

FUND REPORT

June 30, 2025

	Fund	Title	Balance Begin of Year	Cash Basis Revenue YTD	Cash Basis Disbursed YTD	Balance Begin of Month	Cash Basis Revenue MTD	Cash Basis Disbured Month to Date	Bank Balance
	429	2012 Bond Interest	\$ 812.12	\$ 48,414.98	\$ 48,252.50	\$ 971.33	\$ 3.27	\$ -	\$ 974.60
		Subtotal	\$ 812.12	\$ 48,414.98	\$ 48,252.50	\$ 971.33	\$ 3.27	\$ -	\$ 974.60
	101	General	\$ 10,406,442.60	\$ 34,313,033.93	\$ 31,140,807.89	\$ 10,973,889.17	\$ 7,825,060.92	\$ 5,220,281.45	\$ 13,578,668.64
	103	Fire Operating	\$ 9,358,845.01	\$ 9,188,911.98	\$ 10,229,896.48	\$ 5,153,899.66	\$ 4,879,782.70	\$ 1,715,821.85	\$ 8,317,860.51
	111	Food and Beverage Tax	\$ 6,091,661.43	\$ 1,278,474.12	\$ 6,490,033.48	\$ 692,102.22	\$ 187,999.85	\$ -	\$ 880,102.07
	150	IFA Covid Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	176	ARP2021-Covid Recovery	\$ 2,524,286.31	\$ -	\$ 2,500,246.00	\$ 24,286.31	\$ -	\$ 246.00	\$ 24,040.31
	201	Motor Vehicle Highway (MVH)	\$ 2,345,771.20	\$ 885,482.78	\$ 2,188,171.32	\$ 1,406,912.28	\$ 310,805.29	\$ 674,634.91	\$ 1,043,082.66
	202	Local Road and Street (LRS)	\$ 1,764,195.87	\$ 657,704.08	\$ 352,504.16	\$ 1,992,460.39	\$ 115,033.91	\$ 38,098.51	\$ 2,069,395.79
	203	Motor Vehicle Highway (MVH)-Restrict	\$ 3,378,391.10	\$ 511,494.45	\$ 3,626.09	\$ 3,801,698.16	\$ 84,561.30	\$ -	\$ 3,886,259.46
	204	Park Impact	\$ 3,288,737.39	\$ 1,828,650.36	\$ 958,554.59	\$ 4,115,890.82	\$ 287,665.50	\$ 244,723.16	\$ 4,158,833.16
	205	Greenspace Beautification	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20	\$ -	\$ -	\$ 2,189.20
	206	Parks Programming/Events	\$ -	\$ 20,486.00	\$ 808.36	\$ 17,447.76	\$ 2,325.00	\$ 95.12	\$ 19,677.64
	209	Performance Maintenance	\$ 596,554.48	\$ -	\$ -	\$ 596,554.48	\$ -	\$ -	\$ 596,554.48
	214	HHS Covid Relief Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	230	Fire Donation	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
	239	Law Enforcement	\$ 288,925.01	\$ 36,168.45	\$ 36,934.56	\$ 294,061.60	\$ 2,281.61	\$ 8,184.31	\$ 288,158.90
	241	Police Donation	\$ 67,439.03	\$ 28,710.05	\$ 14,365.79	\$ 90,062.50	\$ 1,500.00	\$ 9,779.21	\$ 81,783.29
	242	LEAF	\$ 37,225.10	\$ -	\$ -	\$ 37,225.10	\$ -	\$ -	\$ 37,225.10
	243	Redevelopment General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	244	Redevelopment District Capital	\$ -	\$ 3,924,000.00	\$ 758,036.42	\$ 3,373,878.36	\$ -	\$ 207,914.78	\$ 3,165,963.58
	250	Golf Cart	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19	\$ -	\$ -	\$ 27,760.19
	251	Communication Program	\$ -	\$ 5,852.10	\$ 456.11	\$ 5,395.99	\$ -	\$ -	\$ 5,395.99
	254	Mayor Grand Gala	\$ 499,900.60	\$ -	\$ 499,000.60	\$ 900.00	\$ -	\$ -	\$ 900.00

