

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

		Budget							Actual					%
				Forwarded	Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left
Fund Summary		Appropriation	Title											
		101	General											
	Department Summary	001	Administration											
	101001111		Adm-Salary	\$	-	\$	1,003,127.00	\$	-	\$	-	\$	-	65.87%
	101001120		Adm-FICA /Medicare	\$	-	\$	76,739.00	\$	-	\$	-	\$	-	67.31%
	101001121		Adm-Perf	\$	-	\$	141,734.00	\$	-	\$	-	\$	-	65.94%
	101001125		Adm-401A Matching	\$	-	\$	39,925.00	\$	-	\$	-	\$	-	100.00%
	101001131		Admin-Tsf	\$	-	\$	22,250,000.00	\$	-	\$	-	\$	-	64.96%
	101001223		Adm-Office Supplies	\$	-	\$	25,000.00	\$	-	\$	-	\$	-	90.15%
	101001224		Adm-Operating Supplies	\$	-	\$	3,000.00	\$	-	\$	-	\$	-	87.33%
	101001330		Adm-Attorney/Consultant	\$	-	\$	550,000.00	\$	-	\$	-	\$	-	65.07%
	101001331		Adm-Consulting	\$	-	\$	310,000.00	\$	-	\$	-	\$	-	6.91%
	101001333		Adm-Postage	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	101001334		Adm-Travel/Training/Seminars	\$	-	\$	22,750.00	\$	-	\$	-	\$	-	42.06%
	101001347		Adm-Promotions	\$	-	\$	80,000.00	\$	-	\$	-	\$	-	33.07%
	101001349		Adm-Services	\$	-	\$	1,011,694.00	\$	-	\$	-	\$	-	72.93%
	101001350		Adm-Sub/Dues/Members	\$	-	\$	37,275.00	\$	-	\$	-	\$	-	65.96%
	Department Summary Subtotal	001	Administration	\$	-	\$	25,551,244.00	\$	-	\$	-	\$	-	64.59%
	101002111		Police-Salary	\$	-	\$	9,111,296.00	\$	-	\$	-	\$	-	49.74%
	101002120		Police-FICA/Medicare	\$	-	\$	697,014.00	\$	-	\$	-	\$	-	49.65%
	101002121		Police-Perf	\$	-	\$	1,678,104.00	\$	-	\$	-	\$	-	51.81%
	101002125		Police-401A Matching	\$	-	\$	232,956.00	\$	-	\$	-	\$	-	58.55%
	101002223		Police-Office Supplies	\$	-	\$	4,950.00	\$	-	\$	-	\$	-	94.24%
	101002224		Police-Operating Supplies	\$	-	\$	15,800.00	\$	-	\$	-	\$	-	47.39%
	101002226		Police-Vehicle Gas/Supplies	\$	-	\$	330,550.00	\$	-	\$	-	\$	-	56.59%
	101002229		Police-Uniforms	\$	-	\$	254,450.00	\$	-	\$	-	\$	-	32.36%
	101002330		Police-Legal Consulting	\$	-	\$	20,000.00	\$	-	\$	-	\$	-	80.00%
	101002333		Police-Postage	\$	-	\$	-	\$	-	\$	-	\$	-	0.00%
	101002334		Police-Travel/Training/Seminar	\$	-	\$	104,385.00	\$	-	\$	-	\$	-	49.38%
	101002335		Police-Telephone	\$	-	\$	900.00	\$	-	\$	-	\$	-	100.00%
	101002337		Police-Printing	\$	-	\$	5,700.00	\$	-	\$	-	\$	-	90.88%
	101002339		Police-Insurance	\$	-	\$	157,810.00	\$	-	\$	-	\$	-	100.00%
	101002345		Police-Equip Repair	\$	-	\$	29,400.00	\$	-	\$	-	\$	-	78.21%
	101002347		Police-Promotions	\$	-	\$	27,152.00	\$	-	\$	-	\$	-	78.26%
	101002349		Police-Services	\$	-	\$	1,711,578.00	\$	-	\$	-	\$	-	78.28%
	101002350		Police-Subscriptions/Dues	\$	-	\$	63,535.00	\$	-	\$	-	\$	-	18.46%
	101002354		Police-Physical Exam	\$	-	\$	10,900.00	\$	-	\$	-	\$	-	100.00%
	101002355		Police-K-9 Maint	\$	-	\$	25,000.00	\$	-	\$	-	\$	-	49.57%
	101002360		Police-Vehicle Repair	\$	-	\$	181,000.00	\$	-	\$	-	\$	-	39.75%
	101002472		Police-Equipment	\$	-	\$	88,400.00	\$	-	\$	-	\$	-	48.28%
	Department Summary Subtotal	002	Police	\$	-	\$	14,750,880.00	\$	-	\$	-	\$	-	53.76%
	101003111		ECD-Salary	\$	-	\$	1,561,565.00	\$	-	\$	-	\$	-	53.71%
	101003120		ECD-FICA/Medicare	\$	-	\$	119,790.00	\$	-	\$	-	\$	-	55.00%
	101003121		ECD-Perf	\$	-	\$	220,311.00	\$	-	\$	-	\$	-	53.20%
	101003125		ECD-401A Matching	\$	-	\$	62,059.00	\$	-	\$	-	\$	-	100.00%
	101003310		ECD-Planning Consulting	\$	415,403.36	\$	550,000.00	\$	-	\$	-	\$	-	45.38%
	101003334		ECD-Travel/Training/Seminars	\$	-	\$	56,650.00	\$	-	\$	-	\$	-	84.20%
	101003338		ECD-Legal	\$	-	\$	1,500.00	\$	-	\$	-	\$	-	60.65%
	101003343		ECD-Unsafe Building Fund	\$	-	\$	30,000.00	\$	-	\$	-	\$	-	100.00%
	101003344		ECD-HOA Improvement	\$	-	\$	240,000.00	\$	-	\$	-	\$	-	30.57%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101003347	ECD-Promotions	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 398.88	\$ 5,019.91	\$ 2,980.09	37.25%
101003349	ECD-Services	\$ 52,510.98	\$ 10,000.00	\$ -	\$ -	\$ 500.00	\$ 35,524.63	\$ 4,111.13	\$ 64,782.13	\$ (37,295.78)	-59.66%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ 1,392.62	\$ 2,359.62	\$ 6,490.38	73.34%
Department Summary Subtotal	003 Economic and Community Development	\$ 467,914.34	\$ 2,868,725.00	\$ -	\$ -	\$ 500.00	\$ 61,350.97	\$ 399,811.54	\$ 1,629,719.72	\$ 1,646,068.65	49.33%
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -	\$ -	\$ 61,882.35	\$ 352,494.63	\$ 373,373.37	51.44%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -	\$ -	\$ 4,491.15	\$ 24,780.98	\$ 30,748.02	55.37%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -	\$ -	\$ 7,769.98	\$ 47,961.82	\$ (37,946.82)	-378.90%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,214.00	100.00%
101004229	F and E-Uniform	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101004328	F and E-Heat/Gas	\$ -	\$ 77,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,699.13	\$ 36,508.59	\$ 40,791.41	52.77%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 276.79	\$ 13,723.21	98.02%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 17,568.48	\$ 95,591.81	\$ 147,908.19	60.74%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 4,602.82	\$ 30,729.13	\$ 37,980.87	55.28%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 79,712.79	\$ 217,976.07	\$ 395,513.93	64.47%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 74,454.35	\$ 185,448.53	\$ 567,051.47	75.36%
101004349	F and E-Services	\$ 283,017.60	\$ 84,120.00	\$ -	\$ -	\$ -	\$ -	\$ 28,449.43	\$ 225,392.19	\$ 141,745.41	38.61%
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	\$ 283,017.60	\$ 2,694,391.00	\$ -	\$ -	\$ -	\$ -	\$ 280,630.48	\$ 1,222,241.75	\$ 1,755,166.85	58.95%
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -	\$ -	\$ 41,181.94	\$ 252,883.84	\$ 397,514.16	61.12%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -	\$ -	\$ 3,088.82	\$ 19,435.08	\$ 30,319.92	60.94%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -	\$ -	\$ 5,746.46	\$ 35,610.14	\$ 56,745.86	61.44%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,016.00	100.00%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 290.93	\$ 4,745.69	\$ 11,254.31	70.34%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,550.91	\$ 8,949.09	77.82%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00	100.00%
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51.85	\$ 563.44	\$ (563.44)	0.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 11,400.00	95.00%
101005340	Parks-Official Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.21	\$ 84.21	\$ (84.21)	0.00%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -	\$ -	\$ 5,429.78	\$ 36,698.04	\$ 12,021.96	24.68%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 4,015.79	\$ 15,961.23	\$ 81,915.77	83.69%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 216.32	\$ 25,638.70	\$ 24,361.30	48.72%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,050.24	\$ 2,571.63	\$ 42,428.37	94.29%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 310.50	\$ 4,674.92	\$ 7,825.08	62.60%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 111,899.00	\$ 606,149.76	\$ 1,601,289.24	72.54%
101005350	Parks-Subscption/Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
101005389	Parks-Software Licensing	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	100.00%
101005433	Parks-Infrastructur Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,561.35	\$ 32,438.65	92.68%
Department Summary Subtotal	005 Parks	\$ -	\$ 3,391,946.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 174,365.84	\$ 1,010,728.94	\$ 2,403,232.06	70.39%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -	\$ -	\$ 48,095.54	\$ 317,804.24	\$ 401,347.76	55.81%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -	\$ -	\$ 3,527.32	\$ 23,271.60	\$ 31,743.40	57.70%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -	\$ -	\$ 3,414.78	\$ 40,745.02	\$ 60,664.98	59.82%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,566.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 2,130.76	\$ 57,617.95	\$ 101,530.05	63.80%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 258.61	\$ 5,781.61	\$ 26,718.39	82.21%
101006349	Economic Dev-Service	\$ 255,727.49	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 48,137.61	\$ 36,554.47	\$ 324,436.10	\$ 533,153.78	58.86%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ 595.00	\$ 57,300.00	\$ 65,455.00	53.32%
Department Summary Subtotal	006 Economic Dev	\$ 255,727.49	\$ 1,831,546.00	\$ -	\$ 37,000.00	\$ -	\$ 48,137.61	\$ 94,576.48	\$ 826,956.52	\$ 1,249,179.36	58.81%

