

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transf er	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	\$ -	\$ -	\$ -	\$ -	\$ 60,998.66	\$ 281,353.00	\$ 721,774.00	71.95%
101001120	Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ -	\$ -	\$ -	\$ 4,494.96	\$ 20,580.67	\$ 56,158.33	73.18%
101001121	Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ -	\$ -	\$ -	\$ 8,637.51	\$ 39,630.72	\$ 102,103.28	72.04%
101001125	Adm-401A Matching	\$ -	\$ 39,925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,925.00	100.00%
101001131	Admin-Tsf	\$ -	\$ 22,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ 7,796,000.00	\$ 14,454,000.00	64.96%
101001223	Adm-Office Supplies	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 813.83	\$ 2,246.90	\$ 22,753.10	91.01%
101001224	Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 380.11	\$ 2,619.89	87.33%
101001330	Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,343.12	\$ 173,698.62	\$ 376,301.38	68.42%
101001331	Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,541.00	\$ 266,170.66	\$ 43,829.34	14.14%
101001333	Adm-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ (32.97)	0.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 5,951.08	\$ 12,512.06	\$ 10,237.94	45.00%
101001347	Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 749.79	\$ 52,047.00	\$ 27,953.00	34.94%
101001349	Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 2,464.08	\$ 273,656.54	\$ 738,037.46	72.95%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 244.89	\$ 11,423.26	\$ 25,851.74	69.35%
Department Summary Subtotal	001 Administration	\$ -	\$ 25,551,244.00	\$ -	\$ -	\$ -	\$ -	\$ 3,149,238.92	\$ 8,929,732.51	\$ 16,621,511.49	65.05%
101002111	Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ -	\$ 624.75	\$ -	\$ 686,456.07	\$ 3,827,621.46	\$ 5,284,299.29	58.00%
101002120	Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ -	\$ -	\$ 57,246.30	\$ -	\$ 20,371.88	\$ 141,548.31	\$ 612,711.99	87.91%
101002121	Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ -	\$ -	\$ -	\$ 124,469.36	\$ 683,051.14	\$ 995,052.86	59.30%
101002125	Police-401A Matching	\$ -	\$ 232,956.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,552.00	\$ 136,404.00	58.55%
101002223	Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 138.28	\$ 226.27	\$ 4,723.73	95.43%
101002224	Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 453.07	\$ 7,410.96	\$ 8,389.04	53.10%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ -	\$ -	\$ -	\$ -	\$ 23,410.62	\$ 118,073.71	\$ 212,476.29	64.28%
101002229	Police-Uniforms	\$ -	\$ 254,450.00	\$ -	\$ -	\$ -	\$ -	\$ 9,629.49	\$ 165,206.73	\$ 89,243.27	35.07%
101002330	Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 18,000.00	90.00%
101002333	Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (193.25)	\$ 0.00	\$ (0.00)	0.00%
101002334	Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ -	\$ -	\$ -	\$ -	\$ 8,073.99	\$ 39,972.05	\$ 64,412.95	61.71%
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	\$ -	\$ -	0.00%
101002345	Police-Equip Repair	\$ -	\$ 29,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,102.35	\$ 5,665.03	\$ 23,734.97	80.73%
101002347	Police-Promotions	\$ -	\$ 27,152.00	\$ -	\$ -	\$ -	\$ -	\$ 891.03	\$ 4,224.70	\$ 22,927.30	84.44%
101002349	Police-Services	\$ -	\$ 1,711,578.00	\$ -	\$ -	\$ -	\$ 53,543.25	\$ 175,039.02	\$ 353,975.41	\$ 1,357,602.59	79.32%
101002350	Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 901.96	\$ 50,252.55	\$ 13,282.45	20.91%
101002354	Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.00	100.00%
101002355	Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 299.00	\$ 11,608.37	\$ 13,391.63	53.57%
101002360	Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,022.99	\$ 77,902.64	\$ 103,097.36	56.96%
101002472	Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,845.28	\$ 45,627.31	\$ 42,772.69	48.39%
Department Summary Subtotal	002 Police	\$ -	\$ 14,750,880.00	\$ -	\$ -	\$ 57,871.05	\$ 53,543.25	\$ 1,071,394.31	\$ 5,630,918.64	\$ 9,177,832.41	62.22%
101003111	ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ -	\$ -	\$ -	\$ 118,429.85	\$ 604,127.05	\$ 957,437.95	61.31%
101003120	ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ -	\$ -	\$ -	\$ 8,827.73	\$ 45,048.44	\$ 74,741.56	62.39%
101003121	ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ -	\$ -	\$ -	\$ 16,324.00	\$ 83,872.96	\$ 136,438.04	61.93%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101003125	ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,059.00	100.00%
101003223	ECD-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (29.20)	\$ -	\$ -	0.00%
101003310	ECD-Planning Consulting	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ 25,826.34	\$ 52,229.82	\$ 424,846.51	\$ 125,153.49	22.76%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,289.00	\$ 5,275.31	\$ 51,374.69	90.69%
101003338	ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 100.59	\$ 478.88	\$ 1,021.12	68.07%
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	\$ -	\$ -	\$ -	\$ -	\$ 147.50	\$ 4,621.03	\$ 3,378.97	42.24%
101003349	ECD-Services	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 500.00	\$ 35,524.63	\$ 8,365.35	\$ 60,671.00	\$ (50,171.00)	-501.71%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 967.00	\$ 7,883.00	89.07%
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 2,868,725.00	\$ -	\$ -	\$ 500.00	\$ 61,350.97	\$ 206,684.64	\$ 1,229,908.18	\$ 1,639,316.82	57.14%
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -	\$ -	\$ 56,892.65	\$ 290,612.28	\$ 435,255.72	59.96%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -	\$ -	\$ 4,109.40	\$ 20,289.83	\$ 35,239.17	63.46%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ 7,769.98	\$ 40,191.84	\$ (30,176.84)	-301.32%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,214.00	100.00%
