

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Fund Summary</b>	<b>101 General</b>											
Department Summary	001 Administration											
101001111	Adm-Salary	\$ -	\$ 1,003,127.00	\$ -	\$ -	\$ -	\$ -	\$ 49,002.72	\$ 122,506.80	\$ 880,620.20		87.79%
101001120	Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ -	\$ -	\$ -	\$ 3,577.28	\$ 8,943.24	\$ 67,795.76		88.35%
101001121	Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ -	\$ -	\$ -	\$ 6,887.38	\$ 17,218.45	\$ 124,515.55		87.85%
101001125	Adm-401A Matching	\$ -	\$ 39,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,925.00		100.00%
101001131	Admin-Tsf	\$ -	\$ 22,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,796,000.00	\$ 17,454,000.00		78.44%
101001223	Adm-Office Supplies	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 379.70	\$ 447.30	\$ 24,552.70		98.21%
101001224	Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 345.12	\$ 345.12	\$ 2,654.88		88.50%
101001330	Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34,243.50	\$ 54,216.50	\$ 495,783.50		90.14%
101001331	Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,638.00	\$ 192,174.00	\$ 117,826.00		38.01%
101001333	Adm-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ 32.97	\$ (32.97)		0.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 2.35	\$ 4,718.35	\$ 18,031.65		79.26%
101001347	Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,460.10	\$ 37,360.10	\$ 42,639.90		53.30%
101001349	Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 75,962.78	\$ 104,229.66	\$ 907,464.34		89.70%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 175.59	\$ 175.59	\$ 37,099.41		99.53%
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	<b>\$ -</b>	<b>\$ 25,551,244.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 266,707.49</b>	<b>\$ 5,338,368.08</b>	<b>\$ 20,212,875.92</b>		<b>79.11%</b>
101002111	Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ -	\$ -	\$ -	\$ 713,999.90	\$ 1,732,674.84	\$ 7,378,621.16		80.98%
101002120	Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ -	\$ -	\$ -	\$ -	\$ 20,798.86	\$ 79,629.48	\$ 617,384.52		88.58%
101002121	Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ -	\$ -	\$ -	\$ 122,325.84	\$ 307,276.43	\$ 1,370,827.57		81.69%
101002125	Police-401A Matching	\$ -	\$ 232,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,552.00	\$ 136,404.00		58.55%
101002223	Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,950.00		100.00%
101002224	Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 4,469.46	\$ 4,519.46	\$ 11,280.54		71.40%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ -	\$ -	\$ -	\$ -	\$ 22,833.81	\$ 46,590.98	\$ 283,959.02		85.91%
101002229	Police-Uniforms	\$ -	\$ 254,450.00	\$ -	\$ -	\$ -	\$ -	\$ 4,589.93	\$ 140,215.78	\$ 114,234.22		44.89%
101002330	Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		100.00%
101002333	Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.75	\$ 67.75	\$ (67.75)		0.00%
101002334	Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ -	\$ -	\$ -	\$ -	\$ 10,015.84	\$ 14,486.81	\$ 89,898.19		86.12%
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00		100.00%
101002337	Police-Printing	\$ -	\$ 5,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,700.00		100.00%
101002339	Police-Insurance	\$ -	\$ 157,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,810.00		100.00%
101002342	Police-Water/Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (483.17)	\$ (483.17)	\$ 483.17		0.00%
101002345	Police-Equip Repair	\$ -	\$ 29,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,343.00	\$ 2,343.00	\$ 27,057.00		92.03%
101002347	Police-Promotions	\$ -	\$ 27,152.00	\$ -	\$ -	\$ -	\$ -	\$ 1,390.22	\$ 1,390.22	\$ 25,761.78		94.88%
101002349	Police-Services	\$ -	\$ 1,711,578.00	\$ -	\$ -	\$ -	\$ -	\$ 53,543.25	\$ 91,816.71	\$ 1,593,245.17		93.09%
101002350	Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 14,955.91	\$ 46,631.87	\$ 16,903.13		26.60%
101002354	Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.00		100.00%
101002355	Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,721.40	\$ 6,621.40	\$ 18,378.60		73.51%
101002360	Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,588.89	\$ 35,970.76	\$ 145,029.24		80.13%
101002472	Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 23,930.02	\$ 37,519.51	\$ 50,880.49		57.56%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 14,750,880.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,543.25</b>	<b>\$ 1,065,364.37</b>	<b>\$ 2,670,339.95</b>	<b>\$ 12,080,540.05</b>		<b>81.90%</b>
101003111	ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ -	\$ -	\$ -	\$ 108,981.12	\$ 256,191.00	\$ 1,305,374.00		83.59%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101003120	ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ -	\$ -	\$ -	\$ 8,133.06	\$ 19,124.86	\$ 100,665.14	84.03%
101003121	ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ -	\$ -	\$ -	\$ 15,134.51	\$ 36,038.30	\$ 184,272.70	83.64%
101003125	ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,059.00	100.00%
101003310	ECD-Planning Consulting	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 203,266.77	\$ 103,191.91	\$ 212,136.59	\$ 337,863.41	61.43%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2.00	\$ 2.00	\$ 56,648.00	100.00%
101003338	ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 124.14	\$ 124.14	\$ 1,375.86	91.72%
101003343	ECD-Unsafe Building Fund	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
101003344	ECD-HOA Improvement	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,000.00	100.00%
101003347	ECD-Promotions	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,046.84	\$ 1,046.84	\$ 6,953.16	86.91%
101003349	ECD-Services	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 35,524.63	\$ 7,062.80	\$ 39,429.77	\$ (29,429.77)	-294.30%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,850.00	100.00%
<b>Department Summary Subtotal</b>	<b>003 Economic and Community Development</b>	<b>\$ -</b>	<b>\$ 2,868,725.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 238,791.40</b>	<b>\$ 243,676.38</b>	<b>\$ 564,093.50</b>	<b>\$ 2,304,631.50</b>	<b>80.34%</b>
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -	\$ -	\$ 49,113.54	\$ 121,420.25	\$ 604,447.75	83.27%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -	\$ -	\$ 3,522.38	\$ 8,075.33	\$ 47,453.67	85.46%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ 6,783.48	\$ 16,881.90	\$ (6,866.90)	-68.57%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,214.00	100.00%
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,118.45	\$ 1,453.45	\$ (1,453.45)	0.00%
101004229	F and E-Uniform	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101004328	F and E-Heat/Gas	\$ -	\$ 77,300.00	\$ -	\$ -	\$ -	\$ -	\$ 5,881.73	\$ 13,332.25	\$ 63,967.75	82.75%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 216.79	\$ 216.79	\$ 13,783.21	98.45%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 16,631.89	\$ 26,775.44	\$ 216,724.56	89.00%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 6,725.75	\$ 11,468.17	\$ 57,241.83	83.31%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 23,460.54	\$ 64,988.36	\$ 548,501.64	89.41%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 28,554.37	\$ 34,899.05	\$ 717,600.95	95.36%
101004349	F and E-Services	\$ -	\$ 84,120.00	\$ -	\$ -	\$ -	\$ 263,896.82	\$ 8,615.93	\$ 69,600.56	\$ 14,519.44	17.26%
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ 102.59	\$ 102.59	\$ 5,542.41	98.18%
101004472	F and E-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	<b>\$ -</b>	<b>\$ 2,694,391.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 263,896.82</b>	<b>\$ 150,727.44</b>	<b>\$ 369,214.14</b>	<b>\$ 2,325,176.86</b>	<b>86.30%</b>
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -	\$ -	\$ 38,076.02	\$ 95,372.86	\$ 555,025.14	85.34%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -	\$ -	\$ 2,821.62	\$ 7,724.93	\$ 42,030.07	84.47%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -	\$ -	\$ 5,406.81	\$ 13,344.90	\$ 79,011.10	85.55%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,016.00	100.00%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,385.33	\$ 1,385.33	\$ 14,614.67	91.34%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,036.99	\$ 2,036.99	\$ 9,463.01	82.29%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00	100.00%