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255	F and E Programming/Events	\$ 198,995.07	\$ 149,533.09	\$ 116,853.78	\$ 286,135.16	\$ 2,475.00	\$ 56,935.78	\$ 231,674.38
256	LOIT Special Dist-Corp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	LOIT Special Distribution	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14	\$ -	\$ -	\$ 67,767.14
262	Parks Rental	\$ 114,573.72	\$ 6,209.44	\$ 665.97	\$ 118,267.19	\$ 2,350.00	\$ 500.00	\$ 120,117.19
264	Road and Street Improvement (Road Impact)	\$ 3,159,780.75	\$ 6,719,343.89	\$ 4,488,417.24	\$ 3,855,062.48	\$ 1,573,211.92	\$ 37,567.00	\$ 5,390,707.40
266	Capital Projects	\$ -	\$ 9,000,000.00	\$ 7,551,993.22	\$ 2,252,718.10	\$ -	\$ 804,711.32	\$ 1,448,006.78
268	Emergency Medical and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
269	Training Facility Center	\$ 152,828.56	\$ 217.98	\$ 12,163.45	\$ 141,917.80	\$ -	\$ 1,034.71	\$ 140,883.09
270	IT Surplus	\$ 51,134.31	\$ 18,820.00	\$ -	\$ 51,734.31	\$ 18,220.00	\$ -	\$ 69,954.31
271	PSAP Special Distribution	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31	\$ -	\$ -	\$ 382,136.31
301	Eastside TIF	\$ 1,655,313.35	\$ 1,472,579.45	\$ 2,470,594.00	\$ 50,798.35	\$ 1,472,579.45	\$ 866,079.00	\$ 657,298.80
302	Aurora TIF	\$ 242,855.62	\$ 280,457.62	\$ -	\$ 242,855.62	\$ 280,457.62	\$ -	\$ 523,313.24
303	Front St/Lantern Commons TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
304	Southside TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
305	Grand Junction TIF	\$ 2,064,222.09	\$ 1,938,146.71	\$ 2,057,540.35	\$ 880,681.74	\$ 1,938,146.71	\$ 874,000.00	\$ 1,944,828.45
306	Osborne Trails TIF	\$ 431,553.82	\$ 464,899.48	\$ 400,000.00	\$ (18,156.19)	\$ 514,609.49	\$ -	\$ 496,453.30
307	2011 COIT Notes Bond and Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
308	Osborne Trails South	\$ 39,521.89	\$ 49,896.08	\$ -	\$ 89,231.90	\$ 186.07	\$ -	\$ 89,417.97
309	Eagletown TIF	\$ 996,122.94	\$ 1,768,341.26	\$ 1,551,905.00	\$ 19,120.44	\$ 1,368,341.26	\$ 174,902.50	\$ 1,212,559.20
310	SEP TIF	\$ 291,617.86	\$ 139,841.91	\$ 111,262.85	\$ 180,355.01	\$ 139,841.91	\$ -	\$ 320,196.92
311	Spring Mill Centre TIF	\$ -	\$ 44,491.03	\$ 30,500.00	\$ -	\$ 44,491.03	\$ 30,500.00	\$ 13,991.03
314	Spring Mill Sta SWC	\$ 13,079.92	\$ 14,975.59	\$ -	\$ 13,079.92	\$ 14,975.59	\$ -	\$ 28,055.51
315	Eastside TIF 2009 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
316	Main St TIF 2011B	\$ 735,215.14	\$ 1,350,417.56	\$ 1,098,252.50	\$ 36,962.64	\$ 950,417.56	\$ -	\$ 987,380.20
317	146th St TIF	\$ 766,800.61	\$ 1,050,611.71	\$ 1,151,000.00	\$ 65,800.61	\$ 600,611.71	\$ -	\$ 666,412.32

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553	Duke Site Readiness Prog Grant	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
556	Community Crossing Grant	\$ 161,333.85	\$ 1,305,190.29	\$ 630,618.70	\$ 1,412,303.04	\$ -	\$ 576,397.60	\$ 835,905.44
566	Opioid Distribution-Restricted	\$ 150,800.38	\$ -	\$ -	\$ 150,800.38	\$ -	\$ -	\$ 150,800.38
567	Opioid Distribution Grant	\$ 37,635.56	\$ -	\$ -	\$ 37,635.56	\$ -	\$ -	\$ 37,635.56
568	Westfield Blvd Connector Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
569	Duke Energy FDIP Prog Grant	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00
580	Little Eagle Creek Grant	\$ 89,670.24	\$ -	\$ -	\$ 89,670.24	\$ -	\$ -	\$ 89,670.24
596	Park DNR Grant-Tree Inv	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00
	Subtotal	\$ 81,108,581.18	\$ 85,951,401.24	\$ 88,547,931.93	\$ 66,507,879.67	\$ 28,544,470.06	\$ 16,540,299.24	\$ 78,512,050.49
382	Ambrose Main BD2025	\$ -	\$ 207,929.68	\$ -	\$ -	\$ 207,929.68	\$ -	\$ 207,929.68
	Subtotal	\$ -	\$ 207,929.68	\$ -	\$ -	\$ 207,929.68	\$ -	\$ 207,929.68
440	Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ 20,562.75	\$ 968,410.64	\$ 2,423.27	\$ 20,550.12	\$ 966,000.00	\$ -	\$ 986,550.12
441	Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
442	Cash W/Fiscal Agent-Operating	\$ 35,174.31	\$ 4,714.25	\$ -	\$ 39,747.73	\$ 140.83	\$ -	\$ 39,888.56
443	Cash W/Fiscal Agent-Metro	\$ 173.28	\$ 64,698.59	\$ 64,710.37	\$ 161.30	\$ 64,470.63	\$ 64,470.43	\$ 161.50
	Subtotal	\$ 55,910.34	\$ 1,037,823.48	\$ 67,133.64	\$ 60,459.15	\$ 1,030,611.46	\$ 64,470.43	\$ 1,026,600.18
267	EMS	\$ 144,805.00	\$ 961,389.73	\$ 822,128.00	\$ 148,252.57	\$ 284,064.16	\$ 148,250.00	\$ 284,066.73
	Subtotal	\$ 144,805.00	\$ 961,389.73	\$ 822,128.00	\$ 148,252.57	\$ 284,064.16	\$ 148,250.00	\$ 284,066.73
360	GP Diamond Escrow	\$ 645,615.11	\$ 6,490.15	\$ 13,775.60	\$ 637,255.93	\$ 1,073.73	\$ -	\$ 638,329.66

