

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	101 General											
Department Summary	001 Administration											
101001111	Adm-Salary	\$ -	\$ 1,003,127.00	\$ -	\$ -	\$ -	\$ -	\$ 48,844.82	\$ 220,354.34	\$ 782,772.66		78.03%
101001120	Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ -	\$ -	\$ -	\$ 3,565.20	\$ 16,085.71	\$ 60,653.29		79.04%
101001121	Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ -	\$ -	\$ -	\$ 6,887.38	\$ 30,993.21	\$ 110,740.79		78.13%
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	\$ -	\$ -	\$ -	\$ -	\$ 552.61	\$ 1,433.07	\$ 23,566.93		94.27%
101001224	Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34.99	\$ 380.11	\$ 2,619.89		87.33%
101001330	Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 43,996.00	\$ 149,355.50	\$ 400,644.50		72.84%
101001331	Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 76,969.33	\$ 225,629.66	\$ 84,370.34		27.22%
101001333	Adm-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ (32.97)		0.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,767.63	\$ 6,560.98	\$ 16,189.02		71.16%
101001347	Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,429.52	\$ 51,297.21	\$ 28,702.79		35.88%
101001349	Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 42,044.45	\$ 271,192.46	\$ 740,501.54		73.19%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 10,927.89	\$ 11,178.37	\$ 26,096.63		70.01%
Department Summary Subtotal	001 Administration	\$ -	\$ 25,551,244.00	\$ -	\$ -	\$ -	\$ -	\$ 237,019.82	\$ 5,780,493.59	\$ 19,770,750.41		77.38%
101002111	Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ -	\$ 624.75	\$ -	\$ 700,815.06	\$ 3,141,165.39	\$ 5,970,755.36		65.53%
101002120	Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ -	\$ -	\$ -	\$ -	\$ 20,825.79	\$ 121,176.43	\$ 575,837.57		82.61%
101002121	Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ -	\$ -	\$ -	\$ 125,141.22	\$ 558,581.78	\$ 1,119,522.22		66.71%
101002125	Police-401A Matching	\$ -	\$ 232,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,552.00	\$ 136,404.00		58.55%
101002223	Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 12.99	\$ 87.99	\$ 4,862.01		98.22%
101002224	Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,125.13	\$ 6,957.89	\$ 8,842.11		55.96%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ -	\$ -	\$ -	\$ -	\$ 24,380.87	\$ 94,663.09	\$ 235,886.91		71.36%
101002229	Police-Uniforms	\$ -	\$ 254,450.00	\$ -	\$ -	\$ -	\$ -	\$ 4,826.88	\$ 155,577.24	\$ 98,872.76		38.86%
101002330	Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		100.00%
101002333	Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.85	\$ 193.25	\$ (193.25)		0.00%
101002334	Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ -	\$ -	\$ -	\$ -	\$ 7,598.15	\$ 31,898.06	\$ 72,486.94		69.44%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,562.68	\$ 25,837.32		87.88%
101002347	Police-Promotions	\$ -	\$ 27,152.00	\$ -	\$ -	\$ -	\$ -	\$ 1,385.39	\$ 3,333.67	\$ 23,818.33		87.72%
101002349	Police-Services	\$ -	\$ 1,711,578.00	\$ -	\$ -	\$ -	\$ -	\$ 53,543.25	\$ 32,490.59	\$ 178,936.39		89.55%
101002350	Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 1,461.81	\$ 49,350.59	\$ 14,184.41		22.33%
101002354	Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.00		100.00%
101002355	Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ 11,309.37	\$ 13,690.63		54.76%
101002360	Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,055.97	\$ 63,879.65	\$ 117,120.35		64.71%
101002472	Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,108.75	\$ 42,782.03	\$ 45,617.97		51.60%
Department Summary Subtotal	002 Police	\$ -	\$ 14,750,880.00	\$ -	\$ -	\$ 624.75	\$ 53,543.25	\$ 938,623.45	\$ 4,559,524.33	\$ 10,191,980.42		69.09%
101003111	ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ -	\$ -	\$ -	\$ 113,268.36	\$ 485,697.20	\$ 1,075,867.80		68.90%
101003120	ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ -	\$ -	\$ -	\$ 8,432.80	\$ 36,220.71	\$ 83,569.29		69.76%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101003121	ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ -	\$ -	\$ -	\$ 15,743.30	\$ 67,548.96	\$ 152,762.04	69.34%
101003125	ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,059.00	100.00%
101003223	ECD-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29.20	\$ 29.20	\$ (29.20)	0.00%
101003310	ECD-Planning Consulting	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 52,786.67	\$ 55,989.82	\$ 372,616.69	\$ 177,383.31	32.25%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,087.47	\$ 2,986.31	\$ 53,663.69	94.73%
101003338	ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 166.72	\$ 378.29	\$ 1,121.71	74.78%
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	\$ -	\$ -	\$ -	\$ -	\$ 3,002.16	\$ 4,473.53	\$ 3,526.47	44.08%
101003349	ECD-Services	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 35,524.63	\$ 6,288.98	\$ 52,305.65	\$ (42,305.65)	-423.06%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ 967.00	\$ 967.00	\$ 7,883.00	89.07%
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 2,868,725.00	\$ -	\$ -	\$ -	\$ 88,311.30	\$ 204,975.81	\$ 1,023,223.54	\$ 1,845,501.46	64.33%
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -	\$ -	\$ 56,266.14	\$ 233,719.63	\$ 492,148.37	67.80%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -	\$ -	\$ 4,061.46	\$ 16,180.43	\$ 39,348.57	70.86%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ 7,769.98	\$ 32,421.86	\$ (22,406.86)	-223.73%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,214.00	100.00%