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		Budget						Actual				%
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left	
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 53,530.12	\$ 348,401.78	\$ 348,699.22	50.02%	
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 3,883.20	\$ 25,431.65	\$ 27,896.35	52.31%	
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 7,601.27	\$ 49,472.97	\$ 47,664.03	49.07%	
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,442.00	100.00%	
101007223	IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	5.68E-14	\$ (0.00)	0.00%	
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,565.00	\$ 182,500.30	\$ 182,499.70	50.00%	
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,582.71	\$ 59,417.29	58.83%	
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,070.00	\$ 8,530.00	80.47%	
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,678.78	\$ 21,626.71	\$ 18,373.29	45.93%	
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,501.21	\$ 10,693.96	\$ 19,306.04	64.35%	
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,193.67	\$ 19,792.37	\$ 10,207.63	34.03%	
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 490.83	\$ 1,359.90	\$ 6,640.10	83.00%	
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ 52,798.66	\$ 593,978.55	\$ 98,021.45	14.16%	
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 625.00	\$ 1,875.00	75.00%	
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 29,943.16	\$ 561,440.56	\$ 319,736.44	36.29%	
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,895.58	\$ 324,302.13	\$ 246,197.87	43.15%	
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.16	\$ 14,583.84	97.23%	
Department Summary Subtotal	007 Informatics	\$ -	\$ 3,620,785.00	\$ -	\$ -	\$ -	\$ -	\$ 195,086.48	\$ 2,183,694.75	\$ 1,437,090.25	39.69%	
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 42,487.89	\$ 277,107.16	\$ 307,813.84	52.62%	
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 3,124.52	\$ 20,406.06	\$ 24,339.94	54.40%	
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 5,128.60	\$ 31,538.40	\$ 50,668.60	61.64%	
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,997.00	100.00%	
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 100.14	\$ 1,283.94	\$ 2,216.06	63.32%	
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 43.08	\$ 170.60	\$ 5,829.40	97.16%	
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,230.10	\$ 115,760.60	\$ 599,239.40	83.81%	
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,447.49	\$ 2,841.97	\$ 12,158.03	81.05%	
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 678.24	\$ 2,321.76	77.39%	
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 165.00	\$ 1,946.40	\$ 1,353.60	41.02%	
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 266.07	\$ 936.21	\$ 5,063.79	84.40%	
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ (3,486.12)	\$ 40,353.81	\$ 61,196.19	60.26%	
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ 255.00	\$ 2,327.00	\$ 1,008.00	30.22%	
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 1,591,556.00	\$ -	\$ -	\$ -	\$ -	\$ 64,761.77	\$ 495,350.39	\$ 1,096,205.61	68.88%	
Department Summary	009 Mayor											
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.84	\$ 64,335.96	\$ 64,336.04	50.00%	
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 711.32	\$ 4,623.62	\$ 5,219.38	53.03%	
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.50	\$ 9,135.75	\$ 9,135.25	50.00%	
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,147.00	100.00%	
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 665.32	\$ 15,791.95	\$ 36,708.05	69.92%	
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 245.46	\$ 10,769.38	\$ 61,230.62	85.04%	
Department Summary Subtotal	009 Mayor	\$ -	\$ 286,433.00	\$ -	\$ -	\$ -	\$ -	\$ 12,925.44	\$ 104,656.66	\$ 181,776.34	63.46%	
Department Summary	010 City Council											
101010111	City Council-Salary	\$ -	\$ 128,373.00	\$ -	\$ -	\$ -	\$ -	\$ 28,696.00	\$ 61,189.25	\$ 67,183.75	52.33%	
101010120	City Council-FICA/Medicare	\$ -	\$ 9,812.00	\$ -	\$ -	\$ -	\$ -	\$ 2,089.09	\$ 4,468.66	\$ 5,343.34	54.46%	
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	\$ -	\$ -	\$ -	\$ -	\$ 30,785.09	\$ 68,295.66	\$ 121,889.34	64.09%	