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ 3,742.24	\$ 34,809.46	\$ 42,490.54	54.97%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.79	\$ 13,723.21	98.02%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 16,878.76	\$ 78,023.33	\$ 165,476.67	67.96%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 4,427.35	\$ 26,126.31	\$ 42,583.69	61.98%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 26,484.81	\$ 138,263.28	\$ 475,226.72	77.46%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 39,463.95	\$ 110,994.18	\$ 641,505.82	85.25%
101004349	F and E-Services	\$ -	\$ 84,120.00	\$ -	\$ -	\$ -	\$ 263,896.82	\$ 50,149.45	\$ 196,942.76	\$ (112,822.76)	-134.12%
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,261.45	\$ 4,383.55	77.65%
101004472	F and E-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,819.76	\$ 11,180.24	74.53%
Department Summary Subtotal	004 F and E	\$ -	\$ 2,694,391.00	\$ -	\$ -	\$ -	\$ 263,896.82	\$ 207,381.20	\$ 941,611.27	\$ 1,752,779.73	65.05%
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -	\$ -	\$ 41,793.14	\$ 211,701.90	\$ 438,696.10	67.45%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -	\$ -	\$ 3,101.71	\$ 16,346.26	\$ 33,408.74	67.15%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -	\$ -	\$ 5,934.64	\$ 29,863.68	\$ 62,492.32	67.66%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,016.00	100.00%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,137.36	\$ 4,454.76	\$ 11,545.24	72.16%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ 85.76	\$ 2,550.91	\$ 8,949.09	77.82%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00	100.00%
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.64	\$ 511.59	\$ (511.59)	0.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 11,400.00	95.00%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -	\$ -	\$ 4,470.06	\$ 31,268.26	\$ 17,451.74	35.82%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 3,320.65	\$ 11,945.44	\$ 85,931.56	87.80%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,422.38	\$ 24,577.62	49.16%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 521.39	\$ 521.39	\$ 44,478.61	98.84%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,269.70	\$ 4,364.42	\$ 8,135.58	65.08%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 108,387.30	\$ 494,250.76	\$ 1,713,188.24	77.61%
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	Unexpend Balance	
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 64.35	\$ 2,561.35	\$ 32,438.65	92.68%
Department Summary Subtotal	005 Parks	\$ -	\$ 3,391,946.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 170,137.70	\$ 836,363.10	\$ 2,577,597.90	75.50%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -	\$ -	\$ 49,468.12	\$ 269,708.70	\$ 449,443.30	62.50%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -	\$ -	\$ 3,579.83	\$ 19,744.28	\$ 35,270.72	64.11%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -	\$ -	\$ 6,815.83	\$ 37,330.24	\$ 64,079.76	63.19%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,566.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 18,294.11	\$ 55,487.19	\$ 103,660.81	65.13%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,096.47	\$ 5,523.00	\$ 26,977.00	83.01%
101006349	Economic Dev-Service	\$ -	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 91,701.23	\$ 57,926.20	\$ 287,881.63	\$ 362,118.37	55.71%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 56,705.00	\$ 66,050.00	53.81%
Department Summary Subtotal	006 Economic Dev	\$ -	\$ 1,831,546.00	\$ -	\$ 37,000.00	\$ -	\$ 91,701.23	\$ 138,330.56	\$ 732,380.04	\$ 1,136,165.96	60.80%
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 53,543.06	\$ 294,871.66	\$ 402,229.34	57.70%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 3,884.23	\$ 21,548.45	\$ 31,779.55	59.59%
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 7,603.10	\$ 41,871.70	\$ 55,265.30	56.89%
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,442.00	100.00%
101007223	IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (392.33)	\$ -	\$ -	0.00%
101007224	IT-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,638.88)	\$ -	\$ -	0.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 42,451.85	\$ 162,935.30	\$ 202,064.70	55.36%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,070.42	\$ 41,582.71	\$ 59,417.29	58.83%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,035.00	\$ 2,070.00	\$ 8,530.00	80.47%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,491.84	\$ 14,947.93	\$ 25,052.07	62.63%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,501.21	\$ 9,192.75	\$ 20,807.25	69.36%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,473.25	\$ 12,598.70	\$ 17,401.30	58.00%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 293.34	\$ 869.07	\$ 7,130.93	89.14%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ 406,314.96	\$ 541,179.89	\$ 150,820.11	21.79%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 620.00	\$ 1,880.00	75.20%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 34,123.02	\$ 531,497.40	\$ 349,679.60	39.68%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 143,195.44	\$ 312,406.55	\$ 258,093.45	45.24%
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.16	\$ 14,583.84	97.23%
Department Summary Subtotal	007 Informatics	\$ -	\$ 3,620,785.00	\$ -	\$ -	\$ -	\$ -	\$ 705,949.51	\$ 1,988,608.27	\$ 1,632,176.73	45.08%
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 42,445.58	\$ 234,619.27	\$ 350,301.73	59.89%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 3,125.90	\$ 17,281.54	\$ 27,464.46	61.38%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 5,122.53	\$ 26,409.80	\$ 55,797.20	67.87%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,997.00	100.00%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 29.20	\$ 1,183.80	\$ 2,316.20	66.18%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 127.52	\$ 127.52	\$ 5,872.48	97.87%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 39,129.35	\$ 100,530.50	\$ 614,469.50	85.94%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ (859.23)	\$ 1,394.48	\$ 13,605.52	90.70%
