

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

		Budget					Actual				% Left
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary	101 General										
Department Summary	001 Administration										
101001111	Adm-Salary	\$ -	\$ 1,003,127.00	\$ -	\$ -	\$ -	\$ -	\$ 70,808.22	\$ 653,941.67	\$ 349,185.33	34.81%
101001120	Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ -	\$ -	\$ -	\$ 5,196.18	\$ 49,674.69	\$ 27,064.31	35.27%
101001121	Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ -	\$ -	\$ -	\$ 10,006.18	\$ 92,344.00	\$ 49,390.00	34.85%
101001125	Adm-401A Matching	\$ -	\$ 39,925.00	\$ -	\$ -	\$ -	\$ -	\$ 3,845.85	\$ 16,871.03	\$ 23,053.97	57.74%
101001131	Admin-Tsf	\$ -	\$ 22,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,046,000.00	\$ 1,204,000.00	5.41%
101001223	Adm-Office Supplies	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 892.64	\$ 4,544.70	\$ 20,455.30	81.82%
101001224	Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55.54	\$ 4,876.32	\$ (1,876.32)	-62.54%
101001330	Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,146.00	\$ 283,123.42	\$ 266,876.58	48.52%
101001331	Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ (261,018.66)	\$ 251,471.50	\$ 58,528.50	18.88%
101001333	Adm-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ (32.97)	0.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 6,615.89	\$ 24,986.52	\$ (2,236.52)	-9.83%
101001347	Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,197.22	\$ 61,939.36	\$ 18,060.64	22.58%
101001349	Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 263,422.54	\$ 537,739.57	\$ 473,954.43	46.85%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 10,862.89	\$ 25,108.85	\$ 12,166.15	32.64%
Department Summary Subtotal	001 Administration	\$ -	\$ 25,551,244.00	\$ -	\$ -	\$ -	\$ -	\$ 142,030.49	\$ 23,052,654.60	\$ 2,498,589.40	9.78%
101002111	Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ -	\$ 11,619.55	\$ -	\$ 670,606.32	\$ 7,045,251.80	\$ 2,077,663.75	22.80%
101002120	Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ -	\$ -	\$ -	\$ -	\$ 87,898.85	\$ 505,877.61	\$ 191,136.39	27.42%
101002121	Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ -	\$ -	\$ -	\$ 109,854.70	\$ 1,227,616.75	\$ 450,487.25	26.85%
101002125	Police-401A Matching	\$ -	\$ 232,956.00	\$ -	\$ -	\$ -	\$ -	\$ 18,113.67	\$ 246,459.67	\$ (13,503.67)	-5.80%
101002223	Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 197.97	\$ 624.25	\$ 4,325.75	87.39%
101002224	Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 538.97	\$ 10,804.43	\$ 4,995.57	31.62%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ -	\$ -	\$ -	\$ -	\$ 28,641.57	\$ 210,465.66	\$ 120,084.34	36.33%
101002229	Police-Uniforms	\$ -	\$ 254,450.00	\$ -	\$ -	\$ -	\$ -	\$ 1,236.85	\$ 189,420.58	\$ 65,029.42	25.56%
101002330	Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	50.00%
101002333	Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101002334	Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ -	\$ -	\$ -	\$ -	\$ 2,742.83	\$ 71,671.34	\$ 32,713.66	31.34%
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	100.00%
101002337	Police-Printing	\$ -	\$ 5,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 520.00	\$ 5,180.00	90.88%
101002339	Police-Insurance	\$ -	\$ 157,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 157,810.00	100.00%
101002345	Police-Equip Repair	\$ -	\$ 29,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,432.42	\$ 10,301.97	\$ 19,098.03	64.96%
101002347	Police-Promotions	\$ -	\$ 27,152.00	\$ -	\$ -	\$ -	\$ -	\$ 1,215.06	\$ 15,420.16	\$ 11,731.84	43.21%
101002349	Police-Services	\$ -	\$ 1,711,578.00	\$ -	\$ -	\$ -	\$ -	\$ 13,105.81	\$ 705,874.21	\$ 1,005,703.79	58.76%
101002350	Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 1,419.10	\$ 56,042.40	\$ 7,492.60	11.79%
101002354	Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,900.00	100.00%
101002355	Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 352.75	\$ 16,935.17	\$ 8,064.83	32.26%
101002360	Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ 13,911.00	\$ -	\$ 13,425.36	\$ 147,315.15	\$ 47,595.85	26.30%
101002472	Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 78,345.78	\$ 10,054.22	11.37%
Department Summary Subtotal	002 Police	\$ -	\$ 14,750,880.00	\$ -	\$ -	\$ 25,530.55	\$ -	\$ 952,782.23	\$ 10,548,946.93	\$ 4,227,463.62	28.66%
101003111	ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ -	\$ -	\$ -	\$ 115,016.86	\$ 1,124,510.35	\$ 437,054.65	27.99%
101003120	ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ -	\$ -	\$ -	\$ 8,559.91	\$ 83,795.17	\$ 35,994.83	30.05%
101003121	ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ -	\$ -	\$ -	\$ 15,877.96	\$ 158,611.04	\$ 61,699.96	28.01%
101003125	ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ -	\$ -	\$ -	\$ 9,020.89	\$ 39,940.32	\$ 22,118.68	35.64%
101003310	ECD-Planning Consulting	\$ 415,403.36	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 86,975.26	\$ 615,976.85	\$ 349,426.51	36.19%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ 3,590.00	\$ 14,465.91	\$ 42,184.09	74.46%
101003338	ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 190.32	\$ 954.60	\$ 545.40	36.36%
101003343	ECD-Unsafe Building Fund	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
101003344	ECD-HOA Improvement	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 166,626.60	\$ 73,373.40	30.57%
101003347	ECD-Promotions	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 220.86	\$ 6,119.03	\$ 1,880.97	23.51%

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Appropriation	Title	Budget						Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment		PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101003349	ECD-Services	\$ 52,510.98	\$ 10,000.00	\$ -	\$ -	\$ 500.00		\$ 5,260.38	\$ 1,988.76	\$ 100,811.78	\$ (43,061.18)	-68.89%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -		\$ -	\$ 192.16	\$ 3,515.15	\$ 5,334.85	60.28%
Department Summary Subtotal	003 Economic and Community Development	\$ 467,914.34	\$ 2,868,725.00	\$ -	\$ -	\$ 500.00		\$ 5,260.38	\$ 241,632.98	\$ 2,315,326.80	\$ 1,016,552.16	30.47%
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ -	\$ -		\$ -	\$ 59,103.64	\$ 574,182.78	\$ 151,685.22	20.90%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ -	\$ -		\$ -	\$ 4,273.13	\$ 40,879.15	\$ 14,649.85	26.38%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ -	\$ -		\$ -	\$ 8,392.74	\$ 76,666.77	\$ (66,651.77)	-665.52%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ -	\$ -		\$ -	\$ 4,555.95	\$ 20,696.96	\$ 7,517.04	26.64%
101004223	F and E-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 44.99	\$ (44.99)	\$ 0.00%	0.00%
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 154.86	\$ 713.33	\$ (713.33)	0.00%
101004229	F and E-Uniform	\$ -	\$ 500.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 182.90	\$ 317.10	63.42%
101004328	F and E-Heat/Gas	\$ -	\$ 77,300.00	\$ -	\$ -	\$ -		\$ -	\$ 3,612.77	\$ 42,761.26	\$ 34,538.74	44.68%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 276.79	\$ 13,723.21	98.02%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -		\$ -	\$ 24,164.35	\$ 165,999.69	\$ 77,500.31	31.83%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -		\$ -	\$ 4,865.68	\$ 44,199.21	\$ 24,510.79	35.67%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -		\$ -	\$ 96,474.63	\$ 423,847.73	\$ 189,642.27	30.91%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -		\$ -	\$ 13,965.93	\$ 227,365.49	\$ 525,134.51	69.79%
101004349	F and E-Services	\$ 283,017.60	\$ 84,120.00	\$ -	\$ -	\$ -		\$ -	\$ 34,223.83	\$ 334,203.48	\$ 32,934.12	8.97%
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -		\$ -	\$ 50.00	\$ 2,010.45	\$ 3,634.55	64.39%
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	\$ -	\$ -	\$ -		\$ -	\$ 253,837.51	\$ 1,957,850.74	\$ 1,019,557.86	34.24%
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ -	\$ -		\$ -	\$ 40,767.94	\$ 395,436.82	\$ 254,961.18	39.20%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ -	\$ -		\$ -	\$ 3,019.99	\$ 29,999.66	\$ 19,755.34	39.71%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ -	\$ -		\$ -	\$ 5,789.06	\$ 55,852.69	\$ 36,503.31	39.52%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ -	\$ -		\$ -	\$ 997.30	\$ 6,702.48	\$ 19,313.52	74.24%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -		\$ -	\$ 934.62	\$ 7,067.67	\$ 8,932.33	55.83%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 3,550.91	\$ 7,949.09	69.12%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -		\$ -	\$ 250.45	\$ 1,451.65	\$ 5,948.35	80.38%
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 58.90	\$ 672.90	\$ (672.90)	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)	0.00%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -		\$ -	\$ 4,643.08	\$ 50,772.75	\$ (2,052.75)	-4.21%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -		\$ -	\$ 5,644.08	\$ 31,146.51	\$ 66,730.49	68.18%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -		\$ -	\$ 10,269.59	\$ 38,864.29	\$ 11,135.71	22.27%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 13,527.04	\$ 31,472.96	69.94%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -		\$ -	\$ 618.38	\$ 5,660.80	\$ 6,839.20	54.71%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -		\$ -	\$ 124,456.01	\$ 1,067,046.91	\$ 1,140,392.09	51.66%
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	\$ -	\$ -	\$ -		\$ -	\$ 14,880.00	\$ 14,880.00	\$ 30,120.00	66.93%
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -		\$ -	\$ 599.00	\$ 8,036.77	\$ 26,963.23	77.04%
Department Summary Subtotal	005 Parks	\$ -	\$ 3,391,946.00	\$ -	\$ 22,015.00	\$ -		\$ -	\$ 212,928.40	\$ 1,731,354.06	\$ 1,682,606.94	49.29%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ -	\$ -		\$ -	\$ 39,244.40	\$ 386,831.07	\$ 332,320.93	46.21%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ -	\$ -		\$ -	\$ 2,891.09	\$ 26,653.17	\$ 28,361.83	51.55%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ -	\$ -		\$ -	\$ 5,524.12	\$ 50,926.29	\$ 50,483.71	49.78%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ -	\$ -		\$ -	\$ 3,219.74	\$ 13,674.97	\$ 14,891.03	52.13%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -		\$ -	\$ 23,517.14	\$ 89,969.27	\$ 69,178.73	43.47%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -		\$ -	\$ 524.77	\$ 10,399.74	\$ 22,100.26	68.00%
101006349	Economic Dev-Service	\$ 255,727.49	\$ 650,000.00	\$ -	\$ -	\$ -		\$ 41,087.61	\$ 47,835.00	\$ 398,082.04	\$ 466,557.84	51.51%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 57,440.00	\$ 65,315.00	53.21%
Department Summary Subtotal	006 Economic Dev	\$ 255,727.49	\$ 1,831,546.00	\$ -	\$ 37,000.00	\$ -		\$ 41,087.61	\$ 122,756.26	\$ 1,033,976.55	\$ 1,049,209.33	49.39%

