

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Fund Summary	Appropriation	Title	Budget					Actual				% Left	
			Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
	101	General											
Department Summary	001	Administration											
	101001111	Adm-Salary	\$ -	\$ 1,003,127.00	\$ -	\$ 35,404.11	\$ -	\$ -	\$ 70,808.22	\$ 795,558.11	\$ 242,973.00		23.40%
	101001120	Adm-FICA/Medicare	\$ -	\$ 76,739.00	\$ -	\$ 2,708.41	\$ -	\$ -	\$ 4,634.24	\$ 59,497.45	\$ 19,949.96		25.11%
	101001121	Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ 5,027.38	\$ -	\$ -	\$ 10,006.18	\$ 112,356.36	\$ 34,405.02		23.44%
	101001125	Adm-401A Matching	\$ -	\$ 39,925.00	\$ -	\$ 769.17	\$ -	\$ -	\$ 1,538.34	\$ 19,947.71	\$ 20,746.46		50.98%
	101001131	Admin-Tsf	\$ -	\$ 22,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,046,000.00	\$ 1,204,000.00		5.41%
	101001223	Adm-Office Supplies	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 479.35	\$ 5,659.68	\$ 19,340.32		77.36%
	101001224	Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 116.87	\$ 5,851.37	\$ (2,851.37)		-95.05%
	101001330	Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 27,858.62	\$ 421,993.68	\$ 128,006.32		23.27%
	101001331	Adm-Consulting	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,457.52	\$ 417,929.02	\$ (107,929.02)		-34.82%
	101001333	Adm-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ (32.97)		0.00%
	101001334	Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ -	\$ -	\$ -	\$ -	\$ 8,428.48	\$ 35,880.48	\$ (13,130.48)		-57.72%
	101001347	Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,801.58	\$ 69,419.72	\$ 10,580.28		13.23%
	101001349	Adm-Services	\$ -	\$ 1,011,694.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 539,349.57	\$ 472,344.43		46.69%
	101001350	Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 966.89	\$ 26,442.63	\$ 10,832.37		29.06%
Department Summary Subtotal	001	Administration	\$ -	\$ 25,551,244.00	\$ -	\$ 43,909.07	\$ -	\$ -	\$ 269,126.29	\$ 23,555,918.75	\$ 2,039,234.32		7.97%
	101002111	Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ 791,128.95	\$ 80,385.03	\$ -	\$ 728,990.15	\$ 8,377,134.54	\$ 1,605,675.44		16.21%
	101002120	Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ (52,000.00)	\$ 34,715.92	\$ -	\$ -	\$ 53,867.78	\$ 587,555.39	\$ 92,174.53		13.56%
	101002121	Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ 60,350.42	\$ -	\$ -	\$ 130,586.04	\$ 1,479,095.39	\$ 259,359.03		14.92%
	101002125	Police-401A Matching	\$ -	\$ 232,956.00	\$ 52,000.00	\$ 8,580.10	\$ -	\$ -	\$ 1,115.14	\$ 248,706.39	\$ 44,829.71		15.27%
	101002223	Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 112.41	\$ 817.11	\$ 4,132.89		83.49%
	101002224	Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 891.93	\$ 12,034.58	\$ 3,765.42		23.83%
	101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ (40,000.00)	\$ -	\$ -	\$ -	\$ 12,513.24	\$ 247,441.39	\$ 43,108.61		14.84%
	101002229	Police-Uniforms	\$ -	\$ 254,450.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 27,683.10	\$ 220,319.32	\$ 74,130.68		25.18%
	101002330	Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 14,000.00	\$ 6,000.00		30.00%
	101002333	Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
	101002334	Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 9,626.32	\$ 83,265.00	\$ 91,120.00		52.25%
	101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00		100.00%
	101002337	Police-Printing	\$ -	\$ 5,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,383.19	\$ 2,316.81		40.65%
	101002339	Police-Insurance	\$ -	\$ 157,810.00	\$ (154,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,810.00		100.00%
	101002345	Police-Equip Repair	\$ -	\$ 29,400.00	\$ -	\$ -	\$ -	\$ -	\$ 198.75	\$ 10,537.68	\$ 18,862.32		64.16%
	101002347	Police-Promotions	\$ -	\$ 27,152.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 534.26	\$ 16,647.90	\$ 70,504.10		80.90%
	101002349	Police-Services	\$ -	\$ 1,711,578.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 49,770.42	\$ 827,127.53	\$ 908,450.47		52.34%
	101002350	Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 1,214.95	\$ 58,472.30	\$ 5,062.70		7.97%
	101002354	Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ 3,650.75	\$ 4,100.75	\$ 6,799.25		62.38%
	101002355	Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,475.17	\$ 6,524.83		26.10%
