monday, July 27, 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

2027 Budget Process Discussion—Danielle Carey-Tolan

REPORTS/COMMENTS

Financial Reports-Marla

- Appropriation
- Revenue
- Fund

City Investment Policy and Strategy—Marla Ailor

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

Report Run Date and Time:
6/26/26 2:32 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	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	$ 365,849.22	$ 624,105.78	63.04%
101001120		Adm-FICA /Medicare	$ -	$ 73,437.00	$ -	$ -	$ -	$ -	$ 5,344.20	$ 28,734.45	$ 44,702.55	60.87%
101001121		Adm-Perf	$ -	$ 136,314.00	$ -	$ -	$ -	$ -	$ 10,463.86	$ 51,467.30	$ 84,846.70	62.24%
101001125		Adm-401A Matching	$ -	$ 38,398.00	$ -	$ -	$ -	$ -	$ 2,448.06	$ 12,000.18	$ 26,397.82	68.75%
101001131		Admin-Tsf	$ -	$ 7,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 7,000,000.00	100.00%
101001223		Adm-Office Supplies	$ -	$ 22,000.00	$ -	$ -	$ -	$ -	$ 648.43	$ 2,684.34	$ 19,315.66	87.80%
101001224		Adm-Operating Supplies	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ 485.00	$ 1,085.01	$ 1,914.99	63.83%
101001330		Adm-Attorney/Consultant	$ 49,511.16	$ 525,000.00	$ -	$ -	$ -	$ -	$ 4,882.50	$ 76,256.00	$ 498,255.16	86.73%
101001331		Adm-Consulting	$ -	$ 494,880.00	$ -	$ -	$ -	$ -	$ 10,000.00	$ 167,828.01	$ 327,051.99	66.09%
101001334		Adm-Travel/Training/Seminars	$ -	$ 17,090.00	$ -	$ -	$ -	$ -	$ 5,921.00	$ 8,590.23	$ 8,499.77	49.74%
101001347		Adm-Promotions	$ -	$ 80,000.00	$ -	$ -	$ -	$ -	$ 1,414.46	$ 46,437.13	$ 33,562.87	41.95%
101001349		Adm-Services	$ 339,375.25	$ 723,221.00	$ -	$ -	$ -	$ 142,331.83	$ 32,019.45	$ 338,632.35	$ 723,963.90	68.13%
101001350		Adm-Sub/Dues/Members	$ -	$ 39,250.00	$ -	$ -	$ -	$ -	$ 1,472.00	$ 27,222.66	$ 12,027.34	30.64%
Department Summary Subtotal	**001**	**Administration**	**$ 388,886.41**	**$ 10,142,545.00**	**$ -**	**$ -**	**$ -**	**$ 142,331.83**	**$ 148,788.18**	**$ 1,125,786.88**	**$ 9,405,644.53**	89.31%
101002111		Police-Salary	$ -	$ 10,543,367.00	$ -	$ -	$ 495.81	$ -	$ 789,223.77	$ 3,888,065.34	$ 6,655,797.47	63.13%
101002120		Police-FICA/Medicare	$ -	$ 268,065.00	$ -	$ -	$ -	$ -	$ 58,259.89	$ 285,753.16	$ (17,688.16)	-6.60%
101002121		Police-Perf	$ -	$ 2,121,607.00	$ -	$ -	$ -	$ -	$ 173,303.75	$ 830,433.18	$ 1,291,173.82	60.86%
101002125		Police-401A Matching	$ -	$ 953,725.00	$ -	$ -	$ -	$ -	$ 1,228.16	$ 308,306.31	$ 645,418.69	67.67%
101002223		Police-Office Supplies	$ -	$ 4,950.00	$ -	$ -	$ -	$ -	$ 29.48	$ 262.03	$ 4,687.97	94.71%
101002224		Police-Operating Supplies	$ -	$ 15,800.00	$ -	$ -	$ -	$ -	$ 1,251.12	$ 4,291.10	$ 11,508.90	72.84%
101002226		Police-Vehicle Gas/Supplies	$ -	$ 330,000.00	$ -	$ -	$ -	$ -	$ 118.99	$ 70,453.58	$ 259,546.42	78.65%
101002229		Police-Uniforms	$ -	$ 252,102.00	$ -	$ -	$ -	$ -	$ 15,278.84	$ 179,624.00	$ 72,478.00	28.75%
101002330		Police-Legal Consulting	$ -	$ 24,000.00	$ -	$ -	$ -	$ -	$ 2,000.00	$ 10,000.00	$ 14,000.00	58.33%
101002334		Police-Travel/Training/Seminar	$ -	$ 119,000.00	$ -	$ -	$ -	$ -	$ 11,009.12	$ 55,072.56	$ 63,927.44	53.72%
101002337		Police-Printing	$ -	$ 5,700.00	$ -	$ -	$ -	$ -	$ 692.08	$ 782.08	$ 4,917.92	86.28%
101002339		Police-Insurance	$ -	$ 165,700.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 165,700.00	100.00%
101002345		Police-Equip Repair	$ -	$ 22,875.00	$ -	$ -	$ -	$ -	$ 565.94	$ 1,419.83	$ 21,455.17	93.79%
101002347		Police-Promotions	$ -	$ 27,877.00	$ -	$ -	$ -	$ -	$ 3,653.41	$ 6,745.75	$ 21,131.25	75.80%
101002349		Police-Services	$ 809,300.00	$ 404,491.00	$ -	$ -	$ -	$ 556,378.90	$ 66,409.06	$ 387,500.78	$ 826,290.22	68.08%
101002350		Police-Subscriptions/Dues	$ -	$ 88,107.00	$ -	$ -	$ -	$ -	$ 2,387.95	$ 29,581.21	$ 58,525.79	66.43%
101002354		Police-Physical Exam	$ -	$ 16,306.00	$ -	$ -	$ -	$ -	$ 850.92	$ 15,102.83	$ 1,203.17	7.38%
101002355		Police-K-9 Maint	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 1,513.99	$ 16,121.88	$ 13,878.12	46.26%
101002360		Police-Vehicle Repair	$ -	$ 194,050.00	$ -	$ -	$ -	$ -	$ 4,630.33	$ 54,573.79	$ 139,476.21	71.88%
101002472		Police-Equipment	$ -	$ 76,698.00	$ -	$ -	$ -	$ -	$ 310.16	$ 34,120.68	$ 42,577.32	55.51%
Department Summary Subtotal	**002**	**Police**	**$ 809,300.00**	**$ 15,664,420.00**	**$ -**	**$ -**	**$ 495.81**	**$ 556,378.90**	**$ 1,132,716.96**	**$ 6,178,210.09**	**$ 10,296,005.72**	62.50%
101003111		ECD-Salary	$ -	$ 1,614,886.00	$ -	$ -	$ -	$ -	$ 115,857.54	$ 582,119.81	$ 1,032,766.19	63.95%
101003120		ECD-FICA/Medicare	$ -	$ 123,539.00	$ -	$ -	$ -	$ -	$ 8,616.76	$ 43,707.93	$ 79,831.07	64.62%
101003121		ECD-Perf	$ -	$ 227,269.00	$ -	$ -	$ -	$ -	$ 16,451.76	$ 82,263.36	$ 145,005.64	63.80%
101003125		ECD-401A Matching	$ -	$ 64,019.00	$ -	$ -	$ -	$ -	$ 3,808.16	$ 18,986.92	$ 45,032.08	70.34%
101003310		ECD-Planning Consulting	$ 87,034.67	$ 390,000.00	$ -	$ -	$ -	$ 27,226.00	$ 110,366.46	$ 185,175.13	$ 291,859.54	61.18%
101003316		ECD-CC bank Charges	$ -	$ 72,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 72,000.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

		Budget					Actual				
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
101003334	ECD-Travel/Training/Seminars	$ -	$ 28,050.00	$ -	$ -	$ -	$ -	$ 2,985.19	$ 5,709.45	$ 22,340.55	79.65%
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	$ -	$ -	$ -	$ -	$ 25.76	$ 1,736.02	$ 8,263.98	82.64%
101003349	ECD-Services	$ -	$ 6,000.00	$ -	$ -	$ -	$ 5,260.38	$ 5,474.04	$ 43,937.11	$ (37,937.11)	-632.29%
101003350	ECD-Subscriptions/Dues	$ -	$ 9,030.00	$ -	$ -	$ -	$ -	$ -	$ 3,013.21	$ 6,016.79	66.63%
Department Summary Subtotal	**003 Economic and Community Development**	**$ 87,034.67**	**$ 2,674,793.00**	**$ -**	**$ -**	**$ -**	**$ 32,486.38**	**$ 263,585.67**	**$ 966,648.94**	**$ 1,795,178.73**	65.00%
101004111	F and E-Salary	$ -	$ 682,165.00	$ -	$ -	$ -	$ -	$ 47,652.80	$ 252,819.42	$ 429,345.58	62.94%
101004120	F and E-FICA/Medicare	$ -	$ 51,093.00	$ -	$ -	$ -	$ -	$ 3,389.93	$ 19,252.07	$ 31,840.93	62.32%
101004121	F and E-Perf	$ -	$ 94,840.00	$ -	$ -	$ -	$ -	$ 6,766.69	$ 36,589.47	$ 58,250.53	61.42%
101004125	F and E-401A Matching	$ -	$ 26,715.00	$ -	$ -	$ -	$ -	$ 1,865.57	$ 9,678.28	$ 17,036.72	63.77%
101004229	F and E-Uniform	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	100.00%
101004328	F and E-Heat/Gas	$ -	$ 70,800.00	$ -	$ -	$ -	$ -	$ 4,072.73	$ 51,324.79	$ 19,475.21	27.51%
101004334	F and E-Travel/Training	$ -	$ 11,100.00	$ -	$ -	$ -	$ -	$ 279.87	$ 2,236.92	$ 8,863.08	79.85%
101004341	F and E-Electric	$ -	$ 216,000.00	$ -	$ -	$ -	$ -	$ 18,453.88	$ 90,229.26	$ 125,770.74	58.23%
101004342	F and E-Water/Sewer	$ -	$ 71,000.00	$ -	$ -	$ -	$ -	$ 6,472.80	$ 30,389.83	$ 40,610.17	57.20%
101004343	F and E-Building Maint	$ 21,650.00	$ 393,694.00	$ -	$ -	$ -	$ -	$ 68,356.37	$ 234,013.80	$ 181,330.20	43.66%
101004347	F and E-Promotions	$ 150,000.00	$ 552,200.00	$ -	$ -	$ -	$ 150,000.00	$ 51,045.14	$ 157,223.62	$ 544,976.38	77.61%
101004349	F and E-Services	$ -	$ 194,920.00	$ -	$ -	$ -	$ -	$ 20,657.44	$ 122,056.96	$ 72,863.04	37.38%
101004350	F and E-Subscriptions/Dues	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ 10.99	$ 1,216.86	$ 1,783.14	59.44%
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**	**$ 229,024.21**	**$ 1,007,031.28**	**$ 1,551,145.72**	60.63%
101005111	Parks-Salary	$ -	$ 693,018.00	$ -	$ -	$ -	$ -	$ 49,887.92	$ 248,426.65	$ 444,591.35	64.15%
101005120	Parks-FICA/Medicare	$ -	$ 53,016.00	$ -	$ -	$ -	$ -	$ 3,699.42	$ 18,751.82	$ 34,264.18	64.63%
101005121	Parks-Perf	$ -	$ 98,409.00	$ -	$ -	$ -	$ -	$ 6,981.84	$ 34,182.66	$ 64,226.34	65.26%
101005125	Parks-401A Matching	$ -	$ 27,721.00	$ -	$ -	$ -	$ -	$ 685.80	$ 3,275.02	$ 24,445.98	88.19%
101005224	Parks-Operating Supplies	$ -	$ 16,000.00	$ -	$ -	$ -	$ -	$ 1,202.42	$ 6,020.45	$ 9,979.55	62.37%
101005228	Parks-Signs and Posts	$ -	$ 21,500.00	$ -	$ -	$ -	$ -	$ -	$ 1,713.72	$ 19,786.28	92.03%
101005229	Parks-Uniforms	$ -	$ 7,400.00	$ -	$ -	$ -	$ -	$ -	$ 209.95	$ 7,190.05	97.16%
101005328	Parks-Gas heat	$ -	$ 2,000.00	$ -	$ -	$ -	$ -	$ -	$ 155.87	$ 1,844.13	92.21%
101005334	Parks-Travel/Training/Seminars	$ -	$ 6,000.00	$ -	$ -	$ -	$ -	$ -	$ 90.52	$ 5,909.48	98.49%
101005341	Parks-Electric	$ -	$ 70,000.00	$ -	$ -	$ -	$ -	$ 3,977.73	$ 33,626.56	$ 36,373.44	51.96%
101005342	Parks-Water/Sewer	$ -	$ 102,769.00	$ -	$ -	$ -	$ -	$ 4,529.34	$ 19,816.28	$ 82,952.72	80.72%
101005343	Parks-Building Maintenance	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ 5,033.17	$ 22,035.51	$ 27,964.49	55.93%
101005345	Parks-Equip Repair	$ -	$ 39,000.00	$ -	$ -	$ -	$ -	$ 566.72	$ 1,864.26	$ 37,135.74	95.22%
101005347	Parks-Promotion	$ -	$ 98,500.00	$ -	$ -	$ -	$ -	$ 6,704.45	$ 10,918.96	$ 87,581.04	88.91%
101005349	Parks-Services	$ 365,291.00	$ 1,985,424.00	$ -	$ -	$ -	$ 240,047.25	$ 123,787.64	$ 624,146.56	$ 1,726,568.44	73.45%
101005350	Parks-Subscption/Dues	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ 499.00	$ 1,001.00	66.73%
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	$ -	$ -	$ -	$ -	$ 5,360.55	$ 9,281.99	$ 20,718.01	69.06%
Department Summary Subtotal	**005 Parks**	**$ 365,291.00**	**$ 3,349,757.00**	**$ -**	**$ -**	**$ -**	**$ 240,047.25**	**$ 212,417.00**	**$ 1,035,015.78**	**$ 2,680,032.22**	72.14%
101006111	Economic Dev-Salary	$ -	$ 630,171.00	$ -	$ -	$ -	$ -	$ 51,767.26	$ 252,713.95	$ 377,457.05	59.90%
101006120	Economic Dev-FICA/Medicare	$ -	$ 47,826.00	$ -	$ -	$ -	$ -	$ 3,781.19	$ 18,462.07	$ 29,363.93	61.40%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