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		Budget						Actual					
Appropriation	Title	Forwarded		Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left	
		Encum											
	101007111		IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ -	\$ -	\$ -	\$ 51,543.06	\$ 536,717.13	\$ 160,383.87	23.01%
	101007120		IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ -	\$ -	\$ -	\$ 3,960.71	\$ 39,325.84	\$ 14,002.16	26.26%
	101007121		IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ -	\$ -	\$ -	\$ 7,603.10	\$ 76,213.72	\$ 20,923.28	21.54%
	101007125		IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ -	\$ -	\$ -	\$ 3,775.80	\$ 16,578.92	\$ 10,863.08	39.59%
	101007223		IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
	101007224		IT-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,450.26)	\$ -	\$ -	0.00%
	101007331		IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ -	\$ 54,852.75	\$ 306,737.36	\$ 58,262.64	15.96%
	101007332		IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,124.97	\$ 71,587.84	\$ 29,412.16	29.12%
	101007333		IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,057.11	\$ 5,557.31	\$ 5,042.69	47.57%
	101007334		IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 226.85	\$ 36,465.94	\$ 3,534.06	8.84%
	101007335		IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,427.97	\$ 25,141.23	\$ 4,858.77	16.20%
	101007337		IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,174.02	\$ 25,830.93	\$ 4,169.07	13.90%
	101007347		IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 655.80	\$ 4,135.03	\$ 3,864.97	48.31%
	101007349		IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ (43,077.39)	\$ 651,357.26	\$ 40,642.74	5.87%
	101007350		IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 287.00	\$ 984.00	\$ 1,516.00	60.64%
	101007389		IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 38,154.92	\$ 645,762.98	\$ 235,414.02	26.72%
	101007451		IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 14,520.60	\$ 370,515.30	\$ 199,984.70	35.05%
	101007472		IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262.16	\$ 13,737.84	91.59%
Department Summary Subtotal	007 Informatics	\$ -		\$ 3,620,785.00	\$ -	\$ -	\$ -	\$ -	\$ 146,837.01	\$ 2,814,172.95	\$ 806,612.05		22.28%
	101008001		CT-Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,560.00	\$ 1,560.00	\$ (1,560.00)	0.00%
	101008111		CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ -	\$ -	\$ -	\$ 42,587.78	\$ 425,844.99	\$ 159,076.01	27.20%
	101008120		CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ -	\$ -	\$ -	\$ 3,127.55	\$ 31,327.98	\$ 13,418.02	29.99%
	101008121		CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ -	\$ -	\$ -	\$ 5,109.14	\$ 49,397.06	\$ 32,809.94	39.91%
	101008125		CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ -	\$ -	\$ -	\$ 3,139.06	\$ 15,445.47	\$ 7,551.53	32.84%
	101008223		CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 232.37	\$ 2,157.44	\$ 1,342.56	38.36%
	101008224		CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 29.90	\$ 231.53	\$ 5,768.47	96.14%
	101008331		CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34,290.25	\$ 287,548.57	\$ 427,451.43	59.78%
	101008334		CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 864.90	\$ 6,055.63	\$ 8,944.37	59.63%
	101008337		CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480.55	\$ 519.45	17.32%
	101008338		CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 232.47	\$ 2,711.42	\$ 588.58	17.84%
	101008347		CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 97.24	\$ 1,498.02	\$ 4,501.98	75.03%
	101008349		CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 13,495.00	\$ 53,876.45	\$ 47,673.55	46.95%
	101008350		CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 3,683.20	\$ (348.20)	-10.44%
Department Summary Subtotal	008 Clerk Treasurer	\$ -		\$ 1,591,556.00	\$ -	\$ -	\$ -	\$ -	\$ 104,785.66	\$ 883,818.31	\$ 707,737.69		44.47%
Department Summary	009 Mayor												
	101009111		Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ -	\$ -	\$ -	\$ 9,897.84	\$ 98,978.40	\$ 29,693.60	23.08%
	101009120		Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ -	\$ -	\$ -	\$ 711.32	\$ 7,113.27	\$ 2,729.73	27.73%
	101009121		Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.50	\$ 14,055.00	\$ 4,216.00	23.07%
	101009125		Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ -	\$ -	\$ -	\$ 985.10	\$ 4,334.42	\$ 812.58	15.79%
	101009334		Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,155.84	\$ 17,030.49	\$ 35,469.51	67.56%
	101009347		Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 244.28	\$ 13,633.52	\$ 58,366.48	81.06%
Department Summary Subtotal	009 Mayor	\$ -		\$ 286,433.00	\$ -	\$ -	\$ -	\$ -	\$ 14,399.88	\$ 155,145.10	\$ 131,287.90		45.84%
Department Summary	010 City Council												
	101010111		City Council-Salary	\$ -	\$ 128,373.00	\$ -	\$ -	\$ -	\$ -	\$ 34,724.80	\$ 95,914.05	\$ 32,458.95	25.28%
	101010120		City Council-FICA/Medicare	\$ -	\$ 9,812.00	\$ -	\$ -	\$ -	\$ -	\$ 188.48	\$ 5,033.92	\$ 4,778.08	48.70%
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 790.20	\$ 24,209.80	96.84%
Department Summary Subtotal	010 City Council	\$ -		\$ 190,185.00	\$ -	\$ -	\$ -	\$ -	\$ 34,913.28	\$ 103,585.72	\$ 86,599.28		45.53%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