	101002360	Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,028.14	\$ 157,647.04	\$ 37,263.96		20.59%
	101002472	Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 1,448.20	\$ 79,917.43	\$ 8,482.57		9.60%
Department Summary Subtotal	002	Police	\$ -	\$ 14,750,880.00	\$ -	\$ 894,775.39	\$ 94,296.03	\$ -	\$ 1,026,231.58	\$ 12,446,678.10	\$ 3,293,273.32		21.05%
	101003111	ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ 55,908.43	\$ -	\$ -	\$ 111,711.80	\$ 1,348,039.00	\$ 269,434.43		16.66%
	101003120	ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ 4,276.99	\$ -	\$ -	\$ 8,307.05	\$ 100,417.30	\$ 23,649.69		19.06%
	101003121	ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ 7,939.00	\$ -	\$ -	\$ 15,863.04	\$ 190,352.04	\$ 37,897.96		16.60%
	101003125	ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ 1,838.97	\$ -	\$ -	\$ 3,673.74	\$ 47,292.00	\$ 16,605.97		25.99%
	101003310	ECD-Planning Consulting	\$ 415,403.36	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 73,913.57	\$ 818,965.88	\$ 146,437.48		15.17%
	101003334	ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ -	\$ -	\$ -	\$ -	\$ 792.97	\$ 15,643.88	\$ 41,006.12		72.39%
	101003338	ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 145.95	\$ 1,183.38	\$ 316.62		21.11%
	101003343	ECD-Unsafe Building Fund	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00		100.00%
	101003344	ECD-HOA Improvement	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,810.60	\$ 20,189.40		8.41%
	101003347	ECD-Promotions	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 42.14	\$ 6,342.39	\$ 1,657.61		20.72%
	101003349	ECD-Services	\$ 52,510.98	\$ 10,000.00	\$ -	\$ -	\$ 1,000.00	\$ 5,260.38	\$ 3,087.15	\$ 105,002.23	\$ (46,751.63)		-74.79%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded		Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
		Encum	Current								
101003350	ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,921.16	\$ 3,928.84	44.39%
Department Summary Subtotal	003 Economic and Community Development	\$ 467,914.34	\$ 2,868,725.00	\$ -	\$ 69,963.39	\$ 1,000.00	\$ 5,260.38	\$ 217,537.41	\$ 2,857,969.86	\$ 544,372.49	15.98%
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ 29,551.82	\$ -	\$ -	\$ 54,186.00	\$ 687,472.42	\$ 67,947.40	8.99%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ 2,260.71	\$ -	\$ -	\$ 3,897.49	\$ 49,049.78	\$ 8,739.93	15.12%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ 186,196.36	\$ -	\$ -	\$ 7,694.43	\$ 92,753.94	\$ 103,457.42	52.73%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ 911.19	\$ -	\$ -	\$ 1,822.38	\$ 24,341.72	\$ 4,783.47	16.42%
101004223	F and E-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.99	\$ -	\$ (44.99)	0.00%
101004224	F and E- Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 3,711.57	\$ 48,497.67	\$ 28,802.33	37.26%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,915.29	\$ 6,084.71	43.46%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 13,358.41	\$ 199,991.41	\$ 43,508.59	17.87%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 3,848.51	\$ 52,920.68	\$ 15,789.32	22.98%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 27,900.11	\$ 558,450.78	\$ 55,039.22	8.97%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ -	\$ 26,732.35	\$ 264,955.69	\$ 487,544.31	64.79%
101004349	F and E-Services	\$ 283,017.60	\$ 84,120.00	\$ -	\$ -	\$ -	\$ -	\$ 18,608.35	\$ 358,233.69	\$ 8,903.91	2.43%
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ 10.99	\$ 2,032.43	\$ 3,612.57	64.00%
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	\$ -	\$ 218,920.08	\$ -	\$ -	\$ 161,770.59	\$ 2,351,376.48	\$ 844,952.20	26.44%
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ 20,443.97	\$ -	\$ -	\$ 40,797.94	\$ 477,168.46	\$ 193,673.51	28.87%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ 1,563.96	\$ -	\$ -	\$ 3,018.62	\$ 36,047.63	\$ 15,271.33	29.76%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ 2,903.04	\$ -	\$ -	\$ 5,793.32	\$ 67,458.61	\$ 27,800.43	29.18%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ 199.46	\$ -	\$ -	\$ 398.92	\$ 7,500.32	\$ 18,715.14	71.39%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,141.97	\$ 10,726.34	\$ 5,273.66	32.96%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,684.91	\$ 5,815.09	50.57%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ 159.94	\$ 1,611.59	\$ 5,788.41	78.22%