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
101006121	Economic Dev-Perf	$ -	$ 88,774.00	$ -	$ -	$ -	$ -	$ 7,350.94	$ 35,757.30	$ 53,016.70	59.72%
101006125	Economic Dev-401A Matching	$ -	$ 25,007.00	$ -	$ -	$ -	$ -	$ 1,090.00	$ 5,450.00	$ 19,557.00	78.21%
101006334	Economic Dev-Travel/Training	$ -	$ 103,074.00	$ -	$ -	$ -	$ -	$ 2,361.14	$ 17,592.34	$ 85,481.66	82.93%
101006347	Economic Dev-Promotions	$ -	$ 31,000.00	$ -	$ -	$ -	$ -	$ 1,357.49	$ 8,366.18	$ 22,633.82	73.01%
101006349	Economic Dev-Service	$ 324,824.53	$ 531,274.00	$ -	$ -	$ -	$ 223,698.77	$ 32,607.00	$ 249,758.70	$ 606,339.83	70.83%
101006350	Economic Dev-Subscrip/Dues	$ -	$ 66,755.00	$ -	$ -	$ -	$ -	$ -	$ 7,627.00	$ 59,128.00	88.57%
Department Summary Subtotal 006	**Economic Dev**	**$ 324,824.53**	**$ 1,523,881.00**	**$ -**	**$ -**	**$ -**	**$ 223,698.77**	**$ 100,315.02**	**$ 595,727.54**	**$ 1,252,977.99**	67.78%
101007111	IT-Salary	$ -	$ 750,867.00	$ -	$ -	$ -	$ -	$ 55,634.59	$ 282,147.40	$ 468,719.60	62.42%
101007120	IT-FICA/Medicare	$ -	$ 57,441.00	$ -	$ -	$ -	$ -	$ 4,023.25	$ 20,420.34	$ 37,020.66	64.45%
101007121	IT-Perf	$ -	$ 106,623.00	$ -	$ -	$ -	$ -	$ 7,900.14	$ 40,065.06	$ 66,557.94	62.42%
101007125	IT-401A Matching	$ -	$ 30,035.00	$ -	$ -	$ -	$ -	$ 1,538.86	$ 7,648.96	$ 22,386.04	74.53%
101007224	IT-Operating Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 442.91	$ (442.91)	0.00%
101007331	IT-Consulting	$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ 26,182.15	$ 127,481.13	$ 122,518.87	49.01%
101007332	IT-Cell Phones	$ -	$ 96,000.00	$ -	$ -	$ -	$ -	$ 14,237.62	$ 33,796.56	$ 62,203.44	64.80%
101007333	IT-Postage	$ -	$ 6,500.00	$ -	$ -	$ -	$ -	$ 1,035.00	$ 2,070.00	$ 4,430.00	68.15%
101007334	IT-Travel/Training/Seminars	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ 2,491.23	$ 10,121.34	$ 9,878.66	49.39%
101007335	IT-Telephone	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ 915.39	$ 7,892.93	$ 17,107.07	68.43%
101007337	IT-Printing	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 11,264.90	$ 33,134.94	$ (3,134.94)	-10.45%
101007347	IT-Promotion	$ -	$ 8,000.00	$ -	$ -	$ -	$ -	$ 601.04	$ 1,528.44	$ 6,471.56	80.89%
101007349	IT-Services	$ -	$ 349,000.00	$ -	$ -	$ -	$ -	$ 59,640.23	$ 187,618.64	$ 161,381.36	46.24%
101007350	IT-Subscriptions/Dues	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ 610.00	$ 610.00	$ 2,390.00	79.67%
101007389	IT-Software Licensing	$ -	$ 1,172,460.00	$ -	$ -	$ -	$ -	$ 127,317.55	$ 731,427.44	$ 441,032.56	37.62%
101007451	IT-Computer/Equip	$ -	$ 405,000.00	$ -	$ -	$ -	$ -	$ 33,363.49	$ 160,931.83	$ 244,068.17	60.26%
101007472	IT-Equipment	$ -	$ 100,000.00	$ -	$ -	$ -	$ -	$ 62,465.00	$ 62,465.00	$ 37,535.00	37.54%
Department Summary Subtotal 007	**Informatics**	**$ -**	**$ 3,409,926.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 409,220.44**	**$ 1,709,802.92**	**$ 1,700,123.08**	49.86%
101008001	CT-Unappropriated	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	$ (1,000.00)	0.00%
101008111	CT-Salary	$ -	$ 586,975.00	$ -	$ -	$ -	$ -	$ 46,204.01	$ 220,813.68	$ 366,161.32	62.38%
101008120	CT-FICA/Medicare	$ -	$ 44,829.00	$ -	$ -	$ -	$ -	$ 3,410.07	$ 16,049.89	$ 28,779.11	64.20%
101008121	CT-Perf	$ -	$ 83,211.00	$ -	$ -	$ -	$ -	$ 5,681.96	$ 26,760.28	$ 56,450.72	67.84%
101008125	CT-401A Matching	$ -	$ 23,440.00	$ -	$ -	$ -	$ -	$ 1,434.94	$ 7,690.15	$ 15,749.85	67.19%
101008131	CT-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 35,000,200.00	$ (35,000,200.00)	0.00%
101008223	CT-Office Supplies	$ -	$ 3,325.00	$ -	$ -	$ -	$ -	$ 110.07	$ 609.28	$ 2,715.72	81.68%
101008224	CT-Operating Supplies	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ 98.25	$ 211.64	$ 3,788.36	94.71%
101008331	CT-Consulting	$ 93,740.00	$ 643,955.00	$ -	$ -	$ -	$ 83,740.00	$ 43,426.20	$ 293,807.88	$ 443,887.12	60.17%
101008334	CT-Travel/Training/Seminars	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ 200.00	$ 3,713.45	$ 6,286.55	62.87%
101008337	CT-Printing	$ -	$ 2,850.00	$ -	$ -	$ -	$ -	$ -	$ 1,872.94	$ 977.06	34.28%
101008338	CT-Legal Notices	$ -	$ 3,135.00	$ -	$ -	$ -	$ -	$ 278.21	$ 1,918.54	$ 1,216.46	38.80%
101008347	CT-Promotions	$ -	$ 5,000.00	$ -	$ -	$ -	$ -	$ -	$ 470.18	$ 4,529.82	90.60%
101008349	CT-Services	$ -	$ 95,489.00	$ -	$ -	$ -	$ -	$ -	$ 12,500.52	$ 82,988.48	86.91%
101008350	CT-Subscriptions/Dues/Membersh	$ -	$ 3,168.00	$ -	$ -	$ -	$ -	$ 869.00	$ 2,376.00	$ 792.00	25.00%
Department Summary Subtotal 008	**Clerk Treasurer**	**$ 93,740.00**	**$ 1,509,377.00**	**$ -**	**$ -**	**$ -**	**$ 83,740.00**	**$ 101,712.71**	**$ 35,589,994.43**	**$ (33,986,877.43)**	-2120.05%
Department Summary 009	Mayor										
101009111	Mayor-Salary	$ -	$ 132,532.00	$ -	$ -	$ -	$ -	$ 10,194.78	$ 50,973.90	$ 81,558.10	61.54%
101009120	Mayor- FICA/Medicare	$ -	$ 10,139.00	$ -	$ -	$ -	$ -	$ 726.66	$ 4,462.09	$ 5,676.91	55.99%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
101009121		Mayor-PERF	$ -	$ 18,820.00	$ -	$ -	$ -	$ -	$ 1,447.66	$ 7,238.30	$ 11,581.70	61.54%
101009125		Mayor-401A Matching	$ -	$ 5,301.00	$ -	$ -	$ -	$ -	$ 408.00	$ 2,040.00	$ 3,261.00	61.52%
101009334		Mayor-Travel/Training/Seminars	$ -	$ 44,500.00	$ -	$ -	$ -	$ -	$ 729.52	$ 17,807.83	$ 26,692.17	59.98%
101009347		Mayor-Promotions	$ -	$ 53,000.00	$ -	$ -	$ -	$ -	$ 6,812.10	$ 10,427.37	$ 42,572.63	80.33%
101009349		Mayor-Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 14.45	$ (14.45)	0.00%
Department Summary Subtotal	**009**	**Mayor**	**$ -**	**$ 264,292.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 20,318.72**	**$ 92,963.94**	**$ 171,328.06**	64.83%
Department Summary	010	City Council										
101010111		City Council-Salary	$ -	$ 132,224.00	$ -	$ -	$ -	$ -	$ -	$ 34,468.25	$ 97,755.75	73.93%
101010120		City Council-FICA/Medicare	$ -	$ 10,563.00	$ -	$ -	$ -	$ -	$ -	$ 2,461.69	$ 8,101.31	76.70%
101010121		City Council-Perf	$ -	$ 18,776.00	$ -	$ -	$ -	$ -	$ -	$ 4,931.67	$ 13,844.33	73.73%
101010125		City Council-401A Match	$ -	$ 5,289.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 5,289.00	100.00%
101010334		City Council-Travel/Training/S	$ -	$ 3,000.00	$ -	$ -	$ -	$ -	$ -	$ 595.00	$ 2,405.00	80.17%
101010347		City Council-Promotions	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ 1,600.00	$ 1,600.00	$ 8,400.00	84.00%
101010349		City Council-Services	$ -	$ 10,333.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,333.00	100.00%
Department Summary Subtotal	**010**	**City Council**	**$ -**	**$ 190,185.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,600.00**	**$ 44,056.61**	**$ 146,128.39**	76.83%
Department Summary	011	Board of Works										
101011111		Board of Works-Salary	$ -	$ 2,250.00	$ -	$ -	$ -	$ -	$ -	$ 525.00	$ 1,725.00	76.67%
101011120		Board of Works-FICA/Medicare	$ -	$ 225.00	$ -	$ -	$ -	$ -	$ -	$ 40.16	$ 184.84	82.15%
Department Summary Subtotal	**011**	**Board of Works**	**$ -**	**$ 2,475.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 565.16**	**$ 1,909.84**	77.17%
101013111		PW-Salary	$ -	$ 2,025,526.00	$ -	$ -	$ -	$ -	$ 140,394.38	$ 734,441.95	$ 1,291,084.05	63.74%
101013120		PW-FICA/Medicare	$ -	$ 154,953.00	$ -	$ -	$ -	$ -	$ 10,495.90	$ 54,122.17	$ 100,830.83	65.07%
101013121		PW-PERF	$ -	$ 287,625.00	$ -	$ -	$ -	$ -	$ 19,854.21	$ 104,171.61	$ 183,453.39	63.78%
101013125		PW-401A Matching	$ -	$ 81,021.00	$ -	$ -	$ -	$ -	$ -	$ 1,022.56	$ 79,998.44	98.74%
101013223		PW-Office Supplies	$ -	$ -	$ -	$ -	$ -	$ -	$ -			0.00%
101013224		PW-Operating Supplies	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ 4,021.84	$ 8,599.02	$ 11,400.98	57.00%
101013226		PW-Vehicle Gas	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
101013229		PW-Uniforms	$ -	$ 20,500.00	$ -	$ -	$ -	$ -	$ 993.46	$ 10,151.55	$ 10,348.45	50.48%
101013334		PW-Travel/Training/Seminars	$ -	$ 11,000.00	$ -	$ -	$ -	$ -	$ 12.00	$ 2,778.11	$ 8,221.89	74.74%
101013341		PW-Electric	$ -	$ 45,000.00	$ -	$ -	$ -	$ -	$ 3,998.39	$ 23,924.72	$ 21,075.28	46.83%
101013345		PW-Equip Repair	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
101013347		PW-Promotions	$ -	$ 9,000.00	$ -	$ -	$ -	$ -	$ 83.64	$ 2,323.22	$ 6,676.78	74.19%
101013349		PW-Contractual Services	$ -	$ 65,000.00	$ -	$ -	$ -	$ 57,049.95	$ 61,384.83	$ 126,598.12	$ (61,598.12)	-94.77%
101013350		PW-Subs/Dues	$ -	$ 6,085.00	$ -	$ -	$ -	$ -	$ 75.00	$ 3,114.37	$ 2,970.63	48.82%
101013360		PW-Vehicle Repair	$ -	$ 75,000.00	$ -	$ -	$ -	$ -	$ 45,259.51	$ 59,758.31	$ 15,241.69	20.32%
101013389		PW-Software Licensing	$ -	$ 4,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,000.00	100.00%
101013433		PW-Infrast Repair	$ 182,900.00	$ 1,950,000.00	$ -	$ -	$ -	$ 222,602.70	$ -	$ 111,829.15	$ 2,021,070.85	94.76%
101013472		PW-Equipment	$ 201,094.50	$ 446,000.00	$ -	$ -	$ -	$ 201,094.50	$ -	$ 402,317.67	$ 244,776.83	37.83%
Department Summary Subtotal	**013**	**Public Works**	**$ 383,994.50**	**$ 5,220,710.00**	**$ -**	**$ -**	**$ -**	**$ 480,747.15**	**$ 286,573.16**	**$ 1,645,152.53**	**$ 3,959,551.97**	70.65%
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										
Department Summary	020	Communications										

Report Run Date and Time:

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Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 05/31/2026

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
101020111		Comm-salary	$ -	$ 458,000.00	$ -	$ -	$ -	$ -	$ 34,752.41	$ 170,865.06	$ 287,134.94	62.69%
101020120		Comm-FICA/Medicare	$ -	$ 30,983.00	$ -	$ -	$ -	$ -	$ 2,574.86	$ 12,734.83	$ 18,248.17	58.90%
101020121		Comm-PERF	$ -	$ 57,510.00	$ -	$ -	$ -	$ -	$ 4,934.86	$ 24,461.30	$ 33,048.70	57.47%
101020125		Comm-401A Matching	$ -	$ 16,200.00	$ -	$ -	$ -	$ -	$ 859.30	$ 4,296.50	$ 11,903.50	73.48%
101020331		Comm- Consult	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000.00	$ (2,000.00)	0.00%
101020334		Comm- Training	$ -	$ 22,000.00	$ -	$ -	$ -	$ -	$ 2,194.10	$ 6,601.09	$ 15,398.91	70.00%
101020337		Comm-Printing	$ -	$ 145,000.00	$ -	$ -	$ -	$ -	$ 18,431.72	$ 45,005.81	$ 99,994.19	68.96%
101020347		Comm-Promotions	$ 17,000.00	$ 230,300.00	$ -	$ -	$ -	$ 5,000.00	$ 20,177.58	$ 112,800.85	$ 134,499.15	54.39%
101020349		Comm-Services	$ 7,000.00	$ 5,800.00	$ -	$ -	$ -	$ 7,000.00	$ 9,021.35	$ 9,185.80	$ 3,614.20	28.24%
101020350		Comm-Dues membership	$ -	$ 21,030.00	$ -	$ -	$ -	$ -	$ 2,613.52	$ 3,463.57	$ 17,566.43	83.53%
101020389		Comm- software licence	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 32.09	$ (32.09)	0.00%
Department Summary Subtotal	**020**	**Communications**	**$ 24,000.00**	**$ 986,823.00**	**$ -**	**$ -**	**$ -**	**$ 12,000.00**	**$ 95,559.70**	**$ 391,446.90**	**$ 619,376.10**	61.27%
101021334		Customer Serv-Travel Training	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 177.13	$ (177.13)	0.00%
Department Summary Subtotal	**021**	**Customer Service**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 177.13**	**$ (177.13)**	0.00%
101022111		HR -Salary	$ -	$ 300,760.00	$ -	$ -	$ -	$ -	$ 23,253.89	$ 117,115.95	$ 183,644.05	61.06%
101022119		HR-Health/Dental	$ -	$ 7,888,723.00	$ -	$ -	$ -	$ -	$ 122,278.26	$ 2,539,669.37	$ 5,349,053.63	67.81%
101022120		HR-FICA/Medicare	$ -	$ 23,008.00	$ -	$ -	$ -	$ -	$ 1,742.85	$ 8,824.72	$ 14,183.28	61.64%
101022121		HR-Perf	$ -	$ 42,708.00	$ -	$ -	$ -	$ -	$ 3,302.04	$ 16,630.40	$ 26,077.60	61.06%
101022122		HR- Workers Comp	$ -	$ 561,997.00	$ -	$ -	$ -	$ -	$ -	$ 301,575.00	$ 260,422.00	46.34%
101022125		HR-401A Matching	$ -	$ 12,030.00	$ -	$ -	$ -	$ -	$ 930.62	$ 4,680.73	$ 7,349.27	61.09%
101022334		HR- Training	$ -	$ 36,800.00	$ -	$ -	$ -	$ -	$ 671.17	$ 5,483.50	$ 31,316.50	85.10%
101022339		HR-Insurance Property/Casualty	$ -	$ 764,235.00	$ -	$ -	$ -	$ -	$ 352,375.11	$ 382,690.74	$ 381,544.26	49.92%
101022347		HR- Promotions	$ -	$ 54,500.00	$ -	$ -	$ -	$ -	$ 2,721.46	$ 29,621.01	$ 24,878.99	45.65%
101022349		HR-Service	$ -	$ 160,000.00	$ -	$ -	$ -	$ -	$ 1,200.00	$ 33,026.40	$ 126,973.60	79.36%
101022350		HR-Dues membership	$ -	$ 5,710.00	$ -	$ -	$ -	$ -	$ -	$ 2,861.49	$ 2,848.51	49.89%
Department Summary Subtotal	**022**	**Human Resources**	**$ -**	**$ 9,850,471.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 508,475.40**	**$ 3,442,179.31**	**$ 6,408,291.69**	65.06%
Department Summary	023	Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	**101**	**General**	**$ 2,648,721.11**	**$ 59,108,132.00**	**$ -**	**$ -**	**$ 495.81**	**$ 1,921,430.28**	**$ 3,510,307.17**	**$ 53,824,759.44**	**$ 7,932,589.48**	12.84%
Fund Summary	**103**	**Fire Operating**										
Department Summary	012	Fire										
103012111		Fire-Salary	$ -	$ 16,070,270.00	$ -	$ -	$ 12,536.48	$ -	$ 1,212,018.34	$ 6,248,791.45	$ 9,834,015.03	61.19%
103012120		Fire-FICA and Medicare	$ -	$ 381,118.00	$ -	$ -	$ -	$ -	$ 90,652.93	$ 449,785.12	$ (68,667.12)	-18.02%
103012121		Fire-PERF	$ -	$ 3,485,343.00	$ -	$ -	$ -	$ -	$ 266,010.49	$ 1,284,781.18	$ 2,200,561.82	63.14%
103012124		Fire-PEHP	$ -	$ 261,511.00	$ -	$ -	$ -	$ -	$ -	$ 118,869.30	$ 142,641.70	54.55%
103012125		Fire-401A Matching	$ -	$ 1,032,528.00	$ -	$ -	$ -	$ -	$ 1,816.02	$ 189,809.74	$ 842,718.26	81.62%
103012223		Fire-Office Supplies	$ -	$ 6,300.00	$ -	$ -	$ -	$ -	$ 521.06	$ 2,919.14	$ 3,380.86	53.66%
103012224		Fire-Operating Supplies	$ -	$ 225,000.00	$ -	$ -	$ -	$ -	$ 16,120.09	$ 95,462.00	$ 129,538.00	57.57%
103012226		Fire-Vehicle Gas/Supplies	$ -	$ 155,425.00	$ -	$ -	$ -	$ -	$ 11,973.94	$ 54,591.47	$ 100,833.53	64.88%
103012229		Fire-Uniforms	$ 35,000.00	$ 388,500.00	$ -	$ -	$ -	$ -	$ 3,316.02	$ 183,408.44	$ 240,091.56	56.69%
103012241		Fire-Investigations	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	100.00%
103012242		Fire-HazMat	$ -	$ 8,400.00	$ -	$ -	$ -	$ -	$ 1,730.71	$ 1,730.71	$ 6,669.29	79.40%
103012243		Fire-Special Rescue/Dive	$ -	$ 14,575.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 14,575.00	100.00%
103012244		Fire-Prevention/Public	$ -	$ 30,200.00	$ -	$ -	$ -	$ -	$ -	$ 2,302.48	$ 27,897.52	92.38%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