		Budget							Actual				
Appropriation	Title	Forwarded		Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left	
		Encum											
Department Summary	011 Board of Works												
101011111	Board of Works-Salary	\$ -	\$ 2,184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278.78	\$ 803.78	\$ 1,380.22	63.20%	
101011120	Board of Works-FICA/Medicare	\$ -	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.81	\$ 43.97	\$ 129.03	74.58%	
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282.59	\$ 847.75	\$ 1,509.25	64.03%	
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137,419.54	\$ 1,404,049.38	\$ 367,359.62	20.74%	
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,305.53	\$ 103,385.82	\$ 32,127.18	23.71%	
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,513.55	\$ 197,242.52	\$ 54,297.48	21.59%	
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,955.13	\$ 34,367.78	\$ 36,488.22	51.50%	
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 589.27	\$ 14,973.69	\$ 12,026.31	44.54%	
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,137.09	\$ 19,180.25	\$ (8,680.25)	-82.67%	
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,545.00	\$ 7,681.60	\$ 14,318.40	65.08%	
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,297.85	\$ 31,258.57	\$ 13,741.43	30.54%	
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,548.10	\$ 1,548.10	\$ (1,548.10)	0.00%	
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689.64	\$ 13,310.36	88.74%	
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,559.97	\$ 6,638.21	\$ 3,561.79	34.92%	
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,634.95	\$ 9,295.15	\$ 169,719.27	\$ (152,354.22)	-195.33%	
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	\$ 235.28	4.71%	
101013433	PW-Infrast Repair	\$ -	\$ 2,300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 488,071.77	\$ 63,265.09	\$ 1,214,165.18	\$ 597,763.05	25.99%	
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ -	\$ 49,551.04	\$ 1,215.04	\$ 4,500.00	\$ 325,151.35	\$ 738,184.65	72.73%	
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,862,589.00	\$ -	\$ -	\$ -	\$ 49,551.04	\$ 549,921.76	\$ 259,931.27	\$ 3,538,127.58	\$ 1,824,090.70	31.11%	
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,000.00	\$ 968,952.00	50.08%	
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,000.00	\$ 968,952.00	50.08%	
Department Summary	018 RDC												
Department Summary	020 Communications												
101020111	Comm-salary	\$ -	\$ 394,407.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,550.35	\$ 246,202.67	\$ 148,204.33	37.58%	
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,785.49	\$ 17,966.00	\$ 11,876.00	39.80%	
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,486.15	\$ 34,654.85	\$ 20,737.15	37.44%	
101020125	Comm-401A Matching	\$ -	\$ 15,604.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,011.37	\$ 8,778.96	\$ 6,825.04	43.74%	
101020223	Comm- Office supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.98	\$ (36.98)	0.00%	
101020331	Comm- Consult	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 2,000.00	\$ 21,000.00	\$ 5,000.00	16.67%	
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,153.10	\$ 10,744.29	\$ 43,255.71	80.10%	
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,718.97	\$ 78,604.66	\$ 86,395.34	52.36%	
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,188.68	\$ 149,912.87	\$ 139,387.13	48.18%	
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,460.00	\$ 15,708.93	\$ 7,291.07	31.70%	
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129.99	\$ 13,510.30	\$ 8,513.70	38.66%	
Department Summary Subtotal	020 Communications	\$ 20,000.00	\$ 1,058,569.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 61,484.10	\$ 597,120.51	\$ 477,448.49	44.27%	
101021120	Customer Serv- FICA/Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
101021334	Customer Serv-Travel Training	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,060.00	\$ (2,060.00)	0.00%	
101021347	Cust Serv-Promo	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ (60.00)	0.00%	
Department Summary Subtotal	021 Customer Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,120.00	\$ (2,120.00)	0.00%	
101022111	HR -Salary	\$ -	\$ 254,786.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,867.54	\$ 189,010.47	\$ 65,775.53	25.82%	
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,262,260.61	\$ 4,298,715.89	\$ 3,610,349.11	45.65%	
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655.64	\$ 14,310.49	\$ 5,180.51	26.58%	
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,206.68	\$ 37,134.09	\$ (1,522.09)	-4.27%	
101022122	HR- Workers Comp	\$ -	\$ 511,097.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 449,597.00	\$ 61,500.00	12.03%	

Report Run Date and Time:

10/22/25 9:41 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

		Budget					Actual				% Left
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101022125	HR-401A Matching	\$ -	\$ 10,031.00	\$ -	\$ -	\$ -	\$ -	\$ 1,834.90	\$ 7,147.65	\$ 2,883.35	28.74%
101022223	HR- Office supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (61.96)	\$ -	\$ -	0.00%
101022334	HR- Training	\$ -	\$ 49,850.00	\$ -	\$ -	\$ -	\$ -	\$ 1,900.11	\$ 25,697.84	\$ 24,152.16	48.45%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ -	\$ -	\$ -	\$ -	\$ 74,711.53	\$ 581,398.39	\$ 55,462.61	8.71%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 881.90	\$ 45,666.99	\$ 40,783.01	47.18%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 195,771.11	\$ 81,428.89	29.38%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ 294.00	\$ 3,673.00	\$ 1,802.00	32.91%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,795,918.00	\$ -	\$ -	\$ -	\$ -	\$ 1,381,950.95	\$ 5,848,122.92	\$ 3,947,795.08	40.30%
Department Summary	023 Sport Campus Indoor Event Ctr										
Fund Summary Subtotal	101 General	\$ 1,026,659.43	\$ 75,432,076.00	\$ -	\$ 59,015.00	\$ 75,581.59	\$ 600,269.75	\$ 3,930,552.61	\$ 55,549,170.52	\$ 20,443,891.75	26.72%
Fund Summary	103 Fire Operating										
Department Summary	012 Fire										
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ -	\$ 28,911.89	\$ -	\$ 1,010,645.38	\$ 9,866,137.42	\$ 3,582,387.47	26.70%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ -	\$ -	\$ -	\$ 80,354.93	\$ 655,775.87	\$ 370,824.13	36.12%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ -	\$ -	\$ -	\$ 182,132.66	\$ 1,716,565.75	\$ 698,508.25	28.92%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,616.05	\$ 118,230.95	56.61%
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ -	\$ -	\$ -	\$ 27,810.20	\$ 222,811.44	\$ 236,788.56	51.52%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 832.74	\$ 2,362.67	\$ 2,837.33	54.56%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ -	\$ -	\$ -	\$ -	\$ 22,209.04	\$ 171,617.12	\$ 29,132.88	14.51%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 10,722.03	\$ 103,954.84	\$ 51,470.16	33.12%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 13,525.41	\$ 346,944.35	\$ 80,855.65	18.90%
103012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 585.18	\$ 914.82	60.99%
103012242	Fire-HazMat	\$ -	\$ 8,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,604.84	\$ 1,795.16	21.37%
103012243	Fire-Special Rescue/Dive	\$ -	\$ 14,575.00	\$ -	\$ -	\$ -	\$ -	\$ 11,824.00	\$ 12,673.76	\$ 1,901.24	13.04%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 960.76	\$ 12,717.52	\$ 12,482.48	49.53%
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	\$ -	\$ 16,222.38	\$ 147,262.63	\$ 85,737.37	44.42%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 126.92	\$ 1,393.64	\$ 306.36	18.02%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012346	Fire-Tornado Siren	\$ 85,000.00	\$ 75,800.00	\$ -	\$ -	\$ -	\$ -	\$ 11,483.01	\$ 122,053.35	\$ 38,746.65	24.10%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,557.21	\$ 19,228.08	\$ 6,771.92	26.05%
103012349	Fire-Services	\$ 560,000.00	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 34,071.75	\$ 826,248.14	\$ 224,026.86	21.33%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 460.74	\$ 15,065.70	\$ 61,434.30	80.31%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 118,213.98	\$ 41,246.02	25.87%
103012360	Fire-Vehicle Maint	\$ 15,526.13	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 16,701.75	\$ 95,918.26	\$ 61,257.87	38.97%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ -	\$ 19,147.00	\$ -	\$ 138,077.40	\$ 590,656.39	\$ 394,845.61	40.86%
103012473	Fire-Vehicle Leases	\$ -	\$ 492,054.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 491,056.29	\$ 997.71	0.20%
103012474	Fire-Construction Cost	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,912.29	\$ 1,087.71	1.45%
Department Summary Subtotal	012 Fire	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ -	\$ 88,058.89	\$ -	\$ 1,579,838.31	\$ 15,710,375.56	\$ 6,239,787.46	28.54%
Fund Summary Subtotal	103 Fire Operating	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ -	\$ 88,058.89	\$ -	\$ 1,579,838.31	\$ 15,710,375.56	\$ 6,239,787.46	28.54%
Fund Summary	111 Food and Beverage Tax										
Department Summary	001 Administration										
111001349	Food/Bev Adm-Services	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,001,040.00	\$ 498,960.00	7.68%
Department Summary Subtotal	001 Administration	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,001,040.00	\$ 498,960.00	7.68%
111015233	Food/Bev GP-Asphalt	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
111015349	Food/Bev GP-Construct Ser	\$ -	\$ 1,100,000.00	\$ -	\$ -	\$ -	\$ 5,913.10	\$ 121,572.60	\$ 648,148.64	\$ 445,938.26	40.54%