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		Budget							Actual				%
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment		PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left	
Department Summary	011 Board of Works												
101011111	Board of Works-Salary	\$ -	\$ 2,184.00	\$ -	\$ -	\$ -		\$ -	\$ 262.50	\$ 525.00	\$ 1,659.00	75.96%	
101011120	Board of Works-FICA/Medicare	\$ -	\$ 173.00	\$ -	\$ -	\$ -		\$ -	\$ 20.07	\$ 40.16	\$ 132.84	76.79%	
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,357.00	\$ -	\$ -	\$ -		\$ -	\$ 282.57	\$ 565.16	\$ 1,791.84	76.02%	
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ -	\$ -	\$ -		\$ -	\$ 141,203.78	\$ 897,760.57	\$ 873,648.43	49.32%	
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -		\$ -	\$ 10,588.52	\$ 67,397.46	\$ 68,115.54	50.26%	
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -		\$ -	\$ 20,050.92	\$ 126,901.05	\$ 124,638.95	49.55%	
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 70,856.00	100.00%	
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -		\$ -	\$ 3,492.58	\$ 11,649.71	\$ 15,350.29	56.85%	
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -		\$ -	\$ 2,486.10	\$ 12,169.46	\$ (1,669.46)	-15.90%	
101013333	PW-Postage	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 327.00	\$ (327.00)	0.00%	
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -		\$ -	\$ 2,767.66	\$ 5,222.66	\$ 16,777.34	76.26%	
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -		\$ -	\$ 3,378.44	\$ 21,753.99	\$ 23,246.01	51.66%	
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	1.42E-14	\$ (0.00)	0.00%	
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -		\$ -	\$ 59.99	\$ 59.99	\$ 14,940.01	99.60%	
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -		\$ -	\$ 1,425.11	\$ 3,588.30	\$ 6,611.70	64.82%	
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -		\$ 66,134.95	\$ 53,749.93	\$ 136,602.71	\$ (124,737.66)	-159.92%	
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	\$ -	\$ -	\$ -		\$ -	\$ 4,764.72	\$ 4,764.72	\$ 235.28	4.71%	
101013433	PW-Infrast Repair	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -		\$ 679,585.89	\$ -	\$ 1,015,742.68	\$ 604,671.43	26.29%	
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ 49,551.04		\$ 1,215.04	\$ 6,504.75	\$ 133,073.55	\$ 930,262.45	91.65%	
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,862,589.00	\$ -	\$ -	\$ 49,551.04		\$ 746,935.88	\$ 250,472.50	\$ 2,439,325.35	\$ 2,725,878.81	46.50%	
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -		\$ -	\$ 966,000.00	\$ 966,000.00	\$ 968,952.00	50.08%	
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -		\$ -	\$ 966,000.00	\$ 966,000.00	\$ 968,952.00	50.08%	
Department Summary	018 RDC												
Department Summary	020 Communications												
101020111	Comm-salary	\$ -	\$ 394,407.00	\$ -	\$ -	\$ -		\$ -	\$ 25,493.26	\$ 159,894.14	\$ 234,512.86	59.46%	
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -		\$ -	\$ 1,861.46	\$ 11,698.73	\$ 18,143.27	60.80%	
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -		\$ -	\$ 3,549.76	\$ 22,634.62	\$ 32,757.38	59.14%	
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	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -		\$ 10,000.00	\$ 2,000.00	\$ 15,000.00	\$ 5,000.00	16.67%	
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -		\$ -	\$ 1,404.25	\$ 6,546.26	\$ 47,453.74	87.88%	
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -		\$ -	\$ 878.96	\$ 51,404.15	\$ 113,595.85	68.85%	
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -		\$ -	\$ 12,935.09	\$ 107,353.84	\$ 181,946.16	62.89%	
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 11,029.00	\$ 11,971.00	52.05%	
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -		\$ -	\$ 288.22	\$ 12,413.75	\$ 9,610.25	43.64%	
Department Summary Subtotal	020 Communications	\$ 20,000.00	\$ 1,058,569.00	\$ -	\$ -	\$ -		\$ 10,000.00	\$ 48,411.00	\$ 398,011.47	\$ 670,557.53	62.17%	
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	-2.84E-14	\$ 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	\$ -	\$ -	\$ -		\$ -	\$ 17,616.76	\$ 116,407.46	\$ 138,378.54	54.31%	
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -		\$ -	\$ 778,676.49	\$ 2,851,666.24	\$ 5,057,398.76	63.94%	
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -		\$ -	\$ 1,331.02	\$ 8,815.26	\$ 10,675.74	54.77%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

		Budget							Actual				%
Appropriation		Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left	
	101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ 2,501.58	\$ 15,722.97	\$ 19,889.03	55.85%	
	101022122	HR- Workers Comp	\$ -	\$ 511,097.00	\$ -	\$ -	\$ -	\$ -	\$ 224,798.00	\$ 449,597.00	\$ 61,500.00	12.03%	
	101022125	HR-401A Matching	\$ -	\$ 10,031.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,031.00	100.00%	
	101022334	HR- Training	\$ -	\$ 49,850.00	\$ -	\$ -	\$ -	\$ -	\$ 3,821.69	\$ 15,142.44	\$ 34,707.56	69.62%	
	101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,923.02	\$ 276,937.98	43.48%	
	101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 99.73	\$ 42,384.55	\$ 44,065.45	50.97%	
	101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 9,764.45	\$ 181,063.89	\$ 96,136.11	34.68%	
	101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ 299.00	\$ 1,687.00	\$ 3,788.00	69.19%	
	Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,795,918.00	\$ -	\$ -	\$ -	\$ -	\$ 1,038,908.72	\$ 4,042,409.83	\$ 5,753,508.17	58.73%	
	Department Summary	023 Sport Campus Indoor Event Ctr											
Fund Summary Subtotal		101 General	\$ 1,026,659.43	\$ 75,432,076.00	\$ -	\$ 59,015.00	\$ 50,675.79	\$ 866,424.46	\$ 4,865,756.64	\$ 31,257,571.08	\$ 44,444,430.68	58.08%	
Fund Summary		103 Fire Operating											
	Department Summary	012 Fire											
	103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ -	\$ -	\$ -	\$ 985,331.45	\$ 6,265,713.09	\$ 7,153,899.91	53.31%	
	103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ -	\$ -	\$ 317,236.68	\$ 487,325.92	\$ 539,274.08	52.53%	
	103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 170,965.02	\$ 1,082,124.07	\$ 1,332,949.93	55.19%	
	103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,616.05	\$ 118,230.95	56.61%	
	103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 15,537.96	\$ 110,616.95	\$ 90,133.05	44.90%	
	103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 16,909.95	\$ 71,768.65	\$ 83,656.35	53.82%	
	103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 63,831.09	\$ 252,629.41	\$ 175,170.59	40.95%	
	103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.18	\$ 914.82	60.99%	
	103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,382.87	\$ 5,127.86	\$ 3,272.14	38.95%	
	103012243	Fire-Special Rescue/Dive	\$ -	\$ 14,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.00	\$ 14,547.00	99.81%	
	103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,435.26	\$ 9,385.75	\$ 15,814.25	62.75%	
	103012328	Fire-Gas/Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ 40,000.00	\$ -	\$ (8,306.19)	\$ 85,498.01	\$ 147,501.99	76.43%	
	103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 165.49	\$ 1,266.72	\$ 433.28	25.49%	
	103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%	
	103012343	Fire-Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (479.61)	\$ -	\$ -	0.00%	
	103012346	Fire-Tornado Siren	\$ 85,000.00	\$ 75,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,862.01	\$ 85,150.61	\$ 75,649.39	47.05%	
	103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,288.91	\$ 17,244.50	\$ 8,755.50	33.68%	
	103012349	Fire-Services	\$ 560,000.00	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 75,570.34	\$ 522,876.28	\$ 527,398.72	50.22%	
	103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,613.01	\$ 12,504.90	\$ 63,995.10	83.65%	
	103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 10,304.66	\$ 114,707.53	\$ 44,752.47	28.07%	
	103012360	Fire-Vehicle Maint	\$ 15,526.13	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 7,642.25	\$ 60,471.24	\$ 96,704.89	61.53%	
	103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ 14,147.00	\$ -	\$ 60,330.03	\$ 370,020.41	\$ 610,481.59	63.17%	
	103012473	Fire-Vehicle Leases	\$ -	\$ 492,054.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,056.29	\$ 997.71	0.20%	
	103012474	Fire-Construction Cost	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 24,058.00	\$ 73,912.29	\$ 1,087.71	1.45%	
	Department Summary Subtotal	012 Fire	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ -	\$ 54,147.00	\$ -	\$ 1,759,984.33	\$ 10,277,093.27	\$ 11,639,157.86	53.24%	
Fund Summary Subtotal		103 Fire Operating	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ -	\$ 54,147.00	\$ -	\$ 1,759,984.33	\$ 10,277,093.27	\$ 11,639,157.86	53.24%	
Fund Summary		111 Food and Beverage Tax											
	Department Summary	001 Administration											
	111001131	Food/Bev Adm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (6,000,000.00)	\$ -	\$ -	0.00%	