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.24	\$ 2,321.76	77.39%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 415.80	\$ 1,781.40	\$ 1,518.60	46.02%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 214.26	\$ 670.14	\$ 5,329.86	88.83%
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 4,129.25	\$ 43,839.93	\$ 57,710.07	56.83%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 2,072.00	\$ 1,263.00	37.87%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 1,591,556.00	\$ -	\$ -	\$ -	\$ -	\$ 93,900.16	\$ 430,588.62	\$ 1,160,967.38	72.95%

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		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	009 Mayor											
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.84	\$ 54,438.12	\$ 74,233.88		57.69%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 711.33	\$ 3,912.30	\$ 5,930.70		60.25%
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.50	\$ 7,730.25	\$ 10,540.75		57.69%
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147.00		100.00%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 57.55	\$ 15,126.63	\$ 37,373.37		71.19%
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,401.48	\$ 10,523.92	\$ 61,476.08		85.38%
Department Summary Subtotal	009 Mayor	\$ -	\$ 286,433.00	\$ -	\$ -	\$ -	\$ -	\$ 18,473.70	\$ 91,731.22	\$ 194,701.78		67.97%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 149,268.54	\$ 756,556.79	\$ 1,014,852.21		57.29%
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -	\$ -	\$ 11,208.02	\$ 56,808.94	\$ 78,704.06		58.08%
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -	\$ -	\$ 21,212.44	\$ 106,850.13	\$ 144,689.87		57.52%
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,856.00		100.00%
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,074.61	\$ 8,157.13	\$ 18,842.87		69.79%
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		100.00%
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,909.98	\$ 9,683.36	\$ 816.64		7.78%
101013333	PW-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327.00	\$ (327.00)		0.00%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,455.00	\$ 19,545.00		88.84%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,316.80	\$ 18,375.55	\$ 26,624.45		59.17%
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (257.07)	1.42E-14	\$ (0.00)		0.00%
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00		100.00%
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 413.80	\$ 2,163.19	\$ 8,036.81		78.79%
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 66,134.95	\$ 10,952.03	\$ 82,852.78	\$ (4,852.78)		-6.22%
101013350	PW-Subs/Dues	\$ -	\$ 5,571.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 690,496.39	\$ 200,692.72	\$ 1,015,742.68	\$ 1,284,257.32		55.84%
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ -	\$ 1,215.04	\$ 60,850.00	\$ 126,568.80	\$ 888,431.20		87.53%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,862,589.00	\$ -	\$ -	\$ -	\$ 757,846.38	\$ 473,716.87	\$ 2,188,852.85	\$ 3,673,736.15		62.66%
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%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transf er	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	018 RDC											
Department Summary	020 Communications											
101020111	Comm-salary	\$ -	\$ 394,407.00	\$ -	\$ -	\$ -	\$ -	\$ 24,464.06	\$ 134,400.88	\$ 260,006.12		65.92%
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -	\$ -	\$ 1,788.83	\$ 9,837.27	\$ 20,004.73		67.04%
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -	\$ -	\$ 3,473.89	\$ 19,084.86	\$ 36,307.14		65.55%
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	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 2,000.00	\$ 13,000.00	\$ (3,000.00)		-30.00%
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,142.01	\$ 48,857.99		90.48%
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,955.00	\$ 50,525.19	\$ 114,474.81		69.38%
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ -	\$ 43,014.50	\$ 94,418.75	\$ 194,881.25		67.36%
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,098.00	\$ 11,029.00	\$ 11,971.00		52.05%
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ 2,578.99	\$ 12,125.53	\$ 9,898.47		44.94%
Department Summary Subtotal	020 Communications	\$ -	\$ 1,058,569.00	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 99,373.27	\$ 349,600.47	\$ 708,968.53		66.97%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.00)	\$ 0.00		0.00%
101021334	Customer Serv-Travel Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.00	\$ (165.00)		0.00%
101021347	Cust Serv-Promo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ (60.00)		0.00%
Department Summary Subtotal	021 Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225.00	\$ (225.00)		0.00%
101022111	HR -Salary	\$ -	\$ 254,786.00	\$ -	\$ -	\$ -	\$ -	\$ 17,616.74	\$ 98,790.70	\$ 155,995.30		61.23%
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ 427,243.88	\$ 2,072,989.75	\$ 5,836,075.25		73.79%
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -	\$ -	\$ 1,329.01	\$ 7,484.24	\$ 12,006.76		61.60%
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ 2,501.58	\$ 13,221.39	\$ 22,390.61		62.87%
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	\$ -	\$ -	\$ -	\$ -	\$ 133.48	\$ 11,320.75	\$ 38,529.25		77.29%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ -	\$ -	\$ -	\$ -	\$ 75,168.40	\$ 359,923.02	\$ 276,937.98		43.48%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 1,227.09	\$ 42,284.82	\$ 44,165.18		51.09%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 10,184.99	\$ 171,299.44	\$ 105,900.56		38.20%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ 640.00	\$ 1,388.00	\$ 4,087.00		74.65%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,795,918.00	\$ -	\$ -	\$ -	\$ -	\$ 536,045.17	\$ 3,003,501.11	\$ 6,792,416.89		69.34%