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.09	\$ 351.49	\$ (351.49)	0.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 11,400.00	95.00%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -	\$ -	\$ 8,037.88	\$ 15,377.09	\$ 33,342.91	68.44%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 2,090.92	\$ 4,206.13	\$ 93,670.87	95.70%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,148.79	\$ 26,851.21	53.70%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 90.00	\$ 90.00	\$ 12,410.00	99.28%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 133,280.09	\$ 192,978.42	\$ 2,014,460.58	91.26%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101005350	Parks-Subscption/Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
101005389	Parks-Software Licensing	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	100.00%
101005433	Parks-Infrastructur Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 373.81	\$ 373.81	\$ 34,626.19	98.93%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ 3,391,946.00</b>	<b>\$ -</b>	<b>\$ 22,015.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 194,330.56</b>	<b>\$ 356,990.74</b>	<b>\$ 3,056,970.26</b>	<b>89.54%</b>
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -	\$ -	\$ 49,441.44	\$ 121,821.60	\$ 597,330.40	83.06%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -	\$ -	\$ 3,630.28	\$ 8,939.38	\$ 46,075.62	83.75%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -	\$ -	\$ 6,780.98	\$ 16,952.45	\$ 84,457.55	83.28%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,566.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 22,923.55	\$ 27,639.55	\$ 131,508.45	82.63%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 320.35	\$ 1,032.35	\$ 31,467.65	96.82%
101006349	Economic Dev-Service	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 172,648.18	\$ 52,448.00	\$ 136,888.98	\$ 513,111.02	78.94%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ 585.00	\$ 585.00	\$ 122,170.00	99.52%
<b>Department Summary Subtotal</b>	<b>006 Economic Dev</b>	<b>\$ -</b>	<b>\$ 1,831,546.00</b>	<b>\$ -</b>	<b>\$ 37,000.00</b>	<b>\$ -</b>	<b>\$ 172,648.18</b>	<b>\$ 136,129.60</b>	<b>\$ 313,859.31</b>	<b>\$ 1,554,686.69</b>	<b>83.20%</b>
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 54,015.62	\$ 134,242.47	\$ 562,858.53	80.74%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 3,955.37	\$ 9,841.68	\$ 43,486.32	81.55%
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 7,670.20	\$ 19,062.39	\$ 78,074.61	80.38%
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,442.00	100.00%
101007223	IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358.10	\$ 358.10	\$ (358.10)	0.00%
101007224	IT-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.43	\$ 29.43	\$ (29.43)	0.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 62,142.43	\$ 94,202.43	\$ 270,797.57	74.19%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 14,809.30	\$ 86,190.70	85.34%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600.00	100.00%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,210.15	\$ 6,210.15	\$ 33,789.85	84.47%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,503.01	\$ 3,005.95	\$ 26,994.05	89.98%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,061.07	\$ 4,358.04	\$ 25,641.96	85.47%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 277.74	\$ 277.74	\$ 7,722.26	96.53%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ 37,571.87	\$ 61,323.04	\$ 630,676.96	91.14%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	100.00%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ 23,616.00	\$ 272,097.69	\$ 322,270.72	\$ 558,906.28	63.43%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 33,423.13	\$ 54,361.45	\$ 516,138.55	90.47%
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>007 Informatics</b>	<b>\$ -</b>	<b>\$ 3,620,785.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,616.00</b>	<b>\$ 481,765.81</b>	<b>\$ 724,352.89</b>	<b>\$ 2,896,432.11</b>	<b>79.99%</b>
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 55,516.04	\$ 119,502.27	\$ 465,418.73	79.57%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 4,129.93	\$ 8,824.65	\$ 35,921.35	80.28%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 4,736.24	\$ 12,853.98	\$ 69,353.02	84.36%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,997.00	100.00%
101008131	CT-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 98.16	\$ 739.34	\$ 2,760.66	78.88%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,749.75	\$ 20,869.75	\$ 694,130.25	97.08%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.24	\$ 2,321.76	77.39%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 152.04	\$ 437.47	\$ 2,862.53	86.74%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 76.43	\$ 76.43	\$ 5,923.57	98.73%
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 7,032.23	\$ 13,174.58	\$ 88,375.42	87.03%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.00	\$ 1,733.00	51.96%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ 1,591,556.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 86,490.82</b>	<b>\$ 178,758.71</b>	<b>\$ 1,412,797.29</b>	<b>88.77%</b>
Department Summary	009 Mayor										
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.84	\$ 24,744.60	\$ 103,927.40	80.77%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 711.33	\$ 1,778.32	\$ 8,064.68	81.93%
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.50	\$ 3,513.75	\$ 14,757.25	80.77%
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147.00	100.00%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,274.86	\$ 7,274.86	\$ 45,225.14	86.14%
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,015.55	\$ 3,710.40	\$ 68,289.60	94.85%
<b>Department Summary Subtotal</b>	<b>009 Mayor</b>	<b>\$ -</b>	<b>\$ 286,433.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,305.08</b>	<b>\$ 41,021.93</b>	<b>\$ 245,411.07</b>	<b>85.68%</b>
Department Summary	010 City Council										
101010111	City Council-Salary	\$ -	\$ 128,373.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,373.00	100.00%
101010120	City Council-FICA/Medicare	\$ -	\$ 9,812.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,812.00	100.00%
101010330	City Council-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790.20	\$ 790.20	\$ (790.20)	0.00%
101010334	City Council-Travel/Training/S	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
101010347	City Council-Promotions	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 940.00	\$ 1,647.55	\$ 15,352.45	90.31%
101010349	City Council-Services	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>010 City Council</b>	<b>\$ -</b>	<b>\$ 190,185.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,730.20</b>	<b>\$ 2,437.75</b>	<b>\$ 187,747.25</b>	<b>98.72%</b>
Department Summary	011 Board of Works										
101011111	Board of Works-Salary	\$ -	\$ 2,184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,184.00	100.00%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173.00	100.00%
<b>Department Summary Subtotal</b>	<b>011 Board of Works</b>	<b>\$ -</b>	<b>\$ 2,357.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,357.00</b>	<b>100.00%</b>
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ -	\$ -	\$ -	\$ -	\$ 148,430.54	\$ 350,571.96	\$ 1,420,837.04	80.21%
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -	\$ -	\$ 11,153.65	\$ 26,331.11	\$ 109,181.89	80.57%
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -	\$ -	\$ 21,077.10	\$ 49,320.80	\$ 202,219.20	80.39%
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,856.00	100.00%
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,425.73	\$ 4,425.73	\$ 22,574.27	83.61%
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 884.92	\$ 1,746.31	\$ 8,753.69	83.37%
101013333	PW-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.00	\$ 282.00	\$ (282.00)	0.00%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	100.00%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 649.91	\$ 1,790.85	\$ 43,209.15	96.02%
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.38	\$ 5.38	\$ (5.38)	0.00%
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,419.62	\$ 1,419.62	\$ 8,780.38	86.08%
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 78,018.95	\$ 18,891.71	\$ 35,927.36	\$ 42,072.64	53.94%