Report Run Date and Time:

7/30/25 4:07 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

		Budget						Actual				%
	Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left
	111001349	Food/Bev Adm-Services	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000.00	\$ 6,000,000.00	\$ 500,000.00	7.69%
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,033.48	\$ 609,966.52	55.45%
	Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,490,033.48	\$ 1,172,966.52	15.31%
	Fund Summary	176 ARP2021-Covid Recovery										
	Department Summary 176010330	010 City Council ARP2021-Council Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.00	\$ 246.00	\$ (246.00)	0.00%
	Department Summary Subtotal	010 City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.00	\$ 246.00	\$ (246.00)	0.00%
	Department Summary 176013349	013 Public Works ARP2021-PW Service	\$ 2,524,286.31	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ 24,286.34	\$ -	\$ 2,500,000.00	\$ 6,513,655.97	72.07%
	Department Summary Subtotal	013 Public Works	\$ 2,524,286.31	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ 24,286.34	\$ -	\$ 2,500,000.00	\$ 6,513,655.97	72.07%
	Fund Summary	201 Motor Vehicle Highway (MVH)										
	Department Summary 201013111	013 Public Works MVH-Salary	\$ -	\$ 296,125.00	\$ -	\$ -	\$ -	\$ -	\$ 25,556.64	\$ 149,971.54	\$ 146,153.46	49.36%
	201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 1,893.65	\$ 11,073.54	\$ 11,580.46	51.12%
	201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,555.64	\$ 21,120.32	\$ 20,929.68	49.77%
	201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,845.00	100.00%
	201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,359.93	\$ 177,137.13	\$ 122,862.87	40.95%
	201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,202.76	\$ 319,995.85	\$ (19,995.85)	-6.67%
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,750.00	\$ 52,250.00	80.38%
	201013341	MVH-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.82E-12	\$ -	\$ (0.00)	0.00%
	201013345	MVH-Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,811.96	\$ 85,399.21	\$ (85,399.21)	0.00%
	201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 78,941.42	\$ 64.50	\$ 344,900.66	\$ 26,157.92	5.81%
	201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,471.68	\$ 19,646.17	\$ 35,353.83	64.28%
	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	\$ (5,841.58)	-9.74%
	201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 85.35	\$ 215.30	\$ 34,784.70	99.38%
	201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ -	\$ -	\$ -	\$ 216,535.00	\$ 9,425.00	\$ 322,359.26	\$ 2,176,105.74	80.15%
	Department Summary Subtotal	013 Public Works	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 295,476.42	\$ 96,427.11	\$ 1,612,331.72	\$ 3,144,865.86	62.24%
	Department Summary 201024349	024 PW Restrict MVH-Restrict Cont Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,602.40	\$ 576,397.60	\$ 576,397.60	\$ (750,000.00)	0.00%
	Department Summary Subtotal	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,602.40	\$ 576,397.60	\$ 576,397.60	\$ (750,000.00)	0.00%
	Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 469,078.82	\$ 672,824.71	\$ 2,188,729.32	\$ 2,394,865.86	47.40%
	Fund Summary	202 Local Road and Street (LRS)										
	Department Summary 013	013 Public Works										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

		Budget							Actual				
	Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left	
	202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,019.18	\$ 45,693.16	\$ 94,306.84	67.36%	
	202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 1,213,156.90	\$ 3,987.02	\$ 200,655.21	\$ (193,812.11)	-15.89%	
	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	\$ -	\$ -	\$ -	\$ -	\$ 24,092.31	\$ 67,555.79	\$ 132,444.21	66.22%	
	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	\$ -	\$ -	\$ -	\$ 1,213,156.90	\$ 38,098.51	\$ 352,504.16	\$ 419,338.94	21.13%	
Fund Summary Subtotal		202 Local Road and Street (LRS)	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 1,213,156.90	\$ 38,098.51	\$ 352,504.16	\$ 419,338.94	21.13%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,626.09	\$ (3,626.09)	0.00%	
	Department Summary Subtotal	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,626.09	\$ (3,626.09)	0.00%	
Fund Summary Subtotal		203 Motor Vehicle Highway (MVH)-Restrict	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,626.09	\$ 746,373.91	99.52%	
Fund Summary		204 Park Impact											
	Department Summary	005 Parks											
	204005349	Park Impact-Services	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ 108,077.99	\$ 46,505.00	\$ 437,379.18	\$ (45,457.17)	-9.09%	
	204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 33,415.71	\$ 199,816.24	\$ 523,945.41	\$ 642,638.88	53.55%	
	Department Summary Subtotal	005 Parks	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 141,493.70	\$ 246,321.24	\$ 961,324.59	\$ 597,181.71	35.13%	
Fund Summary Subtotal		204 Park Impact	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ 141,493.70	\$ 246,321.24	\$ 961,324.59	\$ 597,181.71	35.13%	
Fund Summary		206 Parks Programming/Events											
	Department Summary	005 Parks											
	206005349	Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.12	\$ 808.36	\$ (808.36)	0.00%	
	Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.12	\$ 808.36	\$ (808.36)	0.00%	
	Department Summary	013 Public Works											
Fund Summary Subtotal		206 Parks Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.12	\$ 808.36	\$ (808.36)	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	\$ -	\$ -	\$ -	\$ -	\$ 8,184.31	\$ 36,934.56	\$ 83,065.44	69.22%	
	Department Summary Subtotal	002 Police	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,184.31	\$ 36,934.56	\$ 83,065.44	69.22%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

		Budget						Actual				%
	Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left
	Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,184.31	\$ 36,934.56	\$ 83,065.44	69.22%
	Fund Summary	241 Police Donation										
	Department Summary	002 Police										
	241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,737.01	\$ 7,262.99	36.31%
	241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,628.78	\$ 58,371.22	97.29%
	Department Summary Subtotal	002 Police	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,365.79	\$ 65,634.21	82.04%
	Fund Summary Subtotal	241 Police Donation	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 46,866.50	\$ 224,802.36	\$ 135,197.64	37.55%
	244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 66,023.28	\$ 333,159.06	\$ 521,840.94	61.03%
	244018400	Redevelop District Cap-Land	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,025.00	\$ 95,025.00	\$ 108,975.00	53.42%
	244018474	Redevelop District Cap-Const	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,050.00	\$ 2,394,950.00	95.80%
	Department Summary Subtotal	018 RDC	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 207,914.78	\$ 758,036.42	\$ 3,160,963.58	80.66%
	Fund Summary Subtotal	244 Redevelopment District Capital	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 207,914.78	\$ 758,036.42	\$ 3,160,963.58	80.66%
	Fund Summary	251 Communication Program										
	Department Summary	020 Communications										
	251020347	Comm Program-Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.11	\$ (456.11)	0.00%
	Department Summary Subtotal	020 Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456.11	\$ (456.11)	0.00%
	Fund Summary Subtotal	251 Communication Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,325.78	\$ 127,438.48	\$ (127,438.48)	0.00%
	255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 5,965.30	\$ (5,965.30)	0.00%
	Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,625.78	\$ 133,403.78	\$ (133,403.78)	0.00%
	Fund Summary Subtotal	255 F and E Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,625.78	\$ 133,403.78	\$ (133,403.78)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 665.97	\$ (665.97)	0.00%
	Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 665.97	\$ (665.97)	0.00%
	Fund Summary Subtotal	262 Parks Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 665.97	\$ (665.97)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