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 396.61	\$ 2,537.39	\$ (2,537.39)	0.00%
101004229	F and E-Uniform	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101004328	F and E-Heat/Gas	\$ -	\$ 77,300.00	\$ -	\$ -	\$ -	\$ -	\$ 5,838.54	\$ 31,067.22	\$ 46,232.78	59.81%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.79	\$ 13,723.21	98.02%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 15,861.40	\$ 61,144.57	\$ 182,355.43	74.89%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 4,516.21	\$ 21,698.96	\$ 47,011.04	68.42%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 16,164.37	\$ 111,778.47	\$ 501,711.53	81.78%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 36,133.25	\$ 71,530.23	\$ 680,969.77	90.49%
101004349	F and E-Services	\$ -	\$ 84,120.00	\$ -	\$ -	\$ -	\$ 263,896.82	\$ 7,796.90	\$ 146,793.31	\$ (62,673.31)	-74.50%
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ 5.87	\$ 1,261.45	\$ 4,383.55	77.65%
101004472	F and E-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,393.78	\$ 3,819.76	\$ 11,180.24	74.53%
Department Summary Subtotal	004 F and E	\$ -	\$ 2,694,391.00	\$ -	\$ -	\$ -	\$ 263,896.82	\$ 158,204.51	\$ 734,230.07	\$ 1,960,160.93	72.75%
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -	\$ -	\$ 37,267.94	\$ 169,908.76	\$ 480,489.24	73.88%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -	\$ -	\$ 2,759.80	\$ 13,244.55	\$ 36,510.45	73.38%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -	\$ -	\$ 5,292.06	\$ 23,929.04	\$ 68,426.96	74.09%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,016.00	100.00%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 826.75	\$ 3,317.40	\$ 12,682.60	79.27%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 149.94	\$ 2,465.15	\$ 9,034.85	78.56%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00	100.00%
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53.57	\$ 459.95	\$ (459.95)	0.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 11,400.00	95.00%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -	\$ -	\$ 5,142.39	\$ 26,798.20	\$ 21,921.80	45.00%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 2,298.96	\$ 8,624.79	\$ 89,252.21	91.19%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,136.70	\$ 25,422.38	\$ 24,577.62	49.16%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,987.15	\$ 3,094.72	\$ 9,405.28	75.24%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 107,045.35	\$ 385,863.46	\$ 1,821,575.54	82.52%
101005350	Parks-Subscption/Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%

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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
101005389	Parks-Software Licensing	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	100.00%	
101005433	Parks-Infrastructure Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%	
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,123.19	\$ 2,497.00	\$ 32,503.00	92.87%	
Department Summary Subtotal	005 Parks	\$ -	\$ 3,391,946.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ -	\$ 167,083.80	\$ 666,225.40	\$ 2,747,735.60	80.49%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -	\$ -	\$ 49,319.54	\$ 220,240.58	\$ 498,911.42	69.37%	
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -	\$ -	\$ 3,620.95	\$ 16,164.45	\$ 38,850.55	70.62%	
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -	\$ -	\$ 6,780.98	\$ 30,514.41	\$ 70,895.59	69.91%	
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,566.00	100.00%	
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 3,980.13	\$ 37,193.08	\$ 121,954.92	76.63%	
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,333.52	\$ 3,426.53	\$ 29,073.47	89.46%	
101006349	Economic Dev-Service	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 91,701.23	\$ 30,155.50	\$ 229,955.43	\$ 420,044.57	64.62%	
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ 55,970.00	\$ 56,555.00	\$ 66,200.00	53.93%	
Department Summary Subtotal	006 Economic Dev	\$ -	\$ 1,831,546.00	\$ -	\$ 37,000.00	\$ -	\$ 91,701.23	\$ 151,160.62	\$ 594,049.48	\$ 1,274,496.52	68.21%	
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 53,543.07	\$ 241,328.60	\$ 455,772.40	65.38%	
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 3,903.33	\$ 17,664.22	\$ 35,663.78	66.88%	
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 7,603.11	\$ 34,268.60	\$ 62,868.40	64.72%	
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,442.00	100.00%	
101007223	IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.23	\$ 392.33	\$ (392.33)	0.00%	
101007224	IT-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 901.60	\$ 1,638.88	\$ (1,638.88)	0.00%	
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,975.00	\$ 120,483.45	\$ 244,516.55	66.99%	
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,012.63	\$ 35,512.29	\$ 65,487.71	64.84%	
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,035.00	\$ 9,565.00	\$ 9,565.00	90.24%	
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,168.76	\$ 9,456.09	\$ 30,543.91	76.36%	
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,182.58	\$ 7,691.54	\$ 22,308.46	74.36%	
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,086.07	\$ 10,125.45	\$ 19,874.55	66.25%	