			Budget					Actual				
Appropriation		Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
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	$ -	$ -	$ -	$ -	$ 6,635.54	$ 78,842.66	$ 89,657.34	53.21%
103012337		Fire-Printing	$ -	$ 1,700.00	$ -	$ -	$ -	$ -	$ -	$ 102.38	$ 1,597.62	93.98%
103012339		Fire-Insurance	$ -	$ 135,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 135,000.00	100.00%
103012346		Fire-Tornado Siren	$ -	$ 52,200.00	$ -	$ -	$ -	$ -	$ 73.01	$ 6,497.95	$ 45,702.05	87.55%
103012347		Fire-Promotions	$ -	$ 26,000.00	$ -	$ -	$ -	$ -	$ 1,862.00	$ 13,202.07	$ 12,797.93	49.22%
103012349		Fire-Services	$ 75,000.00	$ 479,500.00	$ -	$ -	$ -	$ 64,125.00	$ 31,076.24	$ 109,402.39	$ 445,097.61	80.27%
103012350		Fire-Subscriptions/Dues	$ -	$ 95,150.00	$ -	$ -	$ -	$ -	$ 3,091.97	$ 62,512.51	$ 32,637.49	34.30%
103012354		Fire-Medical Exams/Testing	$ 40,000.00	$ 142,300.00	$ -	$ -	$ -	$ -	$ -	$ 14,907.75	$ 167,392.25	91.82%
103012360		Fire-Vehicle Maint	$ -	$ 141,650.00	$ -	$ -	$ 133.00	$ -	$ 12,100.95	$ 61,846.65	$ 79,936.35	56.43%
103012472		Fire-Equip	$ 173,813.13	$ 547,500.00	$ -	$ -	$ 1,663.00	$ 34,032.37	$ 33,277.13	$ 226,154.12	$ 496,822.01	68.88%
103012473		Fire-Vehicle Leases	$ -	$ 492,054.00	$ -	$ -	$ -	$ -	$ -	$ 490,804.29	$ 1,249.71	0.25%
103012474		Fire-Construction Cost	$ -	$ 75,000.00	$ -	$ -	$ -	$ -	$ 44,537.00	$ 64,756.04	$ 10,243.96	13.66%
Department Summary Subtotal	**012**	**Fire**	**$ 323,813.13**	**$ 24,432,424.00**	**$ -**	**$ -**	**$ 14,332.48**	**$ 98,157.37**	**$ 1,736,813.44**	**$ 9,761,479.84**	**$ 15,009,089.77**	60.63%
Fund Summary Subtotal	**103**	**Fire Operating**	**$ 323,813.13**	**$ 24,432,424.00**	**$ -**	**$ -**	**$ 14,332.48**	**$ 98,157.37**	**$ 1,736,813.44**	**$ 9,761,479.84**	**$ 15,009,089.77**	60.63%
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 277,527.31	$ 444,043.69	$ (444,043.69)	0.00%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 277,527.31**	**$ 444,043.69**	**$ (444,043.69)**	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**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 277,527.31**	**$ 444,043.69**	**$ 3,719,239.31**	89.33%
Fund Summary	**176**	**ARP2021-Covid Recovery**										
Department Summary	010	City Council										
176010330		ARP2021-Council Legal	$ -	$ -	$ -	$ -	$ -	$ -	$ 176.00	$ 176.00	$ (176.00)	0.00%
Department Summary Subtotal	**010**	**City Council**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 176.00**	**$ 176.00**	**$ (176.00)**	0.00%
176013349		ARP2021-PW Service	$ -	$ -	$ -	$ 24,041.00	$ -	$ -	$ -	$ 24,040.31	$ 0.69	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ 24,041.00**	**$ -**	**$ -**	**$ -**	**$ 24,040.31**	**$ 0.69**	0.00%
Fund Summary	**201**	**Motor Vehicle Highway (MVH)**										
Department Summary	013	Public Works										
201013111		MVH-Salary	$ -	$ 304,016.00	$ -	$ -	$ -	$ -	$ 35,093.76	$ 166,093.78	$ 137,922.22	45.37%
201013120		MVH-FICA/Medicare	$ -	$ 23,257.00	$ -	$ -	$ -	$ -	$ 2,557.42	$ 18,465.26	$ 4,791.74	20.60%
201013121		MVH-Perf	$ -	$ 43,170.00	$ -	$ -	$ -	$ -	$ 4,983.32	$ 21,475.08	$ 21,694.92	50.25%
201013125		MVH-401A Matching	$ -	$ 12,161.00	$ -	$ -	$ -	$ -	$ 2,484.44	$ 12,219.03	$ (58.03)	-0.48%

Report Run Date and Time:

6/26/26 2:32 PM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 05/31/2026

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
201013226	MVH-Vehicle Gas/ Supplies	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ 5,607.52	$ 116,341.00	$ 183,659.00	61.22%
201013231	MVH-Subgrade Materials	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ 35,787.54	$ 323,735.06	$ (23,735.06)	-7.91%
201013232	MVH-Stone	$ -	$ 25,000.00	$ -	$ -	$ -	$ -	$ 8,496.50	$ 11,695.28	$ 13,304.72	53.22%
201013233	MVH-Asphalt	$ -	$ 250,000.00	$ -	$ -	$ -	$ -	$ -	$ 1,918.75	$ 248,081.25	99.23%
201013331	MVH-Consulting	$ -	$ 80,000.00	$ -	$ -	$ -	$ 16,840.00	$ 15,000.00	$ 18,160.00	$ 61,840.00	77.30%
201013345	MVH-Equip Repair	$ -	$ -	$ -	$ -	$ -	$ -	$ -		$ -	0.00%
201013349	MVH-Contractual Serv	$ -	$ 600,000.00	$ -	$ -	$ -	$ 29,068.80	$ 213,841.13	$ 394,137.79	$ 205,862.21	34.31%
201013360	MVH-Vehicle Repair	$ -	$ 55,000.00	$ -	$ -	$ -	$ -	$ -	$ 83,053.15	$ (28,053.15)	-51.01%
201013378	MVH-Street Striping	$ -	$ 300,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 300,000.00	100.00%
201013433	MVH-Infrastructure Repair	$ -	$ 120,000.00	$ -	$ -	$ -	$ -	$ 129,024.00	$ 131,951.54	$ (11,951.54)	-9.96%
201013472	MVH-Equip	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
201013474	MVH-Construction Costs	$ -	$ 2,300,000.00	$ -	$ -	$ -	$ 4,005.40	$ -	$ 25,372.50	$ 2,274,627.50	98.90%
Department Summary Subtotal	**013 Public Works**	**$ -**	**$ 4,722,604.00**	**$ -**	**$ -**	**$ -**	**$ 49,914.20**	**$ 452,875.63**	**$ 1,324,618.22**	**$ 3,397,985.78**	71.95%
Department Summary	024 PW Restrict										
Fund Summary Subtotal	**201 Motor Vehicle Highway (MVH)**	**$ -**	**$ 4,722,604.00**	**$ -**	**$ -**	**$ -**	**$ 49,914.20**	**$ 452,875.63**	**$ 1,324,618.22**	**$ 3,397,985.78**	71.95%
Fund Summary	**202 Local Road and Street (LRS)**										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	$ -	$ 140,000.00	$ -	$ -	$ -	$ -	$ 579.93	$ 14,698.31	$ 125,301.69	89.50%
202013349	LRS-Services	$ -	$ 1,885,000.00	$ -	$ (221,392.00)	$ -	$ 306,002.67	$ 45,903.00	$ 373,672.64	$ 1,289,935.36	77.54%
202013350	LRS-Subs/Dues/Members	$ -	$ 22,600.00	$ -	$ -	$ -	$ -	$ -	$ 22,579.56	$ 20.44	0.09%
202013377	LRS-Tree Trimming	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ 368.00	$ 19,632.00	98.16%
202013432	LRS-Sidewalk	$ -	$ 220,000.00	$ -	$ -	$ -	$ -	$ 1,030.88	$ 3,547.70	$ 216,452.30	98.39%
202013474	LRS-Construction Costs	$ -	$ 100,000.00	$ -	$ 221,392.00	$ -	$ -	$ -	$ 19,672.75	$ 301,719.25	93.88%
Department Summary Subtotal	**013 Public Works**	**$ -**	**$ 2,387,600.00**	**$ -**	**$ -**	**$ -**	**$ 306,002.67**	**$ 47,513.81**	**$ 434,538.96**	**$ 1,953,061.04**	81.80%
Fund Summary Subtotal	**202 Local Road and Street (LRS)**	**$ -**	**$ 2,387,600.00**	**$ -**	**$ -**	**$ -**	**$ 306,002.67**	**$ 47,513.81**	**$ 434,538.96**	**$ 1,953,061.04**	81.80%
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%
203013474	MVH Restrict-Construction	$ -	$ -	$ -	$ 2,717,638.00	$ -	$ -	$ -	$ -	$ 2,717,638.00	100.00%
Department Summary Subtotal	**013 Public Works**	**$ -**	**$ 750,000.00**	**$ -**	**$ 2,717,638.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,467,638.00**	100.00%
Department Summary	024 PW Restrict										
Fund Summary Subtotal	**203 Motor Vehicle Highway (MVH)-Restrict**	**$ -**	**$ 750,000.00**	**$ -**	**$ 2,717,638.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,467,638.00**	100.00%
Fund Summary	**204 Park Impact**										
Department Summary	005 Parks										
204005131	Park Impact-Tsf Pk	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500,000.00	$ 1,500,000.00	$ (1,500,000.00)	0.00%
204005349	Park Impact-Services	$ 846,750.00	$ 1,400,000.00	$ -	$ -	$ -	$ 595,505.28	$ 15,800.00	$ 537,429.92	$ 1,709,320.08	76.08%
204005474	Park Impact-Construction	$ -	$ 3,100,000.00	$ -	$ -	$ -	$ 50,069.69	$ -	$ 237,977.00	$ 2,862,023.00	92.32%
Department Summary Subtotal	**005 Parks**	**$ 846,750.00**	**$ 4,500,000.00**	**$ -**	**$ -**	**$ -**	**$ 645,574.97**	**$ 1,515,800.00**	**$ 2,275,406.92**	**$ 3,071,343.08**	57.44%
Fund Summary Subtotal	**204 Park Impact**	**$ 846,750.00**	**$ 4,500,000.00**	**$ -**	**$ -**	**$ -**	**$ 645,574.97**	**$ 1,515,800.00**	**$ 2,275,406.92**	**$ 3,071,343.08**	57.44%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
Fund Summary	**205**	**Greenspace Beautification**										
Department Summary	005	Parks										
205005349		Parks Greenspace-Services	$ -	$ 30,000.00	$ -	$ -	$ -	$ -	$ 3,791.00	$ 4,566.00	$ 25,434.00	84.78%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ 30,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,791.00**	**$ 4,566.00**	**$ 25,434.00**	84.78%
Fund Summary Subtotal	**205**	**Greenspace Beautification**	**$ -**	**$ 30,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,791.00**	**$ 4,566.00**	**$ 25,434.00**	84.78%
Fund Summary	**206**	**Parks Programming/Events**										
Department Summary	005	Parks										
206005347		Parks Program-Promotions	$ -	$ 56,000.00	$ -	$ -	$ -	$ -	$ 12,291.84	$ 31,140.04	$ 24,859.96	44.39%
206005349		Parks Program-Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 283.64	$ 2,850.52	$ (2,850.52)	0.00%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ 56,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,575.48**	**$ 33,990.56**	**$ 22,009.44**	39.30%
Department Summary	013	Public Works										
Fund Summary Subtotal	**206**	**Parks Programming/Events**	**$ -**	**$ 56,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,575.48**	**$ 33,990.56**	**$ 22,009.44**	39.30%
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	$ -	$ -	$ -	$ -	$ 1,977.81	$ 8,835.17	$ 106,164.83	92.32%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 115,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,977.81**	**$ 8,835.17**	**$ 106,164.83**	92.32%
Fund Summary Subtotal	**239**	**Law Enforcement**	**$ -**	**$ 115,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,977.81**	**$ 8,835.17**	**$ 106,164.83**	92.32%
Fund Summary	**240**	**DOJ Equitable Sharing Program**										
Department Summary	002	Police										
240002330		DOJ ESAC-Legal Serv	$ -	$ -	$ -	$ 26,417.20	$ -	$ -	$ -	$ -	$ 26,417.20	100.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ -**	**$ -**	**$ 26,417.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,417.20**	100.00%
Fund Summary Subtotal	**240**	**DOJ Equitable Sharing Program**	**$ -**	**$ -**	**$ -**	**$ 26,417.20**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 26,417.20**	100.00%
Fund Summary	**241**	**Police Donation**										
Department Summary	002	Police										
241002347		Police Donation-Promotions	$ -	$ 27,500.00	$ -	$ -	$ -	$ -	$ 3,682.69	$ (6,317.31)	$ 33,817.31	122.97%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 27,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,682.69**	**$ (6,317.31)**	**$ 33,817.31**	122.97%
Fund Summary Subtotal	**241**	**Police Donation**	**$ -**	**$ 27,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,682.69**	**$ (6,317.31)**	**$ 33,817.31**	122.97%
Fund Summary	**242**	**LEAF**										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

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										
242002131		LEAF-Tsf	$ -	$ -	$ -	$ 26,418.00	$ -	$ -	$ 1,950.00	$ 28,367.20	$ (1,949.20)	-7.38%
242002330		LEAF-Legal Consulting	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	100.00%
242002472		LEAF-Equipment	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ 1,480.00	$ 2,400.89	$ 17,599.11	88.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 30,000.00**	**$ -**	**$ 26,418.00**	**$ -**	**$ -**	**$ 3,430.00**	**$ 30,768.09**	**$ 25,649.91**	45.46%
Fund Summary Subtotal	**242**	**LEAF**	**$ -**	**$ 30,000.00**	**$ -**	**$ 26,418.00**	**$ -**	**$ -**	**$ 3,430.00**	**$ 30,768.09**	**$ 25,649.91**	45.46%
Fund Summary	**244**	**Redevelopment District Capital**										
Department Summary	018	RDC										
244018241		Redevelop District Cap-Nonprofit	$ -	$ -	$ -	$ 12,955,000.00	$ -	$ -	$ -	$ -	$ 12,955,000.00	100.00%
244018330		Redevelop District Cap-Legal	$ -	$ 450,000.00	$ -	$ -	$ -	$ -	$ 30,185.50	$ 167,719.25	$ 282,280.75	62.73%
244018349		Redevelop District Cap-Serv	$ -	$ 920,000.00	$ -	$ -	$ -	$ -	$ 43,991.14	$ 189,499.15	$ 730,500.85	79.40%
244018474		Redevelop District Cap-Const	$ -	$ 3,766,397.00	$ -	$ (266,397.00)	$ -	$ -	$ -	$ 12,955,000.00	$ (9,455,000.00)	-270.14%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 5,136,397.00**	**$ -**	**$ 12,688,603.00**	**$ -**	**$ -**	**$ 74,176.64**	**$ 13,312,218.40**	**$ 4,512,781.60**	25.32%
Fund Summary Subtotal	**244**	**Redevelopment District Capital**	**$ -**	**$ 5,136,397.00**	**$ -**	**$ 12,688,603.00**	**$ -**	**$ -**	**$ 74,176.64**	**$ 13,312,218.40**	**$ 4,512,781.60**	25.32%
Fund Summary	**245**	**Police Event Reimbursement**										
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%
250002349		Golf Cart-Service	$ -	$ -	$ -	$ -	$ -	$ -	$ 37.50	$ 387.50	$ (387.50)	0.00%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 20,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37.50**	**$ 387.50**	**$ 19,612.50**	98.06%
Fund Summary Subtotal	**250**	**Golf Cart**	**$ -**	**$ 20,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 37.50**	**$ 387.50**	**$ 19,612.50**	98.06%
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	**254**	**Mayor Grand Gala**										
Department Summary	004	F and E										
254004347		F and E Mayor Gala-Promotion	$ -	$ -	$ -	$ 5,900.00	$ -	$ -	$ -	$ -	$ 5,900.00	100.00%
Department Summary Subtotal	**004**	**F and E**	**$ -**	**$ -**	**$ -**	**$ 5,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,900.00**	100.00%
Fund Summary Subtotal	**254**	**Mayor Grand Gala**	**$ -**	**$ -**	**$ -**	**$ 5,900.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 5,900.00**	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

