

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Fund Summary	101 General										
Department Summary	001 Administration										
101001111	Adm-Salary	\$ -	\$ 1,003,127.00	\$ -	\$ -	\$ -	\$ -	\$ 49,002.72	\$ 171,509.52	\$ 831,617.48	82.90%
101001120	Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ -	\$ -	\$ -	\$ 3,577.27	\$ 12,520.51	\$ 64,218.49	83.68%
101001121	Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ -	\$ -	\$ -	\$ 6,887.38	\$ 24,105.83	\$ 117,628.17	82.99%
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	\$ -	\$ -	\$ -	\$ -	\$ 433.16	\$ 880.46	\$ 24,119.54	96.48%
101001224	Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 345.12	\$ 2,654.88	88.50%
101001330	Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 51,143.00	\$ 105,359.50	\$ 444,640.50	80.84%
101001331	Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ (43,513.67)	\$ 148,660.33	\$ 161,339.67	52.05%
101001333	Adm-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ (32.97)	0.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 4,793.35	\$ 17,956.65	78.93%
101001347	Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,507.59	\$ 49,867.69	\$ 30,132.31	37.67%
101001349	Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 124,918.35	\$ 229,148.01	\$ 782,545.99	77.35%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 74.89	\$ 250.48	\$ 37,024.52	99.33%
Department Summary Subtotal	001 Administration	\$ -	\$ 25,551,244.00	\$ -	\$ -	\$ -	\$ -	\$ 205,105.69	\$ 5,543,473.77	\$ 20,007,770.23	78.30%
101002111	Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ -	\$ -	\$ -	\$ 707,675.49	\$ 2,440,350.33	\$ 6,670,945.67	73.22%
101002120	Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ -	\$ -	\$ -	\$ -	\$ 20,721.16	\$ 100,350.64	\$ 596,663.36	85.60%
101002121	Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ -	\$ -	\$ -	\$ 126,164.13	\$ 433,440.56	\$ 1,244,663.44	74.17%
101002125	Police-401A Matching	\$ -	\$ 232,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,552.00	\$ 136,404.00	58.55%
101002223	Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 4,875.00	98.48%
101002224	Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,313.30	\$ 5,832.76	\$ 9,967.24	63.08%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ -	\$ -	\$ -	\$ -	\$ 23,691.24	\$ 70,282.22	\$ 260,267.78	78.74%
101002229	Police-Uniforms	\$ -	\$ 254,450.00	\$ -	\$ -	\$ -	\$ -	\$ 10,534.58	\$ 150,750.36	\$ 103,699.64	40.75%
101002330	Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
101002333	Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.65	\$ 78.40	\$ (78.40)	0.00%
101002334	Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ -	\$ -	\$ -	\$ -	\$ 9,813.10	\$ 24,299.91	\$ 80,085.09	76.72%
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	0.00%
101002345	Police-Equip Repair	\$ -	\$ 29,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,219.68	\$ 3,562.68	\$ 25,837.32	87.88%
101002347	Police-Promotions	\$ -	\$ 27,152.00	\$ -	\$ -	\$ -	\$ -	\$ 558.06	\$ 1,948.28	\$ 25,203.72	92.82%
101002349	Police-Services	\$ -	\$ 1,711,578.00	\$ -	\$ -	\$ -	\$ 53,543.25	\$ 28,112.97	\$ 146,445.80	\$ 1,565,132.20	91.44%
101002350	Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 1,256.91	\$ 47,888.78	\$ 15,646.22	24.63%
101002354	Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.00	100.00%
101002355	Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,407.97	\$ 11,029.37	\$ 13,970.63	55.88%
101002360	Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,852.92	\$ 48,823.68	\$ 132,176.32	73.03%
101002472	Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,153.77	\$ 39,673.28	\$ 48,726.72	55.12%
Department Summary Subtotal	002 Police	\$ -	\$ 14,750,880.00	\$ -	\$ -	\$ -	\$ 53,543.25	\$ 950,560.93	\$ 3,620,900.88	\$ 11,129,979.12	75.45%
101003111	ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ -	\$ -	\$ -	\$ 116,237.84	\$ 372,428.84	\$ 1,189,136.16	76.15%

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Appropriation	Title	Budget					Actual					% Left
		Forwarded Encum	Current	Transf er	Addl	Adjustmen t	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
101003120	ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ -	\$ -	\$ -	\$ 8,663.05	\$ 27,787.91	\$ 92,002.09	76.80%	
101003121	ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ -	\$ -	\$ -	\$ 15,767.36	\$ 51,805.66	\$ 168,505.34	76.49%	
101003125	ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,059.00	100.00%	
101003310	ECD-Planning Consulting	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 108,776.49	\$ 104,490.28	\$ 316,626.87	\$ 233,373.13	42.43%	
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,896.84	\$ 1,898.84	\$ 54,751.16	96.65%	
101003338	ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 87.43	\$ 211.57	\$ 1,288.43	85.90%	
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	\$ -	\$ -	\$ -	\$ -	\$ 424.53	\$ 1,471.37	\$ 6,528.63	81.61%	
101003349	ECD-Services	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 35,524.63	\$ 6,586.90	\$ 46,016.67	\$ (36,016.67)	-360.17%	
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,850.00	100.00%	
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 2,868,725.00	\$ -	\$ -	\$ -	\$ 144,301.12	\$ 254,154.23	\$ 818,247.73	\$ 2,050,477.27	71.48%	
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -	\$ -	\$ 56,033.24	\$ 177,453.49	\$ 548,414.51	75.55%	
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -	\$ -	\$ 4,043.64	\$ 12,118.97	\$ 43,410.03	78.18%	
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ 7,769.98	\$ 24,651.88	\$ (14,636.88)	-146.15%	
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,214.00	100.00%	
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687.33	\$ 2,140.78	\$ (2,140.78)	0.00%	
101004229	F and E-Uniform	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%	
101004328	F and E-Heat/Gas	\$ -	\$ 77,300.00	\$ -	\$ -	\$ -	\$ -	\$ 11,896.43	\$ 25,228.68	\$ 52,071.32	67.36%	
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 276.79	\$ 13,723.21	98.02%	
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 18,507.73	\$ 45,283.17	\$ 198,216.83	81.40%	
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 5,714.58	\$ 17,182.75	\$ 51,527.25	74.99%	
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 30,625.74	\$ 95,614.10	\$ 517,875.90	84.41%	
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 497.93	\$ 35,396.98	\$ 717,103.02	95.30%	
101004349	F and E-Services	\$ -	\$ 84,120.00	\$ -	\$ -	\$ -	\$ 263,896.82	\$ 69,395.85	\$ 138,996.41	\$ (54,876.41)	-65.24%	
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ 1,152.99	\$ 1,255.58	\$ 4,389.42	77.76%	
101004472	F and E-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 425.98	\$ 425.98	\$ 14,574.02	97.16%	
Department Summary Subtotal	004 F and E	\$ -	\$ 2,694,391.00	\$ -	\$ -	\$ -	\$ 263,896.82	\$ 206,811.42	\$ 576,025.56	\$ 2,118,365.44	78.62%	
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -	\$ -	\$ 37,267.96	\$ 132,640.82	\$ 517,757.18	79.61%	
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -	\$ -	\$ 2,759.82	\$ 10,484.75	\$ 39,270.25	78.93%	