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 169.70	\$ 575.73	\$ 7,424.27	92.80%	
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ 43,819.75	\$ 134,864.93	\$ 557,135.07	80.51%	
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620.00	\$ 1,880.00	75.20%	
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 145,927.93	\$ 497,374.38	\$ 383,802.62	43.56%	
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 53,437.45	\$ 169,211.11	\$ 401,288.89	70.34%	
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.16	\$ 14,583.84	97.23%	
Department Summary Subtotal	007 Informatics	\$ -	\$ 3,620,785.00	\$ -	\$ -	\$ -	\$ -	\$ 335,800.21	\$ 1,282,658.76	\$ 2,338,126.24	64.58%	
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 36,346.54	\$ 192,173.69	\$ 392,747.31	67.15%	
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 2,666.38	\$ 14,155.64	\$ 30,590.36	68.36%	
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 4,222.40	\$ 21,287.27	\$ 60,919.73	74.11%	
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,997.00	100.00%	
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 10,113.25	\$ 61,401.15	\$ 653,598.85	91.41%	
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,108.00	\$ 2,253.71	\$ 12,746.29	84.98%	
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.24	\$ 2,321.76	77.39%	
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 1,365.60	\$ 1,934.40	58.62%	
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 154.31	\$ 455.88	\$ 5,544.12	92.40%	

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		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 7,916.10	\$ 39,710.68	\$ 61,839.32	60.90%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ 450.00	\$ 2,052.00	\$ 1,283.00	38.47%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 1,591,556.00	\$ -	\$ -	\$ -	\$ -	\$ 63,226.98	\$ 336,688.46	\$ 1,254,867.54	78.85%
Department Summary	009 Mayor										
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.84	\$ 44,540.28	\$ 84,131.72	65.38%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 711.33	\$ 3,200.97	\$ 6,642.03	67.48%
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.50	\$ 6,324.75	\$ 11,946.25	65.38%
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147.00	100.00%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,634.22	\$ 15,069.08	\$ 37,430.92	71.30%
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 162.52	\$ 4,122.44	\$ 67,877.56	94.27%
Department Summary Subtotal	009 Mayor	\$ -	\$ 286,433.00	\$ -	\$ -	\$ -	\$ -	\$ 19,811.41	\$ 73,257.52	\$ 213,175.48	74.42%
Department Summary	010 City Council										
101010111	City Council-Salary	\$ -	\$ 128,373.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,493.25	\$ 95,879.75	74.69%
101010120	City Council-FICA/Medicare	\$ -	\$ 9,812.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 1,847.55	\$ 15,152.45	89.13%
101010349	City Council-Services	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
Department Summary Subtotal	010 City Council	\$ -	\$ 190,185.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 37,510.57	\$ 152,674.43	80.28%
Department Summary	011 Board of Works										
101011111	Board of Works-Salary	\$ -	\$ 2,184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262.50	\$ 1,921.50	87.98%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.09	\$ 152.91	88.39%
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,357.00	\$ -	\$ 282.59	\$ 2,074.41	88.01%				
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ -	\$ -	\$ -	\$ -	\$ 128,729.03	\$ 607,288.25	\$ 1,164,120.75	65.72%
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -	\$ -	\$ 9,650.55	\$ 45,600.92	\$ 89,912.08	66.35%
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -	\$ -	\$ 18,238.96	\$ 85,637.69	\$ 165,902.31	65.95%
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,856.00	100.00%
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,188.42	\$ 7,082.52	\$ 19,917.48	73.77%
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 841.38	\$ 7,773.38	\$ 2,726.62	25.97%
101013333	PW-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327.00	\$ (327.00)	0.00%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 380.00	\$ 380.00	\$ 21,620.00	98.27%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 911.86	\$ 4,058.75	\$ 40,941.25	90.98%
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 257.07	\$ (257.07)	0.00%
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 53.52	\$ 1,749.39	\$ 8,450.61	82.85%
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	\$ 66,134.95	\$ 13,739.25	\$ 71,900.75	7.82%
101013350	PW-Subs/Dues	\$ -	\$ 5,571.00	\$ -	\$ -	\$ -	\$ -	\$ 238.34	\$ 2,311.50	\$ 3,259.50	58.51%
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	\$ -	\$ -	\$ -	\$ -	\$ 719,649.11	\$ 20,849.81	\$ 815,049.96	64.56%
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,215.04	\$ -	\$ 65,718.80	93.53%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,862,589.00	\$ -	\$ -	\$ -	\$ 786,999.10	\$ 195,821.12	\$ 1,715,135.98	\$ 4,147,453.02	70.74%
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	\$ 109,936.82	\$ 284,470.18	72.13%
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -	\$ -	\$ 1,788.54	\$ 8,048.44	\$ 21,793.56	73.03%
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -	\$ -	\$ 3,469.11	\$ 15,610.97	\$ 39,781.03	71.82%
