

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
<b>Fund Summary</b>	<b>101 General</b>										
Department Summary	001 Administration										
101001111	Adm-Salary	\$ -	\$ 1,003,127.00	\$ -	\$ -	\$ -	\$ -	\$ 73,504.08	\$ 73,504.08	\$ 929,622.92	92.67%
101001120	Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ -	\$ -	\$ -	\$ 5,365.96	\$ 5,365.96	\$ 71,373.04	93.01%
101001121	Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ -	\$ -	\$ -	\$ 10,331.07	\$ 10,331.07	\$ 131,402.93	92.71%
101001125	Adm-401A Matching	\$ -	\$ 39,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,925.00	100.00%
101001131	Admin-Tsf	\$ -	\$ 22,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,796,000.00	\$ 4,796,000.00	\$ 17,454,000.00	78.44%
101001223	Adm-Office Supplies	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 67.60	\$ 67.60	\$ 24,932.40	99.73%
101001224	Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101001330	Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,973.00	\$ 19,973.00	\$ 530,027.00	96.37%
101001331	Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 121,536.00	\$ 121,536.00	\$ 188,464.00	60.79%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 4,716.00	\$ 4,716.00	\$ 18,034.00	79.27%
101001347	Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,900.00	\$ 11,900.00	\$ 68,100.00	85.13%
101001349	Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 28,266.88	\$ 28,266.88	\$ 983,427.12	97.21%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,275.00	100.00%
<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>\$ 5,071,660.59</b>	<b>\$ 5,071,660.59</b>	<b>\$ 20,479,583.41</b>	<b>80.15%</b>
101002111	Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ -	\$ -	\$ -	\$ 1,018,674.94	\$ 1,018,674.94	\$ 8,092,621.06	88.82%
101002120	Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ -	\$ -	\$ -	\$ -	\$ 58,830.62	\$ 58,830.62	\$ 638,183.38	91.56%
101002121	Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ -	\$ -	\$ -	\$ 184,950.59	\$ 184,950.59	\$ 1,493,153.41	88.98%
101002125	Police-401A Matching	\$ -	\$ 232,956.00	\$ -	\$ -	\$ -	\$ -	\$ 96,552.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 50.00	\$ 15,750.00	99.68%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ -	\$ -	\$ -	\$ -	\$ 23,757.17	\$ 23,757.17	\$ 306,792.83	92.81%
101002229	Police-Uniforms	\$ -	\$ 254,450.00	\$ -	\$ -	\$ -	\$ -	\$ 135,625.85	\$ 135,625.85	\$ 118,824.15	46.70%
101002330	Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
101002334	Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ -	\$ -	\$ -	\$ -	\$ 4,470.97	\$ 4,470.97	\$ 99,914.03	95.72%
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%
101002345	Police-Equip Repair	\$ -	\$ 29,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,400.00	100.00%
101002347	Police-Promotions	\$ -	\$ 27,152.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,152.00	100.00%
101002349	Police-Services	\$ -	\$ 1,711,578.00	\$ -	\$ -	\$ -	\$ 53,543.25	\$ 26,516.12	\$ 26,516.12	\$ 1,685,061.88	98.45%
101002350	Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 31,675.96	\$ 31,675.96	\$ 31,859.04	50.14%
101002354	Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.00	100.00%
101002355	Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ (100.00)	\$ (100.00)	\$ 25,100.00	100.40%
101002360	Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,381.87	\$ 10,381.87	\$ 170,618.13	94.26%
101002472	Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 13,589.49	\$ 13,589.49	\$ 74,810.51	84.63%
<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>\$ 1,604,975.58</b>	<b>\$ 1,604,975.58</b>	<b>\$ 13,145,904.42</b>	<b>89.12%</b>
101003111	ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ -	\$ -	\$ -	\$ 147,209.88	\$ 147,209.88	\$ 1,414,355.12	90.57%
101003120	ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ -	\$ -	\$ -	\$ 10,991.80	\$ 10,991.80	\$ 108,798.20	90.82%
101003121	ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ -	\$ -	\$ -	\$ 20,903.79	\$ 20,903.79	\$ 199,407.21	90.51%
101003125	ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,059.00	100.00%

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Appropriation	Title	Budget					Actual					% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
101003310	ECD-Planning Consulting	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 306,458.68	\$ 108,944.68	\$ 108,944.68	\$ 441,055.32	80.19%	
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,650.00	100.00%	
101003338	ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%	
101003349	ECD-Services	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 35,524.63	\$ 32,366.97	\$ 32,366.97	\$ (22,366.97)	-223.67%	
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>2,868,725.00</b>	\$ -	\$ -	\$ -	\$ <b>341,983.31</b>	\$ <b>320,417.12</b>	\$ <b>320,417.12</b>	\$ <b>2,548,307.88</b>	88.83%	
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -	\$ -	\$ 72,306.71	\$ 72,306.71	\$ 653,561.29	90.04%	
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -	\$ -	\$ 4,552.95	\$ 4,552.95	\$ 50,976.05	91.80%	
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ 10,098.42	\$ 10,098.42	\$ (83.42)	-0.83%	
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,214.00	100.00%	
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335.00	\$ 335.00	\$ (335.00)	0.00%	
101004229	F and E-Uniform	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%	
101004328	F and E-Heat/Gas	\$ -	\$ 77,300.00	\$ -	\$ -	\$ -	\$ -	\$ 7,450.52	\$ 7,450.52	\$ 69,849.48	90.36%	
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	100.00%	
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10,143.55	\$ 10,143.55	\$ 233,356.45	95.83%	
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 4,742.42	\$ 4,742.42	\$ 63,967.58	93.10%	
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 41,527.82	\$ 41,527.82	\$ 571,962.18	93.23%	
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,344.68	\$ 6,344.68	\$ 746,155.32	99.16%	
101004349	F and E-Services	\$ -	\$ 84,120.00	\$ -	\$ -	\$ -	\$ 263,896.82	\$ 60,984.63	\$ 60,984.63	\$ 23,135.37	27.50%	
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,645.00	100.00%	
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>2,694,391.00</b>	\$ -	\$ -	\$ -	\$ <b>263,896.82</b>	\$ <b>218,486.70</b>	\$ <b>218,486.70</b>	\$ <b>2,475,904.30</b>	91.89%	
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -	\$ -	\$ 57,296.84	\$ 57,296.84	\$ 593,101.16	91.19%	
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -	\$ -	\$ 4,903.31	\$ 4,903.31	\$ 44,851.69	90.15%	
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -	\$ -	\$ 7,938.09	\$ 7,938.09	\$ 84,417.91	91.40%	
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,016.00	100.00%	
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,000.00	100.00%	
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00	100.00%	
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00	100.00%	
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220.40	\$ 220.40	\$ (220.40)	0.00%	
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%	
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -	\$ -	\$ 7,339.21	\$ 7,339.21	\$ 41,380.79	84.94%	
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 2,115.21	\$ 2,115.21	\$ 95,761.79	97.84%	
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,148.79	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500.00	100.00%	
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 59,698.33	\$ 59,698.33	\$ 2,147,740.67	97.30%	
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%	