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -	\$ -	\$ 5,292.08	\$ 18,636.98	\$ 73,719.02	79.82%	
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,016.00	100.00%	
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,105.32	\$ 2,490.65	\$ 13,509.35	84.43%	
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 278.22	\$ 2,315.21	\$ 9,184.79	79.87%	
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00	100.00%	
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.89	\$ 406.38	\$ (406.38)	0.00%	
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 11,400.00	95.00%	
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -	\$ -	\$ 6,278.72	\$ 21,655.81	\$ 27,064.19	55.55%	
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 2,119.70	\$ 6,325.83	\$ 91,551.17	93.54%	
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,136.89	\$ 24,285.68	\$ 25,714.32	51.43%	
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%	
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 17.57	\$ 107.57	\$ 12,392.43	99.14%	
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 85,839.69	\$ 278,818.11	\$ 1,928,620.89	87.37%	

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Appropriation	Title	Budget					Actual				% Left
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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	\$ 34,626.19	98.93%
Department Summary Subtotal	005 Parks	\$ -	\$ 3,391,946.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 142,150.86	\$ 499,141.60	\$ 2,914,819.40	85.38%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -	\$ -	\$ 49,099.44	\$ 170,921.04	\$ 548,230.96	76.23%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -	\$ -	\$ 3,604.12	\$ 12,543.50	\$ 42,471.50	77.20%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -	\$ -	\$ 6,780.98	\$ 23,733.43	\$ 77,676.57	76.60%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,566.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 5,573.40	\$ 33,212.95	\$ 125,935.05	79.13%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,060.66	\$ 2,093.01	\$ 30,406.99	93.56%
101006349	Economic Dev-Service	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 118,512.23	\$ 62,910.95	\$ 199,799.93	\$ 450,200.07	69.26%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.00	\$ 122,170.00	99.52%
Department Summary Subtotal	006 Economic Dev	\$ -	\$ 1,831,546.00	\$ -	\$ 37,000.00	\$ -	\$ 118,512.23	\$ 129,029.55	\$ 442,888.86	\$ 1,425,657.14	76.30%
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 53,543.06	\$ 187,785.53	\$ 509,315.47	73.06%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 3,919.21	\$ 13,760.89	\$ 39,567.11	74.20%
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 7,603.10	\$ 26,665.49	\$ 70,471.51	72.55%
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,442.00	100.00%
101007223	IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 358.10	\$ (358.10)	0.00%
101007224	IT-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 707.85	\$ 737.28	\$ (737.28)	0.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ 9,744.35	\$ 17,306.02	\$ 111,508.45	\$ 253,491.55	69.45%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,690.36	\$ 28,499.66	\$ 72,500.34	71.78%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600.00	100.00%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 77.18	\$ 6,287.33	\$ 33,712.67	84.28%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,503.01	\$ 4,508.96	\$ 25,491.04	84.97%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,681.34	\$ 7,039.38	\$ 22,960.62	76.54%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 128.29	\$ 406.03	\$ 7,593.97	94.92%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ 29,722.14	\$ 91,045.18	\$ 600,954.82	86.84%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 620.00	\$ 620.00	\$ 1,880.00	75.20%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 29,175.73	\$ 351,446.45	\$ 529,730.55	60.12%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ 129,849.14	\$ 61,412.21	\$ 115,773.66	\$ 454,726.34	79.71%
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 416.16	\$ 416.16	\$ 14,583.84	97.23%
Department Summary Subtotal	007 Informatics	\$ -	\$ 3,620,785.00	\$ -	\$ -	\$ -	\$ 139,593.49	\$ 222,505.66	\$ 946,858.55	\$ 2,673,926.45	73.85%
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 36,324.88	\$ 155,827.15	\$ 429,093.85	73.36%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 2,664.61	\$ 11,489.26	\$ 33,256.74	74.32%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 4,210.89	\$ 17,064.87	\$ 65,142.13	79.24%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,997.00	100.00%
101008131	CT-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 415.26	\$ 1,154.60	\$ 2,345.40	67.01%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,418.15	\$ 51,287.90	\$ 663,712.10	92.83%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,145.71	\$ 1,145.71	\$ 13,854.29	92.36%

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101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.24	\$ 2,321.76	77.39%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 678.13	\$ 1,115.60	\$ 2,184.40	66.19%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 225.14	\$ 301.57	\$ 5,698.43	94.97%
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 18,620.00	\$ 31,794.58	\$ 69,755.42	68.69%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,602.00	\$ 1,733.00	51.96%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 1,591,556.00	\$ -	\$ -	\$ -	\$ -	\$ 94,702.77	\$ 273,461.48	\$ 1,318,094.52	82.82%
Department Summary	009 Mayor										
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.84	\$ 34,642.44	\$ 94,029.56	73.08%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 711.32	\$ 2,489.64	\$ 7,353.36	74.71%
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.50	\$ 4,919.25	\$ 13,351.75	73.08%
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147.00	100.00%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 7,434.86	\$ 45,065.14	85.84%
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 249.52	\$ 3,959.92	\$ 68,040.08	94.50%
Department Summary Subtotal	009 Mayor	\$ -	\$ 286,433.00	\$ -	\$ -	\$ -	\$ -	\$ 12,424.18	\$ 53,446.11	\$ 232,986.89	81.34%
Department Summary	010 City Council										
101010111	City Council-Salary	\$ -	\$ 128,373.00	\$ -	\$ -	\$ -	\$ -	\$ 32,493.25	\$ 32,493.25	\$ 95,879.75	74.69%
101010120	City Council-FICA/Medicare	\$ -	\$ 9,812.00	\$ -	\$ -	\$ -	\$ -	\$ 2,379.57	\$ 2,379.57	\$ 7,432.43	75.75%
101010330	City Council-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,647.55	\$ 15,352.45	90.31%
101010349	City Council-Services	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
Department Summary Subtotal	010 City Council	\$ -	\$ 190,185.00	\$ -	\$ -	\$ -	\$ -	\$ 34,872.82	\$ 37,310.57	\$ 152,874.43	80.38%
Department Summary	011 Board of Works										
101011111	Board of Works-Salary	\$ -	\$ 2,184.00	\$ -	\$ -	\$ -	\$ -	\$ 262.50	\$ 262.50	\$ 1,921.50	87.98%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ 20.09	\$ 20.09	\$ 152.91	88.39%