Department Summary	023 Sport Campus Indoor Event Ctr											
Fund Summary Subtotal	101 General	\$ -	\$ 75,432,076.00	\$ -	\$ 59,015.00	\$ 58,371.05	\$ 1,240,338.65	\$ 6,870,626.01	\$ 26,391,814.44	\$ 49,157,647.61		65.12%
Fund Summary	103 Fire Operating											
Department Summary	012 Fire											
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ -	\$ -	\$ -	\$ 966,084.21	\$ 5,280,381.64	\$ 8,139,231.36		60.65%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ 87,555.47	\$ -	\$ 23,189.40	\$ 170,089.24	\$ 944,066.23		91.96%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 170,807.89	\$ 911,159.05	\$ 1,503,914.95		62.27%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,616.05	\$ 118,230.95		56.61%
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ 33,750.00	\$ 65,250.00	\$ 394,350.00		85.80%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,213.56	\$ 3,986.44		76.66%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ -	\$ -	\$ -	\$ -	\$ 11,818.99	\$ 95,078.99	\$ 105,671.01		52.64%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 7,321.86	\$ 54,858.70	\$ 100,566.30		64.70%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 85,228.59	\$ 188,798.32	\$ 239,001.68		55.87%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 585.18	\$ 585.18	\$ 914.82	60.99%
103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,744.99	\$ 6,655.01	79.23%
103012243	Fire-Special Rescue/Dive	\$ -	\$ 14,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ 14,547.00	99.81%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 172.40	\$ 7,950.49	\$ 17,249.51	68.45%
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	\$ -	\$ -	\$ -	\$ -	\$ 8,640.80	\$ 93,804.20	\$ 99,195.80	51.40%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 525.76	\$ 1,101.23	\$ 598.77	35.22%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012343	Fire-Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 479.61	\$ (479.61)	0.00%
103012346	Fire-Tornado Siren	\$ -	\$ 75,800.00	\$ -	\$ -	\$ -	\$ 36,342.00	\$ 11,643.01	\$ 83,288.60	\$ (7,488.60)	-9.88%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,263.52	\$ 3,955.59	\$ 22,044.41	84.79%
103012349	Fire-Services	\$ 280,000.00	\$ 490,275.00	\$ -	\$ -	\$ -	\$ 280,000.00	\$ 14,822.41	\$ 447,305.94	\$ 322,969.06	41.93%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,339.62	\$ 10,891.89	\$ 65,608.11	85.76%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 69,683.51	\$ 104,402.87	\$ 55,057.13	34.53%
103012360	Fire-Vehicle Maint	\$ -	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 3,642.31	\$ 52,828.99	\$ 88,821.01	62.70%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ 14,147.00	\$ -	\$ (3,493.20)	\$ 309,690.38	\$ 670,811.62	69.42%
103012473	Fire-Vehicle Leases	\$ -	\$ 492,054.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,056.29	\$ 997.71	0.20%
103012474	Fire-Construction Cost	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,854.29	\$ 25,145.71	33.53%
Department Summary Subtotal	012 Fire	\$ 280,000.00	\$ 21,201,578.00	\$ -	\$ -	\$ 101,702.47	\$ 316,342.00	\$ 1,407,026.26	\$ 8,517,108.94	\$ 13,066,171.53	60.83%
Fund Summary Subtotal	103 Fire Operating	\$ 280,000.00	\$ 21,201,578.00	\$ -	\$ -	\$ 101,702.47	\$ 316,342.00	\$ 1,407,026.26	\$ 8,517,108.94	\$ 13,066,171.53	60.83%
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	\$ -	\$ -	\$ -	\$ -	\$ 328,367.09	\$ 490,033.48	\$ 609,966.52	55.45%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 328,367.09	\$ 490,033.48	\$ 624,966.52	56.05%
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	\$ -	\$ -	\$ -	\$ -	\$ 328,367.09	\$ 6,490,033.48	\$ 1,172,966.52	15.31%
Fund Summary	176 ARP2021-Covid Recovery										
Department Summary	010 City Council										
176013349	ARP2021-PW Service	\$ -	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ 24,286.34	\$ -	\$ 2,500,000.00	\$ 4,013,656.00	61.62%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ 24,286.34	\$ -	\$ 2,500,000.00	\$ 4,013,656.00	61.62%
Fund Summary	201 Motor Vehicle Highway (MVH)										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	013 Public Works											
201013111	MVH-Salary	\$ -	\$ 296,125.00	\$ -	\$ -	\$ -	\$ -	\$ 22,825.70	\$ 124,414.90	\$ 171,710.10		57.99%
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 1,684.74	\$ 9,179.89	\$ 13,474.11		59.48%
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,139.01	\$ 17,564.68	\$ 24,485.32		58.23%
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,845.00		100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,717.88	\$ 145,777.20	\$ 154,222.80		51.41%
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,430.32	\$ 314,793.09	\$ (14,793.09)		-4.93%
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	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	\$ 12,750.00	\$ 52,250.00		80.38%
201013341	MVH-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (10,891.14)	1.82E-12	\$ (0.00)		0.00%
201013345	MVH-Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,795.89	\$ 72,587.25	\$ (72,587.25)		0.00%
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 40,365.74	\$ 3,894.03	\$ 344,836.16	\$ 105,163.84		23.37%
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,749.49	\$ 13,174.49	\$ 41,825.51		76.05%
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81,921.16	\$ 318,078.84		79.52%
201013433	MVH-Infrastructure Repair	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,841.58	\$ 65,841.58	\$ (5,841.58)		-9.74%
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.95	\$ 34,870.05		99.63%
201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ -	\$ -	\$ -	\$ 225,960.00	\$ 450.00	\$ 312,934.26	\$ 2,402,065.74		88.47%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 266,325.74	\$ 153,637.50	\$ 1,515,904.61	\$ 3,536,769.39		70.00%