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100.00%
<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>\$ 162,660.18</b>	<b>\$ 162,660.18</b>	<b>\$ 3,251,300.82</b>	95.24%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -	\$ -	\$ 72,380.16	\$ 72,380.16	\$ 646,771.84	89.94%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -	\$ -	\$ 5,309.10	\$ 5,309.10	\$ 49,705.90	90.35%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -	\$ -	\$ 10,171.47	\$ 10,171.47	\$ 91,238.53	89.97%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,566.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 4,716.00	\$ 4,716.00	\$ 154,432.00	97.04%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 712.00	\$ 712.00	\$ 31,788.00	97.81%
101006349	Economic Dev-Service	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 172,648.18	\$ 84,440.98	\$ 84,440.98	\$ 565,559.02	87.01%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,755.00	100.00%
<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>\$ 177,729.71</b>	<b>\$ 177,729.71</b>	<b>\$ 1,690,816.29</b>	90.49%
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 80,226.85	\$ 80,226.85	\$ 616,874.15	88.49%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 5,886.31	\$ 5,886.31	\$ 47,441.69	88.96%
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 11,392.19	\$ 11,392.19	\$ 85,744.81	88.27%
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,442.00	100.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,060.00	\$ 32,060.00	\$ 332,940.00	91.22%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,359.30	\$ 14,359.30	\$ 86,640.70	85.78%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,600.00	100.00%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	100.00%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,502.94	\$ 1,502.94	\$ 28,497.06	94.99%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,296.97	\$ 2,296.97	\$ 27,703.03	92.34%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,751.17	\$ 23,751.17	\$ 668,248.83	96.57%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	100.00%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ 211,532.89	\$ 50,173.03	\$ 50,173.03	\$ 831,003.97	94.31%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 20,938.32	\$ 20,938.32	\$ 549,561.68	96.33%
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>\$ 211,532.89</b>	<b>\$ 242,587.08</b>	<b>\$ 242,587.08</b>	<b>\$ 3,378,197.92</b>	93.30%
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 63,986.23	\$ 63,986.23	\$ 520,934.77	89.06%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 4,694.72	\$ 4,694.72	\$ 40,051.28	89.51%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 8,117.74	\$ 8,117.74	\$ 74,089.26	90.13%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,997.00	100.00%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 641.18	\$ 641.18	\$ 2,858.82	81.68%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,120.00	\$ 6,120.00	\$ 708,880.00	99.14%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 678.24	\$ 678.24	\$ 2,321.76	77.39%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 285.43	\$ 285.43	\$ 3,014.57	91.35%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 6,142.35	\$ 6,142.35	\$ 95,407.65	93.95%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ 1,602.00	\$ 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>\$ 92,267.89</b>	<b>\$ 92,267.89</b>	<b>\$ 1,499,288.11</b>	94.20%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
<b>Department Summary</b>	<b>009 Mayor</b>											
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 14,846.76	\$ 14,846.76	\$ 113,825.24	88.46%	
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 1,066.99	\$ 1,066.99	\$ 8,776.01	89.16%	
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 2,108.25	\$ 2,108.25	\$ 16,162.75	88.46%	
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147.00	100.00%	
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,500.00	100.00%	
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,694.85	\$ 2,694.85	\$ 69,305.15	96.26%	
<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>\$ 20,716.85</b>	<b>\$ 20,716.85</b>	<b>\$ 265,716.15</b>	<b>92.77%</b>	
<b>Department Summary</b>	<b>010 City Council</b>											
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%	
101010334	City Council-Travel/Training/S	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
101010347	City Council-Promotions	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 707.55	\$ 707.55	\$ 16,292.45	95.84%	
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>\$ 707.55</b>	<b>\$ 707.55</b>	<b>\$ 189,477.45</b>	<b>99.63%</b>	
<b>Department Summary</b>	<b>011 Board of Works</b>											
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	\$ -	\$ -	\$ -	\$ -	\$ 202,141.42	\$ 202,141.42	\$ 1,569,267.58	88.59%	
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -	\$ -	\$ 15,177.46	\$ 15,177.46	\$ 120,335.54	88.80%	
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -	\$ -	\$ 28,243.70	\$ 28,243.70	\$ 223,296.30	88.77%	
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,856.00	100.00%	
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,000.00	100.00%	
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 861.39	\$ 861.39	\$ 9,638.61	91.80%	
101013333	PW-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206.00	\$ 206.00	\$ (206.00)	0.00%	
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,000.00	100.00%	
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,140.94	\$ 1,140.94	\$ 43,859.06	97.46%	
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,200.00	100.00%	
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 63,064.95	\$ 17,035.65	\$ 17,035.65	\$ 60,964.35	78.16%	
101013350	PW-Subs/Dues	\$ -	\$ 5,571.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,571.00	100.00%	
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-Infrastr Repair	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ 541,705.64	\$ 70,958.47	\$ 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>\$ 605,985.63</b>	<b>\$ 335,765.03</b>	<b>\$ 335,765.03</b>	<b>\$ 5,526,823.97</b>	<b>94.27%</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>	