101005328	Parks-Gas heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.14	\$ 777.69	\$ (777.69)	0.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,972.12	\$ 5,179.27	\$ 6,820.73	56.84%
101005340	Parks-Official Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (84.21)	\$ -	\$ -	0.00%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ -	\$ -	\$ -	\$ -	\$ 1,463.27	\$ 57,213.22	\$ (8,493.22)	-17.43%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 6,141.08	\$ 44,532.26	\$ 53,344.74	54.50%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 539.21	\$ 41,241.88	\$ 8,758.12	17.52%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,043.38	\$ 16,779.96	\$ 28,220.04	62.71%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 27.99	\$ 5,851.50	\$ 6,648.50	53.19%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 103,230.46	\$ 1,387,208.54	\$ 820,230.46	37.16%
101005350	Parks-Subscption/Dues	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.00	\$ 1,385.00	92.33%
101005389	Parks-Software Licensing	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	100.00%
101005433	Parks-Infrastructur Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,880.00	\$ 30,120.00	66.93%
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 804.00	\$ 9,798.76	\$ 25,201.24	72.00%
Department Summary Subtotal	005 Parks	\$ -	\$ 3,391,946.00	\$ -	\$ 47,125.43	\$ -	\$ -	\$ 169,500.15	\$ 2,189,775.94	\$ 1,249,295.49	36.33%
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ 19,622.20	\$ -	\$ -	\$ 32,630.00	\$ 458,705.47	\$ 280,068.73	37.91%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ 1,501.10	\$ -	\$ -	\$ 2,387.98	\$ 31,914.29	\$ 24,601.81	43.53%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ 2,786.35	\$ -	\$ -	\$ 4,584.88	\$ 61,035.29	\$ 43,161.06	41.42%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ 644.69	\$ -	\$ -	\$ 1,024.68	\$ 15,989.03	\$ 13,221.66	45.26%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 1,258.73	\$ 94,034.95	\$ 65,113.05	40.91%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,137.71	\$ 11,786.89	\$ 20,713.11	63.73%
101006349	Economic Dev-Service	\$ 255,727.49	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 16,150.00	\$ 67,777.91	\$ 478,591.53	\$ 410,985.96	45.38%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ -	\$ -	\$ -	\$ -	\$ 63,500.00	\$ 120,940.00	\$ 1,815.00	1.48%
Department Summary Subtotal	006 Economic Dev	\$ 255,727.49	\$ 1,831,546.00	\$ -	\$ 61,554.34	\$ -	\$ 16,150.00	\$ 174,301.89	\$ 1,272,997.45	\$ 859,680.38	40.01%
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ -	\$ 26,771.53	\$ -	\$ -	\$ 53,363.06	\$ 643,460.31	\$ 80,412.22	11.11%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ 2,048.02	\$ -	\$ -	\$ 3,870.44	\$ 47,068.02	\$ 8,308.00	15.00%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded		Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
		Encum	Current								
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ -	\$ 3,801.56	\$ -	\$ -	\$ 7,577.54	\$ 91,371.23	\$ 9,567.33	9.48%
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ 755.16	\$ -	\$ -	\$ 1,510.32	\$ 19,599.56	\$ 8,597.60	30.49%
101007223	IT-Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223.08	\$ 223.08	\$ (223.08)	0.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 22,261.11	\$ 351,321.56	\$ 93,678.44	21.05%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,880.38	\$ 83,571.68	\$ 17,428.32	17.26%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,035.00	\$ 6,592.31	\$ 4,007.69	37.81%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,362.41	\$ 38,124.49	\$ 1,875.51	4.69%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,112.15	\$ 28,806.53	\$ 1,193.47	3.98%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,026.15	\$ 30,050.87	\$ (50.87)	-0.17%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 601.21	\$ 5,460.45	\$ 2,539.55	31.74%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ -	\$ 22,339.51	\$ 706,653.53	\$ (14,653.53)	-2.12%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 620.00	\$ 1,979.00	\$ 521.00	20.84%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 13,972.27	\$ 665,398.81	\$ 215,778.19	24.49%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 137,477.23	\$ 528,980.91	\$ 41,519.09	7.28%
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,682.55	\$ 8,317.45	\$ -	55.45%