Department Summary	024 PW Restrict											
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 266,325.74	\$ 153,637.50	\$ 1,515,904.61	\$ 3,536,769.39		70.00%
Fund Summary	202 Local Road and Street (LRS)											
Department Summary	013 Public Works											
202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 318.07	\$ 35,673.98	\$ 104,326.02		74.52%
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 142,922.48	\$ 179,283.91	\$ 196,668.19	\$ 1,023,331.81		83.88%
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	\$ -	\$ -	\$ -	\$ -	\$ 34,956.98	\$ 43,463.48	\$ 156,536.52		78.27%
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	\$ -	\$ -	\$ -	\$ 142,922.48	\$ 214,558.96	\$ 314,405.65	\$ 1,670,594.35		84.16%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 142,922.48	\$ 214,558.96	\$ 314,405.65	\$ 1,670,594.35		84.16%
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%
Department Summary	024 PW Restrict											
203024349	MVH Restrict Cons Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,805.81	\$ 3,626.09	\$ 3,626.09	\$ (3,626.09)		0.00%
Department Summary Subtotal	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,805.81	\$ 3,626.09	\$ 3,626.09	\$ (3,626.09)		0.00%
Fund Summary Subtotal	203 Motor Vehicle Highway (MVH)-Restrict	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ 146,805.81	\$ 3,626.09	\$ 3,626.09	\$ 746,373.91		99.52%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	204 Park Impact											
Department Summary	005 Parks											
204005349	Park Impact-Services	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 154,582.99	\$ 66,369.42	\$ 390,874.18	\$ 109,125.82		21.83%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 233,231.95	\$ 55,232.20	\$ 324,129.17	\$ 875,870.83		72.99%
Department Summary Subtotal	005 Parks	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 387,814.94	\$ 121,601.62	\$ 715,003.35	\$ 984,996.65		57.94%
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	\$ -	\$ -	\$ -	\$ 389,014.94	\$ 121,601.62	\$ 715,003.35	\$ 984,996.65		57.94%
Fund Summary	206 Parks Programming/Events											
Department Summary	005 Parks											
206005349	Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.95	\$ 713.24	\$ (713.24)		0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.95	\$ 713.24	\$ (713.24)		0.00%
Department Summary	013 Public Works											
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49.95	\$ 713.24	\$ (713.24)		0.00%
Fund Summary	209 Performance Maintenance											
Department Summary	013 Public Works											
209013349	Performance Maint Service	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00		100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00		100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00		100.00%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,000.00		100.00%
Fund Summary	239 Law Enforcement											
Department Summary	002 Police											
239002334	Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,303.64	\$ 28,750.25	\$ 91,249.75		76.04%
Department Summary Subtotal	002 Police	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,303.64	\$ 28,750.25	\$ 91,249.75		76.04%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,303.64	\$ 28,750.25	\$ 91,249.75		76.04%
Fund Summary	241 Police Donation											
Department Summary	002 Police											
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,737.01	\$ 12,737.01	\$ 7,262.99		36.31%
241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,628.78	\$ 1,628.78	\$ 58,371.22		97.29%
Department Summary Subtotal	002 Police	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,365.79	\$ 14,365.79	\$ 65,634.21		82.04%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,365.79	\$ 14,365.79	\$ 65,634.21		82.04%
Fund Summary	244 Redevelopment District Capital											
Department Summary	018 RDC											
244018330	Redevelop District Cap-Legal	\$ -	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,810.13	\$ 177,935.86	\$ 182,064.14		50.57%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65,037.53	\$ 267,135.78	\$ 587,864.22		68.76%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
244018400	Redevelop District Cap-Land	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,000.00	100.00%
244018474	Redevelop District Cap-Const	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,050.00	\$ 105,050.00	\$ 2,394,950.00	95.80%
Department Summary Subtotal	018 RDC	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 102,897.66	\$ 550,121.64	\$ 3,368,878.36	85.96%
Fund Summary Subtotal	244 Redevelopment District Capital	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 102,897.66	\$ 550,121.64	\$ 3,368,878.36	85.96%
Fund Summary	251 Communication Program										
Department Summary	020 Communications										
251020347	Comm Program-Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.00	\$ 456.11	\$ (456.11)	0.00%
Department Summary Subtotal	020 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.00	\$ 456.11	\$ (456.11)	0.00%
Fund Summary Subtotal	251 Communication Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19.00	\$ 456.11	\$ (456.11)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,644.92	\$ 57,112.70	\$ (57,112.70)	0.00%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,823.70	\$ 5,665.30	\$ (5,665.30)	0.00%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,468.62	\$ 62,778.00	\$ (62,778.00)	0.00%