Report Run Date and Time:		Appropriation Summary Report											
10/22/25 9:41 AM		Budget Year Ending and Actual Month and Year Ending: 09/30/2025											
		Budget							Actual				
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left		
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ 5,913.10	\$ 121,572.60	\$ 648,148.64	\$ 460,938.26	41.34%		
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	\$ -	\$ -	\$ -	\$ 5,913.10	\$ 121,572.60	\$ 6,649,188.64	\$ 1,007,898.26	13.15%		
Fund Summary	176 ARP2021-Covid Recovery												
Department Summary 176010330	010 City Council ARP2021-Council Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.00	\$ (246.00)	0.00%		
Department Summary Subtotal	010 City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 24,941.64	\$ 239,296.08	\$ 56,828.92	19.19%		
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ -	\$ -	\$ -	\$ 3,738.90	\$ 19,469.41	\$ 3,184.59	14.06%		
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,541.71	\$ 33,804.39	\$ 8,245.61	19.61%		
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ -	\$ -	\$ -	\$ 1,104.20	\$ 1,325.04	\$ 10,519.96	88.81%		
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,247.45	\$ 238,384.67	\$ 61,615.33	20.54%		
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,313.90	\$ 336,351.31	\$ (36,351.31)	-12.12%		
201013232	MVH-Stone	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,181.40	\$ 39,818.60	79.64%		
201013233	MVH-Asphalt	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 141,909.80	\$ 108,090.20	43.24%		
201013331	MVH-Consulting	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,750.00	\$ 52,250.00	80.38%		
201013341	MVH-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%		
201013345	MVH-Equip Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,358.26	\$ 138,861.49	\$ (138,861.49)	0.00%		
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 30,532.94	\$ 1,458.51	\$ 395,085.15	\$ 24,381.91	5.42%		
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,315.33	\$ 37,796.23	\$ 17,203.77	31.28%		
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 66,027.97	\$ 333,936.91	\$ 66,063.09	16.52%		
201013433	MVH-Infrastructure Repair	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 79.52	\$ 65,921.10	\$ (5,921.10)	-9.87%		
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.80	\$ 33,582.20	95.95%		
201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ -	\$ -	\$ -	\$ 42,197.90	\$ 36,954.80	\$ 496,696.36	\$ 2,176,105.74	80.15%		
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 72,730.84	\$ 194,082.19	\$ 2,503,187.14	\$ 2,476,756.02	49.02%		
Department Summary 201024349	024 PW Restrict MVH-Restrict Cont Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ (750,000.00)	0.00%		
Department Summary Subtotal	024 PW Restrict	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	\$ (750,000.00)	0.00%		
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 5,052,674.00	\$ -	\$ -	\$ -	\$ 72,730.84	\$ 194,082.19	\$ 3,253,187.14	\$ 1,726,756.02	34.18%		
Fund Summary	202 Local Road and Street (LRS)												
Department Summary 202013228	013 Public Works LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 101,090.40	\$ 157,315.63	\$ (17,315.63)	-12.37%		
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 1,007,906.43	\$ 2,242.20	\$ 403,612.97	\$ (191,519.40)	-15.70%		
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	\$ -	\$ -	\$ -	\$ -	\$ 1,838.00	\$ 130,201.14	\$ 69,798.86	34.90%		
202013472	LRS-Equipment	\$ -	\$ 370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	100.00%		
202013474	LRS-Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 38,610.00	\$ (38,610.00)	0.00%		

Report Run Date and Time:		Appropriation Summary Report											
10/22/25 9:41 AM		Budget Year Ending and Actual Month and Year Ending: 09/30/2025											
		Budget							Actual				
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left		
	Department Summary Subtotal	013	Public Works	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 1,007,906.43	\$ 105,180.60	\$ 729,739.74	\$ 247,353.83	12.46%
Fund Summary Subtotal		202	Local Road and Street (LRS)	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 1,007,906.43	\$ 105,180.60	\$ 729,739.74	\$ 247,353.83	12.46%
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	\$ -	\$ -	\$ -	\$ 81,192.70	\$ 4,800.00	\$ 469,064.47	\$ (50,257.17)	-10.05%		
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 28,776.84	\$ 228,252.20	\$ 756,836.48	\$ 414,386.68	34.53%		
Department Summary Subtotal	005	Parks	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ 109,969.54	\$ 233,052.20	\$ 1,225,900.95	\$ 364,129.51	21.42%		
Fund Summary Subtotal		204	Park Impact	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ 109,969.54	\$ 233,052.20	\$ 1,225,900.95	\$ 364,129.51	21.42%	
Fund Summary		206	Parks Programming/Events										
Department Summary	005	Parks											
206005349	Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.30	\$ 1,097.79	\$ (1,097.79)	0.00%		
Department Summary Subtotal	005	Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 83.30	\$ 1,097.79	\$ (1,097.79)	0.00%		
Department Summary	013	Public Works											
Fund Summary Subtotal		206	Parks Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ 83.30	\$ 1,097.79	\$ (1,097.79)	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											
239002224	Law Enforce -Operating Supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,134.75	\$ 5,910.75	\$ (5,910.75)	0.00%		
239002334	Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,440.00	\$ 52,402.85	\$ 67,597.15	56.33%		
Department Summary Subtotal	002	Police	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 5,574.75	\$ 58,313.60	\$ 61,686.40	51.41%		
Fund Summary Subtotal		239	Law Enforcement	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 5,574.75	\$ 58,313.60	\$ 61,686.40	51.41%		
Fund Summary		241	Police Donation										
Department Summary	002	Police											
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,149.65	\$ 6,850.35	34.25%		
241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,498.78	\$ 501.22	0.84%		

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

		Budget							Actual				%	
				Forwarded										Left
		Appropriation	Title	Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend	Balance	
		Department Summary Subtotal	002 Police	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,648.43	\$ 7,351.57		9.19%
Fund Summary Subtotal			241 Police Donation	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 72,648.43	\$ 7,351.57		9.19%
Fund Summary			244 Redevelopment District Capital											
	Department Summary	018	RDC											
	244018330		Redevelop District Cap-Legal	\$ -	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,988.66	\$ 375,811.15	\$ (15,811.15)		-4.39%
	244018349		Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70,663.75	\$ 523,916.33	\$ 331,083.67		38.72%
	244018400		Redevelop District Cap-Land	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,025.00	\$ 108,975.00		53.42%
	244018474		Redevelop District Cap-Const	\$ -	\$ 2,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ 2,105,050.00	\$ 394,950.00		15.80%
	Department Summary Subtotal	018	RDC	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,131,652.41	\$ 3,099,802.48	\$ 819,197.52		20.90%
Fund Summary Subtotal			244 Redevelopment District Capital	\$ -	\$ 3,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,131,652.41	\$ 3,099,802.48	\$ 819,197.52		20.90%
Fund Summary			251 Communication Program											
	Department Summary	020	Communications											
	251020347		Comm Program-Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,582.07	\$ 6,038.18	\$ (6,038.18)		0.00%
	Department Summary Subtotal	020	Communications	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,582.07	\$ 6,038.18	\$ (6,038.18)		0.00%
Fund Summary Subtotal			251 Communication Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,582.07	\$ 6,038.18	\$ (6,038.18)		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,679.43	\$ 187,925.83	\$ (187,925.83)		0.00%
	255004349		F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 710.32	\$ 10,068.62	\$ (10,068.62)		0.00%
	Department Summary Subtotal	004	F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,389.75	\$ 197,994.45	\$ (197,994.45)		0.00%
Fund Summary Subtotal			255 F and E Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,389.75	\$ 197,994.45	\$ (197,994.45)		0.00%
Fund Summary			262 Parks Rental											
	Department Summary	005	Parks											
	262005371		Parks-Credit Card Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.97	\$ (1,165.97)		0.00%
	Department Summary Subtotal	005	Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.97	\$ (1,165.97)		0.00%
Fund Summary Subtotal			262 Parks Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.97	\$ (1,165.97)		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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561,823.91	\$ (561,823.91)		0.00%
	264013331		Road Impact-Consulting Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	\$ (9,000.00)		0.00%
	264013349		Road Impact-Services	\$ -	\$ 981,500.00	\$ -	\$ -	\$ -	\$ 2,856,673.35	\$ 213,627.53	\$ 2,349,002.79	\$ (4,224,176.14)		-430.38%
	264013400		Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 929,135.81	\$ (929,135.81)		0.00%