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,357.00	\$ -	\$ -	\$ -	\$ -	\$ 282.59	\$ 282.59	\$ 2,074.41	88.01%
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ -	\$ -	\$ -	\$ -	\$ 127,987.26	\$ 478,559.22	\$ 1,292,849.78	72.98%
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -	\$ -	\$ 9,619.26	\$ 35,950.37	\$ 99,562.63	73.47%
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -	\$ -	\$ 18,077.93	\$ 67,398.73	\$ 184,141.27	73.21%
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,856.00	100.00%
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 468.37	\$ 4,894.10	\$ 22,105.90	81.87%
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,185.69	\$ 6,932.00	\$ 3,568.00	33.98%
101013333	PW-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ 327.00	\$ (327.00)	0.00%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	100.00%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,356.04	\$ 3,146.89	\$ 41,853.11	93.01%
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 251.69	\$ 257.07	\$ (257.07)	0.00%
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 276.25	\$ 1,695.87	\$ 8,504.13	83.37%
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 67,913.70	\$ 22,234.14	\$ 58,161.50	\$ 19,838.50	25.43%
101013350	PW-Subs/Dues	\$ -	\$ 5,571.00	\$ -	\$ -	\$ -	\$ -	\$ 713.16	\$ 2,073.16	\$ 3,497.84	62.79%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

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	\$ -	\$ -	\$ -	\$ 490,163.65	\$ 723,241.68	\$ 794,200.15	\$ 1,505,799.85	65.47%
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ -	\$ 1,215.04	\$ 65,718.80	\$ 65,718.80	\$ 949,281.20	93.53%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,862,589.00	\$ -	\$ -	\$ -	\$ 559,292.39	\$ 975,175.27	\$ 1,519,314.86	\$ 4,343,274.14	74.08%
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,934,952.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,934,952.00	100.00%
Department Summary	018 RDC										
Department Summary	020 Communications										
101020111	Comm-salary	\$ -	\$ 394,407.00	\$ -	\$ -	\$ -	\$ -	\$ 24,430.41	\$ 85,506.41	\$ 308,900.59	78.32%
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -	\$ -	\$ 1,788.53	\$ 6,259.90	\$ 23,582.10	79.02%
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -	\$ -	\$ 3,469.11	\$ 12,141.86	\$ 43,250.14	78.08%
101020125	Comm-401A Matching	\$ -	\$ 15,604.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,604.00	100.00%
101020223	Comm- Office supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.98	\$ (36.98)	0.00%
101020331	Comm- Consult	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 7,000.00	\$ 9,000.00	\$ 1,000.00	10.00%
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ 188.97	\$ 4,072.07	\$ 49,927.93	92.46%
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,312.26	\$ 25,652.28	\$ 139,347.72	84.45%
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ -	\$ 29,296.45	\$ 39,535.10	\$ 249,764.90	86.33%
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 239.98	\$ 9,920.98	\$ 13,079.02	56.87%
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ 129.99	\$ 9,035.55	\$ 12,988.45	58.97%
Department Summary Subtotal	020 Communications	\$ -	\$ 1,058,569.00	\$ -	\$ -	\$ -	\$ 16,000.00	\$ 68,855.70	\$ 201,161.13	\$ 857,407.87	81.00%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -2.84E-14	\$ 0.00	0.00%
Department Summary Subtotal	021 Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ 0.00	0.00%
101022111	HR -Salary	\$ -	\$ 254,786.00	\$ -	\$ -	\$ -	\$ -	\$ 15,500.12	\$ 63,557.84	\$ 191,228.16	75.05%
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ 82,402.96	\$ 1,192,355.93	\$ 6,716,709.07	84.92%
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -	\$ -	\$ 1,173.51	\$ 4,824.26	\$ 14,666.74	75.25%
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ 2,201.02	\$ 8,218.32	\$ 27,393.68	76.92%
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	\$ -	\$ -	\$ -	\$ -	\$ 6,054.95	\$ 36,219.87	\$ 600,641.13	94.31%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 1,384.38	\$ 22,357.56	\$ 64,092.44	74.14%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 116,414.45	\$ 132,014.45	\$ 145,185.55	52.38%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,475.00	100.00%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,795,918.00	\$ -	\$ -	\$ -	\$ -	\$ 225,131.39	\$ 1,684,347.23	\$ 8,111,570.77	82.81%
Department Summary	023 Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	101 General	\$ -	\$ 75,432,076.00	\$ -	\$ 59,015.00	\$ -	\$ 1,295,139.30	\$ 3,521,763.06	\$ 16,216,860.92	\$ 59,274,230.08	78.52%
Fund Summary	103 Fire Operating										
Department Summary	012 Fire										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

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	\$ -	\$ -	\$ -	\$ -	\$ 995,165.00	\$ 3,335,792.60	\$ 10,083,820.40	75.14%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ -	\$ -	\$ 23,378.97	\$ 123,432.87	\$ 903,167.13	87.98%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 171,630.04	\$ 569,361.21	\$ 1,845,712.79	76.42%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,616.05	\$ 118,230.95	56.61%
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ 31,500.00	\$ 31,500.00	\$ 428,100.00	93.15%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 345.76	\$ 1,125.96	\$ 4,074.04	78.35%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ -	\$ -	\$ -	\$ -	\$ 20,100.80	\$ 64,345.23	\$ 136,404.77	67.95%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 15,401.33	\$ 39,222.65	\$ 116,202.35	74.76%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 51,855.65	\$ 88,916.92	\$ 338,883.08	79.22%
103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 28,355.24	\$ 62,206.99	\$ 130,793.01	67.77%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 149.80	\$ 207.80	\$ 1,492.20	87.78%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012343	Fire-Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96.49	\$ 96.49	\$ (96.49)	0.00%
103012346	Fire-Tornado Siren	\$ -	\$ 75,800.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 2,688.02	\$ 54,985.82	\$ 20,814.18	27.46%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 680.60	\$ 1,316.27	\$ 24,683.73	94.94%
103012349	Fire-Services	\$ -	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 106,502.95	\$ 241,995.07	\$ 248,279.93	50.64%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,759.57	\$ 8,234.39	\$ 68,265.61	89.24%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 14,250.60	\$ 24,815.69	\$ 134,644.31	84.44%
103012360	Fire-Vehicle Maint	\$ -	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,689.81	\$ 43,665.26	\$ 97,984.74	69.17%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ -	\$ -	\$ 65,508.90	\$ 304,606.17	\$ 661,748.83	68.48%
103012473	Fire-Vehicle Leases	\$ -	\$ 492,054.00	\$ -	\$ -	\$ -	\$ -	\$ 428,374.15	\$ 428,374.15	\$ 63,679.85	12.94%
103012474	Fire-Construction Cost	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 21,201,578.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 1,962,433.68	\$ 5,523,859.43	\$ 15,677,718.57	73.95%