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	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 2,000.00	\$ 11,000.00	\$ (1,000.00)	-10.00%
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,069.94	\$ 5,142.01	\$ 48,857.99	90.48%
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,917.91	\$ 29,570.19	\$ 135,429.81	82.08%
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ -	\$ 11,869.15	\$ 51,404.25	\$ 237,895.75	82.23%
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10.02	\$ 9,931.00	\$ 13,069.00	56.82%
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ 510.99	\$ 9,546.54	\$ 12,477.46	56.65%
Department Summary Subtotal	020 Communications	\$ -	\$ 1,058,569.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 49,066.07	\$ 250,227.20	\$ 808,341.80	76.36%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101021334	Customer Serv-Travel Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.00	\$ 165.00	\$ (165.00)	0.00%
101021347	Cust Serv-Promo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ (60.00)	0.00%
Department Summary Subtotal	021 Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ 225.00	\$ (225.00)	0.00%
101022111	HR -Salary	\$ -	\$ 254,786.00	\$ -	\$ -	\$ -	\$ -	\$ 17,616.12	\$ 81,173.96	\$ 173,612.04	68.14%
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ 453,389.94	\$ 1,645,745.87	\$ 6,263,319.13	79.19%
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -	\$ -	\$ 1,330.97	\$ 6,155.23	\$ 13,335.77	68.42%
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ 2,501.49	\$ 10,719.81	\$ 24,892.19	69.90%
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	\$ -	\$ -	\$ -	\$ -	\$ 11,187.27	\$ 11,187.27	\$ 38,662.73	77.56%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ -	\$ -	\$ -	\$ -	\$ 248,534.75	\$ 284,754.62	\$ 352,106.38	55.29%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 18,700.17	\$ 41,057.73	\$ 45,392.27	52.51%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 29,100.00	\$ 161,114.45	\$ 116,085.55	41.88%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ 748.00	\$ 748.00	\$ 4,727.00	86.34%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,795,918.00	\$ -	\$ -	\$ -	\$ -	\$ 783,108.71	\$ 2,467,455.94	\$ 7,328,462.06	74.81%
Department Summary	023 Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	101 General	\$ -	\$ 75,432,076.00	\$ -	\$ 59,015.00	\$ 624.75	\$ 1,298,451.70	\$ 3,304,327.51	\$ 19,521,188.43	\$ 55,970,527.32	74.14%
Fund Summary	103 Fire Operating										
Department Summary	012 Fire										
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ -	\$ -	\$ -	\$ 978,504.83	\$ 4,314,297.43	\$ 9,105,315.57	67.85%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ -	\$ -	\$ 23,466.97	\$ 146,899.84	\$ 879,700.16	85.69%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 170,989.95	\$ 740,351.16	\$ 1,674,722.84	69.34%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,616.05	\$ 118,230.95	56.61%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,500.00	\$ 428,100.00	93.15%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 87.60	\$ 1,213.56	\$ 3,986.44	76.66%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ -	\$ -	\$ -	\$ -	\$ 18,914.77	\$ 83,260.00	\$ 117,490.00	58.53%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 8,314.19	\$ 47,536.84	\$ 107,888.16	69.41%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 14,652.81	\$ 103,569.73	\$ 324,230.27	75.79%
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	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ 28.00	\$ 14,547.00	99.81%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,176.09	\$ 7,778.09	\$ 17,421.91	69.13%
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	\$ -	\$ -	\$ -	\$ -	\$ 22,956.41	\$ 85,163.40	\$ 107,836.60	55.87%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 367.67	\$ 575.47	\$ 1,124.53	66.15%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012343	Fire-Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 383.12	\$ 479.61	\$ (479.61)	0.00%
103012346	Fire-Tornado Siren	\$ -	\$ 75,800.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 16,659.77	\$ 71,645.59	\$ 4,154.41	5.48%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,375.80	\$ 2,692.07	\$ 23,307.93	89.65%
103012349	Fire-Services	\$ 280,000.00	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 190,488.46	\$ 432,483.53	\$ 337,791.47	43.85%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,317.88	\$ 9,552.27	\$ 66,947.73	87.51%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 9,903.67	\$ 34,719.36	\$ 124,740.64	78.23%
103012360	Fire-Vehicle Maint	\$ -	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 5,521.42	\$ 49,186.68	\$ 92,463.32	65.28%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ -	\$ -	\$ 8,577.41	\$ 313,183.58	\$ 653,171.42	67.59%
103012473	Fire-Vehicle Leases	\$ -	\$ 492,054.00	\$ -	\$ -	\$ -	\$ -	\$ 62,682.14	\$ 491,056.29	\$ 997.71	0.20%
103012474	Fire-Construction Cost	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 49,854.29	\$ 49,854.29	\$ 25,145.71	33.53%
Department Summary Subtotal	012 Fire	\$ 280,000.00	\$ 21,201,578.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 1,586,223.25	\$ 7,110,082.68	\$ 14,371,495.32	66.90%
Fund Summary Subtotal	103 Fire Operating	\$ 280,000.00	\$ 21,201,578.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 1,586,223.25	\$ 7,110,082.68	\$ 14,371,495.32	66.90%