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	Subtotal	\$ 645,615.11	\$ 6,490.15	\$ 13,775.60	\$ 637,255.93	\$ 1,073.73	\$ -	\$ 638,329.66
312	Front St 2023 Bond	\$ 32.56	\$ 0.01	\$ -	\$ 32.56	\$ 0.01	\$ -	\$ 32.57
	Subtotal	\$ 32.56	\$ 0.01	\$ -	\$ 32.56	\$ 0.01	\$ -	\$ 32.57
642	GPSE Escrow	\$ -	\$ 2,001,726.57	\$ 30.75	\$ 2,001,284.60	\$ 411.22	\$ -	\$ 2,001,695.82
	Subtotal	\$ -	\$ 2,001,726.57	\$ 30.75	\$ 2,001,284.60	\$ 411.22	\$ -	\$ 2,001,695.82
500	Sports Campus Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
639	Sports Campus-Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
640	Sports Campus Operating	\$ 4,164,902.14	\$ 908,808.34	\$ 3,328,634.99	\$ 1,763,261.12	\$ 726.87	\$ 18,912.50	\$ 1,745,075.49
	Subtotal	\$ 4,164,902.14	\$ 908,808.34	\$ 3,328,634.99	\$ 1,763,261.12	\$ 726.87	\$ 18,912.50	\$ 1,745,075.49
263	Investment GS-Park Impact	\$ 1,549,811.12	\$ 32,884.88	\$ -	\$ 1,577,272.55	\$ 5,423.45	\$ -	\$ 1,582,696.00
265	Investment GS-Road Impact	\$ 4,594,748.11	\$ 97,494.31	\$ -	\$ 4,676,163.51	\$ 16,078.91	\$ -	\$ 4,692,242.42
430	Investment-Treasury General	\$ 26,080,969.19	\$ 2,566,639.18	\$ 5,499,043.31	\$ 23,149,389.21	\$ 49.94	\$ 874.09	\$ 23,148,565.06
433	Investment-Fed/GS Rainy Day	\$ 8,534.30	\$ 182.27	\$ -	\$ 8,686.49	\$ 30.08	\$ -	\$ 8,716.57
434	Investment-Fed/GS Gen	\$ 10,574,940.17	\$ 224,385.44	\$ -	\$ 10,762,319.64	\$ 37,005.97	\$ -	\$ 10,799,325.61
439	Investment-Treasury Rainy Day	\$ 3,202,606.81	\$ 3,439,619.89	\$ 3,319,444.82	\$ 3,322,713.75	\$ 68.13	\$ -	\$ 3,322,781.88
445	Investment-Treasury TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
446	Investment-GS RDC	\$ 5,559,482.26	\$ 6,301,900.69	\$ 1,250,000.00	\$ 10,575,020.99	\$ 36,361.96	\$ -	\$ 10,611,382.95
447	Investment-GS Gen Interest	\$ 313,464.70	\$ 6,651.31	\$ -	\$ 319,019.06	\$ 1,096.95	\$ -	\$ 320,116.01
448	Investment-GS Eagletown Dsr	\$ 358,935.63	\$ 7,616.18	\$ -	\$ 365,295.76	\$ 1,256.05	\$ -	\$ 366,551.81
638	Investment-GS GP	\$ 3,281,736.26	\$ 69,633.93	\$ -	\$ 3,339,886.07	\$ 11,484.12	\$ -	\$ 3,351,370.19

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373	Wheeler 2022B BD Constru	\$ 11,016.72	\$ 218,970.26	\$ 22,754.89	\$ 207,232.01	\$ 0.08	\$ -	\$ 207,232.09
	Subtotal	\$ 16,589.44	\$ 589,231.35	\$ 201,187.01	\$ 403,196.92	\$ 1,436.86	\$ -	\$ 404,633.78
	Total	\$ 155,411,901.03	\$ 193,571,988.98	\$ 133,394,556.60	\$ 198,371,765.93	\$ 39,770,556.38	\$ 22,552,988.90	\$ 215,589,333.41