Report Run Date and Time:		Appropriation Summary Report										
10/22/25 9:41 AM		Budget Year Ending and Actual Month and Year Ending: 09/30/2025										
		Budget						Actual				
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left	
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 3,143,987.81	\$ 2,106,668.32	\$ 5,220,377.05	\$ (2,364,364.86)	-39.41%	
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 6,000,661.16	\$ 2,320,295.85	\$ 9,069,339.56	\$ (8,088,500.72)	-115.86%	
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ -	\$ 6,000,661.16	\$ 2,320,295.85	\$ 9,069,339.56	\$ (8,088,500.72)	-115.86%	
Fund Summary	266 Capital Projects											
Department Summary 266002400	002 Police Capital Project-Land Purch 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 266005400	005 Parks Capital Project-Land Purch PK	\$ -	\$ -	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 1,203,025.00	\$ 796,975.00	39.85%	
266005433	Capital Project-Repair PK	\$ -	\$ 2,000,000.00	\$ -	\$ (2,000,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Department Summary Subtotal	005 Parks	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203,025.00	\$ 796,975.00	39.85%	
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%	
266018131	Capital Project-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000.00	\$ 13,000,000.00	\$ (13,000,000.00)	0.00%	
266018474	Capital Project-Constr Serv	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,643,975.57	\$ 11,448,006.43	75.85%	
Department Summary Subtotal	018 RDC	\$ -	\$ 15,091,982.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000.00	\$ 16,643,975.57	\$ (1,551,993.57)	-10.28%	
Fund Summary Subtotal	266 Capital Projects	\$ -	\$ 24,725,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000.00	\$ 21,755,018.22	\$ 2,969,981.78	12.01%	
Fund Summary	267 EMS											
Department Summary 267012131	012 Fire EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,300.00	\$ 1,551,428.00	\$ (1,551,428.00)	0.00%	
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,300.00	\$ 1,551,428.00	\$ (1,551,428.00)	0.00%	
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 445,300.00	\$ 1,551,428.00	\$ (1,551,428.00)	0.00%	
Fund Summary	269 Training Facility Center											
Department Summary 269014223	014 Public Safety (Police and Fire) Training Fac-Office Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	100.00%	
269014224	Training Fac-Oper Supplies	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,844.31	\$ 655.69	26.23%	
269014226	Training Fac-Veh Gas	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%	
269014328	Training Fac-Heat/Gas	\$ -	\$ 4,050.00	\$ -	\$ -	\$ -	\$ -	\$ 634.36	\$ 1,431.16	\$ 2,618.84	64.66%	
269014330	Training Fac-Legal Consulting	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%	
269014334	Training Fac-Travel/Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,024.29	\$ 3,975.71	56.80%	
269014341	Training Fac-Electric	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 568.29	\$ 5,003.41	\$ 6,996.59	58.30%	
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 109.78	\$ 1,002.95	\$ 997.05	49.85%	
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	\$ -	\$ -	\$ -	\$ -	\$ 1,697.26	\$ 2,375.25	\$ 3,624.75	60.41%	
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 2,836.80	\$ 1,163.20	29.08%	
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,887.74	\$ 7,872.27	\$ 6,127.73	43.77%	
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 10,212.63	\$ 26,522.33	\$ 58,127.67	68.67%	
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 10,212.63	\$ 26,522.33	\$ 58,127.67	68.67%	
Fund Summary	270 IT Surplus											
Department Summary	007 Informatics											

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Appropriation Summary Report
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		Budget								Actual				%		
		Forwarded		Current		Transfer		Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left		
Appropriation		Title														
	270007111	IT Surplus-Salary	\$	-	\$	10,000.00	\$	-	\$	-	\$	3,000.00	\$	7,000.00	70.00%	
	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-Software	\$	-	\$	25,000.00	\$	-	\$	-	\$	18,686.35	\$	6,313.65	25.25%	
	270007451	IT Surplus-Computer Equip	\$	-	\$	9,000.00	\$	-	\$	-	\$	-	\$	7,840.00	87.11%	
	Department Summary Subtotal	007 Informatics	\$	-	\$	47,025.00	\$	-	\$	-	\$	21,686.35	\$	24,178.65	51.42%	
Fund Summary Subtotal	270 IT Surplus		\$	-	\$	47,025.00	\$	-	\$	-	\$	21,686.35	\$	24,178.65	51.42%	
Fund Summary	301 Eastside TIF															
Department Summary	015 Grand Park															
301015131	Eastside TIF-LIT BD2018 GP Tsf		\$	-	\$	1,741,000.00	\$	-	\$	-	\$	(600,000.00)	\$	1,474,921.00	84.72%	
Department Summary Subtotal	015 Grand Park		\$	-	\$	1,741,000.00	\$	-	\$	-	\$	(600,000.00)	\$	1,474,921.00	84.72%	
	301018131	Eastside TIF-Tsf	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,300,000.00	(1,300,000.00)	0.00%
	301018380	Eastside TIF Principal Pmt	\$	-	\$	525,000.00	\$	-	\$	-	\$	-	\$	520,000.00	5,000.00	0.95%
	301018381	Eastside TIF Interest Pmt	\$	-	\$	613,720.00	\$	-	\$	-	\$	-	\$	85,260.00	528,460.00	86.11%
Department Summary Subtotal	018 RDC		\$	-	\$	1,138,720.00	\$	-	\$	-	\$	-	\$	1,905,260.00	(766,540.00)	-67.32%
Fund Summary Subtotal	301 Eastside TIF		\$	-	\$	2,879,720.00	\$	-	\$	-	\$	(600,000.00)	\$	2,171,339.00	708,381.00	24.60%
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%
305018474	Grand Junct TIF-Construct		\$	-	\$	-	\$	-	\$	-	\$	-	\$	2,100.00	(2,100.00)	0.00%
Department Summary Subtotal	018 RDC		\$	-	\$	1,739,725.00	\$	-	\$	-	\$	-	\$	1,185,640.35	554,084.65	31.85%
	305023349	Grand Junct-GPEC Trustee	\$	-	\$	-	\$	-	\$	-	\$	-	\$	1,500.00	(1,500.00)	0.00%
	305023380	Grand Junct-GPEC Debt Princ	\$	-	\$	831,688.00	\$	-	\$	-	\$	-	\$	395,000.00	436,688.00	52.51%
	305023381	Grand Junct-GPEC Debt Int	\$	-	\$	959,842.00	\$	-	\$	-	\$	-	\$	477,500.00	482,342.00	50.25%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr		\$	-	\$	1,791,530.00	\$	-	\$	-	\$	-	\$	874,000.00	917,530.00	51.21%
Fund Summary Subtotal	305 Grand Junction TIF		\$	-	\$	3,531,255.00	\$	-	\$	-	\$	-	\$	2,059,640.35	1,471,614.65	41.67%
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%
309018380	Eagletown TIF Bond Principal		\$	-	\$	1,005,000.00	\$	-	\$	-	\$	-	\$	200,000.00	805,000.00	80.10%
309018381	Eagletown TIF Bond Interest		\$	-	\$	147,705.00	\$	-	\$	-	\$	-	\$	151,905.00	(4,200.00)	-2.84%
Department Summary Subtotal	018 RDC		\$	-	\$	1,952,705.00	\$	-	\$	-	\$	-	\$	1,551,905.00	400,800.00	20.53%
Fund Summary Subtotal	309 Eagletown TIF		\$	-	\$	1,952,705.00	\$	-	\$	-	\$	-	\$	1,551,905.00	400,800.00	20.53%
Fund Summary	310 SEP TIF															
Department Summary	018 RDC															