Fund Summary	111 Food and Beverage Tax										
Department Summary	001 Administration										
111001131	Food/Bev Adm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 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%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,161,666.39	\$ 1,501,333.61	19.59%
Fund Summary	176 ARP2021-Covid Recovery										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 176013349	010 City Council 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	\$ -	\$ -	\$ -	\$ -	\$ 21,956.64	\$ 101,589.20	\$ 194,535.80	65.69%
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 1,618.27	\$ 7,495.15	\$ 15,158.85	66.91%
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,117.84	\$ 14,425.67	\$ 27,624.33	65.69%
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,845.00	100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,190.86	\$ 117,059.32	\$ 182,940.68	60.98%
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 67,322.33	\$ 306,362.77	\$ (6,362.77)	-2.12%
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	\$ 64,250.00	98.85%
201013341	MVH-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,265.67	\$ 10,891.14	\$ (10,891.14)	0.00%
201013345	MVH-Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,652.47	\$ 58,791.36	\$ (58,791.36)	0.00%
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 42,823.94	\$ 158,422.53	\$ 340,942.13	\$ 109,057.87	24.24%
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,066.28	\$ 9,425.00	\$ 45,575.00	82.86%
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	\$ -	\$ -	\$ -	\$ -	\$ 129.95	\$ 129.95	\$ 34,870.05	99.63%
201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,415.26	\$ 312,484.26	\$ 2,402,515.74	88.49%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 42,823.94	\$ 316,158.10	\$ 1,362,267.11	\$ 3,690,406.89	73.04%
Department Summary	024 PW Restrict										
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 42,823.94	\$ 316,158.10	\$ 1,362,267.11	\$ 3,690,406.89	73.04%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,263.48	\$ 35,355.91	\$ 104,644.09	74.75%
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 321,935.39	\$ 18,549.62	\$ 17,384.28	\$ 1,202,615.72	98.58%
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	\$ -	\$ -	\$ -	\$ -	\$ 5,765.00	\$ 8,506.50	\$ 191,493.50	95.75%
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	\$ -	\$ -	\$ -	\$ 321,935.39	\$ 33,578.10	\$ 99,846.69	\$ 1,885,153.31	94.97%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 321,935.39	\$ 33,578.10	\$ 99,846.69	\$ 1,885,153.31	94.97%
Fund Summary	203 Motor Vehicle Highway (MVH)-Restrict										
Department Summary	013 Public Works										
203013349	MVH Restrict Constr Serv	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
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	\$ -	\$ -	\$ -	\$ 220,952.41	\$ 105,893.39	\$ 324,504.76	\$ 175,495.24	35.10%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 288,464.15	\$ 100,670.31	\$ 268,896.97	\$ 931,103.03	77.59%
Department Summary Subtotal	005 Parks	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 509,416.56	\$ 206,563.70	\$ 593,401.73	\$ 1,106,598.27	65.09%
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	\$ -	\$ -	\$ -	\$ 510,616.56	\$ 206,563.70	\$ 593,401.73	\$ 1,106,598.27	65.09%
Fund Summary	206 Parks Programming/Events										
Department Summary 206005349	005 Parks Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.58	\$ 663.29	\$ (663.29)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.58	\$ 663.29	\$ (663.29)	0.00%
Department Summary	013 Public Works										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.58	\$ 663.29	\$ (663.29)	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	\$ -	\$ -	\$ -	\$ -	\$ 3,392.00	\$ 22,446.61	\$ 97,553.39	81.29%
Department Summary Subtotal	002 Police	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,392.00	\$ 22,446.61	\$ 97,553.39	81.29%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,392.00	\$ 22,446.61	\$ 97,553.39	81.29%
Fund Summary	241 Police Donation										
Department Summary 241002347	002 Police Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ -	\$ -	\$ -	\$ -	\$ 34,631.23	\$ 145,125.73	\$ 214,874.27	59.69%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,355.53	\$ 202,098.25	\$ 652,901.75	76.36%
244018400	Redevelop District Cap-Land	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,000.00	100.00%
244018474	Redevelop District Cap-Const	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ 2,400,000.00	96.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 165,986.76	\$ 447,223.98	\$ 3,471,776.02	88.59%
Fund Summary Subtotal	244 Redevelopment District Capital	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 165,986.76	\$ 447,223.98	\$ 3,471,776.02	88.59%
Fund Summary	251 Communication Program										
Department Summary	020 Communications										
251020347	Comm Program-Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.11	\$ (437.11)	0.00%
Department Summary Subtotal	020 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 437.11	\$ (437.11)	0.00%
Fund Summary Subtotal	251 Communication Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,116.14	\$ 41,467.78	\$ (41,467.78)	0.00%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	\$ 3,841.60	\$ (3,841.60)	0.00%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,816.14	\$ 45,309.38	\$ (45,309.38)	0.00%