101013350	PW-Subs/Dues	\$ -	\$ 5,571.00	\$ -	\$ -	\$ -	\$ -	\$ 1,360.00	\$ 1,360.00	\$ 4,211.00	75.59%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101013360	PW-Vehicle Repair	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	100.00%
101013389	PW-Software Licensing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
101013433	PW-Infrast Repair	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ 541,705.64	\$ -	\$ 70,958.47	\$ 2,229,041.53	96.91%
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ -	\$ 1,215.04	\$ -	\$ -	\$ 1,015,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 5,862,589.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,939.63</b>	<b>\$ 208,374.56</b>	<b>\$ 544,139.59</b>	<b>\$ 5,318,449.41</b>	<b>90.72%</b>
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,934,952.00	100.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 1,934,952.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,934,952.00</b>	<b>100.00%</b>
Department Summary	018 RDC										
Department Summary	020 Communications										
101020111	Comm-salary	\$ -	\$ 394,407.00	\$ -	\$ -	\$ -	\$ -	\$ 24,430.40	\$ 61,076.00	\$ 333,331.00	84.51%
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -	\$ -	\$ 1,788.56	\$ 4,471.37	\$ 25,370.63	85.02%
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -	\$ -	\$ 3,469.10	\$ 8,672.75	\$ 46,719.25	84.34%
101020125	Comm-401A Matching	\$ -	\$ 15,604.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,604.00	100.00%
101020223	Comm- Office supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.98	\$ 36.98	\$ (36.98)	0.00%
101020331	Comm- Consult	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 18,000.00	\$ 2,000.00	\$ 2,000.00	\$ 8,000.00	80.00%
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,883.10	\$ 3,883.10	\$ 50,116.90	92.81%
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,237.90	\$ 23,340.02	\$ 141,659.98	85.85%
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ -	\$ 9,919.72	\$ 10,238.65	\$ 279,061.35	96.46%
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 9,681.00	\$ 13,319.00	57.91%
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ 1,005.56	\$ 8,905.56	\$ 13,118.44	59.56%
<b>Department Summary Subtotal</b>	<b>020 Communications</b>	<b>\$ -</b>	<b>\$ 1,058,569.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,000.00</b>	<b>\$ 67,371.32</b>	<b>\$ 132,305.43</b>	<b>\$ 926,263.57</b>	<b>87.50%</b>
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>021 Customer Service</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
101022111	HR -Salary	\$ -	\$ 254,786.00	\$ -	\$ -	\$ -	\$ -	\$ 13,384.74	\$ 48,057.72	\$ 206,728.28	81.14%
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ 412,393.84	\$ 1,109,952.97	\$ 6,799,112.03	85.97%
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -	\$ -	\$ 1,016.09	\$ 3,650.75	\$ 15,840.25	81.27%
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ 1,900.64	\$ 6,017.30	\$ 29,594.70	83.10%
101022122	HR- Workers Comp	\$ -	\$ 511,097.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,799.00	\$ 286,298.00	56.02%
101022125	HR-401A Matching	\$ -	\$ 10,031.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,031.00	100.00%
101022334	HR- Training	\$ -	\$ 49,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,850.00	100.00%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ -	\$ -	\$ -	\$ -	\$ 2,317.26	\$ 30,164.92	\$ 606,696.08	95.26%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 2,771.27	\$ 20,973.18	\$ 65,476.82	75.74%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 15,600.00	\$ 261,600.00	94.37%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,475.00	100.00%
<b>Department Summary Subtotal</b>	<b>022 Human Resources</b>	<b>\$ -</b>	<b>\$ 9,795,918.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 434,383.84</b>	<b>\$ 1,459,215.84</b>	<b>\$ 8,336,702.16</b>	<b>85.10%</b>
Department Summary	023 Sport Campus Indoor Event Ctr										
<b>Fund Summary Subtotal</b>	<b>101 General</b>	<b>\$ -</b>	<b>\$ 75,432,076.00</b>	<b>\$ -</b>	<b>\$ 59,015.00</b>	<b>\$ -</b>	<b>\$ 1,391,435.28</b>	<b>\$ 3,357,357.47</b>	<b>\$ 12,695,097.86</b>	<b>\$ 62,795,993.14</b>	<b>83.18%</b>
<b>Fund Summary</b>	<b>103 Fire Operating</b>										
Department Summary	012 Fire										

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ -	\$ -	\$ -	\$ 1,044,467.02	\$ 2,340,627.60	\$ 11,078,985.40	82.56%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ -	\$ -	\$ 24,947.69	\$ 100,053.90	\$ 926,546.10	90.25%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 163,817.87	\$ 397,731.17	\$ 2,017,342.83	83.53%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ 90,616.05	\$ 90,616.05	\$ 118,230.95	56.61%
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,600.00	100.00%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 678.80	\$ 780.20	\$ 4,419.80	85.00%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ -	\$ -	\$ -	\$ -	\$ 28,101.85	\$ 44,244.43	\$ 156,505.57	77.96%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 13,326.70	\$ 23,821.32	\$ 131,603.68	84.67%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 9,663.17	\$ 37,061.27	\$ 390,738.73	91.34%
103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,431.49	\$ 1,744.99	\$ 6,655.01	79.23%
103012243	Fire-Special Rescue/Dive	\$ -	\$ 14,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,575.00	100.00%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 6,602.00	\$ 6,602.00	\$ 18,598.00	73.80%
103012328	Fire-Gas/Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.85	\$ (694.85)	0.00%
103012330	Fire-Legal Consulting	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
103012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	100.00%
103012334	Fire-Travel/Training/Seminars	\$ -	\$ 193,000.00	\$ -	\$ -	\$ -	\$ -	\$ 21,594.20	\$ 33,851.75	\$ 159,148.25	82.46%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 58.00	\$ 58.00	\$ 1,642.00	96.59%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012343	Fire-Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (641.54)	\$ -	\$ -	0.00%
103012346	Fire-Tornado Siren	\$ -	\$ 75,800.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 3,564.90	\$ 52,297.80	\$ 23,502.20	31.01%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 635.67	\$ 635.67	\$ 25,364.33	97.56%
103012349	Fire-Services	\$ -	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 67,598.35	\$ 135,492.12	\$ 354,782.88	72.36%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,309.82	\$ 4,474.82	\$ 72,025.18	94.15%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 562.00	\$ 10,565.09	\$ 148,894.91	93.37%
103012360	Fire-Vehicle Maint	\$ -	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 466.43	\$ 40,975.45	\$ 100,674.55	71.07%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ -	\$ -	\$ 10,605.65	\$ 239,097.27	\$ 727,257.73	75.26%
103012473	Fire-Vehicle Leases	\$ -	\$ 492,054.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492,054.00	100.00%
103012474	Fire-Construction Cost	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ 21,201,578.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 1,491,406.12	\$ 3,561,425.75	\$ 17,640,152.25	83.20%
<b>Fund Summary Subtotal</b>	<b>103 Fire Operating</b>	\$ -	\$ 21,201,578.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 1,491,406.12	\$ 3,561,425.75	\$ 17,640,152.25	83.20%
<b>Fund Summary</b>	<b>111 Food and Beverage Tax</b>										
Department Summary	001 Administration										
111001349	Food/Bev Adm-Services	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000.00	100.00%
111015233	Food/Bev GP-Asphalt	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
111015349	Food/Bev GP-Construct Ser	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 161,666.39	\$ 161,666.39	\$ 938,333.61	85.30%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 161,666.39	\$ 161,666.39	\$ 953,333.61	85.50%
111023224	Food/Bev GP Indoor-Oper Supply	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	100.00%
111023349	Food/Bev GP Indoor-Contract	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>111 Food and Beverage Tax</b>	\$ -	\$ 7,663,000.00	\$ -	\$ -	\$ -	\$ -	\$ 161,666.39	\$ 161,666.39	\$ 7,501,333.61	97.89%
<b>Fund Summary</b>	<b>176 ARP2021-Covid Recovery</b>										
Department Summary	010 City Council										
176013349	ARP2021-PW Service	\$ -	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ 24,286.34	\$ -	\$ 2,500,000.00	\$ 4,013,656.00	61.62%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ 24,286.34	\$ -	\$ 2,500,000.00	\$ 4,013,656.00	61.62%