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

		Budget							Actual				%		
	Appropriation	Title	Forwarded Encum		Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left		
	310018131	SEP TIF-Tsf	\$	-	\$	-	\$	-	\$	-	\$	223,136.38	\$ (223,136.38)	0.00%	
	Department Summary Subtotal	018 RDC	\$	-	\$	-	\$	-	\$	-	\$	223,136.38	\$ (223,136.38)	0.00%	
Fund Summary Subtotal	310 SEP TIF		\$	-	\$	-	\$	-	\$	-	\$	223,136.38	\$ (223,136.38)	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)	0.00%	
	Department Summary Subtotal	018 RDC	\$	-	\$	-	\$	-	\$	-	\$	30,500.00	\$ (30,500.00)	0.00%	
Fund Summary Subtotal	311 Spring Mill Centre TIF		\$	-	\$	-	\$	-	\$	-	\$	30,500.00	\$ (30,500.00)	0.00%	
Fund Summary		313 RDA LR2023-GJ													
	313018131	RDA LR2023GJ-Tsf	\$	-	\$	-	\$	-	\$	-	\$	1,207,078.09	\$ (1,207,078.09)	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	\$	-	\$	-	\$	-	\$	-	\$	2,410,287.47	\$ (2,410,287.47)	0.00%	
Fund Summary		316 Main St TIF 2011B													
	Department Summary	018 RDC													
	316018131	Mainstreet Tif-Tsf	\$	-	\$	800,000.00	\$	-	\$	-	\$	1,146,016.75	\$ (346,016.75)	-43.25%	
	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	\$	-	\$	-	\$	1,146,016.75	\$ (250,976.75)	-28.04%	
Fund Summary Subtotal	316 Main St TIF 2011B		\$	-	\$	895,040.00	\$	-	\$	-	\$	1,146,016.75	\$ (250,976.75)	-28.04%	
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%	
	317018474	146th St TIF-Constr Serv	\$	-	\$	-	\$	-	\$	-	\$	1,500,000.00	\$ (1,500,000.00)	0.00%	
	Department Summary Subtotal	018 RDC	\$	-	\$	802,000.00	\$	-	\$	-	\$	1,500,000.00	\$ 2,651,000.00	\$ (1,849,000.00)	-230.55%
Fund Summary Subtotal	317 146th St TIF		\$	-	\$	802,000.00	\$	-	\$	-	\$	1,500,000.00	\$ 2,651,000.00	\$ (1,849,000.00)	-230.55%
Fund Summary		318 Gigabit Broadband TIF													
	Department Summary	018 RDC													
	318018131	Gigabit Broadband TIF-Tsf	\$	-	\$	174,488.00	\$	-	\$	-	\$	64,470.43	\$ 110,017.57	63.05%	
	Department Summary Subtotal	018 RDC	\$	-	\$	174,488.00	\$	-	\$	-	\$	64,470.43	\$ 110,017.57	63.05%	
Fund Summary Subtotal	318 Gigabit Broadband TIF		\$	-	\$	174,488.00	\$	-	\$	-	\$	64,470.43	\$ 110,017.57	63.05%	
Fund Summary		319 Spring Mill Sta TIF													
	Department Summary	018 RDC													
	319018131	SpringMill Sta TIF Tsf	\$	-	\$	1,815,495.00	\$	-	\$	-	\$	600,000.00	\$ 2,105,140.47	\$ (289,645.47)	-15.95%
	Department Summary Subtotal	018 RDC	\$	-	\$	1,815,495.00	\$	-	\$	-	\$	600,000.00	\$ 2,105,140.47	\$ (289,645.47)	-15.95%
Fund Summary Subtotal	319 Spring Mill Sta TIF		\$	-	\$	1,815,495.00	\$	-	\$	-	\$	600,000.00	\$ 2,105,140.47	\$ (289,645.47)	-15.95%
Fund Summary		325 Eagletown TIF 2016 Capital Pro													

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

		Budget						Actual								
				Forwarded		Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left		
		Appropriation	Title	Encum												
Fund Summary	Department Summary	018	RDC													
		326	LIT Bond 2018													
	Department Summary	015	Grand Park													
	326015380		LIT Bonds 2018-Principal	\$	-	\$	960,000.00	\$	-	\$	-	\$	490,000.00	\$	470,000.00	48.96%
	326015381		LIT Bonds 2018-Interest	\$	-	\$	778,024.00	\$	-	\$	-	\$	376,079.00	\$	401,945.00	51.66%
	Department Summary Subtotal	015	Grand Park	\$	-	\$	1,738,024.00	\$	-	\$	-	\$	866,079.00	\$	871,945.00	50.17%
Fund Summary Subtotal		326	LIT Bond 2018	\$	-	\$	1,738,024.00	\$	-	\$	-	\$	866,079.00	\$	871,945.00	50.17%
Fund Summary		327	Union Square TIF													
	Department Summary	018	RDC													
	327018131		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	018	RDC													
	328018131		Wheeler Landing TIF-Tsf	\$	-	\$	-	\$	-	\$	-	\$	262,562.13	\$	(262,562.13)	0.00%
	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	\$	-	\$	-	\$	454,831.90	\$	237,531.10	34.31%
Fund Summary Subtotal		328	Wheeler Landing TIF	\$	-	\$	692,363.00	\$	-	\$	-	\$	454,831.90	\$	237,531.10	34.31%
Fund Summary		330	Lease Rental BD2022AB FD													
	Department Summary	012	Fire													
	330012131		LR BD2022 FD-Tsf	\$	-	\$	-	\$	-	\$	-	\$	470,586.60	\$	(470,586.60)	0.00%
	330012381		LR BD2022 FD-Debt Int	\$	-	\$	468,000.00	\$	-	\$	-	\$	462,798.35	\$	5,201.65	1.11%
	Department Summary Subtotal	012	Fire	\$	-	\$	468,000.00	\$	-	\$	-	\$	933,384.95	\$	(465,384.95)	-99.44%
Fund Summary Subtotal		330	Lease Rental BD2022AB FD	\$	-	\$	468,000.00	\$	-	\$	-	\$	933,384.95	\$	(465,384.95)	-99.44%
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	\$	-	\$	-	\$	632,000.00	\$	(9,000.00)	-1.44%
	331012381		LR BD2022AB FD-Debt Int	\$	-	\$	302,324.00	\$	-	\$	-	\$	299,000.00	\$	3,324.00	1.10%
	Department Summary Subtotal	012	Fire	\$	-	\$	931,000.00	\$	-	\$	-	\$	933,500.00	\$	(2,500.00)	-0.27%
Fund Summary Subtotal		331	Lease Rental BD2022AB FD-TIF	\$	-	\$	931,000.00	\$	-	\$	-	\$	933,500.00	\$	(2,500.00)	-0.27%
Fund Summary		332	Lease Rental BD2022 Union Sq													
	Department Summary	018	RDC													
	332018131		LR BD2022US Tsf	\$	-	\$	-	\$	-	\$	-	\$	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	\$	-	\$	-	\$	-	\$	-	\$	661,500.00	\$	(661,500.00)	0.00%
	332018474		LR BD2022US Constr Serv	\$	-	\$	-	\$	-	\$	-	\$	230,000.00	\$	1,538,355.14	0.00%
	Department Summary Subtotal	018	RDC	\$	-	\$	-	\$	-	\$	-	\$	230,000.00	\$	2,203,971.55	0.00%
Fund Summary Subtotal		332	Lease Rental BD2022 Union Sq	\$	-	\$	-	\$	-	\$	-	\$	230,000.00	\$	2,203,971.55	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

		Budget					Actual				% Left
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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%
Department Summary	008 Clerk Treasurer										
Fund Summary	341 Park District Bond2024 DB Serv										
	341005380 Park District BD2024-Pk Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,945,000.00	\$ (1,945,000.00)	0.00%
	341005381 Park District BD2024-Pk Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 301,713.89	\$ (301,713.89)	0.00%
	Department Summary Subtotal 005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,246,713.89	\$ (2,246,713.89)	0.00%
Fund Summary	350 Go Bond 2020										
Department Summary	012 Fire										
Department Summary	013 Public Works										
Fund Summary	351 Go Bond 2020 Debt Service										
Department Summary	002 Police										
	351002380 GO Bond 2020 Db Prin-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,600.00	\$ (61,600.00)	0.00%
	351002381 Go Bond 2020 Db Int-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 622.16	\$ (622.16)	0.00%
	Department Summary Subtotal 002 Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,222.16	\$ (62,222.16)	0.00%
	351012380 Go Bond 2020 Db Prin-FD	\$ -	\$ 1,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,200.00	\$ 1,024,800.00	91.50%
	351012381 Go Bond 2020 Db Int-FD	\$ -	\$ 8,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961.52	\$ 7,522.48	88.67%
	Department Summary Subtotal 012 Fire	\$ -	\$ 1,128,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,161.52	\$ 1,032,322.48	91.48%
Department Summary	013 Public Works										
	351013380 Go Bond 2020 Db Prin-PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,200.00	\$ (403,200.00)	0.00%
	351013381 Go Bond 2020 Db Int-PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,072.32	\$ (4,072.32)	0.00%
	Department Summary Subtotal 013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 407,272.32	\$ (407,272.32)	0.00%
Fund Summary Subtotal	351 Go Bond 2020 Debt Service	\$ -	\$ 1,128,484.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565,656.00	\$ 562,828.00	49.87%
Fund Summary	352 Go Bond 2022										
	352013474 Go Bond 2022 PW Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,852.88	\$ -	\$ 511,869.49	\$ (1,124,722.37)	0.00%
	Department Summary Subtotal 013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,852.88	\$ -	\$ 511,869.49	\$ (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)	\$ -	\$ 30,278.40	\$ 17,685.95	\$ 230,950.79	\$ (85,262.19)	-48.45%
	Department Summary Subtotal 007 Informatics	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ 30,278.40	\$ 17,685.95	\$ 230,950.79	\$ (85,262.19)	-48.45%
Department Summary	012 Fire										
	354012472 Go Bond 2023 FD Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,460.46	\$ 2,324,539.54	86.09%
	Department Summary Subtotal 012 Fire	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375,460.46	\$ 2,324,539.54	86.09%
	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%
Fund Summary Subtotal	354 Go Bond 2023	\$ -	\$ 4,992,340.00	\$ -	\$ (774,033.00)	\$ -	\$ 30,278.40	\$ 17,685.95	\$ 606,411.25	\$ 3,581,617.35	84.91%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