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Department Summary	018 RDC											
Department Summary	020 Communications											
101020111	Comm-salary	\$ -	\$ 394,407.00	\$ -	\$ -	\$ -	\$ -	\$ 36,645.60	\$ 36,645.60	\$ 357,761.40	90.71%	
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -	\$ -	\$ 2,682.81	\$ 2,682.81	\$ 27,159.19	91.01%	
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -	\$ -	\$ 5,203.65	\$ 5,203.65	\$ 50,188.35	90.61%	
101020125	Comm-401A Matching	\$ -	\$ 15,604.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,604.00	100.00%	
101020331	Comm- Consult	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 10,000.00	100.00%	
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,000.00	100.00%	
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,102.12	\$ 3,102.12	\$ 161,897.88	98.12%	
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ -	\$ 318.93	\$ 318.93	\$ 288,981.07	99.89%	
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,081.00	\$ 9,081.00	\$ 13,919.00	60.52%	
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ 7,900.00	\$ 7,900.00	\$ 14,124.00	64.13%	
<b>Department Summary Subtotal</b>	<b>020 Communications</b>	<b>\$ -</b>	<b>\$ 1,058,569.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ 64,934.11</b>	<b>\$ 64,934.11</b>	<b>\$ 993,634.89</b>	<b>93.87%</b>	
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -2.84E-14	\$ -2.84E-14	\$ 0.00	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>\$ (0.00)</b>	<b>\$ (0.00)</b>	<b>\$ 0.00</b>	<b>0.00%</b>	
101022111	HR -Salary	\$ -	\$ 254,786.00	\$ -	\$ -	\$ -	\$ -	\$ 34,672.98	\$ 34,672.98	\$ 220,113.02	86.39%	
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ 697,559.13	\$ 697,559.13	\$ 7,211,505.87	91.18%	
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -	\$ -	\$ 2,634.66	\$ 2,634.66	\$ 16,856.34	86.48%	
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ 4,116.66	\$ 4,116.66	\$ 31,495.34	88.44%	
101022122	HR- Workers comp	\$ -	\$ 511,097.00	\$ -	\$ -	\$ -	\$ -	\$ 224,799.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 27,847.66	\$ 27,847.66	\$ 609,013.34	95.63%	
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 18,201.91	\$ 18,201.91	\$ 68,248.09	78.95%	
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 262,200.00	94.59%	
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>\$ 1,024,832.00</b>	<b>\$ 1,024,832.00</b>	<b>\$ 8,771,086.00</b>	<b>89.54%</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>\$ 1,669,590.08</b>	<b>\$ 9,337,740.39</b>	<b>\$ 9,337,740.39</b>	<b>\$ 66,153,350.61</b>	<b>87.63%</b>	
<b>Fund Summary</b>	<b>103 Fire Operating</b>											
Department Summary	012 Fire											
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ -	\$ -	\$ -	\$ 1,296,160.58	\$ 1,296,160.58	\$ 12,123,452.42	90.34%	
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ -	\$ -	\$ 75,106.21	\$ 75,106.21	\$ 951,493.79	92.68%	
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 233,913.30	\$ 233,913.30	\$ 2,181,160.70	90.31%	
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,847.00	100.00%	
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,600.00	100.00%	
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 101.40	\$ 101.40	\$ 5,098.60	98.05%	
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ -	\$ -	\$ -	\$ -	\$ 16,142.58	\$ 16,142.58	\$ 184,607.42	91.96%	
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 10,494.62	\$ 10,494.62	\$ 144,930.38	93.25%	
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 27,398.10	\$ 27,398.10	\$ 400,401.90	93.60%	
103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%	

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual					% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ 313.50	\$ 313.50	\$ 8,086.50	96.27%	
103012243	Fire-Special Rescue/Dive	\$ -	\$ 14,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,575.00	100.00%	
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,200.00	100.00%	
103012328	Fire-Gas/Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 694.85	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 12,257.55	\$ 12,257.55	\$ 180,742.45	93.65%	
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	100.00%	
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%	
103012343	Fire-Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641.54	\$ 641.54	\$ (641.54)	0.00%	
103012346	Fire-Tornado Siren	\$ -	\$ 75,800.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 48,732.90	\$ 48,732.90	\$ 27,067.10	35.71%	
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	100.00%	
103012349	Fire-Services	\$ -	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 67,893.77	\$ 67,893.77	\$ 422,381.23	86.15%	
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,165.00	\$ 1,165.00	\$ 75,335.00	98.48%	
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 10,003.09	\$ 10,003.09	\$ 149,456.91	93.73%	
103012360	Fire-Vehicle Maint	\$ -	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 40,509.02	\$ 40,509.02	\$ 101,140.98	71.40%	
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ -	\$ -	\$ 228,491.62	\$ 228,491.62	\$ 737,863.38	76.36%	
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>	<b>\$ -</b>	<b>\$ 21,201,578.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,342.00</b>	<b>\$ 2,070,019.63</b>	<b>\$ 2,070,019.63</b>	<b>\$ 19,131,558.37</b>	<b>90.24%</b>	
<b>Fund Summary Subtotal</b>	<b>103 Fire Operating</b>	<b>\$ -</b>	<b>\$ 21,201,578.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,342.00</b>	<b>\$ 2,070,019.63</b>	<b>\$ 2,070,019.63</b>	<b>\$ 19,131,558.37</b>	<b>90.24%</b>	
<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>	<b>\$ -</b>	<b>\$ 6,500,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,500,000.00</b>	<b>100.00%</b>	
111015233	Food/Bev GP-Asphalt	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
111015349	Food/Bev GP-Construct Ser	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000.00	100.00%	
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 1,115,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,115,000.00</b>	<b>100.00%</b>	
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%	
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	<b>\$ -</b>	<b>\$ 48,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48,000.00</b>	<b>100.00%</b>	
<b>Fund Summary Subtotal</b>	<b>111 Food and Beverage Tax</b>	<b>\$ -</b>	<b>\$ 7,663,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,663,000.00</b>	<b>100.00%</b>	
<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	\$ 2,500,000.00	\$ 4,013,656.00	61.62%	
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 6,513,656.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,286.34</b>	<b>\$ 2,500,000.00</b>	<b>\$ 2,500,000.00</b>	<b>\$ 4,013,656.00</b>	<b>61.62%</b>	
<b>Fund Summary</b>	<b>201 Motor Vehicle Highway (MVH)</b>											