<b>Fund Summary</b>	<b>201 Motor Vehicle Highway (MVH)</b>										
Department Summary	013 Public Works										
201013111	MVH-Salary	\$ -	\$ 296,125.00	\$ -	\$ -	\$ -	\$ -	\$ 24,200.77	\$ 57,079.67	\$ 239,045.33	80.72%
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 1,789.92	\$ 4,213.02	\$ 18,440.98	81.40%
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,436.51	\$ 8,105.32	\$ 33,944.68	80.72%
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,845.00	100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,669.71	\$ 61,038.94	\$ 238,961.06	79.65%
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 132,492.70	\$ 226,338.61	\$ 73,661.39	24.55%
201013232	MVH-Stone	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
201013233	MVH-Asphalt	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
201013331	MVH-Consulting	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	100.00%
201013341	MVH-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,799.85	\$ 5,510.39	\$ (5,510.39)	0.00%
201013345	MVH-Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,089.23	\$ 32,102.51	\$ (32,102.51)	0.00%
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 45,282.14	\$ 79,393.28	\$ 159,902.45	\$ 290,097.55	64.47%
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,338.08	\$ 8,088.08	\$ 46,911.92	85.29%
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 81,921.16	\$ 81,921.16	\$ 318,078.84	79.52%
201013433	MVH-Infrastructure Repair	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100.00%
201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 288,069.00	\$ 288,069.00	\$ 2,426,931.00	89.39%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 45,282.14	\$ 665,200.21	\$ 932,369.15	\$ 4,120,304.85	81.55%
Department Summary	024 PW Restrict										
<b>Fund Summary Subtotal</b>	<b>201 Motor Vehicle Highway (MVH)</b>	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 45,282.14	\$ 665,200.21	\$ 932,369.15	\$ 4,120,304.85	81.55%
<b>Fund Summary</b>	<b>202 Local Road and Street (LRS)</b>										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,072.44	\$ 23,192.32	\$ 116,807.68	83.43%
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 337,393.26	\$ (9,362.96)	\$ (2,247.84)	\$ 1,222,247.84	100.18%
202013350	LRS-Subs/Dues/Members	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
202013377	LRS-Tree Trimming	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
202013432	LRS-Sidewalk	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,541.50	\$ 2,541.50	\$ 197,458.50	98.73%
202013472	LRS-Equipment	\$ -	\$ 370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	100.00%
202013474	LRS-Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,600.00	\$ 38,600.00	\$ (38,600.00)	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 337,393.26	\$ 47,850.98	\$ 62,085.98	\$ 1,922,914.02	96.87%
<b>Fund Summary Subtotal</b>	<b>202 Local Road and Street (LRS)</b>	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 337,393.26	\$ 47,850.98	\$ 62,085.98	\$ 1,922,914.02	96.87%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Fund Summary</b>	<b>203 Motor Vehicle Highway (MVH)-Restrict</b>										
Department Summary 203013349	013 Public Works MVH Restrict Constr Serv	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	100.00%
Department Summary 203024349	024 PW Restrict MVH Restrict Cons Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,431.90	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>024 PW Restrict</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,431.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>203 Motor Vehicle Highway (MVH)-Restrict</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 150,431.90</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	100.00%
<b>Fund Summary</b>	<b>204 Park Impact</b>										
Department Summary 204005349	005 Parks Park Impact-Services	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 224,470.38	\$ 45,643.69	\$ 155,509.29	\$ 344,490.71	68.90%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 401,257.43	\$ 28,765.49	\$ 156,103.69	\$ 1,043,896.31	86.99%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ 1,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625,727.81</b>	<b>\$ 74,409.18</b>	<b>\$ 311,612.98</b>	<b>\$ 1,388,387.02</b>	81.67%
204013474	Park Impact Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>204 Park Impact</b>	<b>\$ -</b>	<b>\$ 1,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 626,927.81</b>	<b>\$ 74,409.18</b>	<b>\$ 311,612.98</b>	<b>\$ 1,388,387.02</b>	81.67%
<b>Fund Summary</b>	<b>206 Parks Programming/Events</b>										
Department Summary 206005349	005 Parks Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131.27	\$ 565.26	\$ (565.26)	0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131.27</b>	<b>\$ 565.26</b>	<b>\$ (565.26)</b>	0.00%
Department Summary 206005349	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Fund Summary Subtotal</b>	<b>206 Parks Programming/Events</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131.27</b>	<b>\$ 565.26</b>	<b>\$ (565.26)</b>	0.00%
<b>Fund Summary</b>	<b>209 Performance Maintenance</b>										
Department Summary 209013349	013 Public Works Performance Maint Service	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>	100.00%
<b>Fund Summary Subtotal</b>	<b>209 Performance Maintenance</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>	100.00%
<b>Fund Summary</b>	<b>239 Law Enforcement</b>										
Department Summary 239002334	002 Police Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,460.11	\$ 6,460.11	\$ 113,539.89	94.62%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,460.11</b>	<b>\$ 6,460.11</b>	<b>\$ 113,539.89</b>	94.62%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Fund Summary Subtotal</b>	<b>239 Law Enforcement</b>	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,460.11	\$ 6,460.11	\$ 113,539.89	94.62%
<b>Fund Summary</b>	<b>241 Police Donation</b>										
Department Summary	002 Police										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>241 Police Donation</b>	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
<b>Fund Summary</b>	<b>244 Redevelopment District Capital</b>										
Department Summary	018 RDC										
244018330	Redevelop District Cap-Legal	\$ -	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 38,805.00	\$ 74,681.00	\$ 285,319.00	79.26%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,618.48	\$ 121,986.98	\$ 733,013.02	85.73%
244018400	Redevelop District Cap-Land	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,000.00	100.00%
244018474	Redevelop District Cap-Const	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 89,423.48	\$ 196,667.98	\$ 3,722,332.02	94.98%
<b>Fund Summary Subtotal</b>	<b>244 Redevelopment District Capital</b>	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 89,423.48	\$ 196,667.98	\$ 3,722,332.02	94.98%
<b>Fund Summary</b>	<b>254 Mayor Grand Gala</b>										
Department Summary	004 F and E										
254004439	F and E Mayor Gala-Donation	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ 499,000.60	\$ 499,000.60	\$ 900.00	0.18%
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ 499,000.60	\$ 499,000.60	\$ 900.00	0.18%
<b>Fund Summary Subtotal</b>	<b>254 Mayor Grand Gala</b>	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ 499,000.60	\$ 499,000.60	\$ 900.00	0.18%
<b>Fund Summary</b>	<b>255 F and E Programming/Events</b>										
Department Summary	004 F and E										
255004347	F and E-Event Prog Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,355.28	\$ 13,316.92	\$ (13,316.92)	0.00%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 521.60	\$ 521.60	\$ (521.60)	0.00%
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876.88	\$ 13,838.52	\$ (13,838.52)	0.00%
<b>Fund Summary Subtotal</b>	<b>255 F and E Programming/Events</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,876.88	\$ 13,838.52	\$ (13,838.52)	0.00%
<b>Fund Summary</b>	<b>263 Investment GS-Park Impact</b>										
Department Summary	013 Public Works										
<b>Fund Summary</b>	<b>264 Road and Street Improvement (Road Impact)</b>										
Department Summary	013 Public Works										
264013131	Road Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,875.00	\$ 109,875.00	\$ (109,875.00)	0.00%