Department Summary Subtotal	007 Informatics	\$ -	\$ 3,620,785.00	\$ -	\$ 113,376.27	\$ -	\$ -	\$ 276,231.86	\$ 3,255,344.89	\$ 478,816.38	12.82%
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ 21,222.61	\$ -	\$ -	\$ 42,466.39	\$ 510,777.76	\$ 95,365.85	15.73%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ 1,623.53	\$ -	\$ -	\$ 3,118.30	\$ 37,564.55	\$ 8,804.98	18.99%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ 3,013.61	\$ -	\$ -	\$ 5,100.66	\$ 59,598.40	\$ 25,622.21	30.07%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ 626.74	\$ -	\$ -	\$ 1,253.48	\$ 17,952.43	\$ 5,671.31	24.01%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 29.48	\$ 2,365.34	\$ 1,134.66	32.42%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10.70	\$ 246.30	\$ 5,753.70	95.90%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,637.80	\$ 411,294.46	\$ 303,705.54	42.48%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34.30	\$ 6,764.30	\$ 8,235.70	54.90%
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480.55	\$ 519.45	17.32%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ 329.53	\$ 3,344.55	\$ (44.55)	-1.35%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92.77	\$ 1,590.79	\$ 4,409.21	73.49%
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 185.04	\$ 54,879.44	\$ 46,670.56	45.96%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 3,723.20	\$ (388.20)	-11.64%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 1,591,556.00	\$ -	\$ 26,486.49	\$ -	\$ -	\$ 62,278.45	\$ 1,112,582.07	\$ 505,460.42	31.24%
Department Summary	009 Mayor										
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ 4,948.92	\$ -	\$ -	\$ 9,897.84	\$ 118,774.08	\$ 14,846.84	11.11%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ 378.59	\$ -	\$ -	\$ 711.32	\$ 8,535.91	\$ 1,685.68	16.49%
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ 702.75	\$ -	\$ -	\$ 1,405.50	\$ 16,866.00	\$ 2,107.75	11.11%
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ -	\$ 197.02	\$ -	\$ -	\$ 394.04	\$ 5,122.50	\$ 221.52	4.15%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,258.10	\$ 19,561.72	\$ 32,938.28	62.74%
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 399.03	\$ 14,301.81	\$ 57,698.19	80.14%
Department Summary Subtotal	009 Mayor	\$ -	\$ 286,433.00	\$ -	\$ 6,227.28	\$ -	\$ -	\$ 14,065.83	\$ 183,162.02	\$ 109,498.26	37.41%
Department Summary	010 City Council										
101010111	City Council-Salary	\$ -	\$ 128,373.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,914.05	\$ 32,458.95	25.28%
101010120	City Council-FICA/Medicare	\$ -	\$ 9,812.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,585.72	\$ 86,599.28	45.53%
Department Summary	011 Board of Works										
101011111	Board of Works-Salary	\$ -	\$ 2,184.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 803.78	\$ 1,380.22	63.20%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.97	\$ 129.03	74.58%
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,357.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 847.75	\$ 1,509.25	64.03%
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ -	\$ 72,259.59	\$ -	\$ -	\$ 140,915.21	\$ 1,686,544.40	\$ 157,124.19	8.52%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded		Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
		Encum	Current								
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ 5,527.86	\$ -	\$ -	\$ 9,516.21	\$ 121,450.86	\$ 19,590.00	13.89%
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ -	\$ 10,260.86	\$ -	\$ -	\$ 20,009.95	\$ 237,356.79	\$ 24,444.07	9.34%
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,367.78	\$ 36,488.22	51.50%
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,006.29	\$ 17,636.99	\$ 9,363.01	34.68%
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,265.99	\$ 21,875.24	\$ (11,375.24)	-108.34%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 451.08	\$ 9,391.46	\$ 12,608.54	57.31%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,492.78	\$ 38,210.90	\$ 6,789.10	15.09%
101013343	PW-Bldg Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 417.32	\$ 1,965.42	\$ (1,965.42)	0.00%
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689.64	\$ 13,310.36	88.74%
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ -	\$ -	\$ -	\$ -	\$ 241.00	\$ 7,508.21	\$ 2,691.79	26.39%