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual					% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Department Summary	013 Public Works											
201013111	MVH-Salary	\$ -	\$ 296,125.00	\$ -	\$ -	\$ -	\$ -	\$ 32,878.90	\$ 32,878.90	\$ 263,246.10	88.90%	
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 2,423.10	\$ 2,423.10	\$ 20,230.90	89.30%	
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 4,668.81	\$ 4,668.81	\$ 37,381.19	88.90%	
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,845.00	100.00%	
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,369.23	\$ 25,369.23	\$ 274,630.77	91.54%	
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 93,845.91	\$ 93,845.91	\$ 206,154.09	68.72%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,710.54	\$ 2,710.54	\$ (2,710.54)	0.00%	
201013345	MVH-Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,013.28	\$ 24,013.28	\$ (24,013.28)	0.00%	
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 65,532.54	\$ 80,509.17	\$ 80,509.17	\$ 369,490.83	82.11%	
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 750.00	\$ 750.00	\$ 54,250.00	98.64%	
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ 106,129.90	\$ -	\$ -	\$ 400,000.00	100.00%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,715,000.00	100.00%	
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 5,052,674.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,662.44</b>	<b>\$ 267,168.94</b>	<b>\$ 267,168.94</b>	<b>\$ 4,785,505.06</b>	<b>94.71%</b>	
Department Summary	024 PW Restrict											
<b>Fund Summary Subtotal</b>	<b>201 Motor Vehicle Highway (MVH)</b>	<b>\$ -</b>	<b>\$ 5,052,674.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 171,662.44</b>	<b>\$ 267,168.94</b>	<b>\$ 267,168.94</b>	<b>\$ 4,785,505.06</b>	<b>94.71%</b>	
<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	\$ -	\$ -	\$ -	\$ -	\$ 7,119.88	\$ 7,119.88	\$ 132,880.12	94.91%	
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 337,393.26	\$ 7,115.12	\$ 7,115.12	\$ 1,212,884.88	99.42%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	100.00%	
202013472	LRS-Equipment	\$ -	\$ 370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	100.00%	
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 1,985,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,393.26</b>	<b>\$ 14,235.00</b>	<b>\$ 14,235.00</b>	<b>\$ 1,970,765.00</b>	<b>99.28%</b>	
<b>Fund Summary Subtotal</b>	<b>202 Local Road and Street (LRS)</b>	<b>\$ -</b>	<b>\$ 1,985,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 337,393.26</b>	<b>\$ 14,235.00</b>	<b>\$ 14,235.00</b>	<b>\$ 1,970,765.00</b>	<b>99.28%</b>	
<b>Fund Summary</b>	<b>203 Motor Vehicle Highway (MVH)-Restrict</b>											
Department Summary	013 Public Works											
203013349	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>	<b>100.00%</b>	
Department Summary	024 PW Restrict											
203024349	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>	<b>0.00%</b>	
<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>	<b>100.00%</b>	

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Fund Summary</b>	<b>204 Park Impact</b>											
Department Summary	005 Parks											
204005349	Park Impact-Services	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 270,114.07	\$ 109,865.60	\$ 109,865.60	\$ 390,134.40	78.03%	
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 430,022.92	\$ 127,338.20	\$ 127,338.20	\$ 1,072,661.80	89.39%	
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ 1,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700,136.99</b>	<b>\$ 237,203.80</b>	<b>\$ 237,203.80</b>	<b>\$ 1,462,796.20</b>	86.05%	
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>\$ 701,336.99</b>	<b>\$ 237,203.80</b>	<b>\$ 237,203.80</b>	<b>\$ 1,462,796.20</b>	86.05%	
<b>Fund Summary</b>	<b>206 Parks Programming/Events</b>											
Department Summary	005 Parks											
206005349	Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433.99	\$ 433.99	\$ (433.99)	0.00%	
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 433.99</b>	<b>\$ 433.99</b>	<b>\$ (433.99)</b>	0.00%	
Department Summary	013 Public Works											
<b>Fund Summary Subtotal</b>	<b>206 Parks Programming/Events</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 433.99</b>	<b>\$ 433.99</b>	<b>\$ (433.99)</b>	0.00%	
<b>Fund Summary</b>	<b>209 Performance Maintenance</b>											
Department Summary	013 Public Works											
209013349	Performance Maint Service	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100.00%	
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%	
<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	002 Police											
239002334	Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%	
<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>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	100.00%	
<b>Fund Summary Subtotal</b>	<b>239 Law Enforcement</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	100.00%	
<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>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	100.00%	
<b>Fund Summary Subtotal</b>	<b>241 Police Donation</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	100.00%	
<b>Fund Summary</b>	<b>244 Redevelopment District Capital</b>											