		Budget							Actual				%
	Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left	
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	\$ 46,787.50	38.12%	
	355007381	Go Bond 2023 Db Int-IT	\$ -	\$ 74,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,801.31	\$ 52,393.69	70.62%	
	Department Summary Subtotal	007 Informatics	\$ -	\$ 196,921.00	\$ -	\$ 1.00	\$ -	\$ -	\$ -	\$ 97,740.81	\$ 99,181.19	50.37%	
	Department Summary	008 Clerk Treasurer											
	355012380	Go Bond 2023 Db Prin-FD	\$ -	\$ 348,766.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,806.50	\$ 132,959.50	38.12%	
	355012381	Go Bond 2023 Db Int-FD	\$ -	\$ 210,849.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,955.44	\$ 148,893.56	70.62%	
	Department Summary Subtotal	012 Fire	\$ -	\$ 559,615.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 277,761.94	\$ 281,853.06	50.37%	
	355013380	GO Bond 2023 Db Prin-PW	\$ -	\$ 263,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,254.00	\$ 100,581.00	38.12%	
	355013381	GO Bond 2023 Db Int-PW	\$ -	\$ 159,504.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,868.25	\$ 112,635.75	70.62%	
	Department Summary Subtotal	013 Public Works	\$ -	\$ 423,339.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ 594,251.00	50.37%	
Fund Summary		356 AVPT LR2025Fire Sta84											
	Department Summary	012 Fire											
	356012349	AVPT LR2025Fire Sta84-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)	0.00%	
	356012474	AVPT LR2025Fire Sta84-Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,975.57	\$ 3,581,543.98	\$ (3,581,543.98)	0.00%	
	Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,975.57	\$ 3,583,293.98	\$ (3,583,293.98)	0.00%	
Fund Summary Subtotal		356 AVPT LR2025Fire Sta84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,023,975.57	\$ 3,583,293.98	\$ (3,583,293.98)	0.00%	
Fund Summary		366 SEP 2020 SinkFD											
	Department Summary	018 RDC											
	366018380	SEP 2020BD SinkFd-DB Principal	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ -	0.00%	
	366018381	SEP 2020BD Sinkfd-DB Int	\$ -	\$ 157,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 134,902.46	\$ 22,972.54	14.55%	
	Department Summary Subtotal	018 RDC	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,902.46	\$ 22,972.54	9.27%	
Fund Summary Subtotal		366 SEP 2020 SinkFD	\$ -	\$ 247,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,902.46	\$ 22,972.54	9.27%	
Fund Summary		368 SpringMill 2020 SinkFD											
	Department Summary	018 RDC											
	368018349	SpringMills2020 SinkFd-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)	0.00%	
	368018380	SpringMills2020 SinkFd-Db Prin	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
	368018381	SpringMills2020 SinkFd-Db Int	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 35,000.00	\$ 25,000.00	41.67%	
	Department Summary Subtotal	018 RDC	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 36,000.00	\$ 29,000.00	44.62%	
Fund Summary Subtotal		368 SpringMill 2020 SinkFD	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00	\$ 36,000.00	\$ 29,000.00	44.62%	
Fund Summary		370 Wheeler 2021A BD Constru											
	Department Summary	018 RDC											
	370018131	Wheeler2021A BD Constr-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,182.12	\$ (5,182.12)	0.00%	
	370018380	Wheeler2021A BD Const-Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 698,250.00	\$ (698,250.00)	0.00%	
	370018381	Wheeler2021A BD Const-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,250.00	\$ (173,250.00)	0.00%	
	Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,682.12	\$ (876,682.12)	0.00%	
Fund Summary Subtotal		370 Wheeler 2021A BD Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 876,682.12	\$ (876,682.12)	0.00%	
Fund Summary		373 Wheeler 2022B BD Constru											

Report Run Date and Time:		Appropriation Summary Report											
10/22/25 9:41 AM		Budget Year Ending and Actual Month and Year Ending: 09/30/2025											
		Budget							Actual				
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left		
Department Summary	018 RDC												
373018131	Wheeler2022B BD Const-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,289.89	\$ (11,289.89)	0.00%		
373018380	Wheeler2022B BD-DB Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ (35,000.00)	0.00%		
373018381	Wheeler2022B Const Capi-Db Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,750.00	\$ (123,750.00)	0.00%		
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,039.89	\$ (170,039.89)	0.00%		
Fund Summary Subtotal	373 Wheeler 2022B BD Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,039.89	\$ (170,039.89)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749,300.00	\$ (1,749,300.00)	0.00%		
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756,925.12	\$ (1,756,925.12)	0.00%		
Fund Summary Subtotal	380 RDA LR2024 GPEC/Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,756,925.12	\$ (1,756,925.12)	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%		
Department Summary	018 RDC												
381018131	RDA LR2025AD Val-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,630.21	\$ (538,630.21)	0.00%		
381018381	RDA LR2025AD Val-Db Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 538,630.21	\$ (538,630.21)	0.00%		
381018474	RDA LR2025Ad Val-Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,421,299.65	\$ 4,421,299.65	\$ (4,421,299.65)	0.00%		
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,421,299.65	\$ 5,498,560.07	\$ (5,498,560.07)	0.00%		
Fund Summary Subtotal	381 RDA LR2025ab Ad Valorem Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,421,299.65	\$ 6,178,917.57	\$ (6,178,917.57)	0.00%		
Fund Summary	382 Ambrose Main BD2025												
Department Summary	018 RDC												
382018349	Ambrose Main BD2025-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)	0.00%		
382018475	Ambrose Main BD2025-Issance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,179.68	\$ (206,179.68)	0.00%		
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,929.68	\$ (207,929.68)	0.00%		
Fund Summary Subtotal	382 Ambrose Main BD2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 207,929.68	\$ (207,929.68)	0.00%		
Fund Summary	385 RDA LR2025AB-GP												
Department Summary	018 RDC												
385018349	RDA LR2025GP-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%		
385018475	RDA LR2025GP-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,504,802.50	\$ (9,504,802.50)	0.00%		
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,507,802.50	\$ (9,507,802.50)	0.00%		
Fund Summary Subtotal	385 RDA LR2025AB-GP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,507,802.50	\$ (9,507,802.50)	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%		

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

		Budget						Actual				%
	Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left
Fund Summary		427 Cum. Capital Development										
	427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 36,515.24	\$ 1,326,408.72	\$ 386,734.28	22.57%
	427002474	CCD-PD Constr Cost Cap Outlay	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 11,968.10	\$ 825,273.74	\$ (825,273.74)	-78.60%
	Department Summary Subtotal	002 Police	\$ 1,050,000.00	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ 48,483.34	\$ 2,151,682.46	\$ (438,539.46)	-15.87%
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	0.00%
	Department Summary Subtotal	013 Public Works	\$ 662,111.00	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 212,111.00	\$ -	\$ 969,893.44	\$ 221,897.56	15.81%
Fund Summary		429 2012 Bond Interest										
	Department Summary	018 RDC										
	429018380	2012 Bond DSR-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,000.00	\$ (70,000.00)	0.00%
	429018381	2012 Bond DSR-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,016.75	\$ (26,016.75)	0.00%
	Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,016.75	\$ (96,016.75)	0.00%
Fund Summary		430 Investment-Treasury General										
	Department Summary	008 Clerk Treasurer										
	430008131	Invest Treasury Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,686.82	\$ 12,918,634.83	\$ (12,918,634.83)	0.00%
	Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,686.82	\$ 12,918,634.83	\$ (12,918,634.83)	0.00%
Fund Summary Subtotal		430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000,686.82	\$ 12,918,634.83	\$ (12,918,634.83)	0.00%
Fund Summary		434 Investment-Fed/GS Gen										
	Department Summary	008 Clerk Treasurer										
	434008131	Invest Fed/S Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ (3,000,000.00)	0.00%
	Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ (3,000,000.00)	0.00%
Fund Summary Subtotal		434 Investment-Fed/GS Gen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000,000.00	\$ (3,000,000.00)	0.00%
Fund Summary		439 Investment-Treasury Rainy Day										
	Department Summary	008 Clerk Treasurer										
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,168.09	\$ (8,168.09)	0.00%
	440015380	CWFA-COIT BD16 SinkFd-Prin	\$ -	\$ 1,350,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 715,000.00	\$ 635,000.00	47.04%
	440015381	CWFA-COIT BD16 SinkFd Int	\$ -	\$ 606,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 247,306.50	\$ 359,668.50	59.26%
	Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,956,975.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 970,474.59	\$ 986,500.41	50.41%
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)	0.00%
	443018381	CWFA-Metro 15BD Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ (45,000.00)	0.00%
	443018990	CWFA-Metro 15BD Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