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ -	\$ -	\$ -	\$ 60,634.95	\$ 7,902.35	\$ 178,988.93	\$ (161,623.88)	-207.21%
101013350	PW-Subs/Dues	\$ -	\$ 5,571.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,236.50	\$ 2,334.50	41.90%
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	\$ -	\$ -	\$ -	\$ 468,787.14	\$ -	\$ 1,342,199.81	\$ 489,013.05	21.26%
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ 49,551.04	\$ 1,215.04	\$ -	\$ 379,372.60	\$ 683,963.40	67.39%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,862,589.00	\$ -	\$ 88,048.31	\$ 49,551.04	\$ 530,637.13	\$ 187,218.18	\$ 4,086,560.25	\$ 1,382,990.97	23.24%
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ 967,500.00	\$ 1,933,500.00	\$ 1,452.00	0.08%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ 967,500.00	\$ 1,933,500.00	\$ 1,452.00	0.08%
Department Summary	018 RDC										
Department Summary	020 Communications										
101020111	Comm-salary	\$ -	\$ 394,407.00	\$ -	\$ 15,169.50	\$ -	\$ -	\$ 29,874.00	\$ 300,660.68	\$ 108,915.82	26.59%
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ -	\$ 1,160.47	\$ -	\$ -	\$ 2,192.21	\$ 21,946.29	\$ 9,056.18	29.21%
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ 2,154.07	\$ -	\$ -	\$ 4,242.11	\$ 42,387.89	\$ 15,158.18	26.34%
101020125	Comm-401A Matching	\$ -	\$ 15,604.00	\$ -	\$ 418.55	\$ -	\$ -	\$ 835.76	\$ 10,451.82	\$ 5,570.73	34.77%
101020223	Comm- Office supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (36.98)	\$ -	\$ -	0.00%
101020331	Comm- Consult	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 25,000.00	\$ 5,000.00	16.67%
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,778.89	\$ 13,802.23	\$ 40,197.77	74.44%
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,152.41	\$ 111,932.44	\$ 53,067.56	32.16%
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ 21,000.00	\$ 18,903.94	\$ 207,269.65	\$ 61,030.35	21.10%
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 15,908.93	\$ 7,091.07	30.83%
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ -	\$ -	\$ -	\$ -	\$ 169.99	\$ 13,830.28	\$ 8,193.72	37.20%
Department Summary Subtotal	020 Communications	\$ 20,000.00	\$ 1,058,569.00	\$ -	\$ 18,902.59	\$ -	\$ 21,000.00	\$ 65,312.33	\$ 763,190.21	\$ 313,281.38	28.55%
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	\$ -	\$ 11,039.57	\$ -	\$ -	\$ 21,832.99	\$ 232,922.60	\$ 32,902.97	12.38%
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ -	\$ -	\$ -	\$ -	\$ 442,123.85	\$ 5,187,361.38	\$ 2,721,703.62	34.41%
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ 844.53	\$ -	\$ -	\$ 1,652.99	\$ 17,635.30	\$ 2,700.23	13.28%
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ 1,567.62	\$ -	\$ -	\$ (8,001.21)	\$ 32,268.12	\$ 4,911.50	13.21%
101022122	HR- Workers Comp	\$ -	\$ 511,097.00	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 106,687.00	\$ 556,284.00	\$ 44,813.00	7.46%
101022125	HR-401A Matching	\$ -	\$ 10,031.00	\$ -	\$ 441.80	\$ -	\$ -	\$ 873.75	\$ 8,905.00	\$ 1,567.80	14.97%
101022334	HR- Training	\$ -	\$ 49,850.00	\$ -	\$ -	\$ -	\$ -	\$ 4,023.40	\$ 34,278.86	\$ 15,571.14	31.24%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ -	\$ 154,090.00	\$ -	\$ -	\$ 73,951.03	\$ 729,318.45	\$ 61,632.55	7.79%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 4,103.51	\$ 51,559.71	\$ 34,890.29	40.36%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 2,400.00	\$ 222,487.11	\$ 54,712.89	19.74%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,673.00	\$ 1,802.00	32.91%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 9,795,918.00	\$ -	\$ 257,983.52	\$ -	\$ -	\$ 649,647.31	\$ 7,076,693.53	\$ 2,977,207.99	29.61%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	023 Sport Campus Indoor Event Ctr											
Fund Summary Subtotal	101 General	\$ 1,026,659.43	\$ 75,432,076.00	\$ -	\$ 1,847,272.16	\$ 144,847.07	\$ 573,047.51	\$ 4,240,721.87	\$ 63,192,303.02	\$ 14,685,504.13		18.75%
Fund Summary	103 Fire Operating											
Department Summary	012 Fire											
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ 511,418.54	\$ 28,911.89	\$ -	\$ 1,076,231.84	\$ 11,967,290.94	\$ 1,992,652.49		14.30%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ 27,937.74	\$ -	\$ -	\$ 79,342.66	\$ 831,803.79	\$ 222,733.95		21.12%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ 91,013.61	\$ -	\$ -	\$ 182,252.75	\$ 2,080,828.26	\$ 425,259.35		16.97%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ 201,081.33	\$ 7,765.67	\$ -		3.72%