		Budget						Actual					
	Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left	
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	\$ -	\$ -	\$ -	\$ 3,025,687.75	\$ 40,913.00	\$ 1,602,078.10	\$ (3,646,265.85)	-371.50%	
	264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 869,135.81	\$ (869,135.81)	0.00%	
	264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 1,401,875.55	\$ 1,592.00	\$ 1,649,154.92	\$ 2,948,969.53	49.15%	
	Department Summary Subtotal	013 Public Works	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 4,427,563.30	\$ 42,505.00	\$ 4,511,255.24	\$ (1,957,318.54)	-28.04%	
Fund Summary Subtotal		264 Road and Street Improvement (Road Impact)	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 4,427,563.30	\$ 42,505.00	\$ 4,511,255.24	\$ (1,957,318.54)	-28.04%	
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	\$ -	\$ -	\$ -	\$ -	\$ 804,711.32	\$ 3,643,975.57	\$ 11,448,006.43	75.85%	
	Department Summary Subtotal	018 RDC	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ 804,711.32	\$ 3,643,975.57	\$ 11,448,006.43	75.85%	
Fund Summary Subtotal		266 Capital Projects	\$ -	\$ 24,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ 804,711.32	\$ 7,551,993.22	\$ 17,173,006.78	69.46%	
Fund Summary		267 EMS											
	Department Summary	012 Fire											
	267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,250.00	\$ 822,128.00	\$ (822,128.00)	0.00%	
	Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,250.00	\$ 822,128.00	\$ (822,128.00)	0.00%	
Fund Summary Subtotal		267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,250.00	\$ 822,128.00	\$ (822,128.00)	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	\$ -	\$ -	\$ -	\$ -	\$ 18.28	\$ 760.84	\$ 3,289.16	81.21%	
	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	\$ -	\$ -	\$ -	\$ -	\$ 580.62	\$ 3,177.80	\$ 8,822.20	73.52%	
	269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 120.61	\$ 671.95	\$ 1,328.05	66.40%	
	269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501.99	\$ 5,498.01	91.63%	

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		Budget						Actual				%
	Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left
	269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 1,891.20	\$ 2,108.80	52.72%
	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	\$ -	\$ -	\$ -	\$ -	\$ 1,034.71	\$ 12,163.45	\$ 72,486.55	85.63%
Fund Summary Subtotal	269	Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,034.71	\$ 12,163.45	\$ 72,486.55	85.63%
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	\$ -	\$ -	\$ -	\$ -	\$ 866,079.00	\$ 866,079.00	\$ 874,921.00	50.25%
	Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ 866,079.00	\$ 866,079.00	\$ 874,921.00	50.25%
	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	\$ -	\$ -	\$ -	\$ -	\$ 866,079.00	\$ 2,470,594.00	\$ 409,126.00	14.21%
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%
	305023349	Grand Junct-GPEC Trustee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ (1,500.00)	0.00%
	305023380	Grand Junct-GPEC Debt Princ	\$ -	\$ 831,688.00	\$ -	\$ -	\$ -	\$ -	\$ 395,000.00	\$ 395,000.00	\$ 436,688.00	52.51%
	305023381	Grand Junct-GPEC Debt Int	\$ -	\$ 959,842.00	\$ -	\$ -	\$ -	\$ -	\$ 477,500.00	\$ 477,500.00	\$ 482,342.00	50.25%
	Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,791,530.00	\$ -	\$ -	\$ -	\$ -	\$ 874,000.00	\$ 874,000.00	\$ 917,530.00	51.21%
Fund Summary Subtotal	305	Grand Junction TIF	\$ -	\$ 3,531,255.00	\$ -	\$ -	\$ -	\$ -	\$ 874,000.00	\$ 2,057,540.35	\$ 1,473,714.65	41.73%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000.00	\$ (400,000.00)	-50.00%

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		Budget						Actual				%	
	Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left	
	309018380	Eagletown TIF Bond Principal	\$ -	\$ 1,005,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	\$ 200,000.00	\$ 805,000.00	80.10%	
	309018381	Eagletown TIF Bond Interest	\$ -	\$ 147,705.00	\$ -	\$ -	\$ -	\$ -	\$ 74,902.50	\$ 151,905.00	\$ (4,200.00)	-2.84%	
	Department Summary Subtotal	018 RDC	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ 174,902.50	\$ 1,551,905.00	\$ 400,800.00	20.53%	
Fund Summary Subtotal		309 Eagletown TIF	\$ -	\$ 1,952,705.00	\$ -	\$ -	\$ -	\$ -	\$ 174,902.50	\$ 1,551,905.00	\$ 400,800.00	20.53%	
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		311 Spring Mill Centre TIF											
	Department Summary	018 RDC											
	311018381	SpringMill Centre TIF-Debt Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500.00	\$ 30,500.00	\$ (30,500.00)	0.00%	
	Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500.00	\$ 30,500.00	\$ (30,500.00)	0.00%	
Fund Summary Subtotal		311 Spring Mill Centre TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,500.00	\$ 30,500.00	\$ (30,500.00)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,098,252.50	\$ (203,212.50)	-22.70%	
Fund Summary Subtotal		316 Main St TIF 2011B	\$ -	\$ 895,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,000.00	\$ (349,000.00)	-43.52%	
	Department Summary Subtotal	018 RDC	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,151,000.00	\$ (349,000.00)	-43.52%	
Fund Summary Subtotal		317 146th St TIF	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 64,470.43	\$ 64,470.43	\$ 110,017.57	63.05%	
	Department Summary Subtotal	018 RDC	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ 64,470.43	\$ 64,470.43	\$ 110,017.57	63.05%	
Fund Summary Subtotal		318 Gigabit Broadband TIF	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ 64,470.43	\$ 64,470.43	\$ 110,017.57	63.05%	
Fund Summary		319 Spring Mill Sta TIF											