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	**255**	**Community Engagement**										
Department Summary	004	F and E										
255004347		Community Engage-Prog Promo	$ -	$ 201,000.00	$ -	$ -	$ -	$ -	$ 12,237.83	$ 50,890.94	$ 150,109.06	74.68%
255004349		Community Engage-Prog Services	$ -	$ -	$ -	$ -	$ -	$ -	$ 100.13	$ 688.12	$ (688.12)	0.00%
Department Summary Subtotal	**004**	**F and E**	**$ -**	**$ 201,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,337.96**	**$ 51,579.06**	**$ 149,420.94**	74.34%
Fund Summary Subtotal	**255**	**Community Engagement**	**$ -**	**$ 201,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 12,337.96**	**$ 51,579.06**	**$ 149,420.94**	74.34%
Fund Summary	**262**	**Parks Rental**										
Department Summary	005	Parks										
262005472		Parks Rental-Equipment	$ -	$ 60,000.00	$ -	$ -	$ -	$ -	$ 36,679.00	$ 48,452.50	$ 11,547.50	19.25%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ 60,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,679.00**	**$ 48,452.50**	**$ 11,547.50**	19.25%
Fund Summary Subtotal	**262**	**Parks Rental**	**$ -**	**$ 60,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 36,679.00**	**$ 48,452.50**	**$ 11,547.50**	19.25%
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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 262,123.61	$ (262,123.61)	0.00%
264013349		Road Impact-Services	$ -	$ 3,830,000.00	$ -	$ -	$ -	$ 2,481,817.70	$ 407,547.72	$ 998,706.56	$ 2,831,293.44	73.92%
264013400		Road Impact-Land Purchase	$ -	$ 3,975,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,975,000.00	100.00%
264013474		Road Impact-Construction Cost	$ -	$ 7,850,000.00	$ -	$ -	$ -	$ 3,877,204.68	$ 750,265.00	$ 2,837,933.03	$ 5,012,066.97	63.85%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ 15,655,000.00**	**$ -**	**$ -**	**$ -**	**$ 6,359,022.38**	**$ 1,157,812.72**	**$ 4,098,763.20**	**$ 11,556,236.80**	73.82%
Fund Summary Subtotal	**264**	**Road and Street Improvement (Road Impact)**	**$ -**	**$ 15,655,000.00**	**$ -**	**$ -**	**$ -**	**$ 6,359,022.38**	**$ 1,157,812.72**	**$ 4,098,763.20**	**$ 11,556,236.80**	73.82%
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	50.00%
Department Summary Subtotal	**007**	**Informatics**	**$ -**	**$ 1,000,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

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
266013433		Capital Project-Repair PW	$ 326,162.60	$ -	$ -	$ -	$ -	$ 671,485.01	$ -	$ 594,454.40	$ (268,291.80)	-82.26%
Department Summary Subtotal	**013**	**Public Works**	**$ 326,162.60**	**$ 1,075,000.00**	**$ -**	**$ -**	**$ -**	**$ 671,485.01**	**$ -**	**$ 594,454.40**	**$ 806,708.20**	57.57%
266018474		Capital Project-Constr Serv RDC	$ -	$ -	$ -	$ 4,380,000.00	$ -	$ -	$ -	$ -	$ 4,380,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ 4,380,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,380,000.00**	100.00%
Fund Summary Subtotal	**266**	**Capital Projects**	**$ 326,162.60**	**$ 13,125,000.00**	**$ -**	**$ 4,380,000.00**	**$ -**	**$ 671,485.01**	**$ -**	**$ 1,094,454.40**	**$ 16,736,708.20**	93.86%
Fund Summary	**267**	**EMS**										
Department Summary	012	Fire										
267012131		EMS-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 148,360.00	$ 698,750.00	$ (698,750.00)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 148,360.00**	**$ 698,750.00**	**$ (698,750.00)**	0.00%
Fund Summary Subtotal	**267**	**EMS**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 148,360.00**	**$ 698,750.00**	**$ (698,750.00)**	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)	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)	0.00%
Department Summary Subtotal	**014**	**Public Safety (Police and Fire)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 934.92**	**$ (934.92)**	0.00%
Fund Summary Subtotal	**269**	**Training Facility Center**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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%
270007125		IT Surplus-401A Matching	$ -	$ 600.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 600.00	100.00%
270007332		IT Surplus-Cell Phones	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,332.57	$ 51,253.89	$ (51,253.89)	0.00%
270007389		IT Surplus-Software	$ -	$ 10,000.00	$ -	$ -	$ -	$ -	$ 4,499.89	$ 95.92	$ 9,904.08	99.04%
270007451		IT Surplus-Computer Equip	$ -	$ 20,000.00	$ -	$ -	$ -	$ -	$ -	$ 2,391.55	$ 17,608.45	88.04%
Department Summary Subtotal	**007**	**Informatics**	**$ -**	**$ 49,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,832.46**	**$ 53,741.36**	**$ (4,741.36)**	-9.68%
Fund Summary Subtotal	**270**	**IT Surplus**	**$ -**	**$ 49,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21,832.46**	**$ 53,741.36**	**$ (4,741.36)**	-9.68%
Fund Summary	**272**	**Vehicle Replacement-PD**										
Department Summary	002	Police										
272002473		PD Vehicle Replace-Purch	$ -	$ 20,980.00	$ -	$ -	$ 19,473.00	$ -	$ (19,473.00)	$ (19,473.00)	$ 59,926.00	285.63%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 20,980.00**	**$ -**	**$ -**	**$ 19,473.00**	**$ -**	**$ (19,473.00)**	**$ (19,473.00)**	**$ 59,926.00**	285.63%
Fund Summary Subtotal	**272**	**Vehicle Replacement-PD**	**$ -**	**$ 20,980.00**	**$ -**	**$ -**	**$ 19,473.00**	**$ -**	**$ (19,473.00)**	**$ (19,473.00)**	**$ 59,926.00**	285.63%
Fund Summary	**301**	**Eastside TIF**										

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Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

			Budget					Actual				
Appropriation		**Title**	**Forwarded Encum**	**Current**	**Transfer**	**Addl**	**Adjustment**	**PO Encum**	**Exp-MTD**	**Exp-YTD**	**Unexpend Balance**	**% Left**
Department Summary	018	RDC										
301018131		Eastside TIF-Tsf	$ -	$ 540,000.00	$ -	$ (540,000.00)	$ -	$ -	$ -	$ -	$ -	0.00%
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**	**$ -**	**$ (540,000.00)**	**$ -**	**$ -**	**$ -**	**$ 301,975.00**	**$ 305,375.00**	50.28%
Fund Summary	**302**	**Aurora TIF**										
Department Summary	018	RDC										
302018131		Aurora TIF Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 500,000.00	$ (500,000.00)	0.00%
302018241		Aurora TIF-Nonprofit	$ -	$ -	$ -	$ 1,000,000.00	$ -	$ -	$ -	$ -	$ 1,000,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**	**$ -**	**$ -**	**$ -**	**$ 500,000.00**	**$ 500,000.00**	50.00%
Fund Summary Subtotal	**302**	**Aurora TIF**	**$ -**	**$ -**	**$ -**	**$ 1,000,000.00**	**$ -**	**$ -**	**$ -**	**$ 500,000.00**	**$ 500,000.00**	50.00%
Fund Summary	**303**	**Front St/Lantern Commons TIF**										
Department Summary	018	RDC										
303018131		Front St/Lantern TIF-Tsf	$ -	$ 396,000.00	$ -	$ (396,000.00)	$ -	$ -	$ -	$ -	$ -	0.00%
303018381		Front St/Lantern TIF-Int Pmt	$ -	$ -	$ -	$ 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	$ -	$ -	$ -	$ 1,745,000.00	$ -	$ -	$ -	$ 207,015.00	$ 1,537,985.00	88.14%
305018241		Grand Junct TIF-Non profit	$ -	$ -	$ -	$ 925,000.00	$ -	$ -	$ -	$ 925,000.00	$ -	0.00%
305018280		Grand Junct TIF-Debt Serv	$ -	$ 2,437,500.00	$ -	$ (2,437,500.00)	$ -	$ -	$ 345,500.00	$ 345,500.00	$ (345,500.00)	0.00%
305018474		Grand Junct TIF-Construct	$ -	$ -	$ -	$ -	$ -	$ -	$ 252.00	$ 78,477.45	$ (78,477.45)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 2,437,500.00**	**$ -**	**$ 232,500.00**	**$ -**	**$ -**	**$ 345,752.00**	**$ 1,555,992.45**	**$ 1,114,007.55**	41.72%
305023349		Grand Junct-GPEC Trustee	$ -	$ -	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ 1,500.00	100.00%
Department Summary Subtotal	**023**	**Sport Campus Indoor Event Ctr**	**$ -**	**$ -**	**$ -**	**$ 1,500.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,500.00**	100.00%
Fund Summary Subtotal	**305**	**Grand Junction TIF**	**$ -**	**$ 2,437,500.00**	**$ -**	**$ 234,000.00**	**$ -**	**$ -**	**$ 345,752.00**	**$ 1,555,992.45**	**$ 1,115,507.55**	41.76%
Fund Summary	**306**	**Osborne Trails TIF**										
306018474		Osborne Trails TIF-Constr	$ -	$ 918,000.00	$ -	$ -	$ -	$ 738,830.00	$ 48,063.10	$ 438,300.00	$ 479,700.00	52.25%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 918,000.00**	**$ -**	**$ -**	**$ -**	**$ 738,830.00**	**$ 48,063.10**	**$ 438,300.00**	**$ 479,700.00**	52.25%
Fund Summary	**308**	**Osborne Trails South**										
Department Summary	018	RDC										
308018131		Osborne Trails South-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 100,000.00	$ (100,000.00)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 100,000.00**	**$ (100,000.00)**	0.00%
Fund Summary	**309**	**Eagletown TIF**										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
Department Summary	018	RDC										
309018131		Eagletown TIF Bond -Tsf	$ -	$ 800,000.00	$ -	$ 1,607,000.00	$ -	$ -	$ -	$ -	$ 2,407,000.00	100.00%
309018380		Eagletown TIF Bond Principal	$ -	$ 210,000.00	$ -	$ -	$ -	$ -	$ 105,000.00	$ 210,000.00	$ -	0.00%
309018381		Eagletown TIF Bond Interest	$ -	$ 138,990.00	$ -	$ -	$ -	$ -	$ 70,597.50	$ 143,400.00	$ (4,410.00)	-3.17%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 1,148,990.00**	**$ -**	**$ 1,607,000.00**	**$ -**	**$ -**	**$ 175,597.50**	**$ 353,400.00**	**$ 2,402,590.00**	87.18%
Fund Summary Subtotal	**309**	**Eagletown TIF**	**$ -**	**$ 1,148,990.00**	**$ -**	**$ 1,607,000.00**	**$ -**	**$ -**	**$ 175,597.50**	**$ 353,400.00**	**$ 2,402,590.00**	87.18%
Fund Summary	**310**	**SEP TIF**										
Department Summary	018	RDC										
310018131		SEP TIF-Tsf	$ -	$ 221,240.00	$ -	$ 512.00	$ -	$ -	$ -	$ 117,467.21	$ 104,284.79	47.03%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 221,240.00**	**$ -**	**$ 512.00**	**$ -**	**$ -**	**$ -**	**$ 117,467.21**	**$ 104,284.79**	47.03%
Fund Summary Subtotal	**310**	**SEP TIF**	**$ -**	**$ 221,240.00**	**$ -**	**$ 512.00**	**$ -**	**$ -**	**$ -**	**$ 117,467.21**	**$ 104,284.79**	47.03%
Fund Summary	**311**	**Spring Mill Centre TIF**										
Department Summary	018	RDC										
311018381		SpringMill Centr TIF-Debt Int	$ -	$ 122,710.00	$ -	$ 280.00	$ -	$ -	$ -	$ -	$ 122,990.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 122,710.00**	**$ -**	**$ 280.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 122,990.00**	100.00%
Fund Summary Subtotal	**311**	**Spring Mill Centre TIF**	**$ -**	**$ 122,710.00**	**$ -**	**$ 280.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 122,990.00**	100.00%
Fund Summary	**313**	**RDA LR2023-GJ**										
313018131		RDA LR2023GJ-Tsf	$ -	$ -	$ -	$ 2,407,000.00	$ -	$ -	$ -	$ 1,201,141.04	$ 1,205,858.96	50.10%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ 2,407,000.00**	**$ -**	**$ -**	**$ -**	**$ 1,201,141.04**	**$ 1,205,858.96**	50.10%
Fund Summary	**316**	**Main St TIF 2011B**										
Department Summary	018	RDC										
316018131		Mainstreet TIf-Tsf	$ -	$ 800,000.00	$ -	$ (800,000.00)	$ -	$ -	$ -	$ 47,276.25	$ (47,276.25)	0.00%
316018241		Mainstreet TIF-Nonprofit	$ -	$ -	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ 2,000,000.00	100.00%
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**	**$ -**	**$ 1,200,000.00**	**$ -**	**$ -**	**$ -**	**$ 47,276.25**	**$ 2,050,810.75**	97.75%
Fund Summary Subtotal	**316**	**Main St TIF 2011B**	**$ -**	**$ 898,087.00**	**$ -**	**$ 1,200,000.00**	**$ -**	**$ -**	**$ -**	**$ 47,276.25**	**$ 2,050,810.75**	97.75%
Fund Summary	**317**	**146th St TIF**										
Department Summary	018	RDC										
317018131		146th St TIF Tsf	$ -	$ 807,000.00	$ -	$ 1,193,000.00	$ -	$ -	$ -	$ -	$ 2,000,000.00	100.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 807,000.00**	**$ -**	**$ 1,193,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000.00**	100.00%
Fund Summary Subtotal	**317**	**146th St TIF**	**$ -**	**$ 807,000.00**	**$ -**	**$ 1,193,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000.00**	100.00%
Fund Summary	**318**	**Gigabit Broadband TIF**										
Department Summary	018	RDC										
318018131		Gigabit Broadband TIF-Tsf	$ -	$ 152,008.00	$ -	$ 23,430.00	$ -	$ -	$ -	$ -	$ 175,438.00	100.00%

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Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 05/31/2026

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	**018**	**RDC**	**$ -**	**$ 152,008.00**	**$ -**	**$ 23,430.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 175,438.00**	100.00%
Fund Summary Subtotal	**318**	**Gigabit Broadband TIF**	**$ -**	**$ 152,008.00**	**$ -**	**$ 23,430.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 175,438.00**	100.00%
Fund Summary	**319**	**Spring Mill Sta TIF**										
Department Summary	018	RDC										
319018131		SpringMill Sta TIF Tsf	$ -	$ 1,789,000.00	$ -	$ 523,625.00	$ -	$ -	$ 279,350.00	$ 279,350.00	$ 2,033,275.00	87.92%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 1,789,000.00**	**$ -**	**$ 523,625.00**	**$ -**	**$ -**	**$ 279,350.00**	**$ 279,350.00**	**$ 2,033,275.00**	87.92%
Fund Summary Subtotal	**319**	**Spring Mill Sta TIF**	**$ -**	**$ 1,789,000.00**	**$ -**	**$ 523,625.00**	**$ -**	**$ -**	**$ 279,350.00**	**$ 279,350.00**	**$ 2,033,275.00**	87.92%
Fund Summary	**321**	**AVPT LR2025Sta84 Property Tax**										
Department Summary	012	Fire										
321012381		AVPT LR2025Sta84-Db Int	$ -	$ 578,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 578,000.00	100.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 578,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 578,000.00**	100.00%
Department Summary	018	RDC										
Fund Summary Subtotal	**321**	**AVPT LR2025Sta84 Property Tax**	**$ -**	**$ 578,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 578,000.00**	100.00%
Fund Summary	**322**	**Rev Bonds2026Towne Run**										
Department Summary	018	RDC										
322018475		BD2026TowneRun-Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 188,045.93	$ (188,045.93)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 188,045.93**	**$ (188,045.93)**	0.00%
Fund Summary Subtotal	**322**	**Rev Bonds2026Towne Run**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 188,045.93**	**$ (188,045.93)**	0.00%
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	$ -	$ 589,000.00	$ -	$ -	$ 175,150.00	$ 175,150.00	$ 733,850.00	80.73%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 320,000.00**	**$ -**	**$ 589,000.00**	**$ -**	**$ -**	**$ 175,150.00**	**$ 175,150.00**	**$ 733,850.00**	80.73%
Fund Summary Subtotal	**327**	**Union Square TIF**	**$ -**	**$ 320,000.00**	**$ -**	**$ 589,000.00**	**$ -**	**$ -**	**$ 175,150.00**	**$ 175,150.00**	**$ 733,850.00**	80.73%
Fund Summary	**328**	**Wheeler Landing TIF**										
Department Summary	018	RDC										