264013331	Road Impact-Consulting Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,917.50	\$ -	\$ -	\$ -	0.00%
264013349	Road Impact-Services	\$ -	\$ 981,500.00	\$ -	\$ -	\$ -	\$ 892,829.72	\$ 107,167.00	\$ 107,167.00	\$ 874,333.00	89.08%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415.00	\$ -	\$ -	\$ -	0.00%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 27,316.46	\$ 333,637.00	\$ 333,637.00	\$ 5,666,363.00	94.44%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 932,478.68	\$ 550,679.00	\$ 550,679.00	\$ 6,430,821.00	92.11%
<b>Fund Summary Subtotal</b>	<b>264 Road and Street Improvement (Road Impact)</b>	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 932,478.68	\$ 550,679.00	\$ 550,679.00	\$ 6,430,821.00	92.11%
<b>Fund Summary</b>	<b>266 Capital Projects</b>										
Department Summary	005 Parks										
266005433	Capital Project-Repair PK	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	100.00%
266013433	Capital Project-Repair PW	\$ -	\$ 3,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,725,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ 3,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,725,000.00	100.00%
266018474	Capital Project-Constr Serv	\$ -	\$ 19,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 19,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000,000.00	100.00%
<b>Fund Summary</b>	<b>267 EMS</b>										
Department Summary	012 Fire										
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,178.00	\$ 260,978.00	\$ (260,978.00)	0.00%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,178.00	\$ 260,978.00	\$ (260,978.00)	0.00%
<b>Fund Summary Subtotal</b>	<b>267 EMS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,178.00	\$ 260,978.00	\$ (260,978.00)	0.00%
<b>Fund Summary</b>	<b>269 Training Facility Center</b>										
Department Summary	014 Public Safety (Police and Fire)										
269014223	Training Fac-Office Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	100.00%
269014224	Training Fac-Oper Supplies	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 997.12	\$ 997.12	\$ 1,502.88	60.12%
269014226	Training Fac-Veh Gas	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ 179.59	\$ 484.93	\$ 3,565.07	88.03%
269014330	Training Fac-Legal Consulting	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 495.00	\$ 6,505.00	92.93%
269014341	Training Fac-Electric	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 604.41	\$ 1,063.18	\$ 10,936.82	91.14%
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 107.87	\$ 215.29	\$ 1,784.71	89.24%
269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 166.67	\$ 333.34	\$ 22,166.66	98.52%
269014345	Training Fac-Equipment Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176.00	\$ 5,824.00	97.07%
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 630.40	\$ 3,369.60	84.24%
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>014 Public Safety (Police and Fire)</b>	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,370.86	\$ 4,395.26	\$ 80,254.74	94.81%
<b>Fund Summary Subtotal</b>	<b>269 Training Facility Center</b>	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,370.86	\$ 4,395.26	\$ 80,254.74	94.81%
<b>Fund Summary</b>	<b>301 Eastside TIF</b>										
Department Summary	015 Grand Park										

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
301015131	Eastside TIF-LIT BD2018 GP Tsf	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,000.00	100.00%
301018131	Eastside TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 1,300,000.00	\$ (1,300,000.00)	0.00%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ 265,000.00	50.48%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 613,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,515.00	\$ 569,205.00	92.75%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 1,138,720.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 1,604,515.00	\$ (465,795.00)	-40.91%
<b>Fund Summary Subtotal</b>	<b>301 Eastside TIF</b>	\$ -	\$ 2,879,720.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000.00	\$ 1,604,515.00	\$ 1,275,205.00	44.28%
<b>Fund Summary</b>	<b>305 Grand Junction TIF</b>										
Department Summary	018 RDC										
305018131	Grand Junct TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ (1,000,000.00)	0.00%
305018280	Grand Junct TIF-Debt Serv	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,739,725.00	100.00%
305018330	Grand Junct TIF-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,153.00	\$ 183,540.35	\$ (183,540.35)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ 1,024,153.00	\$ 1,183,540.35	\$ 556,184.65	31.97%
305023380	Grand Junct-GPEC Debt Princ	\$ -	\$ 831,688.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 831,688.00	100.00%
305023381	Grand Junct-GPEC Debt Int	\$ -	\$ 959,842.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 959,842.00	100.00%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	\$ -	\$ 1,791,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791,530.00	100.00%
<b>Fund Summary Subtotal</b>	<b>305 Grand Junction TIF</b>	\$ -	\$ 3,531,255.00	\$ -	\$ -	\$ -	\$ -	\$ 1,024,153.00	\$ 1,183,540.35	\$ 2,347,714.65	66.48%
<b>Fund Summary</b>	<b>306 Osborne Trails TIF</b>										
306018131	Osborne Trails TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ (400,000.00)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 400,000.00	\$ (400,000.00)	0.00%
<b>Fund Summary</b>	<b>309 Eagletown TIF</b>										
Department Summary	018 RDC										
309018131	Eagletown TIF Bond -Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 800,000.00	\$ -	0.00%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 1,005,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 905,000.00	90.05%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 147,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,002.50	\$ 70,702.50	47.87%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 977,002.50	\$ 975,702.50	49.97%
<b>Fund Summary Subtotal</b>	<b>309 Eagletown TIF</b>	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00	\$ 977,002.50	\$ 975,702.50	49.97%
<b>Fund Summary</b>	<b>310 SEP TIF</b>										
Department Summary	018 RDC										
310018131	SEP TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
<b>Fund Summary Subtotal</b>	<b>310 SEP TIF</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
<b>Fund Summary</b>	<b>313 2023 RDA Bond-GJ</b>										

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
313018131	RDA LR2023GJ-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,803.58	\$ 3,803.58	\$ (3,803.58)	0.00%
313018349	RDA LR2023GJ-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,500.00)	0.00%
313018380	RDA LR2023GJ-Debt Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000.00	\$ (485,000.00)	0.00%
313018381	RDA LR2023GJ-Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,709.38	\$ (716,709.38)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,803.58</b>	<b>\$ 1,207,012.96</b>	<b>\$ (1,207,012.96)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>316 Main St TIF 2011B</b>										
Department Summary	018 RDC										
316018131	Mainstreet Tif-Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ 650,000.00	\$ 698,252.50	\$ 101,747.50	12.72%
316018380	Mainstreet TIF Principal	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	100.00%
316018381	Mainstreet TIF Interest	\$ -	\$ 25,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,040.00	100.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 895,040.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000.00</b>	<b>\$ 698,252.50</b>	<b>\$ 196,787.50</b>	<b>21.99%</b>
<b>Fund Summary Subtotal</b>	<b>316 Main St TIF 2011B</b>	<b>\$ -</b>	<b>\$ 895,040.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 650,000.00</b>	<b>\$ 698,252.50</b>	<b>\$ 196,787.50</b>	<b>21.99%</b>
<b>Fund Summary</b>	<b>317 146th St TIF</b>										
Department Summary	018 RDC										
317018131	146th St TIF Tsf	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 750,000.00	\$ 52,000.00	6.48%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 802,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 52,000.00</b>	<b>6.48%</b>
<b>Fund Summary Subtotal</b>	<b>317 146th St TIF</b>	<b>\$ -</b>	<b>\$ 802,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ 750,000.00</b>	<b>\$ 52,000.00</b>	<b>6.48%</b>