Fund Summary Subtotal	255 F and E Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,816.14	\$ 45,309.38	\$ (45,309.38)	0.00%
Fund Summary	257 LOIT Special Distribution										
Department Summary	013 Public Works										
Fund Summary	262 Parks Rental										
Department Summary	005 Parks										
262005371	Parks-Credit Card Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.97	\$ 110.97	\$ (110.97)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.97	\$ 110.97	\$ (110.97)	0.00%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110.97	\$ 110.97	\$ (110.97)	0.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	263 Investment GS-Park Impact											
Department Summary	013 Public Works											
Fund Summary	264 Road and Street Improvement (Road Impact)											
Department Summary	013 Public Works											
264013131	Road Impact-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,592.00	\$ 381,886.41	\$ (381,886.41)		0.00%
264013331	Road Impact-Consulting Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ (9,000.00)		0.00%
264013349	Road Impact-Services	\$ -	\$ 981,500.00	\$ -	\$ -	\$ -	\$ 806,314.41	\$ 1,000,721.85	\$ 1,286,206.96	\$ (304,706.96)		-31.05%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415.00	\$ 869,135.81	\$ 869,135.81	\$ (869,135.81)		0.00%
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 20,875.55	\$ 7,733.82	\$ 344,662.82	\$ 5,655,337.18		94.26%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 830,604.96	\$ 2,085,183.48	\$ 2,890,892.00	\$ 4,090,608.00		58.59%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 830,604.96	\$ 2,085,183.48	\$ 2,890,892.00	\$ 4,090,608.00		58.59%
Fund Summary	266 Capital Projects											
Department Summary	002 Police											
266002400	Capital Project-Land Purchase PD	\$ -	\$ 3,908,018.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ 0.35		0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 3,908,018.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ 2,204,664.00	\$ 2,204,664.00	\$ 12,887,318.00		85.39%
Department Summary Subtotal	018 RDC	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ 2,204,664.00	\$ 2,204,664.00	\$ 12,887,318.00		85.39%
Fund Summary Subtotal	266 Capital Projects	\$ -	\$ 24,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,204,664.00	\$ 6,112,681.65	\$ 18,612,318.35		75.28%
Fund Summary	267 EMS											
Department Summary	012 Fire											
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,400.00	\$ 519,178.00	\$ (519,178.00)		0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,400.00	\$ 519,178.00	\$ (519,178.00)		0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,400.00	\$ 519,178.00	\$ (519,178.00)		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 107.07	\$ 684.88	\$ 3,365.12		83.09%
269014330	Training Fac-Legal Consulting	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00		100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 704.38	\$ 1,474.29	\$ 5,525.71		78.94%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
269014341	Training Fac-Electric	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 448.20	\$ 2,140.44	\$ 9,859.56	82.16%
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 107.55	\$ 434.16	\$ 1,565.84	78.29%
269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 461.67	\$ 1,090.23	\$ 21,409.77	95.15%
269014345	Training Fac-Equipment Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.00	\$ 5,648.00	94.13%
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 1,260.80	\$ 2,739.20	68.48%
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 984.53	\$ 984.53	\$ 13,015.47	92.97%
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 3,128.60	\$ 9,990.29	\$ 74,659.71	88.20%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 3,128.60	\$ 9,990.29	\$ 74,659.71	88.20%
Fund Summary	270 IT Surplus										
Department Summary	007 Informatics										
270007111	IT Surplus-Salary	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
270007120	IT Surplus FICA/Medicare	\$ -	\$ 765.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.00	100.00%
270007121	IT Surplus-Perf	\$ -	\$ 1,660.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,660.00	100.00%
270007125	IT Surplus-401A Matching	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	100.00%
270007389	IT Surplus-Equipment	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
270007451	IT Surplus-Capital Outlay	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	100.00%
Department Summary Subtotal	007 Informatics	\$ -	\$ 47,025.00	\$ -	\$ -	\$ 47,025.00	100.00%				
Fund Summary Subtotal	270 IT Surplus	\$ -	\$ 47,025.00	\$ -	\$ -	\$ 47,025.00	100.00%				
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%				

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
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%
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 RDA LR2023-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%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Fund Summary	318 Gigabit Broadband TIF											