		Budget							Actual				
	Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	% Left	
Fund Summary	Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,710.37	\$ (66,710.37)	0.00%
		446 Investment-GS RDC											
	Department Summary 446018131	018 RDC Invest GS RDC-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 2,750,000.00	\$ (2,750,000.00)	0.00%	
	Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 2,750,000.00	\$ (2,750,000.00)	0.00%	
Fund Summary Subtotal		446 Investment-GS RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ 2,750,000.00	\$ (2,750,000.00)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ -	\$ 1,214,798.58	\$ (1,418,238.55)	0.00%	
	Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ -	\$ 1,214,798.58	\$ (1,418,238.55)	0.00%	
Fund Summary Subtotal		556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ -	\$ 1,214,798.58	\$ (1,418,238.55)	0.00%	
Fund Summary		567 Opioid Distribution Grant											
	Department Summary 567012131	012 Fire Opioid Distribution Grant-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,887.60)	\$ 44,887.60	0.00%	
	Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,887.60)	\$ 44,887.60	0.00%	
Fund Summary Subtotal		567 Opioid Distribution Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,887.60)	\$ 44,887.60	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%	
Fund Summary		596 Park DNR Grant-Tree Inv											
	Department Summary 596005349	005 Parks 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 640015111	015 Grand Park 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%	
	640015125	Sports Campus-401A Matching	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 568.51	\$ (568.51)	0.00%	

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	
640015224	Sports Campus-Operating Sup	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -		\$ -	\$ -	\$ 19,455.39	\$ 544.61	2.72%
640015226	Sports Campus-Gas	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -		\$ -	\$ -	\$ 181.96	\$ 818.04	81.80%
640015341	Sports Campus-Electric	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -		\$ -	\$ -	\$ 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	\$ -		\$ -	\$ 26,855.50	\$ 2,637,472.05	\$ 37,433.95	1.40%
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	\$ -		\$ -	\$ 26,855.50	\$ 2,801,198.41	\$ (1,192.41)	-0.04%
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-FIICA/Medicare	\$ -	\$ -	\$ -	\$ 270.00	\$ -		\$ -	\$ -	\$ 1,738.29	\$ (1,468.29)	-543.81%
640023121	GP Indoor-Perf	\$ -	\$ -	\$ -	\$ 639.00	\$ -		\$ -	\$ -	\$ 958.50	\$ (319.50)	-50.00%
640023125	GP Indoor-401A Matching	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 413.45	\$ (413.45)	0.00%
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	\$ -		\$ -	\$ 131.32	\$ 2,883.51	\$ (883.51)	-44.18%
640023345	GP Indoor-Equip Repair HVAC	\$ -	\$ -	\$ -	\$ 122,000.00	\$ -		\$ -	\$ 3,583.75	\$ 284,353.44	\$ (162,353.44)	-133.08%
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	\$ -	0.00%
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	\$ 3,715.07	\$ 616,219.71	\$ (232,831.35)	-51.26%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ -	\$ -	\$ 3,254,261.00	\$ -		\$ 70,866.64	\$ 30,570.57	\$ 3,417,418.12	\$ (234,023.76)	-7.19%
Fund Summary	641 Supplemental Reserv											
Fund Summary	Department Summary	013 Public Works										
		642 GPSE Escrow										
Fund Summary	Department Summary	004 F and E										
	642004349	GPSE Escrow-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
Fund Summary Subtotal	642 GPSE Escrow	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
Fund Summary	701 Payroll											
Fund Summary	Department Summary	008 Clerk Treasurer										
	701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734,020.18	\$ 17,398,399.75	\$ (17,398,399.75)	0.00%
	701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,984.19	\$ 696,098.66	\$ (696,098.66)	0.00%
	701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,894.00	\$ 334,338.68	\$ (334,338.68)	0.00%
	701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 465,153.97	\$ 4,270,998.35	\$ (4,270,998.35)	0.00%
	701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,091.78	\$ 44,729.88	\$ (44,729.88)	0.00%
	701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,409.08	\$ 124,668.66	\$ (124,668.66)	0.00%
	701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,997.90	\$ 2,177,914.00	\$ (2,177,914.00)	0.00%
	701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,878.13	\$ 1,026,626.98	\$ (1,026,626.98)	0.00%
	701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,360.99	\$ 964,584.01	\$ (964,584.01)	0.00%
	701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,060.02	\$ 1,064,205.62	\$ (1,064,205.62)	0.00%
	701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 363,117.04	\$ 2,026,356.29	\$ (2,026,356.29)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

		Budget							Actual				%
	Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	Left	
	701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 1,278.00	\$ (1,278.00)	0.00%	
	701008999	Payroll Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ (0.14)	0.00%	
	Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,197,095.08	\$ 30,130,199.02	\$ (30,130,199.02)	0.00%	
Fund Summary Subtotal	701	Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,197,095.08	\$ 30,130,199.02	\$ (30,130,199.02)	0.00%	
Fund Summary	702	PERF PAYROLL											
	Department Summary												
	702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,362.37	\$ 4,472,882.48	\$ (4,472,882.48)	0.00%	
	Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,362.37	\$ 4,472,882.48	\$ (4,472,882.48)	0.00%	
Fund Summary Subtotal	702	PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 459,362.37	\$ 4,472,882.48	\$ (4,472,882.48)	0.00%	
Fund Summary	806	UMR											
	Department Summary												
	806008119	008 Clerk Treasurer UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,580.46	\$ 3,688,721.67	\$ (3,688,721.67)	0.00%	
	Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,580.46	\$ 3,688,721.67	\$ (3,688,721.67)	0.00%	
Fund Summary Subtotal	806	UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 453,580.46	\$ 3,688,721.67	\$ (3,688,721.67)	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	\$ -	\$ -	\$ -	\$ -	\$ 44,207.62	\$ 479,323.50	\$ 307,817.50	39.11%	
	900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ -	\$ -	\$ -	\$ 3,265.23	\$ 34,786.97	\$ 25,429.03	42.23%	
	900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ -	\$ -	\$ -	\$ 6,277.48	\$ 67,391.26	\$ 44,382.74	39.71%	
	900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ -	\$ -	\$ -	\$ 4,391.21	\$ 13,342.64	\$ 18,143.36	57.62%	
	900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 144.14	\$ 580.71	\$ 1,919.29	76.77%	
	900016231	Storm-Subgrade Materials	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
	900016309	Storm-Consulting Fees	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 62,523.07	\$ 12,500.32	\$ 57,902.56	\$ (425.63)	-0.35%	
	900016333	Storm-Postage	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
	900016334	Storm-Travel/Training/Seminars	\$ -	\$ 6,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ 47,101.09	\$ 44,243.93	\$ 352,444.86	\$ (34,545.95)	-9.46%	
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,799.74	\$ 26,738.87	\$ (26,738.87)	0.00%	
	900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,522.50	\$ 178,689.88	\$ 121,310.12	40.44%	
	900016434	Storm-Stormwater Misc Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 114,335.26	\$ 134,611.15	\$ (129,611.15)	-2592.22%	
	900016473	Storm-Vehicle Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 720.00	\$ 2,590.00	\$ (2,590.00)	0.00%	
	900016990	Stormwater Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (68.25)	\$ 68.25	0.00%	
	Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 109,624.16	\$ 238,407.43	\$ 1,545,382.15	\$ 164,210.69	9.03%	
Fund Summary Subtotal	900	Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ -	\$ -	\$ 109,624.16	\$ 238,407.43	\$ 1,545,382.15	\$ 164,210.69	9.03%	
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	\$ 160,000.00	49.23%	

Report Run Date and Time:
10/22/25 9:41 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 09/30/2025

		Budget					Actual				% Left
Appropriation	Title	Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
902016381	Storm-2017 BD Sinking FD Int	\$ -	\$ 36,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,248.00	\$ 23,746.00	64.19%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,248.00	\$ 183,746.00	50.76%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 361,994.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,248.00	\$ 183,746.00	50.76%
Report Total		\$ 6,373,582.87	\$ 189,177,943.00	\$ -	\$ 3,039,144.60	\$ 163,640.48	\$ 10,626,047.21	\$ 43,278,202.86	\$ 242,822,245.26	\$ (54,693,981.52)	-27.54%