Fund Summary Subtotal	103 Fire Operating	\$ -	\$ 21,201,578.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 1,962,433.68	\$ 5,523,859.43	\$ 15,677,718.57	73.95%
Fund Summary	111 Food and Beverage Tax										
Department Summary	001 Administration										
111001131	Food/Bev Adm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 6,000,000.00	\$ (6,000,000.00)	0.00%
111001349	Food/Bev Adm-Services	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,500,000.00	100.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 6,000,000.00	\$ 500,000.00	7.69%
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	\$ 938,333.61	85.30%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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: 03/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	100.00%
Fund Summary Subtotal	111 Food and Beverage Tax	\$ -	\$ 7,663,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 6,161,666.39	\$ 1,501,333.61	19.59%
Fund Summary	176 ARP2021-Covid Recovery										
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%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ 24,286.34	\$ -	\$ 2,500,000.00	\$ 4,013,656.00	61.62%
Fund Summary	201 Motor Vehicle Highway (MVH)										
Department Summary	013 Public Works										
201013111	MVH-Salary	\$ -	\$ 296,125.00	\$ -	\$ -	\$ -	\$ -	\$ 22,552.89	\$ 79,632.56	\$ 216,492.44	73.11%
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 1,663.86	\$ 5,876.88	\$ 16,777.12	74.06%
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,202.51	\$ 11,307.83	\$ 30,742.17	73.11%
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,845.00	100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,829.52	\$ 92,868.46	\$ 207,131.54	69.04%
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,701.83	\$ 239,040.44	\$ 60,959.56	20.32%
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	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 64,250.00	98.85%
201013341	MVH-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,115.08	\$ 6,625.47	\$ (6,625.47)	0.00%
201013345	MVH-Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,036.38	\$ 49,138.89	\$ (49,138.89)	0.00%
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 42,823.94	\$ 22,617.15	\$ 182,519.60	\$ 267,480.40	59.44%
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 270.64	\$ 8,358.72	\$ 46,641.28	84.80%
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 2,426,931.00	89.39%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 42,823.94	\$ 113,739.86	\$ 1,046,109.01	\$ 4,006,564.99	79.30%
Department Summary	024 PW Restrict										
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 42,823.94	\$ 113,739.86	\$ 1,046,109.01	\$ 4,006,564.99	79.30%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,900.11	\$ 26,092.43	\$ 113,907.57	81.36%
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 337,393.26	\$ 1,082.50	\$ (1,165.34)	\$ 1,221,165.34	100.10%
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	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 2,741.50	\$ 197,258.50	98.63%
202013472	LRS-Equipment	\$ -	\$ 370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	100.00%
202013474	LRS-Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,600.00	\$ (38,600.00)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 337,393.26	\$ 4,182.61	\$ 66,268.59	\$ 1,918,731.41	96.66%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 337,393.26	\$ 4,182.61	\$ 66,268.59	\$ 1,918,731.41	96.66%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Fund Summary	203 Motor Vehicle Highway (MVH)-Restrict											
Department Summary 203013349	013 Public Works MVH Restrict Constr Serv	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%
Department Summary 203024349	024 PW Restrict MVH Restrict Cons Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,431.90	\$ -	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,431.90	\$ -	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	203 Motor Vehicle Highway (MVH)-Restrict	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 150,431.90	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%
Fund Summary	204 Park Impact											
Department Summary 204005349	005 Parks Park Impact-Services	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 164,469.80	\$ 63,102.08	\$ 218,611.37	\$ 281,388.63	\$ -	56.28%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 389,134.46	\$ 12,122.97	\$ 168,226.66	\$ 1,031,773.34	\$ -	85.98%
Department Summary Subtotal	005 Parks	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 553,604.26	\$ 75,225.05	\$ 386,838.03	\$ 1,313,161.97	\$ -	77.24%
204013474	Park Impact Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 554,804.26	\$ 75,225.05	\$ 386,838.03	\$ 1,313,161.97	\$ -	77.24%
Fund Summary	206 Parks Programming/Events											
Department Summary 206005349	005 Parks Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.45	\$ 615.71	\$ (615.71)	\$ -	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.45	\$ 615.71	\$ (615.71)	\$ -	0.00%
Department Summary 206005349	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.45	\$ 615.71	\$ (615.71)	\$ -	0.00%
Fund Summary	209 Performance Maintenance											
Department Summary 209013349	013 Public Works Performance Maint Service	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00	100.00%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00	100.00%
Fund Summary	239 Law Enforcement											
Department Summary 239002334	002 Police Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,594.50	\$ 19,054.61	\$ 100,945.39	\$ -	84.12%
Department Summary Subtotal	002 Police	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,594.50	\$ 19,054.61	\$ 100,945.39	\$ -	84.12%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,594.50	\$ 19,054.61	\$ 100,945.39	84.12%
Fund Summary	241 Police Donation											
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%
Department Summary Subtotal	002 Police	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
Fund Summary	244 Redevelopment District Capital											
Department Summary	018 RDC											
244018330	Redevelop District Cap-Legal	\$ -	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,813.50	\$ 110,494.50	\$ 249,505.50	\$ -	69.31%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48,755.74	\$ 170,742.72	\$ 684,257.28	\$ -	80.03%
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%
Department Summary Subtotal	018 RDC	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 84,569.24	\$ 281,237.22	\$ 3,637,762.78	\$ -	92.82%
Fund Summary Subtotal	244 Redevelopment District Capital	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 84,569.24	\$ 281,237.22	\$ 3,637,762.78	\$ -	92.82%
Fund Summary	251 Communication Program											
Department Summary	020 Communications											
251020347	Comm Program-Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.11	\$ 437.11	\$ (437.11)	\$ -	0.00%