Department Summary 318018131	018 RDC 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 319018131	018 RDC SpringMill Sta TIF Tsf	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ 615,495.00	33.90%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ 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	\$ 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 326015380	015 Grand Park 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 328018280	018 RDC 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	\$ 5,000.00	\$ -	\$ -	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 192,269.77	\$ 500,093.23	\$ -	72.23%
Fund Summary Subtotal	328 Wheeler Landing TIF	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 192,269.77	\$ 500,093.23	\$ -	72.23%
Fund Summary	330 Lease Rental BD2022AB FD											
Department Summary 330012381	012 Fire 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 331012349	012 Fire 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%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 343,390.02	\$ (343,390.02)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,390.02	\$ (675,390.02)	0.00%
Fund Summary Subtotal	332 Lease Rental BD2022 Union Sq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 675,390.02	\$ (675,390.02)	0.00%
Fund Summary	340 Park District Bond2024										
340005349	Park District BD2024-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	0.00%
340005475	Park District BD2024-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ (154,550.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 155,550.00	\$ (155,550.00)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,463.63	\$ 3,242.48	\$ 273,258.74	\$ (273,258.74)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 851,463.63	\$ 3,242.48	\$ 273,258.74	\$ (273,258.74)	0.00%
Fund Summary	354 Go Bond 2023										
Department Summary	007 Informatics										
354007472	Bo Bond 2023 IT Equipment	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 85,261.75	\$ 8,361.50	\$ 41,196.47	\$ 134,770.53	76.59%
Department Summary Subtotal	007 Informatics	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 85,261.75	\$ 8,361.50	\$ 41,196.47	\$ 134,770.53	76.59%
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)	\$ -	\$ 85,261.75	\$ 8,361.50	\$ 71,458.93	\$ 4,146,848.07	98.31%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
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%
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	\$ -	\$ 55,000.00	91.67%
Department Summary Subtotal	018 RDC	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 60,000.00	92.31%
Fund Summary Subtotal	368 SpringMill 2020 SinkFD	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.98	\$ 7,625.12	\$ (7,625.12)	0.00%	
380015380	RDA LR2024GP-Debt Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,000.00	\$ (877,000.00)	0.00%	
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.98	\$ 884,625.12	\$ (884,625.12)	0.00%	
Fund Summary Subtotal	380 RDA LR2024 GPEC/Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.98	\$ 884,625.12	\$ (884,625.12)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83,105.00	\$ 640,323.81	\$ 1,072,819.19	62.62%
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	\$ 83,105.00	\$ 990,323.81	\$ 722,819.19	42.19%
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	\$ 39,079.26	\$ 309,971.26	\$ 431,819.74	58.21%
427013474	CCD-PW Const Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 741,791.00	\$ -	\$ -	\$ -	\$ -	\$ 662,111.00	\$ 39,079.26	\$ 309,971.26	\$ 431,819.74	58.21%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,708.81	\$ 5,497,268.65	\$ (5,497,268.65)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,708.81	\$ 5,497,268.65	\$ (5,497,268.65)	0.00%
Fund Summary Subtotal	430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,026,708.81	\$ 5,497,268.65	\$ (5,497,268.65)	0.00%
Fund Summary	439 Investment-Treasury Rainy Day											

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 439008131	008 Clerk Treasurer Invest Treasury Rainy D-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705,239.34	\$ 3,319,444.82	\$ (3,319,444.82)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705,239.34	\$ 3,319,444.82	\$ (3,319,444.82)	0.00%
Fund Summary Subtotal	439 Investment-Treasury Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,705,239.34	\$ 3,319,444.82	\$ (3,319,444.82)	0.00%
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd										
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										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual					
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	% Left	
Department Summary	015 Grand Park											
640015111	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%	
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	\$ -	\$ -	\$ 6,285.29	\$ 42,175.26	\$ (36,175.26)	-602.92%	
640015342	Sports Campus-Wat Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 6,285.29	\$ 2,764,929.93	\$ 35,076.07	1.25%	
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-FICA/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	\$ -	\$ -	\$ 1,892.65	\$ 29,288.95	\$ (23,288.95)	-388.15%	
640023331	GP Indoor-Consulting	\$ -	\$ -	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 733.64	\$ 210,810.55	\$ (88,810.55)	-72.80%	
640023349	GP Indoor-Services	\$ -	\$ -	\$ -	\$ 16,300.00	\$ -	\$ -	\$ -	\$ 12,607.00	\$ 3,693.00	22.66%	
640023451	GP Indoor-Computer Equip	\$ -	\$ -	\$ -	\$ 202,546.00	\$ -	\$ 70,866.64	\$ 9,653.00	\$ 131,679.36	\$ 70,866.64	34.99%	