Appropriation Summary Report
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		Budget							Actual				%	
	Appropriation	Title	Forwarded	Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left	
	Department Summary 319018131	018 RDC SpringMill Sta TIF Tsf	\$	-	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,140.47	\$ 310,354.53	17.09%
	Department Summary Subtotal	018 RDC	\$	-	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,140.47	\$ 310,354.53	17.09%
Fund Summary Subtotal		319 Spring Mill Sta TIF	\$	-	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505,140.47	\$ 310,354.53	17.09%
Fund Summary		325 Eagletown TIF 2016 Capital Pro												
Fund Summary	Department Summary	018 RDC												
		326 LIT Bond 2018												
	Department Summary 326015380	015 Grand Park LIT Bonds 2018-Principal	\$	-	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 490,000.00	\$ 490,000.00	\$ 470,000.00	48.96%
	326015381	LIT Bonds 2018-Interest	\$	-	\$ 778,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376,079.00	\$ 376,079.00	\$ 401,945.00	51.66%
	Department Summary Subtotal	015 Grand Park	\$	-	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,079.00	\$ 866,079.00	\$ 871,945.00	50.17%
Fund Summary Subtotal		326 LIT Bond 2018	\$	-	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 866,079.00	\$ 866,079.00	\$ 871,945.00	50.17%
Fund Summary		327 Union Square TIF												
	Department Summary 327018131	018 RDC Union Square TIF-Tsf	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,359.53	\$ (28,359.53)	0.00%
	Department Summary Subtotal	018 RDC	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,359.53	\$ (28,359.53)	0.00%
Fund Summary Subtotal		327 Union Square TIF	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,359.53	\$ (28,359.53)	0.00%
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	\$ -	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 330012131	012 Fire LR BD2022 FD-Tsf	\$	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,710.39	\$ 466,710.39	\$ (466,710.39)	0.00%
	330012381	LR BD2022 FD-Debt Int	\$	-	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 468,000.00	100.00%
	Department Summary Subtotal	012 Fire	\$	-	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,710.39	\$ 466,710.39	\$ 1,289.61	0.28%
Fund Summary Subtotal		330 Lease Rental BD2022AB FD	\$	-	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 466,710.39	\$ 466,710.39	\$ 1,289.61	0.28%
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%
	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
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		Budget							Actual				% Left										
	Appropriation	Title	Forwarded	Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance											
	Department Summary	018	RDC																				
	332018131		LR BD2022US Tsf	\$	-	\$	-	\$	-	\$	-	\$	2,866.41	\$	2,866.41	\$	(2,866.41)	0.00%					
	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	\$	-	\$	-	\$	-	\$	-	\$	154,519.66	\$	603,336.54	\$	(603,336.54)	0.00%					
	Department Summary Subtotal	018	RDC	\$	-	\$	-	\$	-	\$	-	\$	-	\$	157,386.07	\$	938,202.95	\$	(938,202.95)	0.00%			
Fund Summary Subtotal			332	Lease Rental BD2022 Union Sq		\$	-	\$	-	\$	-	\$	-	\$	157,386.07	\$	938,202.95	\$	(938,202.95)	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-Issua	\$	-	\$	-	\$	-	\$	-	\$	-	\$	154,550.00	\$	(154,550.00)	0.00%					
Department Summary Subtotal			005	Parks	\$	-	\$	-	\$	-	\$	-	\$	-	\$	155,550.00	\$	(155,550.00)	0.00%				
Fund Summary	Department Summary	008	Clerk Treasurer																				
		341	Park District Bond2024 DB Serv																				
	341005380		Park District BD2024-Pk Prin	\$	-	\$	-	\$	-	\$	-	\$	1,945,000.00	\$	1,945,000.00	\$	(1,945,000.00)	0.00%					
	341005381		Park District BD2024-Pk Int	\$	-	\$	-	\$	-	\$	-	\$	301,713.89	\$	301,713.89	\$	(301,713.89)	0.00%					
Department Summary Subtotal			005	Parks	\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,246,713.89	\$	2,246,713.89	\$	(2,246,713.89)	0.00%		
Fund Summary			350	Go Bond 2020																			
Fund Summary	Department Summary	012	Fire																				
	Department Summary	013	Public Works																				
		351	Go Bond 2020 Debt Service																				
	Department Summary	002	Police																				
	351002380		GO Bond 2020 Db Prin-PD	\$	-	\$	-	\$	-	\$	-	\$	61,600.00	\$	61,600.00	\$	(61,600.00)	0.00%					
	351002381		Go Bond 2020 Db Int-PD	\$	-	\$	-	\$	-	\$	-	\$	622.16	\$	622.16	\$	(622.16)	0.00%					
Department Summary Subtotal			002	Police	\$	-	\$	-	\$	-	\$	-	\$	-	\$	62,222.16	\$	62,222.16	\$	(62,222.16)	0.00%		
	351012380		Go Bond 2020 Db Prin-FD	\$	-	\$	1,120,000.00	\$	-	\$	-	\$	-	\$	95,200.00	\$	95,200.00	\$	1,024,800.00	91.50%			
	351012381		Go Bond 2020 Db Int-FD	\$	-	\$	8,484.00	\$	-	\$	-	\$	-	\$	961.52	\$	961.52	\$	7,522.48	88.67%			
Department Summary Subtotal			012	Fire	\$	-	\$	1,128,484.00	\$	-	\$	-	\$	-	\$	96,161.52	\$	96,161.52	\$	1,032,322.48	91.48%		
Fund Summary	Department Summary	013	Public Works																				
	351013380		Go Bond 2020 Db Prin-PW	\$	-	\$	-	\$	-	\$	-	\$	403,200.00	\$	403,200.00	\$	(403,200.00)	0.00%					
	351013381		Go Bond 2020 Db Int-PW	\$	-	\$	-	\$	-	\$	-	\$	4,072.32	\$	4,072.32	\$	(4,072.32)	0.00%					
	Department Summary Subtotal	013	Public Works	\$	-	\$	-	\$	-	\$	-	\$	-	\$	-	\$	407,272.32	\$	407,272.32	\$	(407,272.32)	0.00%	
Fund Summary Subtotal			351	Go Bond 2020 Debt Service		\$	-	\$	1,128,484.00	\$	-	\$	-	\$	-	\$	565,656.00	\$	565,656.00	\$	562,828.00	49.87%	
Fund Summary			352	Go Bond 2022																			
	352013474		Go Bond 2022 PW Constr	\$	-	\$	-	\$	-	\$	-	\$	745,547.49	\$	-	\$	379,174.88	\$	(1,124,722.37)	0.00%			
Department Summary Subtotal			013	Public Works	\$	-	\$	-	\$	-	\$	-	\$	-	\$	745,547.49	\$	-	\$	379,174.88	\$	(1,124,722.37)	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	\$	-	\$	175,967.44	\$	(85,262.19)	-48.45%	
Department Summary Subtotal			007	Informatics	\$	-	\$	950,000.00	\$	-	\$	(774,033.00)	\$	-	\$	85,261.75	\$	-	\$	175,967.44	\$	(85,262.19)	-48.45%
	Department Summary	012	Fire																				

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		Budget						Actual				%
	Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left
	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	\$ -	\$ 206,229.90	\$ 3,926,815.35	93.09%
Fund Summary		355 Go Bond 2023A Debt Service										
	Department Summary	007 Informatics										
	355007380	Go Bond 2023 Prin-IT	\$ -	\$ 122,726.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 75,939.50	\$ 75,939.50	\$ 46,787.50	38.12%
	355007381	Go Bond 2023 Db Int-IT	\$ -	\$ 74,195.00	\$ -	\$ -	\$ -	\$ -	\$ 21,801.31	\$ 21,801.31	\$ 52,393.69	70.62%
	Department Summary Subtotal	007 Informatics	\$ -	\$ 196,921.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 97,740.81	\$ 97,740.81	\$ 99,181.19	50.37%
	355012380	Go Bond 2023 Db Prin-FD	\$ -	\$ 348,766.00	\$ -	\$ -	\$ -	\$ -	\$ 215,806.50	\$ 215,806.50	\$ 132,959.50	38.12%
	355012381	Go Bond 2023 Db Int-FD	\$ -	\$ 210,849.00	\$ -	\$ -	\$ -	\$ -	\$ 61,955.44	\$ 61,955.44	\$ 148,893.56	70.62%
	Department Summary Subtotal	012 Fire	\$ -	\$ 559,615.00	\$ -	\$ -	\$ -	\$ -	\$ 277,761.94	\$ 277,761.94	\$ 281,853.06	50.37%
	355013380	GO Bond 2023 Db Prin-PW	\$ -	\$ 263,835.00	\$ -	\$ -	\$ -	\$ -	\$ 163,254.00	\$ 163,254.00	\$ 100,581.00	38.12%
	355013381	GO Bond 2023 Db Int-PW	\$ -	\$ 159,504.00	\$ -	\$ -	\$ -	\$ -	\$ 46,868.25	\$ 46,868.25	\$ 112,635.75	70.62%
	Department Summary Subtotal	013 Public Works	\$ -	\$ 423,339.00	\$ -	\$ -	\$ -	\$ -	\$ 210,122.25	\$ 210,122.25	\$ 213,216.75	50.37%
Fund Summary Subtotal	355 Go Bond 2023A Debt Service		\$ -	\$ 1,179,875.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 585,625.00	\$ 585,625.00	\$ 594,251.00	50.37%
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										

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		Budget						Actual				% Left
Appropriation	Title	Forwarded	Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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%
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)	0.00%
Department Summary Subtotal	001 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ (680,357.50)	0.00%
Fund Summary Subtotal	381 RDA LR2025ab Ad Valorem Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,109.35	\$ 1,153,571.10	\$ 559,571.90	32.66%
427002474	CCD-PD Constr Cost Cap Outlay	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ -	\$ 350,000.00	\$ (350,000.00)	-33.33%
Department Summary Subtotal	002 Police	\$ 1,050,000.00	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 435,109.35	\$ 1,503,571.10	\$ 209,571.90	7.58%
427012472	CCD-Fire Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,545,062.50	\$ 154,937.50	5.74%
427012474	CCD-FD Constr Cost	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	012 Fire	\$ 450,000.00	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ 2,545,062.50	\$ 154,937.50	4.92%
427013472	CCD-PW Equipment	\$ 212,111.00	\$ 741,791.00	\$ -	\$ -	\$ -	\$ -	\$ 212,111.00	\$ -	\$ 519,893.44	\$ 221,897.56	23.26%
427013474	CCD-PW Const Cost	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,331.30	\$ 135,360.03	\$ 437,668.70	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ 662,111.00	\$ 741,791.00	\$ -	\$ -	\$ -	\$ -	\$ 224,442.30	\$ 135,360.03	\$ 957,562.14	\$ 221,897.56	15.81%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874.09	\$ 5,499,043.31	\$ (5,499,043.31)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