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ 7,911.56	\$ -	\$ -	\$ 1,070.82	\$ 224,953.08	\$ 242,558.48		51.88%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 267.52	\$ 3,739.19	\$ 1,460.81		28.09%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ -	\$ -	\$ -	\$ -	\$ 11,214.23	\$ 207,486.81	\$ (6,736.81)		-3.36%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 6,869.86	\$ 124,975.17	\$ 30,449.83		19.59%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ -	\$ 3,804.28	\$ 353,941.25	\$ 73,858.75		17.26%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,791.04	\$ 14,464.80	\$ 110.20		0.76%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,738.39	\$ 14,618.12	\$ 10,581.88		41.99%
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	\$ -	\$ 20,006.33	\$ 176,920.28	\$ 56,079.72		29.06%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 90.75	\$ 122,217.11	\$ 38,582.89		23.99%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 485.27	\$ 19,919.62	\$ 6,080.38		23.39%
103012349	Fire-Services	\$ 560,000.00	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 68,220.77	\$ 923,127.18	\$ 127,147.82		12.11%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,081.21	\$ 28,751.78	\$ 47,748.22		62.42%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 99.00	\$ 118,312.98	\$ 41,147.02		25.80%
103012360	Fire-Vehicle Maint	\$ 15,526.13	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 13,166.37	\$ 138,657.56	\$ 18,518.57		11.78%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ 100,000.00	\$ 19,147.00	\$ -	\$ 2,391.49	\$ 600,968.95	\$ 484,533.05		45.44%
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	\$ -	\$ 738,281.45	\$ 88,058.89	\$ -	\$ 1,471,124.58	\$ 18,727,610.44	\$ 3,960,834.03		17.53%
Fund Summary Subtotal	103 Fire Operating	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ 738,281.45	\$ 88,058.89	\$ -	\$ 1,471,124.58	\$ 18,727,610.44	\$ 3,960,834.03		17.53%
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	\$ -	\$ -	\$ -	\$ -	\$ 2,390.00	\$ 1,002,798.18	\$ 97,201.82		8.84%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,390.00	\$ 1,002,798.18	\$ 112,201.82		10.06%
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	\$ -	\$ -	\$ -	\$ -	\$ 2,390.00	\$ 7,003,838.18	\$ 659,161.82		8.60%
Fund Summary	176 ARP2021-Covid Recovery											
Department Summary	010 City Council											
176010330	ARP2021-Council Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.00	\$ (246.00)		0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	010 City Council	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.00	\$ (246.00)	0.00%
Department Summary	013 Public Works										
176013349	ARP2021-PW Service	\$ 2,524,286.31	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 6,537,942.31	72.34%
Department Summary Subtotal	013 Public Works	\$ 2,524,286.31	\$ 6,513,656.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500,000.00	\$ 6,537,942.31	72.34%
Fund Summary	201 Motor Vehicle Highway (MVH)										
Department Summary	013 Public Works										
201013111	MVH-Salary	\$ -	\$ 296,125.00	\$ -	\$ 12,578.32	\$ -	\$ -	\$ 25,156.64	\$ 289,609.36	\$ 19,093.96	6.19%
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ -	\$ 962.24	\$ -	\$ -	\$ 2,826.48	\$ 26,328.99	\$ (2,712.75)	-11.49%
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ -	\$ 1,786.12	\$ -	\$ -	\$ 3,572.24	\$ 40,948.87	\$ 2,887.25	6.59%
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ 1,898.80	\$ -	\$ -	\$ 3,139.75	\$ 7,685.57	\$ 6,058.23	44.08%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,627.02	\$ 276,262.69	\$ 23,737.31	7.91%
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,137.09	\$ 346,802.49	\$ (46,802.49)	-15.60%
201013232	MVH-Stone	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,182.20	\$ 31,817.80	63.64%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,575.64	\$ 199,986.17	\$ (199,986.17)	0.00%
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 24,671.79	\$ 6,086.15	\$ 412,766.00	\$ 12,562.21	2.79%
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,894.04	\$ 57,916.53	\$ (2,916.53)	-5.30%
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 333,936.91	\$ 66,063.09	16.52%