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
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)	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**	**$ (691.92)**	-0.15%
Fund Summary Subtotal	**330**	**Lease Rental BD2022AB FD**	**$ -**	**$ 468,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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	$ -	$ -	$ -	$ -	$ 465,500.00	$ 784,500.00	$ 146,500.00	15.74%
331012381		LR BD2022AB FD-Debt Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 146,500.00	$ (146,500.00)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 931,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 465,500.00**	**$ 933,500.00**	**$ (2,500.00)**	-0.27%
Fund Summary Subtotal	**331**	**Lease Rental BD2022AB FD-TIF**	**$ -**	**$ 931,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 465,500.00**	**$ 933,500.00**	**$ (2,500.00)**	-0.27%
Fund Summary	**332**	**Lease Rental BD2022 Union Sq**										
Department Summary	018	RDC										
332018131		LR BD2022US Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,766.25	$ 4,766.25	$ (4,766.25)	0.00%
332018381		LR BD2022US DB pmt int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 330,750.00	$ (330,750.00)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,766.25**	**$ 335,516.25**	**$ (335,516.25)**	0.00%
Fund Summary Subtotal	**332**	**Lease Rental BD2022 Union Sq**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,766.25**	**$ 335,516.25**	**$ (335,516.25)**	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	$ -	$ -	$ -	$ 2,129,721.06	$ -	$ 2,523,473.51	$ 9,448,873.49	78.92%
Department Summary Subtotal	**005**	**Parks**	**$ -**	**$ 11,974,347.00**	**$ -**	**$ -**	**$ -**	**$ 2,129,721.06**	**$ -**	**$ 2,523,473.51**	**$ 9,450,873.49**	78.93%
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**										

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Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
352013474		Go Bond 2022 PW Constr	$ -	$ -	$ -	$ -	$ -	$ 38,689.00	$ -	$ 122,170.00	$ (122,170.00)	0.00%
Department Summary Subtotal	**013**	**Public Works**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 38,689.00**	**$ -**	**$ 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%
Fund Summary	**356**	**AVPT LR2025Fire Sta84**										
Department Summary	012	Fire										
356012474		AVPT LR2025Fire Sta84-Constr Serv	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,457,213.25	$ 3,980,078.30	$ (3,980,078.30)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,457,213.25**	**$ 3,980,078.30**	**$ (3,980,078.30)**	0.00%
Fund Summary Subtotal	**356**	**AVPT LR2025Fire Sta84**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,457,213.25**	**$ 3,980,078.30**	**$ (3,980,078.30)**	0.00%
Fund Summary	**366**	**SEP 2020 SinkFD**										
Department Summary	018	RDC										
366018349		SEP 2020BD Sinkfd-Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750.00	$ (1,750.00)	0.00%
366018380		SEP 2020BD SinkFd-DB Principal	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 45,000.00	$ (45,000.00)	0.00%
366018381		SEP 2020BD Sinkfd-DB Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 70,930.51	$ (70,930.51)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 117,680.51**	**$ (117,680.51)**	0.00%
Fund Summary Subtotal	**366**	**SEP 2020 SinkFD**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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	$ -	$ -	$ -	$ -	$ -	$ 5,000.00	$ 65,000.00	92.86%
368018381		SpringMills2020 SinkFd-Db Int	$ -	$ 59,700.00	$ -	$ -	$ -	$ -	$ -	$ 30,000.00	$ 29,700.00	49.75%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ 129,700.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,000.00**	**$ 94,700.00**	73.01%
Fund Summary Subtotal	**368**	**SpringMill 2020 SinkFD**	**$ -**	**$ 129,700.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 35,000.00**	**$ 94,700.00**	73.01%

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Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
Fund Summary	**370**	**Wheeler 2021A BD Constru**										
Department Summary	018	RDC										
370018131		Wheeler2021A BD Constr-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ (2,500.00)	0.00%
370018349		Wheeler2021A BD-Services	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ (2,500.00)	0.00%
370018380		Wheeler2021A BD Const-Prin	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 244,419.41	$ (244,419.41)	0.00%
370018381		Wheeler2021A BD Const-Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 157,500.00	$ (157,500.00)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 406,919.41**	**$ (406,919.41)**	0.00%
Fund Summary Subtotal	**370**	**Wheeler 2021A BD Constru**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 406,919.41**	**$ (406,919.41)**	0.00%
Fund Summary	**373**	**Wheeler 2022B BD Constru**										
Department Summary	018	RDC										
373018349		Wheeler2022B BD-Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,500.00	$ (2,500.00)	0.00%
373018380		Wheeler2022B BD-DB Princ	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 40,000.00	$ (40,000.00)	0.00%
373018381		Wheeler2022B Const Capi-Db Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 61,087.50	$ (61,087.50)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,587.50**	**$ (103,587.50)**	0.00%
Fund Summary Subtotal	**373**	**Wheeler 2022B BD Constru**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 103,587.50**	**$ (103,587.50)**	0.00%
Fund Summary	**380**	**RDA LR2024 GPEC/Event**										
Department Summary	015	Grand Park										
380015131		RDA LR2024GP-Tsf	$ -	$ -	$ -	$ 1,745,000.00	$ -	$ -	$ -	$ 873,008.68	$ 871,991.32	49.97%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ -**	**$ -**	**$ 1,745,000.00**	**$ -**	**$ -**	**$ -**	**$ 873,008.68**	**$ 871,991.32**	49.97%
Fund Summary Subtotal	**380**	**RDA LR2024 GPEC/Event**	**$ -**	**$ -**	**$ -**	**$ 1,745,000.00**	**$ -**	**$ -**	**$ -**	**$ 873,008.68**	**$ 871,991.32**	49.97%
Fund Summary	**381**	**RDA LR2025ab Ad Valorem Bond**										
Department Summary	018	RDC										
381018131		RDA LR2025AD Val-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,294,462.50	$ (1,294,462.50)	0.00%
381018349		RDA LR2025AD Val-Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750.00	$ (1,750.00)	0.00%
381018381		RDA LR2025AD Val-Db Int	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,292,712.50	$ (1,292,712.50)	0.00%
381018474		RDA LR2025Ad Val-Constru	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,519,765.99	$ 7,745,845.90	$ (7,745,845.90)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,519,765.99**	**$ 10,334,770.90**	**$ (10,334,770.90)**	0.00%
Fund Summary	**382**	**Ambrose Main BD2025**										
Department Summary	018	RDC										
382018131		Ambrose Main BD2025-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 21.91	$ (21.91)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21.91**	**$ (21.91)**	0.00%
Fund Summary Subtotal	**382**	**Ambrose Main BD2025**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 21.91**	**$ (21.91)**	0.00%
Fund Summary	**384**	**RDALIT LR2026BD Jersey**										
Department Summary	018	RDC										
384018475		RDA LR2026BD Jersey-Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 348,746.38	$ (348,746.38)	0.00%

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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 Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 348,746.38**	**$ (348,746.38)**	0.00%
Fund Summary Subtotal	**384**	**RDALIT LR2026BD Jersey**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 348,746.38**	**$ (348,746.38)**	0.00%
Fund Summary	**385**	**RDA LR2025AB-GP**										
Department Summary	018	RDC										
385018131		RDA LR2025GP-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 344,422.89	$ (344,422.89)	0.00%
385018474		RDA LR2025GP-Constr	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,890.03	$ 1,581,219.16	$ (1,581,219.16)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 147,890.03**	**$ 1,925,642.05**	**$ (1,925,642.05)**	0.00%
Fund Summary Subtotal	**385**	**RDA LR2025AB-GP**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 147,890.03**	**$ 1,925,642.05**	**$ (1,925,642.05)**	0.00%
Fund Summary	**386**	**RDA LR2025CD-GP**										
Department Summary	018	RDC										
386018349		RDA LR2025CDGP-Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 3,000.00	$ (3,000.00)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000.00**	**$ (3,000.00)**	0.00%
Fund Summary Subtotal	**386**	**RDA LR2025CD-GP**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,000.00**	**$ (3,000.00)**	0.00%
Fund Summary	**387**	**RDA Ad Val2025RD**										
Department Summary	018	RDC										
Fund Summary	**388**	**RDA Ad Val2025B-RD**										
Department Summary	018	RDC										
388018131		RDA Ad Val2025B Road-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 7.32	$ (7.32)	0.00%
388018349		RDA Ad Val2025B Road-Service	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,750.00	$ (1,750.00)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,757.32**	**$ (1,757.32)**	0.00%
Fund Summary Subtotal	**388**	**RDA Ad Val2025B-RD**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,757.32**	**$ (1,757.32)**	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	$ -	$ -	$ -	$ -	$ 145,851.53	$ 912,264.52	$ 860,922.48	48.55%
Department Summary Subtotal	**002**	**Police**	**$ -**	**$ 1,773,187.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 145,851.53**	**$ 912,264.52**	**$ 860,922.48**	48.55%
427012472		CCD-Fire Equipment	$ -	$ 785,000.00	$ -	$ -	$ -	$ -	$ 54,950.76	$ 73,278.94	$ 711,721.06	90.67%
427012474		CCD-FD Constr Cost	$ -	$ -	$ -	$ -	$ -	$ 395,368.47	$ 16,517.55	$ 54,631.53	$ (54,631.53)	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ 785,000.00**	**$ -**	**$ -**	**$ -**	**$ 395,368.47**	**$ 71,468.31**	**$ 127,910.47**	**$ 657,089.53**	83.71%
427013472		CCD-PW Equipment	$ 120,526.00	$ 1,667,000.00	$ -	$ -	$ -	$ 212,111.00	$ -	$ 682,560.96	$ 1,104,965.04	61.82%
Department Summary Subtotal	**013**	**Public Works**	**$ 120,526.00**	**$ 1,667,000.00**	**$ -**	**$ -**	**$ -**	**$ 212,111.00**	**$ -**	**$ 682,560.96**	**$ 1,104,965.04**	61.82%

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Appropriation		Title	Budget: Forwarded Encum	Current	Transfer	Addl	Adjustment	Actual: PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left
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	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,016,068.10	$ 11,049,651.46	$ (11,049,651.46)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,016,068.10**	**$ 11,049,651.46**	**$ (11,049,651.46)**	0.00%
Fund Summary Subtotal	**430**	**Investment-Treasury General**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,016,068.10**	**$ 11,049,651.46**	**$ (11,049,651.46)**	0.00%
Fund Summary	**439**	**Investment-Treasury Rainy Day**										
Department Summary	008	Clerk Treasurer										
439008131		Invest Treasury Rainy D-Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,671,509.38	$ (1,671,509.38)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 1,671,509.38**	**$ (1,671,509.38)**	0.00%
Fund Summary Subtotal	**439**	**Investment-Treasury Rainy Day**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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)	0.00%
Department Summary Subtotal	**018**	**RDC**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 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	**567**	**Opioid Distribution Grant**										
Department Summary	012	Fire										
567012349		Opioid Distribution Grant Serv	$ -	$ -	$ -	$ 25,000.00	$ -	$ -	$ 25,000.00	$ 25,000.00	$ -	0.00%
Department Summary Subtotal	**012**	**Fire**	**$ -**	**$ -**	**$ -**	**$ 25,000.00**	**$ -**	**$ -**	**$ 25,000.00**	**$ 25,000.00**	**$ -**	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

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	**567**	**Opioid Distribution Grant**	**$ -**	**$ -**	**$ -**	**$ 25,000.00**	**$ -**	**$ -**	**$ 25,000.00**	**$ 25,000.00**	**$ -**	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)	0.00%
640015343		Sports Campus-Bldg Maint	$ -	$ 90,000.00	$ -	$ -	$ -	$ -	$ -	$ 25,886.33	$ 64,113.67	71.24%
640015349		Sports Campus-Services	$ -	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 7,900.00	$ 42,100.00	84.20%
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%
640015474		Sports Campus-Construction	$ -	$ -	$ -	$ 3,780,000.00	$ -	$ -	$ 11,562.10	$ 185,559.10	$ 3,594,440.90	95.09%
Department Summary Subtotal	**015**	**Grand Park**	**$ -**	**$ 175,000.00**	**$ -**	**$ 3,780,000.00**	**$ -**	**$ -**	**$ 11,562.10**	**$ 4,219,345.43**	**$ (264,345.43)**	-6.68%
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**	**$ -**	**$ 3,780,000.00**	**$ -**	**$ 58,598.80**	**$ 11,562.10**	**$ 4,220,630.43**	**$ (140,630.43)**	-3.45%
Fund Summary	**642**	**GPSE Escrow**										
Department Summary	004	F and E										
642004474		GPSE Escrow-Construction	$ -	$ 2,000,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,000,000.00	100.00%
Department Summary Subtotal	**004**	**F and E**	**$ -**	**$ 2,000,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000.00**	100.00%
Fund Summary Subtotal	**642**	**GPSE Escrow**	**$ -**	**$ 2,000,000.00**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,000,000.00**	100.00%
Fund Summary	**701**	**Payroll**										
Department Summary	008	Clerk Treasurer										
701008110		Payroll-Net Salaries	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,992,131.96	$ 9,927,825.93	$ (9,927,825.93)	0.00%
701008131		Payroll-Employer's FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ 64,692.81	$ 330,643.19	$ (330,643.19)	0.00%
701008132		Payroll-Employer's Medicare	$ -	$ -	$ -	$ -	$ -	$ -	$ 38,389.37	$ 192,030.87	$ (192,030.87)	0.00%
701008133		Payroll-PERF	$ -	$ -	$ -	$ -	$ -	$ -	$ 625,568.41	$ 3,007,709.22	$ (3,007,709.22)	0.00%
701008140		Payroll-Support Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 4,343.78	$ 24,710.90	$ (24,710.90)	0.00%
701008141		Payroll-Union Dues	$ -	$ -	$ -	$ -	$ -	$ -	$ 17,173.52	$ 75,713.22	$ (75,713.22)	0.00%
701008921		Payroll-Federal Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 259,097.96	$ 1,319,347.59	$ (1,319,347.59)	0.00%
701008922		Payroll-Employee FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ 103,075.07	$ 522,600.31	$ (522,600.31)	0.00%
701008923		Payroll-State Withholding	$ -	$ -	$ -	$ -	$ -	$ -	$ 109,904.73	$ 550,291.63	$ (550,291.63)	0.00%
701008930		Payroll-Ins. Ded	$ -	$ -	$ -	$ -	$ -	$ -	$ 22,629.83	$ 216,436.38	$ (216,436.38)	0.00%
701008931		Payroll-401A Matching-Deferred	$ -	$ -	$ -	$ -	$ -	$ -	$ 147,064.13	$ 721,058.86	$ (721,058.86)	0.00%
701008999		Payroll Tsf	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ (226,341.43)	$ 226,341.43	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,384,071.57**	**$ 16,662,026.67**	**$ (16,662,026.67)**	0.00%
Fund Summary Subtotal	**701**	**Payroll**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 3,384,071.57**	**$ 16,662,026.67**	**$ (16,662,026.67)**	0.00%
Fund Summary	**702**	**PERF PAYROLL**										
Department Summary												
702008133		Perf-Payroll	$ -	$ -	$ -	$ -	$ -	$ -	$ 716,901.77	$ 3,080,792.43	$ (3,080,792.43)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2026