640023472	GP Indoor-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.31	\$ (359.31)	0.00%	
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ -	\$ -	\$ 454,255.00	\$ -	\$ 70,866.64	\$ 12,279.29	\$ 542,132.05	\$ (87,877.05)	-19.35%	
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ -	\$ -	\$ 3,254,261.00	\$ -	\$ 70,866.64	\$ 18,564.58	\$ 3,307,061.98	\$ (52,800.98)	-1.62%	
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)	0.00%	
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%	
Fund Summary Subtotal	642 GPSE Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%	
Fund Summary	701 Payroll											
Department Summary	008 Clerk Treasurer											

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,736,698.74	\$ 7,742,755.31	\$ (7,742,755.31)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,469.06	\$ 346,756.21	\$ (346,756.21)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,441.35	\$ 147,343.73	\$ (147,343.73)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,107.92	\$ 1,761,764.24	\$ (1,761,764.24)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,410.90	\$ 16,851.05	\$ (16,851.05)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,566.18	\$ 53,672.63	\$ (53,672.63)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,736.56	\$ 939,200.96	\$ (939,200.96)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,952.90	\$ 494,137.97	\$ (494,137.97)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,161.96	\$ 424,718.96	\$ (424,718.96)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,379.73	\$ 565,798.41	\$ (565,798.41)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,141.37	\$ 516,917.30	\$ (516,917.30)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 575.10	\$ (575.10)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,797,194.47	\$ 13,010,491.87	\$ (13,010,491.87)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,797,194.47	\$ 13,010,491.87	\$ (13,010,491.87)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,107.92	\$ 1,972,381.17	\$ (1,972,381.17)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,107.92	\$ 1,972,381.17	\$ (1,972,381.17)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444,107.92	\$ 1,972,381.17	\$ (1,972,381.17)	0.00%
Fund Summary	806 UMR										
Department Summary											
806008119	Clerk Treasurer UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,924.44	\$ 1,460,510.32	\$ (1,460,510.32)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,924.44	\$ 1,460,510.32	\$ (1,460,510.32)	0.00%
Fund Summary Subtotal	806 UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499,924.44	\$ 1,460,510.32	\$ (1,460,510.32)	0.00%
Fund Summary	850 YAP										
Department Summary											
Fund Summary	900 Stormwater										
Department Summary											
900016111	Storm-Salary	\$ -	\$ 787,141.00	\$ -	\$ -	\$ -	\$ -	\$ 48,671.15	\$ 225,689.03	\$ 561,451.97	71.33%
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ -	\$ -	\$ -	\$ 3,506.27	\$ 16,277.06	\$ 43,938.94	72.97%
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ -	\$ -	\$ -	\$ 6,973.12	\$ 32,084.32	\$ 79,689.68	71.30%
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,486.00	100.00%
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 30,500.00	\$ (30,500.00)	0.00%
900016223	Storm-Office Supplies	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	100.00%
900016226	Storm-Vehicle Gas	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 69.37	\$ 204.61	\$ 2,295.39	91.82%
900016231	Storm-Subgrade Materials	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 82,507.50	\$ 7,080.00	\$ 28,952.98	75.87%
900016333	Storm-Postage	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 6,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,700.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
900016337	Storm-Printing	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
900016349	Storm-Service	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ 38,481.11	\$ 51,943.21	\$ 95,763.10	\$ 269,236.90	73.76%
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 2,000.00	22.22%
900016360	Storm-Vehicle Repair	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
900016370	StormWater-Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,170.70	\$ 9,841.38	\$ (9,841.38)	0.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,240.00	\$ 96,397.81	\$ 203,602.19	67.87%
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)	0.00%
900016990	Stormwater Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68.25)	\$ 68.25	0.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 120,988.61	\$ 149,653.82	\$ 559,702.04	\$ 1,259,514.96	69.23%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 120,988.61	\$ 149,653.82	\$ 559,702.04	\$ 1,259,514.96	69.23%
Fund Summary	902 SW 2017 B and I Sinking										
Department Summary	016 Stormwater										
902016380	Storm-2017 BD Sinking FD Prin	\$ -	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 325,000.00	100.00%
902016381	Storm-2017 BD Sinking FD Int	\$ -	\$ 36,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,994.00	100.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,994.00	100.00%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 361,994.00	100.00%
Report Total		\$ 280,000.00	\$ 189,177,943.00	\$ -	\$ 3,039,144.60	\$ 624.75	\$ 6,684,369.68	\$ 18,834,764.79	\$ 91,842,068.87	\$ 100,655,643.48	52.29%