<b>Fund Summary</b>	<b>318 Gigabit Broadband TIF</b>										
Department Summary	018 RDC										
318018131	Gigabit Broadband TIF-Tsf	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,488.00	100.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 174,488.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,488.00</b>	<b>100.00%</b>				
<b>Fund Summary Subtotal</b>	<b>318 Gigabit Broadband TIF</b>	<b>\$ -</b>	<b>\$ 174,488.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 174,488.00</b>	<b>100.00%</b>				
<b>Fund Summary</b>	<b>319 Spring Mill Sta TIF</b>										
Department Summary	018 RDC										
319018131	SpringMill Sta TIF Tsf	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,815,495.00	100.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 1,815,495.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,815,495.00</b>	<b>100.00%</b>				
<b>Fund Summary Subtotal</b>	<b>319 Spring Mill Sta TIF</b>	<b>\$ -</b>	<b>\$ 1,815,495.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,815,495.00</b>	<b>100.00%</b>				
<b>Fund Summary</b>	<b>325 Eagletown TIF 2016 Capital Pro</b>										
Department Summary	018 RDC										
<b>Fund Summary</b>	<b>326 LIT Bond 2018</b>										
Department Summary	015 Grand Park										
326015380	LIT Bonds 2018-Principal	\$ -	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000.00	100.00%
326015381	LIT Bonds 2018-Interest	\$ -	\$ 778,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,024.00	100.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 1,738,024.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,738,024.00</b>	<b>100.00%</b>				

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Fund Summary Subtotal</b>	<b>326 LIT Bond 2018</b>	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,024.00	100.00%
<b>Fund Summary</b>	<b>328 Wheeler Landing TIF</b>											
Department Summary	018 RDC											
328018280	Wheeler Landing TIF-Debt	\$ -	\$ 687,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,269.77	\$ -	\$ 500,093.23	72.76%
328018330	Wheeler Landing TIF-Legal Serv	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,269.77	\$ -	\$ 505,093.23	72.95%
<b>Fund Summary Subtotal</b>	<b>328 Wheeler Landing TIF</b>	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,269.77	\$ -	\$ 505,093.23	72.95%
<b>Fund Summary</b>	<b>330 Lease Rental BD2022AB FD</b>											
Department Summary	012 Fire											
330012381	LR BD2022 FD-Debt Int	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>330 Lease Rental BD2022AB FD</b>	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
<b>Fund Summary</b>	<b>331 Lease Rental BD2022AB FD-TIF</b>											
Department Summary	012 Fire											
331012349	LR BD2022AB FD-Trustee Fees	\$ -	\$ 5,676.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ 3,176.00	55.95%
331012380	LR BD2022AB BD-Debt Princ	\$ -	\$ 623,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,000.00	\$ -	\$ 310,000.00	49.76%
331012381	LR BD2022AB FD-Debt Int	\$ -	\$ 302,324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,500.00	\$ -	\$ 149,824.00	49.56%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ -	\$ 463,000.00	49.73%
<b>Fund Summary Subtotal</b>	<b>331 Lease Rental BD2022AB FD-TIF</b>	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ -	\$ 463,000.00	49.73%
<b>Fund Summary</b>	<b>332 Lease Rental BD2022 Union Sq</b>											
Department Summary	018 RDC											
332018349	LR BD2022US Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ (1,250.00)	0.00%
332018381	LR BD2022US DB pmt int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,750.00	\$ (330,750.00)	0.00%
332018474	LR BD2022US Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,564.24	\$ 262,340.02	\$ -	\$ (262,340.02)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,564.24	\$ 594,340.02	\$ -	\$ (594,340.02)	0.00%
<b>Fund Summary Subtotal</b>	<b>332 Lease Rental BD2022 Union Sq</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,564.24	\$ 594,340.02	\$ -	\$ (594,340.02)	0.00%
<b>Fund Summary</b>	<b>340 Park District Bond2024</b>											
340005475	Park District BD2024-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ (154,550.00)	0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ (154,550.00)	0.00%
<b>Fund Summary</b>	<b>350 Go Bond 2020</b>											
Department Summary	013 Public Works											
<b>Fund Summary</b>	<b>351 Go Bond 2020 Debt Service</b>											

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 1,128,484.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,128,484.00</b>	<b>100.00%</b>
Department Summary	013 Public Works										
<b>Fund Summary</b>	<b>352 Go Bond 2022</b>										
352013474	Go Bond 2022 PW Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 510,547.37	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 510,547.37</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>354 Go Bond 2023</b>										
Department Summary	007 Informatics										
354007472	Bo Bond 2023 IT Equipment	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 104,716.55	\$ -	\$ 21,741.67	\$ 154,225.33	87.64%
<b>Department Summary Subtotal</b>	<b>007 Informatics</b>	<b>\$ -</b>	<b>\$ 950,000.00</b>	<b>\$ -</b>	<b>\$ (774,033.00)</b>	<b>\$ -</b>	<b>\$ 104,716.55</b>	<b>\$ -</b>	<b>\$ 21,741.67</b>	<b>\$ 154,225.33</b>	<b>87.64%</b>
Department Summary	012 Fire										
354012472	Go Bond 2023 FD Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,262.46	\$ 2,669,737.54	98.88%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 2,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30,262.46</b>	<b>\$ 2,669,737.54</b>	<b>98.88%</b>
354013472	Go Bond 2023 PW Equipment	\$ -	\$ 1,342,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,340.00	100.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 1,342,340.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,342,340.00</b>	<b>100.00%</b>
Department Summary	018 RDC										
<b>Fund Summary Subtotal</b>	<b>354 Go Bond 2023</b>	<b>\$ -</b>	<b>\$ 4,992,340.00</b>	<b>\$ -</b>	<b>\$ (774,033.00)</b>	<b>\$ -</b>	<b>\$ 104,716.55</b>	<b>\$ -</b>	<b>\$ 52,004.13</b>	<b>\$ 4,166,302.87</b>	<b>98.77%</b>
<b>Fund Summary</b>	<b>355 Go Bond 2023A Debt Service</b>										
Department Summary	007 Informatics										
355007380	Go Bond 2023 Prin-IT	\$ -	\$ 122,726.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 122,727.00	100.00%
355007381	Go Bond 2023 Db Int-IT	\$ -	\$ 74,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,195.00	100.00%
<b>Department Summary Subtotal</b>	<b>007 Informatics</b>	<b>\$ -</b>	<b>\$ 196,921.00</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 196,922.00</b>	<b>100.00%</b>
355012380	Go Bond 2023 Db Prin-FD	\$ -	\$ 348,766.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348,766.00	100.00%
355012381	Go Bond 2023 Db Int-FD	\$ -	\$ 210,849.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,849.00	100.00%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 559,615.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 559,615.00</b>	<b>100.00%</b>
355013380	GO Bond 2023 Db Prin-PW	\$ -	\$ 263,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263,835.00	100.00%
355013381	GO Bond 2023 Db Int-PW	\$ -	\$ 159,504.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,504.00	100.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 423,339.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 423,339.00</b>	<b>100.00%</b>
<b>Fund Summary Subtotal</b>	<b>355 Go Bond 2023A Debt Service</b>	<b>\$ -</b>	<b>\$ 1,179,875.00</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,179,876.00</b>	<b>100.00%</b>
<b>Fund Summary</b>	<b>366 SEP 2020 SinkFD</b>										
Department Summary	018 RDC										
366018380	SEP 2020BD SinkFd-DB Principal	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ 45,000.00	50.00%
366018381	SEP 2020BD Sinkfd-DB Int	\$ -	\$ 157,875.00	\$ -	\$ -	\$ -	\$ -	\$ 67,853.83	\$ 67,853.83	\$ 90,021.17	57.02%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ 112,853.83	\$ 112,853.83	\$ 135,021.17	54.47%
<b>Fund Summary Subtotal</b>	<b>366 SEP 2020 SinkFD</b>	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ 112,853.83	\$ 112,853.83	\$ 135,021.17	54.47%
<b>Fund Summary</b>	<b>368 SpringMill 2020 SinkFD</b>										
Department Summary	018 RDC										
368018380	SpringMills2020 SinkFd-Db Prin	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