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			**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 716,901.77**	**$ 3,080,792.43**	**$ (3,080,792.43)**	0.00%
Fund Summary Subtotal	**702**	**PERF PAYROLL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 716,901.77**	**$ 3,080,792.43**	**$ (3,080,792.43)**	0.00%
Fund Summary	**806**	**UMR**										
Department Summary	008	Clerk Treasurer										
806008119		UMR Group Health	$ -	$ -	$ -	$ -	$ -	$ -	$ 481,227.41	$ 2,578,070.00	$ (2,578,070.00)	0.00%
Department Summary Subtotal	**008**	**Clerk Treasurer**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 481,227.41**	**$ 2,578,070.00**	**$ (2,578,070.00)**	0.00%
Fund Summary Subtotal	**806**	**UMR**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 481,227.41**	**$ 2,578,070.00**	**$ (2,578,070.00)**	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	$ -	$ -	$ -	$ -	$ 50,565.95	$ 244,300.17	$ 543,445.83	68.99%
900016120		Storm-FICA/Medicare	$ -	$ 60,263.00	$ -	$ -	$ -	$ -	$ 3,707.75	$ 18,518.04	$ 41,744.96	69.27%
900016121		Storm-PERF	$ -	$ 111,860.00	$ -	$ -	$ -	$ -	$ 7,180.37	$ 34,690.59	$ 77,169.41	68.99%
900016125		Storm-401A Matching	$ -	$ 31,510.00	$ -	$ -	$ -	$ -	$ 2,185.65	$ 7,732.02	$ 23,777.98	75.46%
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	$ -	$ -	$ -	$ 56,470.15	$ 7,304.20	$ 30,864.49	$ 119,135.51	79.42%
900016333		Storm-Postage	$ -	$ 500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 500.00	100.00%
900016334		Storm-Travel/Training/Seminars	$ -	$ 2,700.00	$ -	$ -	$ -	$ -	$ 1,100.00	$ 1,100.00	$ 1,600.00	59.26%
900016337		Storm-Printing	$ -	$ 1,000.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,000.00	100.00%
900016347		Storm-Promotions	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 167.86	$ (167.86)	0.00%
900016349		Storm-Service	$ -	$ 550,000.00	$ -	$ -	$ -	$ 44,164.00	$ 119,806.60	$ 457,785.88	$ 92,214.12	16.77%
900016350		Storm-Subscriptions/Dues	$ -	$ 9,000.00	$ -	$ -	$ -	$ -	$ -	$ 10,000.00	$ (1,000.00)	-11.11%
900016360		Storm-Vehicle Repair	$ -	$ 1,500.00	$ -	$ -	$ -	$ -	$ -	$ -	$ 1,500.00	100.00%
900016370		StormWater-Refund	$ -	$ -	$ -	$ -	$ -	$ -	$ 2,592.59	$ 8,627.97	$ (8,627.97)	0.00%
900016433		Storm-Infrastructure Repair	$ -	$ 230,000.00	$ -	$ -	$ -	$ -	$ 3,208.90	$ 13,059.86	$ 216,940.14	94.32%
900016434		Storm-Stormwater Misc Repair	$ -	$ 1,000.00	$ -	$ -	$ -	$ 52,875.00	$ -	$ 52,875.00	$ (51,875.00)	-5187.50%
900016473		Storm-Vehicle Leases	$ -	$ -	$ -	$ -	$ -	$ -	$ 740.00	$ 740.00	$ (740.00)	0.00%
900016474		Storm-Construction Costs	$ -	$ 7,850,000.00	$ -	$ -	$ -	$ -	$ -	$ 3,735.25	$ 7,846,264.75	99.95%
Department Summary Subtotal	**016**	**Stormwater**	**$ -**	**$ 9,791,579.00**	**$ -**	**$ -**	**$ -**	**$ 153,509.15**	**$ 198,392.01**	**$ 884,197.13**	**$ 8,907,381.87**	90.97%
Fund Summary Subtotal	**900**	**Stormwater**	**$ -**	**$ 9,791,579.00**	**$ -**	**$ -**	**$ -**	**$ 153,509.15**	**$ 198,392.01**	**$ 884,197.13**	**$ 8,907,381.87**	90.97%
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 Run Date and Time:

6/26/26 2:32 PM

Appropriation Summary Report

Budget Year Ending and Actual Month and Year Ending: 05/31/2026

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
Report Total		$ 4,265,972.84	$ 184,570,875.00	$ -	$ 33,656,864.20	$ 34,301.29	$ 13,981,854.33	$ 19,667,824.54	$ 158,489,071.98	$ 64,038,941.35	28.78%

Revenue Summary Report
Month and Year Ending:05/31/2026

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Summary	101					
101110		General Property Tax	$	6,646,734.36	$	6,646,734.36
101122		General-License Excise Tax	$	422,858.02	$	422,858.02
101123		General CVET	$	11,699.00	$	11,699.00
101125		General COIT/LIT	$	8,696,381.33	$	16,538,554.65
101131		Corp TsF	$	-	$	96,499.38
101221		General Build Permit and Fee	$	172,031.75	$	1,807,538.03
101222		General BZA Fee	$	675.00	$	2,925.00
101223		General Plan Commission Fee	$	108,360.00	$	176,480.00
101227		General Plan Review Fee	$	6,430.00	$	49,375.00
101229		General Payment In Lieu of Tax	$	(23,328.42)	$	75,000.00
101231		General Inspection Fee	$	11,560.00	$	95,595.00
101351		General ABC Excise Tax	$	-	$	19,008.00
101352		General ABC Gallonage Tax	$	-	$	49,052.80
101522		General Violation Fee Weeds/Si	$	600.00	$	1,400.00
101610		Corp Bank Interest	$	14,651.86	$	223,445.29
101640		General Cable Franchise Fee	$	24,891.53	$	59,930.79
101650		Credit Card Convenience Fees	$	6,386.87	$	45,550.76
101913		General Insurance Reimb	$	-	$	1,210.00
101960		General Refund	$	11,969.82	$	57,976.56
101990		General Miscellaneous	$	(22,497.29)	$	89,829.96
Fund Subtotal	**101**		**$**	**16,089,403.83**	**$**	**26,470,662.60**
Fund Summary	103					
103110		Fire Property Tax	$	4,852,848.28	$	4,852,848.28
103122		Fire-License Excise Tax	$	308,654.57	$	308,654.57
103125		Fire COIT/LIT	$	500,000.00	$	2,500,000.00
103230		Fire Reports	$	20.00	$	70.00
103231		Fire Inspection Fee	$	975.00	$	115,085.00
103454		Fire Ambulance Fee	$	148,360.00	$	699,278.87
103960		Fire Reimb and Refund	$	1,029.98	$	1,029.98
103990		Fire Miscellaneous	$	9,100.00	$	25,150.00
Fund Subtotal	**103**		**$**	**5,820,987.83**	**$**	**8,502,116.70**
Fund Summary	111					
111129		General Food/Beverage Tax	$	194,448.05	$	933,268.46
Fund Subtotal	**111**		**$**	**194,448.05**	**$**	**933,268.46**
Fund Summary	201					
201110		MVH Property Tax	$	339,658.70	$	339,658.70
201114		MVH-Distribution	$	95,108.16	$	435,395.57
201122		MVH-License Excise Tax	$	21,619.81	$	21,619.81
201221		MVH Permit and Fee	$	13,075.00	$	56,173.00
201231		MVH Construction Inspection	$	1,000.00	$	5,650.00
201632		MVH Encroachment Fee	$	9,791.12	$	59,763.97
201990		MVH Miscellaneous	$	925.80	$	1,940.14
Fund Subtotal	**201**		**$**	**481,178.59**	**$**	**920,201.19**
Fund Summary	202					
202357		LRS Distribution	$	132,078.95	$	566,769.70
Fund Subtotal	**202**		**$**	**132,078.95**	**$**	**566,769.70**

Revenue Summary Report
Month and Year Ending:05/31/2026

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Summary	203					
203114		MVH-Distribution Restrict	$	95,108.17	$	435,395.60
Fund Subtotal	**203**		**$**	**95,108.17**	**$**	**435,395.60**
Fund Summary	204					
204437		Park Impact Fee	$	232,457.90	$	4,628,067.91
Fund Subtotal	**204**		**$**	**232,457.90**	**$**	**4,628,067.91**
Fund Summary	206					
206233		Parks Prgram-Vendor Fee	$	1,135.00	$	25,645.00
206234		Parks Program-Event Sponsor	$	9,500.00	$	63,700.00
206236		Parks Program-Event Fee	$	2,779.50	$	10,606.50
Fund Subtotal	**206**		**$**	**13,414.50**	**$**	**99,951.50**
Fund Summary	209					
209229		Performance/Maint Fund	$	-	$	17,297.25
Fund Subtotal	**209**		**$**	**-**	**$**	**17,297.25**
Fund Summary	239					
239540		Police Law Enforcement Court F	$	261.35	$	893.42
239542		Police Law Enforcement Report	$	697.44	$	2,585.11
239543		Law Enforcement Gun Permit	$	-	$	495.81
239546		Police City Court Fee/Noblesvi	$	906.50	$	2,557.94
Fund Subtotal	**239**		**$**	**1,865.29**	**$**	**6,532.28**
Fund Summary	240					
240131		DOJ ESAC-Tsf	$	-	$	26,417.20
Fund Subtotal	**240**		**$**	**-**	**$**	**26,417.20**
Fund Summary	241					
241439		Police Donation	$	-	$	13,008.25
Fund Subtotal	**241**		**$**	**-**	**$**	**13,008.25**
Fund Summary	242					
242422		LEAF-Evidence Money	$	1,234.24	$	7,214.24
Fund Subtotal	**242**		**$**	**1,234.24**	**$**	**7,214.24**
Fund Summary	244					
244329		Redevelop District Cap-Pilot Agreemnt	$	5,524.61	$	5,524.61
244348		Redevelop District Cap-US Garage Parking	$	6,936.72	$	7,763.88
244439		Redevelop District Cap-Donat	$	-	$	5,000.00
244960		Redevelop District Cap-Reimb	$	-	$	222,546.59
Fund Subtotal	**244**		**$**	**12,461.33**	**$**	**240,835.08**
Fund Summary	250					
250205		Golf Cart Fee	$	20,599.00	$	39,324.00

Revenue Summary Report
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Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Subtotal	**250**		**$**	**20,599.00**	**$**	**39,324.00**
Fund Summary	254					
254439		F and E Mayor Gala-Donation	$	-	$	5,000.00
Fund Subtotal	**254**		**$**	**-**	**$**	**5,000.00**
Fund Summary	255					
255233		Community Engage-Prog Vendor Fee	$	1,050.00	$	13,676.50
255234		Community Engage-Sponsor	$	6,000.00	$	18,200.00
255236		Community Engage-Prog Fees	$	-	$	30,265.67
Fund Subtotal	**255**		**$**	**7,050.00**	**$**	**62,142.17**
Fund Summary	262					
262438		Parks Rental-Fees	$	-	$	4,893.44
Fund Subtotal	**262**		**$**	**-**	**$**	**4,893.44**
Fund Summary	263					
263131		Invest GS Park Impact-Tsf	$	1,500,000.00	$	1,500,000.00
263610		Invest GS Park Impact-Int	$	6,448.20	$	25,526.74
Fund Subtotal	**263**		**$**	**1,506,448.20**	**$**	**1,525,526.74**
Fund Summary	264					
264437		LRS-Road Impact Fee	$	1,928,978.49	$	6,598,230.16
264960		LRS Road Impact-Reimb	$	-	$	146,768.00
Fund Subtotal	**264**		**$**	**1,928,978.49**	**$**	**6,744,998.16**
Fund Summary	265					
265610		Invest GS Road Impact-Int	$	14,428.22	$	70,990.91
Fund Subtotal	**265**		**$**	**14,428.22**	**$**	**70,990.91**
Fund Summary	267					
267131		EMS Tsf	$	133,396.74	$	680,070.36
Fund Subtotal	**267**		**$**	**133,396.74**	**$**	**680,070.36**
Fund Summary	270					
270707		IT Surplus	$	42,540.30	$	95,001.11
Fund Subtotal	**270**		**$**	**42,540.30**	**$**	**95,001.11**
Fund Summary	303					
303990		Front St/Lantern TIF-Misc	$	59,999.69	$	59,999.69
Fund Subtotal	**303**		**$**	**59,999.69**	**$**	**59,999.69**
Fund Summary	312					
312610		Front St 2023 BD-Int	$	-	$	0.02
Fund Subtotal	**312**		**$**	**-**	**$**	**0.02**
Fund Summary	313					

Revenue Summary Report
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Revenue Number		Title		Revenue MTD		Revenue YTD
313131		2023 RDA Bond GJ-Tsf	$	-	$	3,931.66
313610		2023 RDA Bond GJ-Interest	$	124.35	$	624.28
Fund Subtotal	**313**		**$**	**124.35**	**$**	**4,555.94**
Fund Summary	321					
321110		AVPT LR2025Sta84-Property Tax	$	217,625.63	$	217,625.63
321122		AVPT LR2025Sta84-Excise Tax	$	11,827.31	$	11,827.31
Fund Subtotal	**321**		**$**	**229,452.94**	**$**	**229,452.94**
Fund Summary	322					
322610		BD2026TowneRun-Bank Int	$	3.96	$	5.25
322625		BD2026TowneRun-Proceeds	$	-	$	189,795.93
Fund Subtotal	**322**		**$**	**3.96**	**$**	**189,801.18**
Fund Summary	330					
330131		LRBD2022 FD-Tsf	$	-	$	471,390.72
330610		LR BD2022 FD-Bank Int	$	55.73	$	926.08
Fund Subtotal	**330**		**$**	**55.73**	**$**	**472,316.80**
Fund Summary	331					
331110		LR BD2022AB FD-Property Tax	$	301,014.90	$	301,014.90
331122		LR BD2022AB FD-Excise Tax	$	16,405.62	$	16,405.62
Fund Subtotal	**331**		**$**	**317,420.52**	**$**	**317,420.52**
Fund Summary	332					
332131		LR BD2022US SinkFd-Tsf	$	459,266.25	$	459,266.25
332610		LR BD2022US Bank Int	$	706.82	$	4,608.50
Fund Subtotal	**332**		**$**	**459,973.07**	**$**	**463,874.75**
Fund Summary	341					
341110		Park District BD2024-Property	$	382,370.27	$	382,370.27
341122		Park District BD2024-Excise	$	20,856.76	$	20,856.76
Fund Subtotal	**341**		**$**	**403,227.03**	**$**	**403,227.03**
Fund Summary	349					
349110		Go BD 2019 Property Tax	$	349,828.13	$	349,828.13
349122		Go BD 2019 Excise Tax	$	19,076.30	$	19,076.30
Fund Subtotal	**349**		**$**	**368,904.43**	**$**	**368,904.43**
Fund Summary	353					
353110		Go Bond 2022 Property Tax	$	79,321.49	$	79,321.49
353122		Go Bond 2022 Excise Tax	$	4,323.96	$	4,323.96
Fund Subtotal	**353**		**$**	**83,645.45**	**$**	**83,645.45**
Fund Summary	355					
355110		Go Bond 2023 Property Tax	$	398,641.35	$	398,641.35
355122		Go Bond 2023 Excise Tax	$	21,746.98	$	21,746.98

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Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Subtotal	**355**		**$**	**420,388.33**	**$**	**420,388.33**
Fund Summary	356					
356610		AVPT LR2025Fire Sta84-bank int	$	7,304.14	$	40,565.79
Fund Subtotal	**356**		**$**	**7,304.14**	**$**	**40,565.79**
Fund Summary	360					
360610		GP Diamond Escrow-Bank Int	$	714.22	$	3,471.60
Fund Subtotal	**360**		**$**	**714.22**	**$**	**3,471.60**
Fund Summary	364					
364610		SEP 2020BD Constru-Int	$	0.04	$	0.16
Fund Subtotal	**364**		**$**	**0.04**	**$**	**0.16**
Fund Summary	366					
366131		SEP 2020BD SinkFd-Tsf	$	-	$	117,467.21
366610		SEP 2020 BD SinkFd-Int	$	0.06	$	26.64
Fund Subtotal	**366**		**$**	**0.06**	**$**	**117,493.85**
Fund Summary	368					
368610		SpringMills2020 SinkFd-Int	$	-	$	151.22
Fund Subtotal	**368**		**$**	**-**	**$**	**151.22**
Fund Summary	370					
370131		Wheeler2021A BD-Tsf	$	-	$	64,419.41
370610		Wheeler2021A BD Constr-Int	$	7.02	$	857.20
370625		Wheeler2021A BD Constr-Proce	$	-	$	339,193.92
Fund Subtotal	**370**		**$**	**7.02**	**$**	**404,470.53**
Fund Summary	373					
373131		Wheeler2022B BD-Tsf	$	-	$	2,500.00
373610		Wheeler2022B BD Constr-Bank Int	$	3.77	$	253.99
373625		Wheeler2022B BD Constr-Proceed	$	-	$	101,000.00
Fund Subtotal	**373**		**$**	**3.77**	**$**	**103,753.99**
Fund Summary	380					
380131		RDA LR2024GP-Tsf	$	-	$	5,583.68
380610		RDA LR2024GP-Bank Int	$	35.37	$	1,022.75
Fund Subtotal	**380**		**$**	**35.37**	**$**	**6,606.43**
Fund Summary	381					
381131		RDA Lr2025AD Val-Tsf	$	-	$	1,383,803.56
381610		RDA LR2025AD Val-bank Int	$	4,288.33	$	218,757.54
Fund Subtotal	**381**		**$**	**4,288.33**	**$**	**1,602,561.10**
Fund Summary	382					
382131		Ambrose Main BD2025-Tsf	$	-	$	21.91
382610		Ambrose Main BD2025-Bank Int	$	0.05	$	0.18