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
<b>Department Summary</b>	<b>018 RDC</b>											
244018330	Redevelop District Cap-Legal	\$ -	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,876.00	\$ 35,876.00	\$ 324,124.00	90.03%	
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 71,368.50	\$ 71,368.50	\$ 783,631.50	91.65%	
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	\$ -	\$ -	\$ -	\$ -	\$ 107,244.50	\$ 107,244.50	\$ 3,811,755.50	97.26%	
<b>Fund Summary Subtotal</b>	<b>244 Redevelopment District Capital</b>	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 107,244.50	\$ 107,244.50	\$ 3,811,755.50	97.26%	
<b>Fund Summary</b>	<b>250 Golf Cart</b>											
<b>Department Summary</b>	<b>002 Police</b>											
250002337	Golf Cart-Printing	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%	
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%	
<b>Fund Summary Subtotal</b>	<b>250 Golf Cart</b>	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%	
<b>Fund Summary</b>	<b>254 Mayor Grand Gala</b>											
<b>Department Summary</b>	<b>004 F and E</b>											
254004439	F and E Mayor Gala-Donation	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ -	\$ 499,900.60	100.00%	
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ -	\$ 499,900.60	100.00%	
<b>Fund Summary Subtotal</b>	<b>254 Mayor Grand Gala</b>	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ -	\$ 499,900.60	100.00%	
<b>Fund Summary</b>	<b>255 F and E Programming/Events</b>											
<b>Department Summary</b>	<b>004 F and E</b>											
255004347	F and E-Event Prog Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,961.64	\$ 9,961.64	\$ (9,961.64)	0.00%	
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,961.64	\$ 9,961.64	\$ (9,961.64)	0.00%	
<b>Fund Summary Subtotal</b>	<b>255 F and E Programming/Events</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,961.64	\$ 9,961.64	\$ (9,961.64)	0.00%	
<b>Fund Summary</b>	<b>264 Road and Street Improvement (Road Impact)</b>											
<b>Department Summary</b>	<b>013 Public Works</b>											
264013331	Road Impact-Consulting Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,917.50	\$ -	\$ -	\$ -	0.00%	
264013349	Road Impact-Services	\$ -	\$ 981,500.00	\$ -	\$ -	\$ -	\$ 975,096.72	\$ -	\$ -	\$ 981,500.00	100.00%	
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415.00	\$ -	\$ -	\$ -	0.00%	
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 33,266.46	\$ -	\$ -	\$ 6,000,000.00	100.00%	
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 1,020,695.68	\$ -	\$ -	\$ 6,981,500.00	100.00%	
<b>Fund Summary Subtotal</b>	<b>264 Road and Street Improvement (Road Impact)</b>	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 1,020,695.68	\$ -	\$ -	\$ 6,981,500.00	100.00%	
<b>Fund Summary</b>	<b>267 EMS</b>											
<b>Department Summary</b>	<b>012 Fire</b>											
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,800.00	\$ 144,800.00	\$ (144,800.00)	0.00%	
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,800.00	\$ 144,800.00	\$ (144,800.00)	0.00%	

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
<b>Fund Summary Subtotal</b>	<b>267 EMS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144,800.00	\$ 144,800.00	\$ (144,800.00)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	100.00%
269014226	Training Fac-Veh Gas	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ 305.34	\$ 305.34	\$ 3,744.66	92.46%
269014330	Training Fac-Legal Consulting	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 495.00	\$ 495.00	\$ 6,505.00	92.93%
269014341	Training Fac-Electric	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 458.77	\$ 458.77	\$ 11,541.23	96.18%
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 107.42	\$ 107.42	\$ 1,892.58	94.63%
269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 166.67	\$ 166.67	\$ 22,333.33	99.26%
269014345	Training Fac-Equipment Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 176.00	\$ 176.00	\$ 5,824.00	97.07%
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 315.20	\$ 3,684.80	92.12%
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	\$ -	\$ -	\$ -	\$ -	\$ 2,024.40	\$ 2,024.40	\$ 82,625.60	97.61%
<b>Fund Summary Subtotal</b>	<b>269 Training Facility Center</b>	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,024.40	\$ 2,024.40	\$ 82,625.60	97.61%
<b>Fund Summary</b>	<b>301 Eastside TIF</b>										
Department Summary	015 Grand Park										
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%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 525,000.00	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	\$ 260,000.00	\$ 265,000.00	50.48%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 613,720.00	\$ -	\$ -	\$ -	\$ -	\$ 44,515.00	\$ 44,515.00	\$ 569,205.00	92.75%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 1,138,720.00	\$ -	\$ -	\$ -	\$ -	\$ 304,515.00	\$ 304,515.00	\$ 834,205.00	73.26%
<b>Fund Summary Subtotal</b>	<b>301 Eastside TIF</b>	\$ -	\$ 2,879,720.00	\$ -	\$ -	\$ -	\$ -	\$ 304,515.00	\$ 304,515.00	\$ 2,575,205.00	89.43%
<b>Fund Summary</b>	<b>305 Grand Junction TIF</b>										
Department Summary	018 RDC										
305018280	Grand Junct TIF-Debt Serv	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,739,725.00	100.00%
305018330	Grand Junct TIF-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,387.35	\$ 159,387.35	\$ (159,387.35)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ 159,387.35	\$ 159,387.35	\$ 1,580,337.65	90.84%
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	\$ -	\$ -	\$ -	\$ -	\$ 159,387.35	\$ 159,387.35	\$ 3,371,867.65	95.49%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
<b>Fund Summary</b>	<b>309 Eagletown TIF</b>											
Department Summary	018 RDC											
309018131	Eagletown TIF Bond -Tsf	\$ -	\$ 800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800,000.00		100.00%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 1,005,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 905,000.00		90.05%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 147,705.00	\$ -	\$ -	\$ -	\$ -	\$ 77,002.50	\$ 77,002.50	\$ 70,702.50		47.87%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 1,952,705.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,002.50</b>	<b>\$ 177,002.50</b>	<b>\$ 1,775,702.50</b>		<b>90.94%</b>
<b>Fund Summary Subtotal</b>	<b>309 Eagletown TIF</b>	<b>\$ -</b>	<b>\$ 1,952,705.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 177,002.50</b>	<b>\$ 177,002.50</b>	<b>\$ 1,775,702.50</b>		<b>90.94%</b>
<b>Fund Summary</b>	<b>310 SEP TIF</b>											
Department Summary	018 RDC											
310018131	SEP TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,262.85	\$ 111,262.85	\$ (111,262.85)		0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,262.85</b>	<b>\$ 111,262.85</b>	<b>\$ (111,262.85)</b>		<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>310 SEP TIF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 111,262.85</b>	<b>\$ 111,262.85</b>	<b>\$ (111,262.85)</b>		<b>0.00%</b>
<b>Fund Summary</b>	<b>313 2023 RDA Bond-GJ</b>											
313018349	RDA LR2023GJ-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)		0.00%
313018380	RDA LR2023GJ-Debt Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000.00	\$ 485,000.00	\$ (485,000.00)		0.00%
313018381	RDA LR2023GJ-Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,709.38	\$ 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>\$ 1,203,209.38</b>	<b>\$ 1,203,209.38</b>	<b>\$ (1,203,209.38)</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	\$ -	\$ -	\$ -	\$ -	\$ 48,252.50	\$ 48,252.50	\$ 751,747.50		93.97%
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>\$ 48,252.50</b>	<b>\$ 48,252.50</b>	<b>\$ 846,787.50</b>		<b>94.61%</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>\$ 48,252.50</b>	<b>\$ 48,252.50</b>	<b>\$ 846,787.50</b>		<b>94.61%</b>
<b>Fund Summary</b>	<b>317 146th St TIF</b>											
Department Summary	018 RDC											
317018131	146th St TIF Tsf	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,000.00		100.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 802,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802,000.00</b>		<b>100.00%</b>				
<b>Fund Summary Subtotal</b>	<b>317 146th St TIF</b>	<b>\$ -</b>	<b>\$ 802,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 802,000.00</b>		<b>100.00%</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>				