Department Summary Subtotal	020 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.11	\$ 437.11	\$ (437.11)	\$ -	0.00%
Fund Summary Subtotal	251 Communication Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.11	\$ 437.11	\$ (437.11)	\$ -	0.00%
Fund Summary	254 Mayor Grand Gala											
Department Summary	004 F and E											
254004439	F and E Mayor Gala-Donation	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00	\$ -	0.18%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00	\$ -	0.18%
Fund Summary Subtotal	254 Mayor Grand Gala	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00	\$ -	0.18%
Fund Summary	255 F and E Programming/Events											
Department Summary	004 F and E											
255004347	F and E-Event Prog Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,034.72	\$ 37,351.64	\$ (37,351.64)	\$ -	0.00%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,620.00	\$ 2,141.60	\$ (2,141.60)	\$ -	0.00%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,654.72	\$ 39,493.24	\$ (39,493.24)	\$ -	0.00%
Fund Summary Subtotal	255 F and E Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,654.72	\$ 39,493.24	\$ (39,493.24)	\$ -	0.00%
Fund Summary	263 Investment GS-Park Impact											
Department Summary	013 Public Works											

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual					% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Fund Summary	264 Road and Street Improvement (Road Impact)											
Department Summary	013 Public Works											
264013131	Road Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,419.41	\$ 174,294.41	\$ (174,294.41)		0.00%
264013331	Road Impact-Consulting Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ 9,000.00	\$ (9,000.00)		0.00%
264013349	Road Impact-Services	\$ -	\$ 981,500.00	\$ -	\$ -	\$ -	\$ 836,278.41	\$ 178,318.11	\$ 285,485.11	\$ 696,014.89		70.91%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415.00	\$ -	\$ -	\$ -		0.00%
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 27,316.46	\$ 3,292.00	\$ 336,929.00	\$ 5,663,071.00		94.38%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 867,009.87	\$ 255,029.52	\$ 805,708.52	\$ 6,175,791.48		88.46%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 867,009.87	\$ 255,029.52	\$ 805,708.52	\$ 6,175,791.48		88.46%
Fund Summary	266 Capital Projects											
Department Summary	002 Police											
266002400	Capital Project-Land Purchase PD	\$ -	\$ 3,908,018.00	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ 3,908,017.65	\$ 0.35		0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 3,908,018.00	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ 3,908,017.65	\$ 0.35		0.00%
Department Summary	005 Parks											
266005433	Capital Project-Repair PK	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00		100.00%
Department Summary Subtotal	005 Parks	\$ -	\$ 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%
Department Summary Subtotal	013 Public Works	\$ -	\$ 3,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,725,000.00		100.00%
266018474	Capital Project-Constr Serv	\$ -	\$ 11,172,982.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,172,982.00		100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 11,172,982.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,172,982.00		100.00%
Fund Summary Subtotal	266 Capital Projects	\$ -	\$ 20,806,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ 3,908,017.65	\$ 16,897,982.35		81.22%
Fund Summary	267 EMS											
Department Summary	012 Fire											
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,800.00	\$ 380,778.00	\$ (380,778.00)		0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,800.00	\$ 380,778.00	\$ (380,778.00)		0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,800.00	\$ 380,778.00	\$ (380,778.00)		0.00%
Fund Summary	269 Training Facility Center											
Department Summary	014 Public Safety (Police and Fire)											
269014223	Training Fac-Office Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00		100.00%
269014224	Training Fac-Oper Supplies	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 571.84	\$ 1,568.96	\$ 931.04		37.24%
269014226	Training Fac-Veh Gas	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00		100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ 92.88	\$ 577.81	\$ 3,472.19		85.73%
269014330	Training Fac-Legal Consulting	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00		100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 274.91	\$ 769.91	\$ 6,230.09		89.00%
269014341	Training Fac-Electric	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 629.06	\$ 1,692.24	\$ 10,307.76		85.90%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 111.32	\$ 326.61	\$ 1,673.39	83.67%
269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 295.22	\$ 628.56	\$ 21,871.44	97.21%
269014345	Training Fac-Equipment Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 176.00	\$ 352.00	\$ 5,648.00	94.13%
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 945.60	\$ 3,054.40	76.36%
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	100.00%
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,466.43	\$ 6,861.69	\$ 77,788.31	91.89%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,466.43	\$ 6,861.69	\$ 77,788.31	91.89%
Fund Summary	301 Eastside TIF										
Department Summary	015 Grand Park										
301015131	Eastside TIF-LIT BD2018 GP Tsf	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,741,000.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ 1,741,000.00	100.00%				
301018131	Eastside TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,138,720.00	\$ -	\$ 1,604,515.00	\$ (465,795.00)	-40.91%				
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 2,879,720.00	\$ -	\$ 1,604,515.00	\$ 1,275,205.00	44.28%				
Fund Summary	305 Grand Junction TIF										
Department Summary	018 RDC										
305018131	Grand Junct TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ (1,000,000.00)	0.00%
305018280	Grand Junct TIF-Debt Serv	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,739,725.00	100.00%
305018330	Grand Junct TIF-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,540.35	\$ (183,540.35)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,739,725.00	\$ -	\$ 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%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,791,530.00	\$ -	\$ -	\$ 1,791,530.00	100.00%				
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 3,531,255.00	\$ -	\$ 1,183,540.35	\$ 2,347,714.65	66.48%				
Fund Summary	306 Osborne Trails TIF										
306018131	Osborne Trails TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (400,000.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (400,000.00)	0.00%
Fund Summary	309 Eagletown TIF										
Department Summary	018 RDC										
309018131	Eagletown TIF Bond -Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary Subtotal	018 RDC	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977,002.50	\$ 975,702.50	49.97%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 977,002.50	\$ 975,702.50	49.97%