Fund Summary Subtotal	255 F and E Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,468.62	\$ 62,778.00	\$ (62,778.00)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 165.97	\$ (165.97)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 165.97	\$ (165.97)	0.00%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 165.97	\$ (165.97)	0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 3,107,730.27	\$ 274,958.14	\$ 1,561,165.10	\$ (579,665.10)	-59.06%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,415.00	\$ -	\$ 869,135.81	\$ (869,135.81)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 20,875.55	\$ 1,302,900.10	\$ 1,647,562.92	\$ 4,352,437.08	72.54%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 3,132,020.82	\$ 1,577,858.24	\$ 4,468,750.24	\$ 2,512,749.76	35.99%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 3,132,020.82	\$ 1,577,858.24	\$ 4,468,750.24	\$ 2,512,749.76	35.99%
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	\$ -	\$ -	\$ -	\$ -	\$ 634,600.25	\$ 2,839,264.25	\$ 12,252,717.75	81.19%
Department Summary Subtotal	018 RDC	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ 634,600.25	\$ 2,839,264.25	\$ 12,252,717.75	81.19%
Fund Summary Subtotal	266 Capital Projects	\$ -	\$ 24,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ 634,600.25	\$ 6,747,281.90	\$ 17,977,718.10	72.71%
Fund Summary	267 EMS										
Department Summary	012 Fire										
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,700.00	\$ 673,878.00	\$ (673,878.00)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,700.00	\$ 673,878.00	\$ (673,878.00)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,700.00	\$ 673,878.00	\$ (673,878.00)	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	\$ -	\$ -	\$ -	\$ -	\$ 57.68	\$ 742.56	\$ 3,307.44	81.67%
269014330	Training Fac-Legal Consulting	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,474.29	\$ 5,525.71	78.94%
269014341	Training Fac-Electric	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 456.74	\$ 2,597.18	\$ 9,402.82	78.36%
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 117.18	\$ 551.34	\$ 1,448.66	72.43%
269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ 41.66	\$ 1,131.89	\$ 21,368.11	94.97%
269014345	Training Fac-Equipment Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 149.99	\$ 501.99	\$ 5,498.01	91.63%
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 1,576.00	\$ 2,424.00	60.60%
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 984.53	\$ 13,015.47	92.97%
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,138.45	\$ 11,128.74	\$ 73,521.26	86.85%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,138.45	\$ 11,128.74	\$ 73,521.26	86.85%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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%
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	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 1,200,000.00	\$ (400,000.00)	-50.00%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 1,005,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 905,000.00	90.05%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 1,377,002.50	\$ 575,702.50	29.48%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 1,377,002.50	\$ 575,702.50	29.48%
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	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 1,098,252.50	\$ (298,252.50)	-37.28%
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	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 1,098,252.50	\$ (203,212.50)	-22.70%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 895,040.00	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 1,098,252.50	\$ (203,212.50)	-22.70%
Fund Summary	317 146th St TIF										
Department Summary	018 RDC										
317018131	146th St TIF Tsf	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 401,000.00	\$ 1,151,000.00	\$ (349,000.00)	-43.52%
Department Summary Subtotal	018 RDC	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 401,000.00	\$ 1,151,000.00	\$ (349,000.00)	-43.52%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 401,000.00	\$ 1,151,000.00	\$ (349,000.00)	-43.52%
Fund Summary	318 Gigabit Broadband TIF										
Department Summary	018 RDC										
318018131	Gigabit Broadband TIF-Tsf	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,488.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 174,488.00	\$ -	\$ -	\$ 174,488.00	100.00%				
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 174,488.00	\$ -	\$ -	\$ 174,488.00	100.00%				
Fund Summary	319 Spring Mill Sta TIF										
Department Summary	018 RDC										
319018131	SpringMill Sta TIF Tsf	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ 305,140.47	\$ 1,505,140.47	\$ 310,354.53	17.09%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	018 RDC	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ 305,140.47	\$ 1,505,140.47	\$ 310,354.53	17.09%
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ 305,140.47	\$ 1,505,140.47	\$ 310,354.53	17.09%
Fund Summary	325 Eagletown TIF 2016 Capital Pro										
Department Summary	018 RDC										
Fund Summary	326 LIT Bond 2018										
Department Summary	015 Grand Park										
326015380	LIT Bonds 2018-Principal	\$ -	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 960,000.00	100.00%
326015381	LIT Bonds 2018-Interest	\$ -	\$ 778,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 778,024.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,024.00	100.00%
Fund Summary Subtotal	326 LIT Bond 2018	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,738,024.00	100.00%
Fund Summary	327 Union Square TIF										
Department Summary	018 RDC										
327018131	Union Square TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,359.53	\$ 28,359.53	\$ (28,359.53)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,359.53	\$ 28,359.53	\$ (28,359.53)	0.00%
Fund Summary Subtotal	327 Union Square TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,359.53	\$ 28,359.53	\$ (28,359.53)	0.00%
Fund Summary	328 Wheeler Landing TIF										
Department Summary	018 RDC										
328018280	Wheeler Landing TIF-Debt	\$ -	\$ 687,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 187,269.77	\$ 500,093.23	72.76%