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
<b>Fund Summary Subtotal</b>	<b>318 Gigabit Broadband TIF</b>	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,488.00	100.00%
<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>	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,815,495.00	100.00%
<b>Fund Summary Subtotal</b>	<b>319 Spring Mill Sta TIF</b>	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,815,495.00	100.00%
<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>	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,024.00	100.00%
<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	\$ 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	\$ 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	\$ 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	\$ 2,500.00	\$ 3,176.00	55.95%
331012380	LR BD2022AB BD-Debt Princ	\$ -	\$ 623,000.00	\$ -	\$ -	\$ -	\$ -	\$ 313,000.00	\$ 313,000.00	\$ 310,000.00	49.76%
331012381	LR BD2022AB FD-Debt Int	\$ -	\$ 302,324.00	\$ -	\$ -	\$ -	\$ -	\$ 152,500.00	\$ 152,500.00	\$ 149,824.00	49.56%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 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	\$ 468,000.00	\$ 463,000.00	49.73%
<b>Fund Summary</b>	<b>332 Lease Rental BD2022 Union Sq</b>										

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Department Summary	018 RDC											
332018349	LR BD2022US Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ (1,250.00)	0.00%	
332018381	LR BD2022US DB pmt int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 330,750.00	\$ 330,750.00	\$ (330,750.00)	0.00%	
332018474	LR BD2022US Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,775.78	\$ 196,775.78	\$ (196,775.78)	0.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 528,775.78</b>	<b>\$ 528,775.78</b>	<b>\$ (528,775.78)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>332 Lease Rental BD2022 Union Sq</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 528,775.78</b>	<b>\$ 528,775.78</b>	<b>\$ (528,775.78)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>340 Park District Bond2024</b>											
340005475	Park District BD2024-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ 154,550.00	\$ (154,550.00)	0.00%	
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 154,550.00</b>	<b>\$ 154,550.00</b>	<b>\$ (154,550.00)</b>	<b>0.00%</b>	
<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>											
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	\$ -	\$ -	\$ -	\$ 104,716.55	\$ 21,741.67	\$ 21,741.67	\$ 928,258.33	97.71%	
<b>Department Summary Subtotal</b>	<b>007 Informatics</b>	<b>\$ -</b>	<b>\$ 950,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 104,716.55</b>	<b>\$ 21,741.67</b>	<b>\$ 21,741.67</b>	<b>\$ 928,258.33</b>	<b>97.71%</b>	
Department Summary	012 Fire											
354012472	Go Bond 2023 FD Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,262.46	\$ 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>\$ 30,262.46</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>\$ -</b>	<b>\$ -</b>	<b>\$ 104,716.55</b>	<b>\$ 52,004.13</b>	<b>\$ 52,004.13</b>	<b>\$ 4,940,335.87</b>	<b>98.96%</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,726.00	100.00%	
355007381	Go Bond 2023 Db Int-IT	\$ -	\$ 74,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,195.00	100.00%	

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
<b>Department Summary Subtotal</b>	<b>007 Informatics</b>	\$ -	\$ 196,921.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,921.00	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%	
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ 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%	
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ 423,339.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 423,339.00	100.00%	
<b>Fund Summary Subtotal</b>	<b>355 Go Bond 2023A Debt Service</b>	\$ -	\$ 1,179,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,179,875.00	100.00%	
<b>Fund Summary</b>	<b>366 SEP 2020 SinkFD</b>										
Department Summary	018 RDC										
366018380	SEP 2020BD SinkFd-DB Principal	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	100.00%	
366018381	SEP 2020BD Sinkfd-DB Int	\$ -	\$ 157,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,875.00	100.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,875.00	100.00%	
<b>Fund Summary Subtotal</b>	<b>366 SEP 2020 SinkFD</b>	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,875.00	100.00%	
<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 Constr</b>										
Department Summary	018 RDC										
370018131	Wheeler2021A BD Constr-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182.12	\$ 5,182.12	\$ (5,182.12)	0.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182.12	\$ 5,182.12	\$ (5,182.12)	0.00%	
<b>Fund Summary Subtotal</b>	<b>370 Wheeler 2021A BD Constr</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182.12	\$ 5,182.12	\$ (5,182.12)	0.00%	
<b>Fund Summary</b>	<b>373 Wheeler 2022B BD Constr</b>										
Department Summary	018 RDC										
373018131	Wheeler2022B BD Const-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,289.89	\$ 11,289.89	\$ (11,289.89)	0.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,289.89	\$ 11,289.89	\$ (11,289.89)	0.00%	
<b>Fund Summary Subtotal</b>	<b>373 Wheeler 2022B BD Constr</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,289.89	\$ 11,289.89	\$ (11,289.89)	0.00%	
<b>Fund Summary</b>	<b>380 RDA LR2024 GPEC/Event</b>										
Department Summary	015 Grand Park										