368018381	SpringMills2020 SinkFd-Db Int	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>368 SpringMill 2020 SinkFD</b>	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,000.00	100.00%
<b>Fund Summary</b>	<b>370 Wheeler 2021A BD Constru</b>										
Department Summary	018 RDC										
370018131	Wheeler2021A BD Constr-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182.12	\$ (5,182.12)	0.00%
370018381	Wheeler2021A BD Const-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,250.00	\$ 173,250.00	\$ (173,250.00)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,250.00	\$ 178,432.12	\$ (178,432.12)	0.00%
<b>Fund Summary Subtotal</b>	<b>370 Wheeler 2021A BD Constru</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,250.00	\$ 178,432.12	\$ (178,432.12)	0.00%
<b>Fund Summary</b>	<b>373 Wheeler 2022B BD Constru</b>										
Department Summary	018 RDC										
373018131	Wheeler2022B BD Const-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,289.89	\$ (11,289.89)	0.00%
373018381	Wheeler2022B Const Capi-Db Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,465.00	\$ 11,465.00	\$ (11,465.00)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,465.00	\$ 22,754.89	\$ (22,754.89)	0.00%
<b>Fund Summary Subtotal</b>	<b>373 Wheeler 2022B BD Constru</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,465.00	\$ 22,754.89	\$ (22,754.89)	0.00%
<b>Fund Summary</b>	<b>380 RDA LR2024 GPEC/Event</b>										
Department Summary	015 Grand Park										
380015131	RDA LR2024GP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,622.14	\$ 7,622.14	\$ (7,622.14)	0.00%
380015380	RDA LR2024GP-Debt Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,000.00	\$ (877,000.00)	0.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,622.14	\$ 884,622.14	\$ (884,622.14)	0.00%
<b>Fund Summary Subtotal</b>	<b>380 RDA LR2024 GPEC/Event</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,622.14	\$ 884,622.14	\$ (884,622.14)	0.00%
<b>Fund Summary</b>	<b>401 Cum. Capital Improvement</b>										
Department Summary	001 Administration										
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>401 Cum. Capital Improvement</b>	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
<b>Fund Summary</b>	<b>427 Cum. Capital Development</b>										

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 53,926.15	\$ 550,933.07	\$ 1,162,209.93	67.84%
427002474	CCD-PD Constr Cost Cap Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ -	\$ 350,000.00	\$ (350,000.00)	0.00%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 1,713,143.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,050,000.00</b>	<b>\$ 53,926.15</b>	<b>\$ 900,933.07</b>	<b>\$ 812,209.93</b>	47.41%
427012472	CCD-Fire Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,295,900.00	\$ 404,100.00	14.97%
427012474	CCD-FD Constr Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 2,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000.00</b>	<b>\$ -</b>	<b>\$ 2,295,900.00</b>	<b>\$ 404,100.00</b>	14.97%
427013472	CCD-PW Equipment	\$ -	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 212,111.00	\$ 270,892.00	\$ 270,892.00	\$ 470,899.00	63.48%
427013474	CCD-PW Const Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 741,791.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 662,111.00</b>	<b>\$ 270,892.00</b>	<b>\$ 270,892.00</b>	<b>\$ 470,899.00</b>	63.48%
<b>Fund Summary</b>	<b>429 2012 Bond Interest</b>										
Department Summary	018 RDC										
429018380	2012 Bond DSR-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ (35,000.00)	0.00%
429018381	2012 Bond DSR-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,252.50	\$ (13,252.50)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,252.50</b>	<b>\$ (48,252.50)</b>	0.00%
<b>Fund Summary</b>	<b>430 Investment-Treasury General</b>										
Department Summary	008 Clerk Treasurer										
430008131	Invest Treasury Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 806.01	\$ 1,695.84	\$ (1,695.84)	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 806.01</b>	<b>\$ 1,695.84</b>	<b>\$ (1,695.84)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>430 Investment-Treasury General</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 806.01</b>	<b>\$ 1,695.84</b>	<b>\$ (1,695.84)</b>	0.00%
<b>Fund Summary</b>	<b>440 Cash w/Fiscal Agent-COIT 2016 Sinkfd</b>										
440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93.30	\$ 2,423.27	\$ (2,423.27)	0.00%
440015380	CWFA-COIT BD16 SinkFd-Prin	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,350,000.00	100.00%
440015381	CWFA-COIT BD16 SinkFd Int	\$ -	\$ 606,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 606,975.00	100.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 1,956,975.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 93.30</b>	<b>\$ 2,423.27</b>	<b>\$ 1,954,551.73</b>	99.88%
<b>Fund Summary</b>	<b>443 Cash W/Fiscal Agent-Metro</b>										
443018131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.94	\$ 239.94	\$ (239.94)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 239.94</b>	<b>\$ 239.94</b>	<b>\$ (239.94)</b>	0.00%
<b>Fund Summary</b>	<b>511 Facade Improvement Grant</b>										
Department Summary	003 Economic and Community Development										
511003349	Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>003 Economic and Community Development</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	100.00%
<b>Fund Summary Subtotal</b>	<b>511 Facade Improvement Grant</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	100.00%
<b>Fund Summary</b>	<b>556 Community Crossing Grant</b>										

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary 556013349	013 Public Works Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,048.26	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,048.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>556 Community Crossing Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 113,048.26</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>568 Westfield Blvd Connector Grant</b>											
Department Summary 568013349	013 Public Works Westfld Blvd Conn Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>568 Westfield Blvd Connector Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 65,137.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>596 Park DNR Grant-Tree Inv</b>											
Department Summary 596005349	005 Parks WW IAC Arts Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ 500.00	\$ (500.00)	0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ (500.00)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>596 Park DNR Grant-Tree Inv</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ 500.00</b>	<b>\$ (500.00)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>640 Sports Campus Operating</b>											
Department Summary 640015111	015 Grand Park Sports Campus-Salary	\$ -	\$ -	\$ -	\$ 72,500.00	\$ -	\$ -	\$ -	\$ 71,286.36	\$ 1,213.64	\$ 1,213.64	1.67%
640015119	Sports Campus-Health/Dental	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ (1,500.00)	\$ (1,500.00)	-37.50%
640015120	Sports Campus-FICA/Medicare	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 5,390.37	\$ (3,690.37)	\$ (3,690.37)	-217.08%
640015121	Sports Campus-Perf	\$ -	\$ -	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ 4,281.58	\$ (381.58)	\$ (381.58)	-9.78%
640015224	Sports Campus-Operating Sup	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 252.69	\$ 13,125.79	\$ 6,874.21	\$ 6,874.21	34.37%
640015226	Sports Campus-Gas	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 181.96	\$ 818.04	\$ 818.04	81.80%
640015341	Sports Campus-Electric	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 18,950.41	\$ 35,889.97	\$ (29,889.97)	\$ (29,889.97)	-498.17%
640015342	Sports Campus-Wat Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,286.76	\$ 213.24	\$ 213.24	8.53%
640015343	Sports Campus-Bldg Maint	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,889.00	\$ 111.00	\$ 111.00	5.55%
640015345	Sports Campus-Equip Repair	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
640015349	Sports Campus-Services	\$ -	\$ -	\$ -	\$ 2,674,906.00	\$ -	\$ -	\$ 2,521,393.92	\$ 2,581,381.36	\$ 93,524.64	\$ 93,524.64	3.50%
640015366	Sports Campus-Lease Rental Pmt	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	100.00%