201013433	MVH-Infrastructure Repair	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 389.67	\$ 131,097.28	\$ (71,097.28)	-118.50%
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.80	\$ 33,582.20	95.95%
201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ -	\$ -	\$ -	\$ 29,377.90	\$ -	\$ 509,516.36	\$ 2,176,105.74	80.15%
Department Summary Subtotal	013 Public Works	\$ -	\$ 5,052,674.00	\$ -	\$ 17,225.48	\$ -	\$ 54,049.69	\$ 81,404.72	\$ 2,807,117.02	\$ 2,208,732.77	43.57%
Department Summary	024 PW Restrict										
201024349	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	\$ -	\$ 17,225.48	\$ -	\$ 54,049.69	\$ 81,404.72	\$ 3,557,117.02	\$ 1,458,732.77	28.77%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 81.05	\$ 161,789.25	\$ (21,789.25)	-15.56%
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 1,007,906.43	\$ 10,894.35	\$ 471,222.93	\$ (259,129.36)	-21.24%
202013350	LRS-Subs/Dues/Members	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
202013377	LRS-Tree Trimming	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
202013432	LRS-Sidewalk	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,078.21	\$ 138,852.42	\$ 61,147.58	30.57%
202013472	LRS-Equipment	\$ -	\$ 370,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,000.00	100.00%
202013474	LRS-Construction Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,993.00	\$ -	\$ 38,610.00	\$ (171,603.00)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 1,140,899.43	\$ 16,053.61	\$ 810,474.60	\$ 33,625.97	1.69%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,985,000.00	\$ -	\$ -	\$ -	\$ 1,140,899.43	\$ 16,053.61	\$ 810,474.60	\$ 33,625.97	1.69%
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%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ -	\$ 1,930,000.00	\$ -	\$ 317,822.70	\$ 109,121.39	\$ 642,704.86	\$ 1,469,472.44	60.47%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 50,069.69	\$ -	\$ 929,138.64	\$ 220,791.67	18.40%
Department Summary Subtotal	005 Parks	\$ -	\$ 1,700,000.00	\$ -	\$ 1,930,000.00	\$ -	\$ 367,892.39	\$ 109,121.39	\$ 1,571,843.50	\$ 1,690,264.11	46.56%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 1,700,000.00	\$ -	\$ 1,930,000.00	\$ -	\$ 367,892.39	\$ 109,121.39	\$ 1,571,843.50	\$ 1,690,264.11	46.56%
Fund Summary	206 Parks Programming/Events										
Department Summary	005 Parks										
206005349	Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 4,124.81	\$ (4,124.81)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 4,124.81	\$ (4,124.81)	0.00%
Department Summary	013 Public Works										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 4,124.81	\$ (4,124.81)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 492.75	\$ 6,403.50	\$ (6,403.50)	0.00%
239002334	Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,952.85	\$ 63,047.15	52.54%
239002472	Law Enforce-Equipment	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 120,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 492.75	\$ 63,356.35	\$ 196,643.65	75.63%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 120,000.00	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 492.75	\$ 63,356.35	\$ 196,643.65	75.63%
Fund Summary	241 Police Donation										
Department Summary	002 Police										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ 23,020.00	\$ -	\$ -	\$ (1,000.00)	\$ 12,149.65	\$ 30,870.35	71.76%
241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,498.78	\$ 501.22	0.84%
Department Summary Subtotal	002 Police	\$ -	\$ 80,000.00	\$ -	\$ 23,020.00	\$ -	\$ -	\$ (1,000.00)	\$ 71,648.43	\$ 31,371.57	30.45%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 80,000.00	\$ -	\$ 23,020.00	\$ -	\$ -	\$ (1,000.00)	\$ 71,648.43	\$ 31,371.57	30.45%
Fund Summary	244 Redevelopment District Capital										
Department Summary	018 RDC										
244018330	Redevelop District Cap-Legal	\$ -	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 40,372.50	\$ 453,866.41	\$ (93,866.41)	-26.07%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 96,212.62	\$ 651,889.46	\$ 203,110.54	23.76%
244018400	Redevelop District Cap-Land	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,025.00	\$ 108,975.00	53.42%
244018474	Redevelop District Cap-Const	\$ -	\$ 15,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,105,050.00	\$ 13,394,950.00	86.42%