328018330	Wheeler Landing TIF-Legal Serv	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,269.77	\$ 500,093.23	72.23%
Fund Summary Subtotal	328 Wheeler Landing TIF	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 192,269.77	\$ 500,093.23	72.23%
Fund Summary	330 Lease Rental BD2022AB FD										
Department Summary	012 Fire										
330012381	LR BD2022 FD-Debt Int	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
Fund Summary Subtotal	330 Lease Rental BD2022AB FD	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
Fund Summary	331 Lease Rental BD2022AB FD-TIF										
Department Summary	012 Fire										
331012349	LR BD2022AB FD-Trustee Fees	\$ -	\$ 5,676.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 3,176.00	55.95%
331012380	LR BD2022AB BD-Debt Princ	\$ -	\$ 623,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,000.00	\$ 310,000.00	49.76%
331012381	LR BD2022AB FD-Debt Int	\$ -	\$ 302,324.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 152,500.00	\$ 149,824.00	49.56%
Department Summary Subtotal	012 Fire	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 463,000.00	49.73%
Fund Summary Subtotal	331 Lease Rental BD2022AB FD-TIF	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	\$ 463,000.00	49.73%
Fund Summary	332 Lease Rental BD2022 Union Sq										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,426.86	\$ 448,816.88	\$ (448,816.88)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,426.86	\$ 780,816.88	\$ (780,816.88)	0.00%	
Fund Summary Subtotal	332 Lease Rental BD2022 Union Sq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,426.86	\$ 780,816.88	\$ (780,816.88)	0.00%	
Fund Summary	340 Park District Bond2024											
340005349	Park District BD2024-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,547.49	\$ 105,916.14	\$ 379,174.88	\$ (379,174.88)	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 745,547.49	\$ 105,916.14	\$ 379,174.88	\$ (379,174.88)	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	\$ 134,770.97	\$ 175,967.44	\$ (0.44)	0.00%	
Department Summary Subtotal	007 Informatics	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 85,261.75	\$ 134,770.97	\$ 175,967.44	\$ (0.44)	0.00%	
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	\$ 134,770.97	\$ 206,229.90	\$ 4,012,077.10	95.11%	
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%	

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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%
Fund Summary Subtotal	373 Wheeler 2022B BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,754.89	\$ -	\$ (22,754.89)	0.00%
Fund Summary	380 RDA LR2024 GPEC/Event										
Department Summary	015 Grand Park										
380015131	RDA LR2024GP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,625.12	\$ -	\$ (7,625.12)	0.00%
380015380	RDA LR2024GP-Debt Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 877,000.00	\$ -	\$ (877,000.00)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,625.12	\$ (884,625.12)	0.00%
Fund Summary Subtotal	380 RDA LR2024 GPEC/Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 884,625.12	\$ (884,625.12)	0.00%
Fund Summary	381 RDA LR2025ab Ad Valorem Bond										
Department Summary	001 Administration										
381001475	RDA LR2025AD Val-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ 680,357.50	\$ (680,357.50)	0.00%
Department Summary Subtotal	001 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ 680,357.50	\$ (680,357.50)	0.00%
Fund Summary Subtotal	381 RDA LR2025ab Ad Valorem Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ 680,357.50	\$ (680,357.50)	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	\$ -	\$ -	\$ -	\$ -	\$ 78,137.94	\$ 718,461.75	\$ 994,681.25	58.06%
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	\$ 78,137.94	\$ 1,068,461.75	\$ 644,681.25	37.63%
427012472	CCD-Fire Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 249,162.50	\$ 2,545,062.50	\$ 154,937.50	5.74%
427012474	CCD-FD Constr Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ 450,000.00	\$ 249,162.50	\$ 2,545,062.50	\$ 154,937.50	5.74%
427013472	CCD-PW Equipment	\$ -	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 212,111.00	\$ 209,922.18	\$ 519,893.44	\$ 221,897.56	29.91%
427013474	CCD-PW Const Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,691.33	\$ 302,308.67	\$ 302,308.67	\$ (302,308.67)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 359,802.33	\$ 512,230.85	\$ 822,202.11	\$ (80,411.11)	-10.84%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.57	\$ 5,498,169.22	\$ (5,498,169.22)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.57	\$ 5,498,169.22	\$ (5,498,169.22)	0.00%
Fund Summary Subtotal	430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.57	\$ 5,498,169.22	\$ (5,498,169.22)	0.00%
Fund Summary	439 Investment-Treasury Rainy Day										
Department Summary	008 Clerk Treasurer										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
439008131	Invest Treasury Rainy D-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319,444.82	\$ (3,319,444.82)	0.00%	
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,319,444.82	\$ (3,319,444.82)	0.00%	
Fund Summary Subtotal	439 Investment-Treasury Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	446 Investment-GS RDC											
Department Summary	018 RDC											
446018131	Invest GS RDC-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ (1,250,000.00)	0.00%	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ (1,250,000.00)	0.00%	
Fund Summary Subtotal	446 Investment-GS RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ 1,250,000.00	\$ (1,250,000.00)	0.00%	
Fund Summary	511 Facade Improvement Grant											
Department Summary	003 Economic and Community Development											
511003349	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	013 Public Works											