Fund Summary	310 SEP TIF										
Department Summary	018 RDC										
310018131	SEP TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
Fund Summary Subtotal	310 SEP TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ (111,262.85)	0.00%
Fund Summary	313 2023 RDA Bond-GJ										
313018131	RDA LR2023GJ-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207,012.96	\$ (1,207,012.96)	0.00%
Fund Summary	316 Main St TIF 2011B										
Department Summary	018 RDC										
316018131	Mainstreet Tif-Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
Department Summary Subtotal	018 RDC	\$ -	\$ 895,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,252.50	\$ 196,787.50	21.99%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 895,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,252.50	\$ 196,787.50	21.99%
Fund Summary	317 146th St TIF										
Department Summary	018 RDC										
317018131	146th St TIF Tsf	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 52,000.00	6.48%
Department Summary Subtotal	018 RDC	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 52,000.00	6.48%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ 52,000.00	6.48%
Fund Summary	318 Gigabit Broadband TIF										
Department Summary	018 RDC										
318018131	Gigabit Broadband TIF-Tsf	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,488.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,488.00	100.00%
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,488.00	100.00%
Fund Summary	319 Spring Mill Sta TIF										
Department Summary	018 RDC										
319018131	SpringMill Sta TIF Tsf	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 615,495.00	33.90%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary Subtotal	018 RDC	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 615,495.00	33.90%
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 1,200,000.00	\$ 615,495.00	33.90%
Fund Summary	325 Eagletown TIF 2016 Capital Pro										
Department Summary	018 RDC										
Fund Summary	326 LIT Bond 2018										
Department Summary	015 Grand Park										
326015380	LIT Bonds 2018-Principal	\$ -	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000.00	100.00%
326015381	LIT Bonds 2018-Interest	\$ -	\$ 778,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,024.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,024.00	100.00%
Fund Summary Subtotal	326 LIT Bond 2018	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,024.00	100.00%
Fund Summary	328 Wheeler Landing TIF										
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%
Department Summary Subtotal	018 RDC	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,269.77	\$ 505,093.23	72.95%
Fund Summary Subtotal	328 Wheeler Landing TIF	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,269.77	\$ 505,093.23	72.95%
Fund Summary	330 Lease Rental BD2022AB FD										
Department Summary	012 Fire										
330012381	LR BD2022 FD-Debt Int	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
Fund Summary Subtotal	330 Lease Rental BD2022AB FD	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
Fund Summary	331 Lease Rental BD2022AB FD-TIF										
Department Summary	012 Fire										
331012349	LR BD2022AB FD-Trustee Fees	\$ -	\$ 5,676.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 3,176.00	55.95%
331012380	LR BD2022AB BD-Debt Princ	\$ -	\$ 623,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
Department Summary Subtotal	012 Fire	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 463,000.00	49.73%
Fund Summary Subtotal	331 Lease Rental BD2022AB FD-TIF	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 463,000.00	49.73%
Fund Summary	332 Lease Rental BD2022 Union Sq										
Department Summary	018 RDC										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,050.00	\$ 343,390.02	\$ (343,390.02)	0.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,050.00	\$ 675,390.02	\$ (675,390.02)	0.00%
Fund Summary Subtotal	332 Lease Rental BD2022 Union Sq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,050.00	\$ 675,390.02	\$ (675,390.02)	0.00%
Fund Summary	340 Park District Bond2024										
340005475	Park District BD2024-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ (154,550.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ (154,550.00)	0.00%
Fund Summary	350 Go Bond 2020										
Department Summary	013 Public Works										
Fund Summary	351 Go Bond 2020 Debt Service										
351012380	Go Bond 2020 Db Prin-FD	\$ -	\$ 1,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,120,000.00	100.00%
351012381	Go Bond 2020 Db Int-FD	\$ -	\$ 8,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,484.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 1,128,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,128,484.00	100.00%
Department Summary	013 Public Works										
Fund Summary	352 Go Bond 2022										
352013474	Go Bond 2022 PW Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854,706.11	\$ 270,016.26	\$ 270,016.26	\$ (270,016.26)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 854,706.11	\$ 270,016.26	\$ 270,016.26	\$ (270,016.26)	0.00%
Fund Summary	354 Go Bond 2023										
Department Summary	007 Informatics										
354007472	Bo Bond 2023 IT Equipment	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 93,623.25	\$ 11,093.30	\$ 32,834.97	\$ 143,132.03	81.34%
Department Summary Subtotal	007 Informatics	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 93,623.25	\$ 11,093.30	\$ 32,834.97	\$ 143,132.03	81.34%
Department Summary	012 Fire										
354012472	Go Bond 2023 FD Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,262.46	\$ 2,669,737.54	98.88%
Department Summary Subtotal	012 Fire	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,262.46	\$ 2,669,737.54	98.88%
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%
Department Summary	018 RDC										
Fund Summary Subtotal	354 Go Bond 2023	\$ -	\$ 4,992,340.00	\$ -	\$ (774,033.00)	\$ -	\$ 93,623.25	\$ 11,093.30	\$ 63,097.43	\$ 4,155,209.57	98.50%
Fund Summary	355 Go Bond 2023A Debt Service										
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%
Department Summary Subtotal	007 Informatics	\$ -	\$ 196,921.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 196,922.00	100.00%
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%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary Subtotal	012 Fire	\$ -	\$ 559,615.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 559,615.00	100.00%
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%
Department Summary Subtotal	013 Public Works	\$ -	\$ 423,339.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,339.00	100.00%
Fund Summary Subtotal	355 Go Bond 2023A Debt Service	\$ -	\$ 1,179,875.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ -	\$ 1,179,876.00	100.00%
Fund Summary	366 SEP 2020 SinkFD										
Department Summary	018 RDC										
366018380	SEP 2020BD SinkFd-DB Principal	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	50.00%