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Revenue Number		Title	Revenue MTD	Revenue YTD
Fund Subtotal	**382**		**$ 0.05**	**$ 22.09**
Fund Summary	384			
384625		RDA LR2026BD Jersey-proceeds	$ -	$ 348,746.38
Fund Subtotal	**384**		**$ -**	**$ 348,746.38**
Fund Summary	385			
385131		RDA LR2025GP-Tsf	$ 345,500.00	$ 345,500.00
385610		RDA LR2025GP-Bank Int	$ 7,217.34	$ 44,504.89
Fund Subtotal	**385**		**$ 352,717.34**	**$ 390,004.89**
Fund Summary	386			
386610		RDA LR2025CDGP-Bank Int	$ 9,628.03	$ 41,992.74
Fund Subtotal	**386**		**$ 9,628.03**	**$ 41,992.74**
Fund Summary	387			
387610		RDA Ad Val2025RD-Bank Int	$ 65,749.21	$ 356,096.18
Fund Subtotal	**387**		**$ 65,749.21**	**$ 356,096.18**
Fund Summary	388			
388610		RDA Ad Val2025B Road-Bank Int	$ 10,326.52	$ 39,260.56
Fund Subtotal	**388**		**$ 10,326.52**	**$ 39,260.56**
Fund Summary	427			
427110		CCD Property Tax	$ 1,000,671.15	$ 1,000,671.15
427122		CCD-License Excise Tax	$ 63,587.67	$ 63,587.67
Fund Subtotal	**427**		**$ 1,064,258.82**	**$ 1,064,258.82**
Fund Summary	429			
429131		2012 Bond Main DSR-Tsf	$ -	$ 47,276.50
429610		2012 Bond Main-Int	$ 3.52	$ 139.46
Fund Subtotal	**429**		**$ 3.52**	**$ 47,415.96**
Fund Summary	430			
430131		Invest Treasury Gen-Tsf	$ 1,047,005.86	$ 8,146,423.18
430458		Invest Treasury Gen-Proce	$ -	$ 2,998,710.94
430610		Invest Treasury Gen-Int	$ -	$ 240,846.35
Fund Subtotal	**430**		**$ 1,047,005.86**	**$ 11,385,980.47**
Fund Summary	433			
433610		Invest Fed/GS Rainy Day-Int	$ 26.96	$ 132.67
Fund Subtotal	**433**		**$ 26.96**	**$ 132.67**
Fund Summary	434			
434131		Invest Fed/GS Gen-Tsf	$ -	$ 35,000,000.00
434610		Invest Fed/GS Gen-Int	$ 116,926.49	$ 427,157.44

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Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Subtotal	**434**		**$**	**116,926.49**	**$**	**35,427,157.44**
Fund Summary	439					
439458		Invest Treasury Rainy D-Proce	$	-	$	1,599,250.00
439610		Invest Treasury Rainy Day-Int	$	100.38	$	43,948.65
Fund Subtotal	**439**		**$**	**100.38**	**$**	**1,643,198.65**
Fund Summary	440					
440610		CWFA-COIT BD16 Sinkfd Interest	$	-	$	1,760.66
Fund Subtotal	**440**		**$**	**-**	**$**	**1,760.66**
Fund Summary	442					
442131		CWFA-COIT BD16 Operating Tsf	$	-	$	3,295.96
442610		CWFA-COIT BD16 Operating Interest	$	114.77	$	566.64
Fund Subtotal	**442**		**$**	**114.77**	**$**	**3,862.60**
Fund Summary	443					
443610		CWFA-Metro 15BD Int	$	0.03	$	45.24
Fund Subtotal	**443**		**$**	**0.03**	**$**	**45.24**
Fund Summary	446					
446131		Investment GS RDC-Tsf	$	-	$	600,000.00
446610		Invest GS RDC-Int	$	29,236.05	$	137,884.19
Fund Subtotal	**446**		**$**	**29,236.05**	**$**	**737,884.19**
Fund Summary	447					
447131		Invest GS Gen Fund Int-Tsf	$	-	$	83,000.00
447610		Invest GS gen fund Int	$	1,233.43	$	5,725.48
Fund Subtotal	**447**		**$**	**1,233.43**	**$**	**88,725.48**
Fund Summary	448					
448610		Invest GS Eagletown Dsr-Int	$	0.31	$	1.51
Fund Subtotal	**448**		**$**	**0.31**	**$**	**1.51**
Fund Summary	449					
449610		IBN2016Dsr-Bank Int	$	7.70	$	817.43
449625		IBN2016Dsr-Proceeds	$	754.10	$	2,823.87
Fund Subtotal	**449**		**$**	**761.80**	**$**	**3,641.30**
Fund Summary	556					
556953		Community Crossing Grant	$	911,189.50	$	911,189.50
Fund Subtotal	**556**		**$**	**911,189.50**	**$**	**911,189.50**
Fund Summary	638					
638131		Invest GS GP-Tsf	$	-	$	4,000,000.00
638610		Invest GS GP-int	$	22,307.37	$	92,826.64
Fund Subtotal	**638**		**$**	**22,307.37**	**$**	**4,092,826.64**

Revenue Summary Report
Month and Year Ending:05/31/2026

Revenue Number		Title		Revenue MTD		Revenue YTD
Fund Summary	640					
640652		Sports Campus-Ad-Sponsor	$	-	$	150,000.00
640658		Sports Campus-Lease	$	340,000.00	$	1,700,000.00
640960		Sports Campus-Refund	$	-	$	1,476.24
Fund Subtotal	**640**		**$**	**340,000.00**	**$**	**1,851,476.24**
Fund Summary	642					
642610		GPSE Escrow-Bank Int	$	425.90	$	2,073.71
Fund Subtotal	**642**		**$**	**425.90**	**$**	**2,073.71**
Fund Summary	701					
701110		Payroll Net Salaries	$	1,980,445.96	$	9,918,333.80
701131		Payroll Employer's FICA	$	64,685.55	$	330,653.20
701132		Payroll Employer's Share Medic	$	38,389.37	$	192,010.22
701133		Payroll PERF	$	623,244.17	$	3,001,761.28
701140		Payroll Support Withholding	$	4,343.78	$	24,710.90
701141		Payroll Union Due	$	17,173.52	$	75,650.85
701921		Payroll Federal Withholding	$	259,097.95	$	1,319,347.58
701922		Payroll Employee FICA	$	158,759.02	$	614,867.71
701923		Payroll State Withholding	$	54,220.78	$	457,995.65
701930		Payroll Insurance Deduction	$	54,248.16	$	277,496.55
701931		Payroll 401A Matching Deferred	$	146,260.43	$	720,110.55
701932		Payroll Garnishment Deduction	$	-	$	1,762.58
701999		Payroll TSF	$	304.16	$	304.16
Fund Subtotal	**701**		**$**	**3,401,172.85**	**$**	**16,935,005.03**
Fund Summary	702					
702131		PERF Payroll Tsf	$	629,500.75	$	3,081,227.01
Fund Subtotal	**702**		**$**	**629,500.75**	**$**	**3,081,227.01**
Fund Summary	806					
806131		UMR Tsf	$	-	$	1,826,744.55
806960		UMR Reimb	$	23,113.10	$	470,910.49
Fund Subtotal	**806**		**$**	**23,113.10**	**$**	**2,297,655.04**
Fund Summary	900					
900227		Storm Plan Review Fee	$	900.00	$	4,700.00
900231		Storm Inspection	$	17,050.00	$	53,193.75
900522		Storm Fines/Late Fee/Penalties	$	2,000.00	$	2,000.00
900809		Storm Erosion Con Permit Fee	$	15,650.00	$	91,350.00
900810		Storm Res Quarterly Fee	$	(9,720.52)	$	644,870.05
900813		Storm Acct Set-up Fee	$	5,900.00	$	11,520.00
900853		Storm Billing Late Fee/Penalty	$	(171.99)	$	46,223.74
900990		Storm Misc Revenue	$	-	$	(203.01)
900991		Storm-Adj to Billing	$	4,113.64	$	13,389.02
Fund Subtotal	**900**		**$**	**35,721.13**	**$**	**867,043.55**
Fund Summary	904					
904610		Invest Fed/GS Stmwat-Int	$	17,556.11	$	86,380.80

Revenue Summary Report
Month and Year Ending:05/31/2026

Revenue Number	Title	Revenue MTD	Revenue YTD
Fund Subtotal 904		$ 17,556.11	$ 86,380.80
Grand Total		**$ 37,162,704.36**	**$ 139,093,411.95**

FUND REPORT

May 31, 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	$ 47,415.96	$ 47,276.25	$ 1,292.62	$ 3.52	$ -	$ 1,296.14
	****Subtotal****	**$ 1,156.43**	**$ 47,415.96**	**$ 47,276.25**	**$ 1,292.62**	**$ 3.52**	$ -	$ 1,296.14
101	General	$ 6,577,333.26	$ 26,329,551.53	$ 53,651,017.42	$ (33,478,971.62)	$ 16,157,405.08	$ 3,422,566.09	$ (20,744,132.63)
103	Fire Operating	$ 7,851,926.29	$ 8,449,516.70	$ 9,761,479.84	$ 2,455,873.24	$ 5,820,932.83	$ 1,736,842.92	$ 6,539,963.15
111	Food and Beverage Tax	$ 1,939,498.45	$ 933,268.46	$ 444,043.69	$ 2,511,802.48	$ 194,448.05	$ 277,527.31	$ 2,428,723.22
150	IFA Covid Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
176	ARP2021-Covid Recovery	$ 24,040.31	$ -	$ 24,216.31	$ -	$ -	$ 176.00	$ (176.00)
201	Motor Vehicle Highway (MVH)	$ 1,095,304.97	$ 936,674.82	$ 1,112,637.59	$ 677,205.38	$ 483,031.82	$ 240,895.00	$ 919,342.20
202	Local Road and Street (LRS)	$ 1,719,167.19	$ 566,769.70	$ 434,538.96	$ 1,771,602.04	$ 132,078.95	$ 52,283.06	$ 1,851,397.93
203	Motor Vehicle Highway (MVH)-Restrict	$ 3,623,113.85	$ 435,395.60	$ -	$ 3,963,401.28	$ 95,108.17	$ -	$ 4,058,509.45
204	Park Impact	$ 5,296,947.70	$ 2,690,495.95	$ 2,275,406.92	$ 6,952,718.23	$ 275,118.50	$ 1,515,800.00	$ 5,712,036.73
205	Greenspace Beautification	$ 72,689.20	$ -	$ 4,566.00	$ 71,914.20	$ -	$ 3,791.00	$ 68,123.20
206	Parks Programming/Events	$ 111,323.06	$ 99,951.50	$ 33,990.56	$ 137,244.98	$ 52,614.50	$ 12,575.48	$ 177,284.00
209	Performance Maintenance	$ 521,774.48	$ 17,297.25	$ -	$ 539,071.73	$ -	$ -	$ 539,071.73
214	HHS Covid Relief Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
230	Fire Donation	$ 5,000.00	$ -	$ -	$ 5,000.00	$ -	$ -	$ 5,000.00
239	Law Enforcement	$ 227,716.52	$ 6,532.28	$ 8,835.17	$ 225,526.15	$ 1,865.29	$ 1,977.81	$ 225,413.63
240	DOJ Equitable Sharing Program	$ -	$ 26,417.20	$ -	$ 26,417.20	$ -	$ -	$ 26,417.20
241	Police Donation	$ 35,492.65	$ 13,008.25	$ (6,317.31)	$ 58,500.90	$ -	$ 3,682.69	$ 54,818.21
242	LEAF	$ 41,150.72	$ 7,214.24	$ 30,768.09	$ 19,792.63	$ 1,234.24	$ 3,430.00	$ 17,596.87
243	Redevelopment General	$ -	$ -	$ -	$ -	$ -	$ -	$ -
244	Redevelopment District Capital	$ 13,626,127.56	$ 246,385.08	$ 13,312,218.40	$ 622,009.55	$ 12,461.33	$ 74,176.64	$ 560,294.24

FUND REPORT

May 31, 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
245	Police Event Reimbursement	$ 79,853.36	$ -	$ -	$ 79,853.36	$ -	$ -	$ 79,853.36
249	Unsafe Building	$ -	$ -	$ -	$ -	$ -	$ -	$ -
250	Golf Cart	$ 57,300.69	$ 39,324.00	$ 387.50	$ 75,675.69	$ 20,599.00	$ 37.50	$ 96,237.19
251	Communication Program	$ 3,494.42	$ -	$ -	$ 3,494.42	$ -	$ -	$ 3,494.42
254	Mayor Grand Gala	$ 900.00	$ 5,000.00	$ -	$ 5,900.00	$ -	$ -	$ 5,900.00
255	Community Engagement	$ 168,116.65	$ 62,142.17	$ 51,579.06	$ 186,767.72	$ 8,250.00	$ 16,337.96	$ 178,679.76
257	LOIT Special Distribution	$ 67,767.14	$ -	$ -	$ 67,767.14	$ -	$ -	$ 67,767.14
258	Parking Meter	$ -	$ -	$ -	$ -	$ -	$ -	$ -
262	Parks Rental	$ 122,197.19	$ 3,843.44	$ 48,452.50	$ 112,267.13	$ 2,000.00	$ 36,679.00	$ 77,588.13
264	Road and Street Improvement (Road Impact)	$ 705,626.95	$ 4,547,834.54	$ 3,329,655.62	$ 1,994,813.40	$ 362,117.45	$ 433,124.98	$ 1,923,805.87
266	Capital Projects	$ 8,178,738.98	$ -	$ 1,094,454.40	$ 7,084,284.58	$ -	$ -	$ 7,084,284.58
269	Training Facility Center	$ 128,197.94	$ -	$ 934.92	$ 127,263.02	$ -	$ -	$ 127,263.02
270	IT Surplus	$ 68,130.10	$ 55,510.81	$ 53,741.36	$ 84,280.02	$ 7,451.99	$ 21,832.46	$ 69,899.55
271	PSAP Special Distribution	$ 382,136.31	$ -	$ -	$ 382,136.31	$ -	$ -	$ 382,136.31
272	Vehicle Replacement-PD	$ 35,930.00	$ -	$ (19,473.00)	$ 35,930.00	$ -	$ (19,473.00)	$ 55,403.00
301	Eastside TIF	$ 1,315,283.31	$ -	$ 301,975.00	$ 1,013,308.31	$ -	$ -	$ 1,013,308.31
302	Aurora TIF	$ 618,693.05	$ -	$ 500,000.00	$ 118,693.05	$ -	$ -	$ 118,693.05
303	Front St/Lantern Commons TIF	$ -	$ 59,999.69	$ -	$ -	$ 59,999.69	$ -	$ 59,999.69
304	Southside TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
305	Grand Junction TIF	$ 2,404,403.87	$ -	$ 1,555,992.45	$ 1,194,163.42	$ -	$ 345,752.00	$ 848,411.42
306	Osborne Trails TIF	$ 900,923.25	$ -	$ 438,300.00	$ 510,686.35	$ -	$ 48,063.10	$ 462,623.25
307	2011 COIT Notes Bond and Interest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
308	Osborne Trails South	$ 117,539.62	$ -	$ 100,000.00	$ 17,539.62	$ -	$ -	$ 17,539.62

FUND REPORT

May 31, 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
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	$ -	$ 279,350.00	$ 588,549.21	$ -	$ 279,350.00	$ 309,199.21
321	AVPT LR2025Sta84 Property Tax	$ -	$ 229,452.94	$ -	$ -	$ 229,452.94	$ -	$ 229,452.94
324	Eagletown TIF 2016 DSR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
325	Eagletown TIF 2016 Capital Pro	$ -	$ -	$ -	$ -	$ -	$ -	$ -
327	Union Square TIF	$ 13,925.63	$ -	$ 175,150.00	$ 13,925.63	$ -	$ 175,150.00	$ (161,224.37)
328	Wheeler Landing TIF	$ 242,489.72	$ -	$ 242,489.72	$ -	$ -	$ -	$ -
331	Lease Rental BD2022AB FD-TIF	$ 595,472.03	$ 317,420.52	$ 468,000.00	$ 127,472.03	$ 317,420.52	$ -	$ 444,892.55
340	Park District Bond2024	$ 11,975,553.98	$ -	$ 2,523,473.51	$ 10,660,002.45	$ -	$ 1,207,921.98	$ 9,452,080.47
341	Park District Bond2024 DB Serv	$ 193,556.28	$ 403,227.03	$ -	$ 193,556.28	$ 403,227.03	$ -	$ 596,783.31
349	Go Bond8 2019 Debt Service	$ -	$ 368,904.43	$ -	$ -	$ 368,904.43	$ -	$ 368,904.43
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	$ 3,173,932.48	$ -	$ -	$ 3,173,932.48
353	Go Bond 2022 Debt Service	$ -	$ 83,645.45	$ -	$ -	$ 83,645.45	$ -	$ 83,645.45
354	Go Bond 2023	$ 1,833,245.83	$ -	$ -	$ 1,833,245.83	$ -	$ -	$ 1,833,245.83