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,827.16	\$ 54,221.10	\$ 54,221.10	\$ (54,221.10)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,827.16	\$ 54,221.10	\$ 54,221.10	\$ (54,221.10)	0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,827.16	\$ 54,221.10	\$ 54,221.10	\$ (54,221.10)	0.00%
Fund Summary	568 Westfield Blvd Connector Grant											
Department Summary	013 Public Works											
568013349	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	005 Parks											

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
596005349	WW IAC Arts Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ (1,000.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ (1,000.00)	0.00%
Fund Summary Subtotal	596 Park DNR Grant-Tree Inv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 1,000.00	\$ (1,000.00)	0.00%
Fund Summary	640 Sports Campus Operating										
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	\$ -	\$ -	\$ 726.87	\$ 42,902.13	\$ (36,902.13)	-615.04%
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	\$ -	\$ -	\$ 1,200.00	\$ 2,610,028.55	\$ 64,877.45	2.43%
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	\$ -	\$ -	\$ 1,926.87	\$ 2,766,856.80	\$ 33,149.20	1.18%
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	\$ -	\$ -	\$ -	\$ 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	\$ 211,544.19	\$ (89,544.19)	-73.40%
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	\$ -	\$ 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	\$ 733.64	\$ 542,865.69	\$ (88,610.69)	-19.51%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ -	\$ -	\$ 3,254,261.00	\$ -	\$ 70,866.64	\$ 2,660.51	\$ 3,309,722.49	\$ (55,461.49)	-1.70%
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%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	642 GPSE Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
Fund Summary	701 Payroll										
Department Summary	008 Clerk Treasurer										
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,698,979.32	\$ 9,441,734.63	\$ (9,441,734.63)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,425.07	\$ 409,181.28	\$ (409,181.28)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,868.01	\$ 180,211.74	\$ (180,211.74)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,958.18	\$ 2,212,722.42	\$ (2,212,722.42)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,144.90	\$ 21,995.95	\$ (21,995.95)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,366.84	\$ 66,039.47	\$ (66,039.47)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 212,246.68	\$ 1,151,447.64	\$ (1,151,447.64)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,293.12	\$ 589,431.09	\$ (589,431.09)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,595.20	\$ 519,314.16	\$ (519,314.16)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,663.27	\$ 605,461.68	\$ (605,461.68)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,946.61	\$ 654,863.91	\$ (654,863.91)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 702.90	\$ (702.90)	0.00%
701008999	Payroll Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (0.05)	\$ (0.05)	\$ 0.05	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,842,614.95	\$ 15,853,106.82	\$ (15,853,106.82)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,842,614.95	\$ 15,853,106.82	\$ (15,853,106.82)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,958.26	\$ 2,423,339.43	\$ (2,423,339.43)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,958.26	\$ 2,423,339.43	\$ (2,423,339.43)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,958.26	\$ 2,423,339.43	\$ (2,423,339.43)	0.00%
Fund Summary	806 UMR										
Department Summary	008 Clerk Treasurer										
806008119	UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,660.89	\$ 1,890,171.21	\$ (1,890,171.21)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,660.89	\$ 1,890,171.21	\$ (1,890,171.21)	0.00%
Fund Summary Subtotal	806 UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 429,660.89	\$ 1,890,171.21	\$ (1,890,171.21)	0.00%
Fund Summary	850 YAP										
Department Summary	008 Clerk Treasurer										
Fund Summary	900 Stormwater										
Department Summary	016 Stormwater										
900016111	Storm-Salary	\$ -	\$ 787,141.00	\$ -	\$ -	\$ -	\$ -	\$ 53,284.03	\$ 278,973.06	\$ 508,167.94	64.56%
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ -	\$ -	\$ -	\$ 3,884.19	\$ 20,161.25	\$ 40,054.75	66.52%
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ -	\$ -	\$ -	\$ 6,857.22	\$ 38,941.54	\$ 72,832.46	65.16%
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,486.00	100.00%
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	\$ 10,500.00	\$ (10,500.00)	0.00%
900016223	Storm-Office Supplies	\$ -	\$ 5,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 05/31/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
900016226	Storm-Vehicle Gas	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 81,347.50	\$ 2,922.25	\$ 31,875.23	\$ 88,124.77	73.44%
900016333	Storm-Postage	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 6,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	\$ 1,300.00	\$ 5,400.00	80.60%
900016337	Storm-Printing	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
900016349	Storm-Service	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ 38,481.11	\$ 88,461.07	\$ 184,224.17	\$ 180,775.83	49.53%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (642.59)	\$ 9,198.79	\$ (9,198.79)	0.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,174.74	\$ 103,572.55	\$ 196,427.45	65.48%
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	\$ -	\$ -	\$ -	\$ 119,828.61	\$ 143,240.91	\$ 702,942.95	\$ 1,116,274.05	61.36%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 119,828.61	\$ 143,240.91	\$ 702,942.95	\$ 1,116,274.05	61.36%
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	\$ 160,073.52	\$ 8,663,327.76	\$ 20,184,160.08	\$ 112,026,228.95	\$ 80,630,932.17	41.89%