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
380015380	RDA LR2024GP-Debt Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,000.00	\$ 877,000.00	\$ (877,000.00)	0.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 877,000.00</b>	<b>\$ 877,000.00</b>	<b>\$ (877,000.00)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>380 RDA LR2024 GPEC/Event</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 877,000.00</b>	<b>\$ 877,000.00</b>	<b>\$ (877,000.00)</b>	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>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	100.00%
<b>Fund Summary Subtotal</b>	<b>401 Cum. Capital Improvement</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	100.00%
<b>Fund Summary</b>	<b>427 Cum. Capital Development</b>										
427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 497,006.92	\$ 497,006.92	\$ 1,216,136.08	70.99%
427002474	CCD-PD Constr Cost Cap Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 350,000.00	\$ 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>\$ 847,006.92</b>	<b>\$ 847,006.92</b>	<b>\$ 866,136.08</b>	50.56%
427012472	CCD-Fire Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,295,900.00	\$ 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>\$ 2,295,900.00</b>	<b>\$ 2,295,900.00</b>	<b>\$ 404,100.00</b>	14.97%
427013472	CCD-PW Equipment	\$ -	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 212,111.00	\$ -	\$ -	\$ 741,791.00	100.00%
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>\$ -</b>	<b>\$ -</b>	<b>\$ 741,791.00</b>	100.00%
<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	\$ (35,000.00)	0.00%
429018381	2012 Bond DSR-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,252.50	\$ 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>\$ 48,252.50</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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 889.83	\$ 889.83	\$ (889.83)	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>\$ 889.83</b>	<b>\$ 889.83</b>	<b>\$ (889.83)</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>\$ 889.83</b>	<b>\$ 889.83</b>	<b>\$ (889.83)</b>	0.00%
<b>Fund Summary</b>	<b>440 Cash w/Fiscal Agent-COIT 2016 Sinkfd</b>										
440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,329.97	\$ 2,329.97	\$ (2,329.97)	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>\$ 2,329.97</b>	<b>\$ 2,329.97</b>	<b>\$ 1,954,645.03</b>	99.88%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
<b>Fund Summary</b>	<b>511 Facade Improvement Grant</b>											
Department Summary 511003349	003 Economic and Community Development Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>003 Economic and Community Development</b>	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>511 Facade Improvement Grant</b>	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
<b>Fund Summary</b>	<b>556 Community Crossing Grant</b>											
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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,048.26	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Fund Summary Subtotal</b>	<b>556 Community Crossing Grant</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,048.26	\$ -	\$ -	\$ -	\$ -	0.00%
<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>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Fund Summary Subtotal</b>	<b>568 Westfield Blvd Connector Grant</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ -	\$ -	0.00%
<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	\$ 71,286.36	\$ 1,213.64	\$ -	1.67%
640015119	Sports Campus-Health/Dental	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ 5,500.00	\$ 5,500.00	\$ (1,500.00)	\$ -	-37.50%
640015120	Sports Campus-FICA/Medicare	\$ -	\$ -	\$ -	\$ 1,700.00	\$ -	\$ -	\$ 5,390.37	\$ 5,390.37	\$ (3,690.37)	\$ -	-217.08%
640015121	Sports Campus-Perf	\$ -	\$ -	\$ -	\$ 3,900.00	\$ -	\$ -	\$ 4,281.58	\$ 4,281.58	\$ (381.58)	\$ -	-9.78%
640015224	Sports Campus-Operating Sup	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ 12,873.10	\$ 12,873.10	\$ 7,126.90	\$ -	35.63%
640015226	Sports Campus-Gas	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ 181.96	\$ 181.96	\$ 818.04	\$ -	81.80%
640015341	Sports Campus-Electric	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 16,939.56	\$ 16,939.56	\$ (10,939.56)	\$ -	-182.33%
640015342	Sports Campus-Wat Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,286.76	\$ 2,286.76	\$ 213.24	\$ -	8.53%
640015343	Sports Campus-Bldg Maint	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 1,889.00	\$ 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	\$ -	\$ -	\$ 59,987.44	\$ 59,987.44	\$ 2,614,918.56	\$ -	97.76%
640015366	Sports Campus-Lease Rental Pmt	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ -	100.00%
640015472	Sports Campus-Equipment	\$ -	\$ -	\$ -	\$ 9,000.00	\$ -	\$ -	\$ 6,062.01	\$ 6,062.01	\$ 2,937.99	\$ -	32.64%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	\$ -	\$ -	\$ -	\$ 2,800,006.00	\$ -	\$ -	\$ 186,678.14	\$ 186,678.14	\$ 2,613,327.86	\$ -	93.33%
640023111	GP Indoor-Salary	\$ -	\$ -	\$ -	\$ 21,500.00	\$ -	\$ -	\$ 23,118.75	\$ 23,118.75	\$ (1,618.75)	\$ -	-7.53%
640023119	GP Indoor-Health/Dental	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ (1,000.00)	\$ -	-200.00%
640023120	GP Indoor-FIICA/Medicare	\$ -	\$ -	\$ -	\$ 270.00	\$ -	\$ -	\$ 1,738.29	\$ 1,738.29	\$ (1,468.29)	\$ -	-543.81%
640023121	GP Indoor-Perf	\$ -	\$ -	\$ -	\$ 639.00	\$ -	\$ -	\$ 958.50	\$ 958.50	\$ (319.50)	\$ -	-50.00%
640023224	GP Indoor-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,010.58	\$ 1,010.58	\$ (1,010.58)	\$ -	0.00%
640023328	GP Indoor-Natural Gas	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ 9,798.50	\$ 9,798.50	\$ (3,798.50)	\$ -	-63.31%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 01/31/2025