366018381	SEP 2020BD Sinkfd-DB Int	\$ -	\$ 157,875.00	\$ -	\$ -	\$ -	\$ -	\$ 67,853.83	\$ -	\$ 90,021.17	57.02%
Department Summary Subtotal	018 RDC	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ 112,853.83	\$ -	\$ 135,021.17	54.47%
Fund Summary Subtotal	366 SEP 2020 SinkFD	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ 112,853.83	\$ -	\$ 135,021.17	54.47%
Fund Summary	368 SpringMill 2020 SinkFD										
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	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 55,000.00	91.67%
Department Summary Subtotal	018 RDC	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00	92.31%
Fund Summary Subtotal	368 SpringMill 2020 SinkFD	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 60,000.00	92.31%
Fund Summary	370 Wheeler 2021A BD Constru										
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)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,432.12	\$ (178,432.12)	0.00%
Fund Summary Subtotal	370 Wheeler 2021A BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,432.12	\$ (178,432.12)	0.00%
Fund Summary	373 Wheeler 2022B BD Constru										
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)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,754.89	\$ (22,754.89)	0.00%
Fund Summary Subtotal	373 Wheeler 2022B BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,754.89	\$ (22,754.89)	0.00%
Fund Summary	380 RDA LR2024 GPEC/Event										
Department Summary	015 Grand Park										
380015131	RDA LR2024GP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,622.14	\$ (7,622.14)	0.00%
380015380	RDA LR2024GP-Debt Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,000.00	\$ (877,000.00)	0.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,622.14	\$ (884,622.14)	0.00%
Fund Summary Subtotal	380 RDA LR2024 GPEC/Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,622.14	\$ (884,622.14)	0.00%
Fund Summary	401 Cum. Capital Improvement										
Department Summary	001 Administration										
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
Fund Summary Subtotal	401 Cum. Capital Improvement	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
Fund Summary	427 Cum. Capital Development										
427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 6,285.74	\$ 557,218.81	\$ 1,155,924.19	67.47%
427002474	CCD-PD Constr Cost Cap Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ -	\$ 350,000.00	\$ (350,000.00)	0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 6,285.74	\$ 907,218.81	\$ 805,924.19	47.04%
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%
Department Summary Subtotal	012 Fire	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ 2,295,900.00	\$ 404,100.00	14.97%
427013472	CCD-PW Equipment	\$ -	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 212,111.00	\$ -	\$ 270,892.00	\$ 470,899.00	63.48%
427013474	CCD-PW Const Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 662,111.00	\$ -	\$ 270,892.00	\$ 470,899.00	63.48%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,252.50	\$ (13,252.50)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,252.50	\$ (48,252.50)	0.00%
Fund Summary	430 Investment-Treasury General										
Department Summary	008 Clerk Treasurer										
430008131	Invest Treasury Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468,864.00	\$ 2,470,559.84	\$ (2,470,559.84)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468,864.00	\$ 2,470,559.84	\$ (2,470,559.84)	0.00%
Fund Summary Subtotal	430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,468,864.00	\$ 2,470,559.84	\$ (2,470,559.84)	0.00%
Fund Summary	439 Investment-Treasury Rainy Day										
Department Summary	008 Clerk Treasurer										
439008131	Invest Treasury Rainy D-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,614,205.48	\$ 1,614,205.48	\$ (1,614,205.48)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,614,205.48	\$ 1,614,205.48	\$ (1,614,205.48)	0.00%
Fund Summary Subtotal	439 Investment-Treasury Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,614,205.48	\$ 1,614,205.48	\$ (1,614,205.48)	0.00%
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,956,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,423.27	\$ 1,954,551.73	99.88%
Fund Summary	443 Cash W/Fiscal Agent-Metro										
443018131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.94	\$ (239.94)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.94	\$ (239.94)	0.00%
Fund Summary	511 Facade Improvement Grant										
Department Summary 511003349	003 Economic and Community Development Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary Subtotal	511 Facade Improvement Grant	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary	556 Community Crossing Grant										
Department Summary 556013349	013 Public Works Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,048.26	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,048.26	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,048.26	\$ -	\$ -	\$ -	0.00%
Fund Summary	568 Westfield Blvd Connector Grant										
Department Summary 568013349	013 Public Works Westfld Blvd Conn Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	568 Westfield Blvd Connector Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ -	0.00%
Fund Summary	596 Park DNR Grant-Tree Inv										
Department Summary 596005349	005 Parks WW IAC Arts Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
Fund Summary Subtotal	596 Park DNR Grant-Tree Inv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%
Fund Summary	640 Sports Campus Operating										
Department Summary 640015111	015 Grand Park Sports Campus-Salary	\$ -	\$ -	\$ -	\$ 72,500.00	\$ -	\$ -	\$ -	\$ 71,286.36	\$ 1,213.64	1.67%
640015119	Sports Campus-Health/Dental	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 5,500.00	\$ (1,500.00)	-37.50%
640015120	Sports Campus-FICA/Medicare	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ 5,390.37	\$ (3,690.37)	-217.08%
640015121	Sports Campus-Perf	\$ -	\$ -	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ 4,281.58	\$ (381.58)	-9.78%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual					% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
640015224	Sports Campus-Operating Sup	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 13,125.79	\$ 6,874.21	34.37%	
640015226	Sports Campus-Gas	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 181.96	\$ 818.04	81.80%	
640015341	Sports Campus-Electric	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 35,889.97	\$ (29,889.97)	-498.17%	
640015342	Sports Campus-Wat Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 3,922.29	\$ 6,209.05	\$ (3,709.05)	-148.36%	
640015343	Sports Campus-Bldg Maint	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,889.00	\$ 111.00	5.55%	
640015345	Sports Campus-Equip Repair	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%	
640015349	Sports Campus-Services	\$ -	\$ -	\$ -	\$ 2,674,906.00	\$ -	\$ -	\$ 27,447.19	\$ 2,608,828.55	\$ 66,077.45	2.47%	
640015366	Sports Campus-Lease Rental Pmt	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%	