		Budget						Actual				%
	Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left
	Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874.09	\$ 5,499,043.31	\$ (5,499,043.31)	0.00%
Fund Summary Subtotal		430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 874.09	\$ 5,499,043.31	\$ (5,499,043.31)	0.00%
Fund Summary		439 Investment-Treasury Rainy Day										
	Department Summary 439008131	008 Clerk Treasurer 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%
	443018380	CWFA-Metro 15BD Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,470.43	\$ 19,470.43	\$ (19,470.43)	0.00%
	443018381	CWFA-Metro 15BD Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 45,000.00	\$ (45,000.00)	0.00%
	Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,470.43	\$ 64,710.37	\$ (64,710.37)	0.00%
Fund Summary		446 Investment-GS RDC										
	Department Summary 446018131	018 RDC Invest GS RDC-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250,000.00	\$ (1,250,000.00)	0.00%
	Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,792.69	\$ 576,397.60	\$ 630,618.70	\$ (1,359,411.39)	0.00%
	Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,792.69	\$ 576,397.60	\$ 630,618.70	\$ (1,359,411.39)	0.00%
Fund Summary Subtotal		556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728,792.69	\$ 576,397.60	\$ 630,618.70	\$ (1,359,411.39)	0.00%
Fund Summary		568 Westfield Blvd Connector Grant										
	Department Summary 568013349	013 Public Works Westfld Blvd Conn Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ (65,137.00)	0.00%
	Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ (65,137.00)	0.00%
Fund Summary Subtotal		568 Westfield Blvd Connector Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,137.00	\$ -	\$ -	\$ (65,137.00)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

		Budget							Actual						
	Appropriation	Title	Forwarded Encum		Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left		
Fund Summary		596 Park DNR Grant-Tree Inv													
	Department Summary	005 Parks													
	596005349	WW IAC Arts Project Grant	\$	-	\$	-	\$	-	\$	-	\$	1,000.00	\$ (1,000.00)	0.00%	
	Department Summary Subtotal	005 Parks	\$	-	\$	-	\$	-	\$	-	\$	1,000.00	\$ (1,000.00)	0.00%	
Fund Summary Subtotal		596 Park DNR Grant-Tree Inv	\$	-	\$	-	\$	-	\$	-	\$	1,000.00	\$ (1,000.00)	0.00%	
Fund Summary		640 Sports Campus Operating													
	Department Summary	015 Grand Park													
	640015111	Sports Campus-Salary	\$	-	\$	-	\$	-	\$	-	\$	71,286.36	\$ 1,213.64	1.67%	
	640015119	Sports Campus-Health/Dental	\$	-	\$	-	\$	-	\$	-	\$	5,500.00	\$ (1,500.00)	-37.50%	
	640015120	Sports Campus-FICA/Medicare	\$	-	\$	-	\$	-	\$	-	\$	5,390.37	\$ (3,690.37)	-217.08%	
	640015121	Sports Campus-Perf	\$	-	\$	-	\$	-	\$	-	\$	4,281.58	\$ (381.58)	-9.78%	
	640015224	Sports Campus-Operating Sup	\$	-	\$	-	\$	-	\$	-	\$	13,125.79	\$ 6,874.21	34.37%	
	640015226	Sports Campus-Gas	\$	-	\$	-	\$	-	\$	-	\$	181.96	\$ 818.04	81.80%	
	640015341	Sports Campus-Electric	\$	-	\$	-	\$	-	\$	-	\$	42,902.13	\$ (36,902.13)	-615.04%	
	640015342	Sports Campus-Wat Sew	\$	-	\$	-	\$	-	\$	-	\$	6,209.05	\$ (3,709.05)	-148.36%	
	640015343	Sports Campus-Bldg Maint	\$	-	\$	-	\$	-	\$	-	\$	1,889.00	\$ 111.00	5.55%	
	640015345	Sports Campus-Equip Repair	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 2,000.00	100.00%	
	640015349	Sports Campus-Services	\$	-	\$	-	\$	-	\$	-	\$	2,610,028.55	\$ 64,877.45	2.43%	
	640015366	Sports Campus-Lease Rental Pmt	\$	-	\$	-	\$	-	\$	-	\$	-	\$ 500.00	100.00%	
	640015472	Sports Campus-Equipment	\$	-	\$	-	\$	-	\$	-	\$	6,062.01	\$ 2,937.99	32.64%	
	Department Summary Subtotal	015 Grand Park	\$	-	\$	-	\$	-	\$	-	\$	2,766,856.80	\$ 33,149.20	1.18%	
	640023111	GP Indoor-Salary	\$	-	\$	-	\$	-	\$	-	\$	23,118.75	\$ (1,618.75)	-7.53%	
	640023119	GP Indoor-Health/Dental	\$	-	\$	-	\$	-	\$	-	\$	1,500.00	\$ (1,000.00)	-200.00%	
	640023120	GP Indoor-FIICA/Medicare	\$	-	\$	-	\$	-	\$	-	\$	1,738.29	\$ (1,468.29)	-543.81%	
	640023121	GP Indoor-Perf	\$	-	\$	-	\$	-	\$	-	\$	958.50	\$ (319.50)	-50.00%	
	640023224	GP Indoor-Operating Supplies	\$	-	\$	-	\$	-	\$	-	\$	1,490.12	\$ (1,490.12)	0.00%	
	640023328	GP Indoor-Natural Gas	\$	-	\$	-	\$	-	\$	-	\$	29,288.95	\$ (23,288.95)	-388.15%	
	640023331	GP Indoor-Consulting	\$	-	\$	-	\$	-	\$	-	\$	73,110.77	\$ (5,110.77)	-7.52%	
	640023341	GP Indoor-Electric	\$	-	\$	-	\$	-	\$	-	\$	50,542.18	\$ (38,542.18)	-321.18%	
	640023342	GP Indoor-Wat and Sew	\$	-	\$	-	\$	-	\$	-	\$	2,176.08	\$ 323.92	12.96%	
	640023343	GP Indoor-Bldg Maint	\$	-	\$	-	\$	-	\$	-	\$	2,752.19	\$ (752.19)	-37.61%	
	640023345	GP Indoor-Equip Repair HVAC	\$	-	\$	-	\$	-	\$	-	\$	18,912.50	\$ 230,456.69	-88.90%	
	640023349	GP Indoor-Services	\$	-	\$	-	\$	-	\$	-	\$	12,607.00	\$ 3,693.00	22.66%	
	640023451	GP Indoor-Computer Equip	\$	-	\$	-	\$	-	\$	70,866.64	\$	131,679.36	\$ -	0.00%	
	640023472	GP Indoor-Equipment	\$	-	\$	-	\$	-	\$	-	\$	359.31	\$ (359.31)	0.00%	
	Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$	-	\$	-	\$	-	\$	70,866.64	\$	18,912.50	\$ 561,778.19	\$ (178,389.83)	-39.27%
Fund Summary Subtotal		640 Sports Campus Operating	\$	-	\$	-	\$	-	\$	70,866.64	\$	18,912.50	\$ 3,328,634.99	\$ (145,240.63)	-4.46%
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%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