Appropriation	Title	Budget					Actual					% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
640023331	GP Indoor-Consulting	\$ -	\$ -	\$ -	\$ 68,000.00	\$ -	\$ -	\$ 66,260.77	\$ 66,260.77	\$ 1,739.23	2.56%	
640023341	GP Indoor-Electric	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ 31,014.37	\$ 31,014.37	\$ (19,014.37)	-158.45%	
640023342	GP Indoor-Wat and Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 803.38	\$ 803.38	\$ 1,696.62	67.86%	
640023343	GP Indoor-Bldg Maint	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 2,507.19	\$ 2,507.19	\$ (507.19)	-25.36%	
640023345	GP Indoor-Equip Repair HVAC	\$ -	\$ -	\$ -	\$ 122,000.00	\$ -	\$ -	\$ 207,951.90	\$ 207,951.90	\$ (85,951.90)	-70.45%	
640023349	GP Indoor-Services	\$ -	\$ -	\$ -	\$ 16,300.00	\$ -	\$ -	\$ 12,607.00	\$ 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	\$ (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>\$ 359,628.54</b>	<b>\$ 359,628.54</b>	<b>\$ 94,626.46</b>	<b>20.83%</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>\$ 546,306.68</b>	<b>\$ 546,306.68</b>	<b>\$ 2,707,954.32</b>	<b>83.21%</b>	
<b>Fund Summary</b>	<b>701 Payroll</b>											
Department Summary	008 Clerk Treasurer											
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,487,746.26	\$ 2,487,746.26	\$ (2,487,746.26)	0.00%	
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 164,770.71	\$ 164,770.71	\$ (164,770.71)	0.00%	
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,470.52	\$ 47,470.52	\$ (47,470.52)	0.00%	
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430,452.11	\$ 430,452.11	\$ (430,452.11)	0.00%	
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,610.35	\$ 3,610.35	\$ (3,610.35)	0.00%	
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,218.86	\$ 17,218.86	\$ (17,218.86)	0.00%	
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,379.50	\$ 315,379.50	\$ (315,379.50)	0.00%	
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,241.23	\$ 212,241.23	\$ (212,241.23)	0.00%	
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,052.00	\$ 137,052.00	\$ (137,052.00)	0.00%	
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 365,549.09	\$ 365,549.09	\$ (365,549.09)	0.00%	
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,926.45	\$ 157,926.45	\$ (157,926.45)	0.00%	
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191.70	\$ 191.70	\$ (191.70)	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>\$ 4,339,608.78</b>	<b>\$ 4,339,608.78</b>	<b>\$ (4,339,608.78)</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>\$ 4,339,608.78</b>	<b>\$ 4,339,608.78</b>	<b>\$ (4,339,608.78)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>702 PERF PAYROLL</b>											
Department Summary												
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 640,455.14	\$ 640,455.14	\$ (640,455.14)	0.00%	
<b>Department Summary Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 640,455.14</b>	<b>\$ 640,455.14</b>	<b>\$ (640,455.14)</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>\$ 640,455.14</b>	<b>\$ 640,455.14</b>	<b>\$ (640,455.14)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>806 UMR</b>											
Department Summary	008 Clerk Treasurer											
806008119	UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,250.30	\$ 327,250.30	\$ (327,250.30)	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>\$ 327,250.30</b>	<b>\$ 327,250.30</b>	<b>\$ (327,250.30)</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>\$ 327,250.30</b>	<b>\$ 327,250.30</b>	<b>\$ (327,250.30)</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: 01/31/2025

Appropriation	Title	Budget					Actual					% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Department Summary	008 Clerk Treasurer											
<b>Fund Summary</b>	<b>900 Stormwater</b>											
Department Summary	016 Stormwater											
900016111	Storm-Salary	\$ -	\$ 787,141.00	\$ -	\$ -	\$ -	\$ -	\$ 75,913.31	\$ 75,913.31	\$ 711,227.69	90.36%	
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ -	\$ -	\$ -	\$ 5,486.57	\$ 5,486.57	\$ 54,729.43	90.89%	
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ -	\$ -	\$ -	\$ 10,784.29	\$ 10,784.29	\$ 100,989.71	90.35%	
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,486.00	100.00%	
900016223	Storm-Office Supplies	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	100.00%	
900016226	Storm-Vehicle Gas	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 67.46	\$ 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	\$ -	\$ -	\$ -	\$ 22,842.50	\$ 2,104.63	\$ 2,104.63	\$ 117,895.37	98.25%	
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	\$ 23,407.91	\$ 23,407.91	\$ 341,592.09	93.59%	
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 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	\$ (1,807.68)	0.00%	
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 83,773.75	\$ 83,773.75	\$ 216,226.25	72.08%	
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
900016990	Stormwater Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68.25)	\$ (68.25)	\$ 68.25	0.00%	
<b>Department Summary Subtotal</b>	<b>016 Stormwater</b>	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 80,005.43	\$ 210,277.35	\$ 210,277.35	\$ 1,608,939.65	88.44%	
<b>Fund Summary Subtotal</b>	<b>900 Stormwater</b>	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 80,005.43	\$ 210,277.35	\$ 210,277.35	\$ 1,608,939.65	88.44%	
<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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950.00	\$ 5,950.00	\$ (5,950.00)	0.00%	
<b>Department Summary Subtotal</b>	<b>017 Trash</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,950.00	\$ 5,950.00	\$ (5,950.00)	0.00%	
<b>Report Total</b>		\$ -	\$ 164,406,918.00	\$ -	\$ 3,813,176.60	\$ -	\$ 7,349,850.30	\$ 28,242,761.03	\$ 28,242,761.03	\$ 139,977,333.57	83.21%	

Report Run Date and Time:  
2/25/25 3:45 PM

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 01/31/2025**

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