640015472	Sports Campus-Equipment	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 6,062.01	\$ 2,937.99	32.64%	
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ 2,800,006.00	\$ -	\$ -	\$ 31,369.48	\$ 2,758,644.64	\$ 41,361.36	1.48%	
640023111	GP Indoor-Salary	\$ -	\$ -	\$ -	\$ 21,500.00	\$ -	\$ -	\$ -	\$ 23,118.75	\$ (1,618.75)	-7.53%	
640023119	GP Indoor-Health/Dental	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 1,500.00	\$ (1,000.00)	-200.00%	
640023120	GP Indoor-FIICA/Medicare	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ 1,738.29	\$ (1,468.29)	-543.81%	
640023121	GP Indoor-Perf	\$ -	\$ -	\$ -	\$ 639.00	\$ -	\$ -	\$ -	\$ 958.50	\$ (319.50)	-50.00%	
640023224	GP Indoor-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490.12	\$ (1,490.12)	0.00%	
640023328	GP Indoor-Natural Gas	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 17,597.80	\$ 27,396.30	\$ (21,396.30)	-356.61%	
640023331	GP Indoor-Consulting	\$ -	\$ -	\$ -	\$ 68,000.00	\$ -	\$ -	\$ 6,850.00	\$ 73,110.77	\$ (5,110.77)	-7.52%	
640023341	GP Indoor-Electric	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 50,542.18	\$ (38,542.18)	-321.18%	
640023342	GP Indoor-Wat and Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 1,372.70	\$ 2,176.08	\$ 323.92	12.96%	
640023343	GP Indoor-Bldg Maint	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,752.19	\$ (752.19)	-37.61%	
640023345	GP Indoor-Equip Repair HVAC	\$ -	\$ -	\$ -	\$ 122,000.00	\$ -	\$ -	\$ 1,153.64	\$ 210,076.91	\$ (88,076.91)	-72.19%	
640023349	GP Indoor-Services	\$ -	\$ -	\$ -	\$ 16,300.00	\$ -	\$ -	\$ -	\$ 12,607.00	\$ 3,693.00	22.66%	
640023451	GP Indoor-Computer Equip	\$ -	\$ -	\$ -	\$ 202,546.00	\$ -	\$ 80,519.64	\$ 122,026.36	\$ 122,026.36	\$ 80,519.64	39.75%	
640023472	GP Indoor-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.31	\$ (359.31)	0.00%	
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ -	\$ -	\$ 454,255.00	\$ -	\$ 80,519.64	\$ 149,000.50	\$ 529,852.76	\$ (75,597.76)	-16.64%	
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ -	\$ -	\$ 3,254,261.00	\$ -	\$ 80,519.64	\$ 180,369.98	\$ 3,288,497.40	\$ (34,236.40)	-1.05%	
Fund Summary	641 Supplemental Reserv											
Department Summary	013 Public Works											
Fund Summary	642 GPSE Escrow											
Department Summary	004 F and E											
642004349	GPSE Escrow-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ 30.75	\$ (30.75)	0.00%	
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ 30.75	\$ (30.75)	0.00%	
Fund Summary Subtotal	642 GPSE Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ 30.75	\$ (30.75)	0.00%	
Fund Summary	701 Payroll											
Department Summary	008 Clerk Treasurer											
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,726,870.65	\$ 6,006,056.57	\$ (6,006,056.57)	0.00%	
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,929.14	\$ 287,287.15	\$ (287,287.15)	0.00%	
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,281.27	\$ 114,902.38	\$ (114,902.38)	0.00%	
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,161.02	\$ 1,317,656.32	\$ (1,317,656.32)	0.00%	

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,914.90	\$ 11,440.15	\$ (11,440.15)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,523.52	\$ 41,106.45	\$ (41,106.45)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 210,601.51	\$ 732,464.40	\$ (732,464.40)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,210.47	\$ 402,185.07	\$ (402,185.07)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,770.62	\$ 331,557.00	\$ (331,557.00)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,352.61	\$ 532,418.68	\$ (532,418.68)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,762.37	\$ 435,775.93	\$ (435,775.93)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 447.30	\$ (447.30)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,864,505.88	\$ 10,213,297.40	\$ (10,213,297.40)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,864,505.88	\$ 10,213,297.40	\$ (10,213,297.40)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,430.82	\$ 1,528,273.25	\$ (1,528,273.25)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,430.82	\$ 1,528,273.25	\$ (1,528,273.25)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 442,430.82	\$ 1,528,273.25	\$ (1,528,273.25)	0.00%
Fund Summary	806 UMR										
Department Summary											
806008119	008 Clerk Treasurer UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,991.93	\$ 960,585.88	\$ (960,585.88)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,991.93	\$ 960,585.88	\$ (960,585.88)	0.00%
Fund Summary Subtotal	806 UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,991.93	\$ 960,585.88	\$ (960,585.88)	0.00%
Fund Summary	850 YAP										
Department Summary											
008 Clerk Treasurer											
Fund Summary	900 Stormwater										
Department Summary											
016 Stormwater											
900016111	Storm-Salary	\$ -	\$ 787,141.00	\$ -	\$ -	\$ -	\$ -	\$ 49,092.37	\$ 177,017.88	\$ 610,123.12	77.51%
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ -	\$ -	\$ -	\$ 3,522.37	\$ 12,770.79	\$ 47,445.21	78.79%
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ -	\$ -	\$ -	\$ 6,941.19	\$ 25,111.20	\$ 86,662.80	77.53%
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,486.00	100.00%
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 67.78	\$ 135.24	\$ 2,364.76	94.59%
900016231	Storm-Subgrade Materials	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,587.50	\$ 4,724.35	\$ 98,127.02	81.77%
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	\$ 11,055.33	\$ 43,819.89	87.99%
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 2,000.00	22.22%

Report Run Date and Time:

4/17/25 9:23 AM

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
900016360	Storm-Vehicle Repair	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
900016370	StormWater-Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,863.00	\$ 7,670.68	\$ (7,670.68)	0.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,157.81	\$ 212,842.19	70.95%
900016434	Storm-Stormwater Misc Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	\$ (11,000.00)	-220.00%
900016473	Storm-Vehicle Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,060.00	\$ 1,060.00	\$ (1,060.00)	0.00%
900016990	Stormwater Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68.25)	\$ 68.25	0.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 61,750.43	\$ 82,326.39	\$ 410,048.22	\$ 1,409,168.78	77.46%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 61,750.43	\$ 82,326.39	\$ 410,048.22	\$ 1,409,168.78	77.46%
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%
Fund Summary	950 Trash										
950017371	Trash-Credit Card processing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,842.00)	\$ -	\$ -	0.00%
Department Summary Subtotal	017 Trash	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (7,842.00)	\$ -	\$ -	0.00%
Report Total		\$ -	\$ 185,211,918.00	\$ -	\$ 3,039,144.60	\$ -	\$ 6,739,126.56	\$ 25,637,292.41	\$ 73,007,304.08	\$ 115,243,758.52	61.22%