		Budget							Actual				%				
	Appropriation	Title	Forwarded	Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left				
Fund Summary		701 Payroll															
	Department Summary	008 Clerk Treasurer															
	701008110	Payroll-Net Salaries	\$	-	\$	-	\$	-	\$	-	\$	1,770,692.97	\$	11,212,427.60	\$	(11,212,427.60)	0.00%
	701008131	Payroll-Employer's FICA	\$	-	\$	-	\$	-	\$	-	\$	63,737.23	\$	472,918.51	\$	(472,918.51)	0.00%
	701008132	Payroll-Employer's Medicare	\$	-	\$	-	\$	-	\$	-	\$	34,254.69	\$	214,466.43	\$	(214,466.43)	0.00%
	701008133	Payroll-PERF	\$	-	\$	-	\$	-	\$	-	\$	452,073.72	\$	2,664,796.14	\$	(2,664,796.14)	0.00%
	701008140	Payroll-Support Withholding	\$	-	\$	-	\$	-	\$	-	\$	4,844.90	\$	26,840.85	\$	(26,840.85)	0.00%
	701008141	Payroll-Union Dues	\$	-	\$	-	\$	-	\$	-	\$	12,366.84	\$	78,406.31	\$	(78,406.31)	0.00%
	701008921	Payroll-Federal Withholding	\$	-	\$	-	\$	-	\$	-	\$	227,456.51	\$	1,378,904.15	\$	(1,378,904.15)	0.00%
	701008922	Payroll-Employee FICA	\$	-	\$	-	\$	-	\$	-	\$	97,991.92	\$	687,423.01	\$	(687,423.01)	0.00%
	701008923	Payroll-State Withholding	\$	-	\$	-	\$	-	\$	-	\$	98,511.57	\$	617,825.73	\$	(617,825.73)	0.00%
	701008930	Payroll-Ins. Ded	\$	-	\$	-	\$	-	\$	-	\$	295,366.58	\$	900,828.26	\$	(900,828.26)	0.00%
	701008931	Payroll-401A Matching-Deferred	\$	-	\$	-	\$	-	\$	-	\$	657,997.92	\$	1,312,861.83	\$	(1,312,861.83)	0.00%
	701008991	Payroll-Misc	\$	-	\$	-	\$	-	\$	-	\$	127.80	\$	830.70	\$	(830.70)	0.00%
	701008999	Payroll Tsf	\$	-	\$	-	\$	-	\$	-	\$	0.19	\$	0.14	\$	(0.14)	0.00%
	Department Summary Subtotal	008 Clerk Treasurer	\$	-	\$	-	\$	-	\$	-	\$	3,715,422.84	\$	19,568,529.66	\$	(19,568,529.66)	0.00%
Fund Summary Subtotal		701 Payroll	\$	-	\$	-	\$	-	\$	-	\$	3,715,422.84	\$	19,568,529.66	\$	(19,568,529.66)	0.00%
Fund Summary		702 PERF PAYROLL															
	Department Summary																
	702008133	Perf-Payroll	\$	-	\$	-	\$	-	\$	-	\$	448,587.60	\$	2,871,927.03	\$	(2,871,927.03)	0.00%
	Department Summary Subtotal		\$	-	\$	-	\$	-	\$	-	\$	448,587.60	\$	2,871,927.03	\$	(2,871,927.03)	0.00%
Fund Summary Subtotal		702 PERF PAYROLL	\$	-	\$	-	\$	-	\$	-	\$	448,587.60	\$	2,871,927.03	\$	(2,871,927.03)	0.00%
Fund Summary		806 UMR															
	Department Summary	008 Clerk Treasurer															
	806008119	UMR Group Health	\$	-	\$	-	\$	-	\$	-	\$	512,800.62	\$	2,402,971.83	\$	(2,402,971.83)	0.00%
	Department Summary Subtotal	008 Clerk Treasurer	\$	-	\$	-	\$	-	\$	-	\$	512,800.62	\$	2,402,971.83	\$	(2,402,971.83)	0.00%
Fund Summary Subtotal		806 UMR	\$	-	\$	-	\$	-	\$	-	\$	512,800.62	\$	2,402,971.83	\$	(2,402,971.83)	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	\$	-	\$	-	\$	39,255.31	\$	318,228.37	\$	468,912.63	59.57%
	900016120	Storm-FICA/Medicare	\$	-	\$	60,216.00	\$	-	\$	-	\$	2,844.64	\$	23,005.89	\$	37,210.11	61.79%
	900016121	Storm-PERF	\$	-	\$	111,774.00	\$	-	\$	-	\$	5,574.26	\$	44,515.80	\$	67,258.20	60.17%
	900016125	Storm-401A Matching	\$	-	\$	31,486.00	\$	-	\$	-	\$	-	\$	-	\$	31,486.00	100.00%
	900016131	Storm-Tsf	\$	-	\$	-	\$	-	\$	-	\$	178,248.00	\$	188,748.00	\$	(188,748.00)	0.00%
	900016223	Storm-Office Supplies	\$	-	\$	5,400.00	\$	-	\$	-	\$	-	\$	-	\$	5,400.00	100.00%
	900016226	Storm-Vehicle Gas	\$	-	\$	2,500.00	\$	-	\$	-	\$	162.91	\$	367.52	\$	2,132.48	85.30%
	900016231	Storm-Subgrade Materials	\$	-	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	100.00%
	900016309	Storm-Consulting Fees	\$	-	\$	120,000.00	\$	-	\$	-	\$	79,035.84	\$	5,576.81	\$	37,452.04	2.93%
	900016333	Storm-Postage	\$	-	\$	5,000.00	\$	-	\$	-	\$	-	\$	-	\$	5,000.00	100.00%
	900016334	Storm-Travel/Training/Seminars	\$	-	\$	6,700.00	\$	-	\$	-	\$	-	\$	-	\$	5,400.00	80.60%
	900016337	Storm-Printing	\$	-	\$	2,000.00	\$	-	\$	-	\$	-	\$	-	\$	2,000.00	100.00%
	900016349	Storm-Service	\$	-	\$	365,000.00	\$	-	\$	-	\$	71,260.40	\$	35,278.61	\$	219,502.78	20.34%

Report Run Date and Time:

7/30/25 4:07 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 06/30/2025

		Budget						Actual				%
		Forwarded Encum		Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left
Appropriation	Title											
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 770.40	\$ 9,969.19	\$ (9,969.19)	0.00%
	900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,625.00	\$ 109,197.55	\$ 190,802.45	63.60%
	900016434	Storm-Stormwater Misc Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,275.89	\$ 20,275.89	\$ (15,275.89)	-305.52%
	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	\$ -	\$ -	\$ -	\$ 150,296.24	\$ 277,611.83	\$ 980,554.78	\$ 688,365.98	37.84%
Fund Summary Subtotal	900 Stormwater		\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 150,296.24	\$ 277,611.83	\$ 980,554.78	\$ 688,365.98	37.84%
Fund Summary	902 SW 2017 B and I Sinking											
Department Summary	016 Stormwater											
902016380	Storm-2017 BD Sinking FD Prin		\$ -	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ 165,000.00	\$ 165,000.00	\$ 160,000.00	49.23%
902016381	Storm-2017 BD Sinking FD Int		\$ -	\$ 36,994.00	\$ -	\$ -	\$ -	\$ -	\$ 13,248.00	\$ 13,248.00	\$ 23,746.00	64.19%
Department Summary Subtotal	016 Stormwater		\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ 178,248.00	\$ 178,248.00	\$ 183,746.00	50.76%
Fund Summary Subtotal	902 SW 2017 B and I Sinking		\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ 178,248.00	\$ 178,248.00	\$ 183,746.00	50.76%
Report Total			\$ 6,373,582.87	\$ 189,177,943.00	\$ -	\$ 3,039,144.60	\$ 104,822.79	\$ 10,712,347.63	\$ 22,128,969.62	\$ 134,155,198.57	\$ 53,827,947.06	27.10%