640015472	Sports Campus-Equipment	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 6,062.01	\$ 2,937.99	\$ 2,937.99	32.64%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,006.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,540,597.02</b>	<b>\$ 2,727,275.16</b>	<b>\$ 72,730.84</b>	<b>\$ 72,730.84</b>	<b>2.60%</b>
640023111	GP Indoor-Salary	\$ -	\$ -	\$ -	\$ 21,500.00	\$ -	\$ -	\$ -	\$ 23,118.75	\$ (1,618.75)	\$ (1,618.75)	-7.53%
640023119	GP Indoor-Health/Dental	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,000.00)	\$ (1,000.00)	-200.00%
640023120	GP Indoor-FIICA/Medicare	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ 1,738.29	\$ (1,468.29)	\$ (1,468.29)	-543.81%
640023121	GP Indoor-Perf	\$ -	\$ -	\$ -	\$ 639.00	\$ -	\$ -	\$ -	\$ 958.50	\$ (319.50)	\$ (319.50)	-50.00%
640023224	GP Indoor-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.54	\$ 1,490.12	\$ (1,490.12)	\$ (1,490.12)	0.00%
640023328	GP Indoor-Natural Gas	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 9,798.50	\$ (3,798.50)	\$ (3,798.50)	-63.31%
640023331	GP Indoor-Consulting	\$ -	\$ -	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -	\$ 66,260.77	\$ 1,739.23	\$ 1,739.23	2.56%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
640023341	GP Indoor-Electric	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 19,527.81	\$ 50,542.18	\$ (38,542.18)	-321.18%
640023342	GP Indoor-Wat and Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 803.38	\$ 1,696.62	67.86%
640023343	GP Indoor-Bldg Maint	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 245.00	\$ 2,752.19	\$ (752.19)	-37.61%
640023345	GP Indoor-Equip Repair HVAC	\$ -	\$ -	\$ -	\$ 122,000.00	\$ -	\$ -	\$ 971.37	\$ 208,923.27	\$ (86,923.27)	-71.25%
640023349	GP Indoor-Services	\$ -	\$ -	\$ -	\$ 16,300.00	\$ -	\$ -	\$ -	\$ 12,607.00	\$ 3,693.00	22.66%
640023451	GP Indoor-Computer Equip	\$ -	\$ -	\$ -	\$ 202,546.00	\$ -	\$ 202,546.00	\$ -	\$ -	\$ 202,546.00	100.00%
640023472	GP Indoor-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.31	\$ (359.31)	0.00%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 454,255.00</b>	<b>\$ -</b>	<b>\$ 202,546.00</b>	<b>\$ 21,223.72</b>	<b>\$ 380,852.26</b>	<b>\$ 73,402.74</b>	<b>16.16%</b>
<b>Fund Summary Subtotal</b>	<b>640 Sports Campus Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,254,261.00</b>	<b>\$ -</b>	<b>\$ 202,546.00</b>	<b>\$ 2,561,820.74</b>	<b>\$ 3,108,127.42</b>	<b>\$ 146,133.58</b>	<b>4.49%</b>
<b>Fund Summary</b>	<b>701 Payroll</b>										
Department Summary	008 Clerk Treasurer										
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791,439.66	\$ 4,279,185.92	\$ (4,279,185.92)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,587.30	\$ 226,358.01	\$ (226,358.01)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,150.59	\$ 81,621.11	\$ (81,621.11)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,043.19	\$ 875,495.30	\$ (875,495.30)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,914.90	\$ 7,525.25	\$ (7,525.25)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,364.07	\$ 28,582.93	\$ (28,582.93)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,483.39	\$ 521,862.89	\$ (521,862.89)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,733.37	\$ 307,974.60	\$ (307,974.60)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,734.38	\$ 235,786.38	\$ (235,786.38)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 124,516.98	\$ 490,066.07	\$ (490,066.07)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,087.11	\$ 294,013.56	\$ (294,013.56)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 319.50	\$ (319.50)	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,009,182.74</b>	<b>\$ 7,348,791.52</b>	<b>\$ (7,348,791.52)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>701 Payroll</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,009,182.74</b>	<b>\$ 7,348,791.52</b>	<b>\$ (7,348,791.52)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>702 PERF PAYROLL</b>										
Department Summary	Perf-Payroll										
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,387.29	\$ 1,085,842.43	\$ (1,085,842.43)	0.00%
<b>Department Summary Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 445,387.29</b>	<b>\$ 1,085,842.43</b>	<b>\$ (1,085,842.43)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>702 PERF PAYROLL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 445,387.29</b>	<b>\$ 1,085,842.43</b>	<b>\$ (1,085,842.43)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>806 UMR</b>										
Department Summary	008 Clerk Treasurer										
806008119	UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,343.65	\$ 627,593.95	\$ (627,593.95)	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,343.65</b>	<b>\$ 627,593.95</b>	<b>\$ (627,593.95)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>806 UMR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300,343.65</b>	<b>\$ 627,593.95</b>	<b>\$ (627,593.95)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>850 YAP</b>										

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	008 Clerk Treasurer											
<b>Fund Summary</b>	<b>900 Stormwater</b>											
Department Summary	016 Stormwater											
900016111	Storm-Salary	\$ -	\$ 787,141.00	\$ -	\$ -	\$ -	\$ -	\$ 52,012.20	\$ 127,925.51	\$ 659,215.49	83.75%	
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ -	\$ -	\$ -	\$ 3,761.85	\$ 9,248.42	\$ 50,967.58	84.64%	
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ -	\$ -	\$ -	\$ 7,385.72	\$ 18,170.01	\$ 93,603.99	83.74%	
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,486.00	100.00%	
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,500.00	\$ 10,500.00	\$ (10,500.00)	0.00%	
900016223	Storm-Office Supplies	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	100.00%	
900016226	Storm-Vehicle Gas	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67.46	\$ 2,432.54	97.30%	
900016231	Storm-Subgrade Materials	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
900016309	Storm-Consulting Fees	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 8,577.50	\$ 15,044.00	\$ 17,148.63	\$ 102,851.37	85.71%	
900016333	Storm-Postage	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 6,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,700.00	100.00%	
900016337	Storm-Printing	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%	
900016349	Storm-Service	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ 57,162.93	\$ 9,356.65	\$ 32,764.56	\$ 332,235.44	91.02%	
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 2,000.00	22.22%	
900016360	Storm-Vehicle Repair	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%	
900016370	StormWater-Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,807.68	\$ (1,807.68)	0.00%	
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,384.06	\$ 87,157.81	\$ 212,842.19	70.95%	
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 16,000.00	\$ (11,000.00)	-220.00%	
900016990	Stormwater Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68.25)	\$ 68.25	0.00%	
<b>Department Summary Subtotal</b>	<b>016 Stormwater</b>	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 65,740.43	\$ 117,444.48	\$ 327,721.83	\$ 1,491,495.17	81.99%	
<b>Fund Summary Subtotal</b>	<b>900 Stormwater</b>	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 65,740.43	\$ 117,444.48	\$ 327,721.83	\$ 1,491,495.17	81.99%	
<b>Fund Summary</b>	<b>902 SW 2017 B and I Sinking</b>											
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%	
<b>Department Summary Subtotal</b>	<b>016 Stormwater</b>	\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,994.00	100.00%	
<b>Fund Summary Subtotal</b>	<b>902 SW 2017 B and I Sinking</b>	\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,994.00	100.00%	
<b>Fund Summary</b>	<b>950 Trash</b>											
950017371	Trash-Credit Card processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,892.00	\$ 7,842.00	\$ (7,842.00)	0.00%	
<b>Department Summary Subtotal</b>	<b>017 Trash</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,892.00	\$ 7,842.00	\$ (7,842.00)	0.00%	
<b>Report Total</b>		\$ -	\$ 189,130,918.00	\$ -	\$ 3,039,144.60	\$ -	\$ 6,768,424.02	\$ 19,127,250.64	\$ 47,370,011.67	\$ 144,800,050.93	75.35%	

Report Run Date and Time:  
3/21/25 1:29 PM

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2025**

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