FUND REPORT

May 31, 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
355	Go Bond 2023A Debt Service	$ 152,697.34	$ 420,388.33	$ -	$ 152,697.34	$ 420,388.33	$ -	$ 573,085.67
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	$ 1,064,258.82	$ 1,610,851.95	$ 435,972.91	$ 1,064,258.82	$ 105,435.84	$ 1,394,795.89
444	RDA LIT Bond 2018 cwfa	$ -	$ -	$ -	$ -	$ -	$ -	$ -
455	Parks and Trails Donation	$ 10,464.37	$ -	$ -	$ 10,464.37	$ -	$ -	$ 10,464.37
551	IPEP Safety Grant	$ 25,223.20	$ -	$ -	$ 25,223.20	$ -	$ -	$ 25,223.20
552	Westfield Washington School Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
553	Duke Site Readiness Prog Grant	$ 10,000.00	$ -	$ -	$ 10,000.00	$ -	$ -	$ 10,000.00
556	Community Crossing Grant	$ 251,725.56	$ 911,189.50	$ -	$ 251,725.56	$ 911,189.50	$ -	$ 1,162,915.06
566	Opioid Distribution-Restricted	$ 140,427.13	$ -	$ -	$ 140,427.13	$ -	$ -	$ 140,427.13
567	Opioid Distribution Grant	$ 75,814.72	$ -	$ 25,000.00	$ 75,814.72	$ -	$ 25,000.00	$ 50,814.72
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
651	Infrastructure Improv	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ 86,080,462.10**	**$ 49,330,620.23**	**$ 94,332,432.59**	**$ 23,614,381.65**	**$ 27,485,203.91**	$ 10,020,935.82	$ 41,078,649.74
382	Ambrose Main BD2025	$ 21.80	$ 22.09	$ 21.91	$ 21.93	$ 0.05	$ -	$ 21.98

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FUND REPORT

May 31, 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****	**$ 21.80**	**$ 22.09**	**$ 21.91**	**$ 21.93**	**$ 0.05**	$ -	$ 21.98
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	$ 986,554.83	$ 1,760.66	$ 964,467.50	$ 23,847.99	$ -	$ -	$ 23,847.99
441	Cash W/Fiscal Agent-Land Acqui	$ -	$ -	$ -	$ -	$ -	$ -	$ -
442	Cash W/Fiscal Agent-Operating	$ 45,517.75	$ 3,862.60	$ 3,295.96	$ 45,969.62	$ 114.77	$ -	$ 46,084.39
443	Cash W/Fiscal Agent-Metro	$ 64,550.64	$ 45.24	$ 64,552.35	$ 43.50	$ 0.03	$ -	$ 43.53
	****Subtotal****	**$ 1,096,623.22**	**$ 5,668.50**	**$ 1,032,315.81**	**$ 69,861.11**	**$ 114.80**	$ -	$ 69,975.91
267	EMS	$ 152,078.50	$ 680,070.36	$ 698,750.00	$ 148,362.12	$ 133,396.74	$ 148,360.00	$ 133,398.86
	****Subtotal****	**$ 152,078.50**	**$ 680,070.36**	**$ 698,750.00**	**$ 148,362.12**	**$ 133,396.74**	$ 148,360.00	$ 133,398.86
360	GP Diamond Escrow	$ 644,121.67	$ 3,471.60	$ -	$ 646,879.05	$ 714.22	$ -	$ 647,593.27
436	Myers Const Escrow/Retainage	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ 644,121.67**	**$ 3,471.60**	**$ -**	**$ 646,879.05**	**$ 714.22**	$ -	$ 647,593.27
374	Fire Ambulance Lease	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	****Subtotal****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
435	1st Merchant General Invest	$ -	$ -	$ -	$ -	$ -	$ -	$ -
437	1st Merchant Eastside TIF DRI	$ -	$ -	$ -	$ -	$ -	$ -	$ -
438	1st Merchant Rainy Day	$ -	$ -	$ -	$ -	$ -	$ -	$ -

FUND REPORT

May 31, 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****	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
312	Front St 2023 Bond	$ 32.57	$ 0.02	$ -	$ 32.59	$ -	$ -	$ 32.59
	****Subtotal****	**$ 32.57**	**$ 0.02**	**$ -**	**$ 32.59**	**$ -**	$ -	$ 32.59
642	GPSE Escrow	$ 2,004,219.83	$ 2,073.71	$ -	$ 2,005,867.64	$ 425.90	$ -	$ 2,006,293.54
	****Subtotal****	**$ 2,004,219.83**	**$ 2,073.71**	**$ -**	**$ 2,005,867.64**	**$ 425.90**	$ -	$ 2,006,293.54
500	Sports Campus Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
639	Sports Campus-Restrict	$ -	$ -	$ -	$ -	$ -	$ -	$ -
640	Sports Campus Operating	$ 3,786,833.09	$ 1,851,476.24	$ 4,220,630.43	$ 1,089,241.00	$ 340,000.00	$ 11,562.10	$ 1,417,678.90
	****Subtotal****	**$ 3,786,833.09**	**$ 1,851,476.24**	**$ 4,220,630.43**	**$ 1,089,241.00**	**$ 340,000.00**	$ 11,562.10	$ 1,417,678.90
449	IBN-Institutional Bond Network	$ 371,721.80	$ 3,641.30	$ -	$ 374,601.30	$ 761.80	$ -	$ 375,363.10
	****Subtotal****	**$ 371,721.80**	**$ 3,641.30**	**$ -**	**$ 374,601.30**	**$ 761.80**	$ -	$ 375,363.10
263	Investment GS-Park Impact	$ 1,615,054.45	$ 1,525,526.74	$ -	$ 1,634,132.99	$ 1,506,448.20	$ -	$ 3,140,581.19
265	Investment GS-Road Impact	$ 4,788,175.76	$ 70,990.91	$ -	$ 4,844,738.45	$ 14,428.22	$ -	$ 4,859,166.67
430	Investment-Treasury General	$ 20,757,488.23	$ 11,385,980.47	$ 11,049,651.46	$ 21,062,879.48	$ 1,047,005.86	$ 1,016,068.10	$ 21,093,817.24
433	Investment-Fed/GS Rainy Day	$ 8,895.88	$ 132.67	$ -	$ 9,001.59	$ 26.96	$ -	$ 9,028.55
434	Investment-Fed/GS Gen	$ 3,951,543.46	$ 35,427,157.44	$ -	$ 39,261,774.41	$ 116,926.49	$ -	$ 39,378,700.90
439	Investment-Treasury Rainy Day	$ 3,381,453.58	$ 1,643,198.65	$ 1,671,509.38	$ 3,353,042.47	$ 100.38	$ -	$ 3,353,142.85

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FUND REPORT

May 31, 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
445	Investment-Treasury TIF	$ -	$ -	$ -	$ -	$ -	$ -	$ -
446	Investment-GS RDC	$ 9,108,286.24	$ 737,884.19	$ -	$ 9,816,934.38	$ 29,236.05	$ -	$ 9,846,170.43
447	Investment-GS Gen Interest	$ 326,660.85	$ 88,725.48	$ -	$ 414,152.90	$ 1,233.43	$ -	$ 415,386.33
448	Investment-GS Eagletown Dsr	$ 80.23	$ 1.51	$ -	$ 81.43	$ 0.31	$ -	$ 81.74
638	Investment-GS GP	$ 3,419,889.27	$ 4,092,826.64	$ -	$ 7,490,408.54	$ 22,307.37	$ -	$ 7,512,715.91
904	Investment-Fed/GS Stmwat	$ 5,826,243.68	$ 86,380.80	$ -	$ 5,895,068.37	$ 17,556.11	$ -	$ 5,912,624.48
	Subtotal	**$ 53,183,771.63**	**$ 55,058,805.50**	**$ 12,721,160.84**	**$ 93,782,215.01**	**$ 2,755,269.38**	$ 1,016,068.10	$ 95,521,416.29
384	RDALIT LR2026BD Jersey	$ -	$ 348,746.38	$ 348,746.38	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ 348,746.38**	**$ 348,746.38**	**$ -**	**$ -**	$ -	$ -
330	Lease Rental BD2022AB FD	$ 21,086.85	$ 472,316.80	$ 468,691.92	$ 24,656.00	$ 55.73	$ -	$ 24,711.73
	Subtotal	**$ 21,086.85**	**$ 472,316.80**	**$ 468,691.92**	**$ 24,656.00**	**$ 55.73**	$ -	$ 24,711.73
356	AVPT LR2025Fire Sta84	$ 5,704,671.23	$ 40,565.79	$ 3,980,078.30	$ 3,215,067.83	$ 7,304.14	$ 1,457,213.25	$ 1,765,158.72
	Subtotal	**$ 5,704,671.23**	**$ 40,565.79**	**$ 3,980,078.30**	**$ 3,215,067.83**	**$ 7,304.14**	$ 1,457,213.25	$ 1,765,158.72
431	Grand Park Turf Fund	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
701	Payroll	$ 83,885.57	$ 16,935,005.03	$ 16,659,591.11	$ 339,762.65	$ 3,401,172.85	$ 3,381,636.01	$ 359,299.49

FUND REPORT

May 31, 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****	**$ 83,885.57**	**$ 16,935,005.03**	**$ 16,659,591.11**	**$ 339,762.65**	**$ 3,401,172.85**	$ 3,381,636.01	$ 359,299.49
702	PERF PAYROLL	$ 342.92	$ 3,081,227.01	$ 3,080,792.43	$ 88,178.52	$ 629,500.75	$ 716,901.77	$ 777.50
	****Subtotal****	**$ 342.92**	**$ 3,081,227.01**	**$ 3,080,792.43**	**$ 88,178.52**	**$ 629,500.75**	$ 716,901.77	$ 777.50
313	RDA LR2023-GJ	$ 1,251,721.22	$ 4,555.94	$ 1,201,141.04	$ 55,011.77	$ 124.35	$ -	$ 55,136.12
	****Subtotal****	**$ 1,251,721.22**	**$ 4,555.94**	**$ 1,201,141.04**	**$ 55,011.77**	**$ 124.35**	$ -	$ 55,136.12
380	RDA LR2024 GPEC/Event	$ 882,081.88	$ 6,606.43	$ 873,008.68	$ 15,644.26	$ 35.37	$ -	$ 15,679.63
	****Subtotal****	**$ 882,081.88**	**$ 6,606.43**	**$ 873,008.68**	**$ 15,644.26**	**$ 35.37**	$ -	$ 15,679.63
381	RDA LR2025ab Ad Valorem Bond	$ 52,770,232.18	$ 1,602,561.10	$ 10,334,770.90	$ 45,553,500.04	$ 4,288.33	$ 1,519,765.99	$ 44,038,022.38
	****Subtotal****	**$ 52,770,232.18**	**$ 1,602,561.10**	**$ 10,334,770.90**	**$ 45,553,500.04**	**$ 4,288.33**	$ 1,519,765.99	$ 44,038,022.38
386	RDA LR2025CD-GP	$ 4,230,309.02	$ 41,992.74	$ 3,000.00	$ 4,259,673.73	$ 9,628.03	$ -	$ 4,269,301.76
	****Subtotal****	**$ 4,230,309.02**	**$ 41,992.74**	**$ 3,000.00**	**$ 4,259,673.73**	**$ 9,628.03**	$ -	$ 4,269,301.76
385	RDA LR2025AB-GP	$ 4,404,254.69	$ 390,004.89	$ 1,925,642.05	$ 2,663,790.22	$ 352,717.34	$ 147,890.03	$ 2,868,617.53
	****Subtotal****	**$ 4,404,254.69**	**$ 390,004.89**	**$ 1,925,642.05**	**$ 2,663,790.22**	**$ 352,717.34**	$ 147,890.03	$ 2,868,617.53
387	RDA Ad Val2025RD	$ 31,828,802.87	$ 356,096.18	$ -	$ 32,119,149.84	$ 65,749.21	$ -	$ 32,184,899.05
388	RDA Ad Val2025B-RD	$ 4,541,525.00	$ 39,260.56	$ 1,757.32	$ 4,568,701.72	$ 10,326.52	$ -	$ 4,579,028.24

FUND REPORT

May 31, 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****	**$ 36,370,327.87**	**$ 395,356.74**	**$ 1,757.32**	**$ 36,687,851.56**	**$ 76,075.73**	$ -	$ 36,763,927.29
364	SEP 2020 Construction	$ 18.59	$ 0.16	$ -	$ 18.71	$ 0.04	$ -	$ 18.75
365	SEP 2020 Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
366	SEP 2020 SinkFD	$ 212.92	$ 117,493.85	$ 117,680.51	$ 26.20	$ 0.06	$ -	$ 26.26
	****Subtotal****	**$ 231.51**	**$ 117,494.01**	**$ 117,680.51**	**$ 44.91**	**$ 0.10**	$ -	$ 45.01
367	SpringMill 2020 Constru	$ -	$ -	$ -	$ -	$ -	$ -	$ -
368	SpringMill 2020 SinkFD	$ 35,683.68	$ 151.22	$ 35,000.00	$ 834.90	$ -	$ -	$ 834.90
369	SpringMill 2020 Issuance	$ 0.09	$ -	$ -	$ 0.09	$ -	$ -	$ 0.09
	****Subtotal****	**$ 35,683.77**	**$ 151.22**	**$ 35,000.00**	**$ 834.99**	**$ -**	$ -	$ 834.99
900	Stormwater	$ 2,717,512.54	$ 1,243,316.62	$ 884,197.13	$ 3,352,552.89	$ 115,981.41	$ 391,902.27	$ 3,076,632.03
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**	**$ 1,243,316.62**	**$ 884,197.13**	**$ 4,677,649.61**	**$ 115,981.41**	$ 391,902.27	$ 4,401,728.75
322	Rev Bonds2026Towne Run	$ -	$ 189,801.18	$ 188,045.93	$ 1,751.29	$ 3.96	$ -	$ 1,755.25
	****Subtotal****	**$ -**	**$ 189,801.18**	**$ 188,045.93**	**$ 1,751.29**	**$ 3.96**	$ -	$ 1,755.25

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FUND REPORT

May 31, 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
806	UMR	$ 1,167,043.26	$ 2,297,655.04	$ 2,578,070.00	$ 1,344,742.61	$ 23,113.10	$ 481,227.41	$ 886,628.30
	Subtotal	**$ 1,167,043.26**	**$ 2,297,655.04**	**$ 2,578,070.00**	**$ 1,344,742.61**	**$ 23,113.10**	$ 481,227.41	$ 886,628.30
332	Lease Rental BD2022 Union Sq	$ 581,122.07	$ 463,874.75	$ 335,516.25	$ 254,273.75	$ 459,973.07	$ 4,766.25	$ 709,480.57
	Subtotal	**$ 581,122.07**	**$ 463,874.75**	**$ 335,516.25**	**$ 254,273.75**	**$ 459,973.07**	$ 4,766.25	$ 709,480.57
800	Water	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	Subtotal	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	$ -	$ -
370	Wheeler 2021A BD Constru	$ -	$ 404,470.53	$ 406,919.41	$ (2,455.90)	$ 7.02	$ -	$ (2,448.88)
371	Wheeler 2021A BD Issuance	$ -	$ -	$ -	$ -	$ -	$ -	$ -
373	Wheeler 2022B BD Constru	$ 5,616.31	$ 103,753.99	$ 103,587.50	$ 5,779.03	$ 3.77	$ -	$ 5,782.80
	Subtotal	**$ 5,616.31**	**$ 508,224.52**	**$ 510,506.91**	**$ 3,323.13**	**$ 10.79**	$ -	$ 3,333.92
	Total	$ 258,872,262.25	$ 135,122,721.70	$ 156,578,824.69	$ 220,918,512.89	$ 35,795,875.37	$ 19,298,229.00	$ 237,416,159.26

Existing Provision

Recommended Revision

Purpose

Because Council members always ask "Why?"

Existing Provision	Recommended Revision	Purpose
Policy is organized using the original APT format.	Reorganize into modern governance sections beginning with Purpose, Authority, Investment Officer, Scope, and ending with Reporting and Policy Review.	Makes the policy easier to navigate and separates governance from procedures.
Investment Officer is discussed later in the policy.	Define the Clerk-Treasurer as the City's Investment Officer near the beginning of the policy.	Clearly establishes responsibility before discussing investment authority.
Scope lists major fund types.	Apply the policy to all City funds legally available for investment, including future funds unless exempted.	Prevents future amendments solely because a new fund is created.
Prudent Person Standard is included.	Clarify that market fluctuations may occur despite prudent investment management.	Distinguishes market risk from imprudent decision-making.
Conflict disclosures are required.	Identify where disclosures are maintained.	Improves accountability and transparency.
Repurchase agreements are referenced.	Either remove them or establish a Master Repurchase Agreement requirement.	Eliminates an APT deficiency while reflecting the City's actual practices.
Investment pools are authorized.	Add a simple due diligence statement.	Documents the review process without creating unnecessary procedures.

Existing Provision	Recommended Revision	Purpose
Collateralization is not addressed.	Reference Indiana law and applicable custodial agreements.	Clarifies existing legal requirements.
DVP is referenced.	Create a dedicated Safekeeping & Custody section.	Strengthens investment controls and satisfies certification standards.
Reporting occurs through existing financial reports.	Recognize existing monthly reporting and the ACFR rather than creating a new recurring report.	Acknowledges current transparency without creating unnecessary administrative work.
Policy review is not discussed.	Add a Policy Review and Amendments section.	Establishes an orderly review process.
Technical terms are undefined.	Add a glossary or procedures manual.	Makes the policy more understandable.
No investment philosophy statement.	Add a brief statement describing the City's investment philosophy.	Establishes the principles that guide every investment decision.