Department Summary Subtotal	018 RDC	\$ -	\$ 16,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 136,585.12	\$ 3,305,830.87	\$ 13,613,169.13	80.46%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary Subtotal	244 Redevelopment District Capital	\$ -	\$ 16,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,585.12	\$ 3,305,830.87	\$ 13,613,169.13	80.46%
Fund Summary	251 Communication Program											
Department Summary 251020347	020 Communications Comm Program-Promotions	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 3,430.00	\$ 9,468.18	\$ 14,531.82	60.55%
Department Summary Subtotal	020 Communications	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 3,430.00	\$ 9,468.18	\$ 14,531.82	60.55%
Fund Summary Subtotal	251 Communication Program	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 3,430.00	\$ 9,468.18	\$ 14,531.82	60.55%
Fund Summary	254 Mayor Grand Gala											
Department Summary 254004439	004 F and E 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 255004347	004 F and E F and E-Event Prog Promotions	\$ -	\$ -	\$ -	\$ -	\$ 470,000.00	\$ -	\$ -	\$ 27,715.77	\$ 226,431.76	\$ 243,568.24	51.82%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 10,248.49	\$ 19,751.51	65.84%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 27,715.77	\$ 236,680.25	\$ 263,319.75	52.66%
Fund Summary Subtotal	255 F and E Programming/Events	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 27,715.77	\$ 236,680.25	\$ 263,319.75	52.66%
Fund Summary	262 Parks Rental											
Department Summary 262005371	005 Parks 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 264013131	013 Public Works 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	\$ -	\$ -	\$ -	\$ -	\$ 2,769,693.38	\$ 519,395.78	\$ 3,020,270.77	\$ (4,808,464.15)	-489.91%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ -	\$ 2,160,000.00	\$ -	\$ -	\$ -	\$ 1,050,635.81	\$ 1,109,364.19	51.36%
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,194,739.08	\$ 224,598.34	\$ 5,668,587.12	\$ (2,863,326.20)	-47.72%
Department Summary Subtotal	013 Public Works	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ 2,160,000.00	\$ -	\$ 5,964,432.46	\$ 743,994.12	\$ 10,310,317.61	\$ (7,133,250.07)	-78.03%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 6,981,500.00	\$ -	\$ -	\$ 2,160,000.00	\$ -	\$ 5,964,432.46	\$ 743,994.12	\$ 10,310,317.61	\$ (7,133,250.07)	-78.03%
Fund Summary	266 Capital Projects											
Department Summary 266002400	002 Police Capital Project-Land Purch PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ (3,908,017.65)	0.00%
Department Summary Subtotal	002 Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ (3,908,017.65)	0.00%
266005400	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%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	012 Fire											
Department Summary	013 Public Works											
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 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000,000.00	\$ (13,000,000.00)	0.00%
266018474	Capital Project-Constr Serv RDC	\$ -	\$ 19,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,643,975.57	\$ 15,356,024.43	80.82%
Department Summary Subtotal	018 RDC	\$ -	\$ 19,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,643,975.57	\$ 2,356,024.43	12.40%
Fund Summary	267 EMS											
Department Summary	012 Fire											
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,100.00	\$ 1,857,628.00	\$ (1,857,628.00)		0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,100.00	\$ 1,857,628.00	\$ (1,857,628.00)		0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,100.00	\$ 1,857,628.00	\$ (1,857,628.00)		0.00%
Fund Summary	269 Training Facility Center											
Department Summary	014 Public Safety (Police and Fire)											
269014223	Training Fac-Office Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	100.00%
269014224	Training Fac-Oper Supplies	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,844.31	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 174.28	\$ 1,623.42	\$ 2,426.58	\$ 59.92%	
269014330	Training Fac-Legal Consulting	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,070.98	\$ 1,929.02	27.56%
269014341	Training Fac-Electric	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 591.35	\$ 6,144.02	\$ 5,855.98	\$ 48.80%	
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 79.31	\$ 1,162.47	\$ 837.53	\$ 41.88%	
269014343	Training Fac-Building Maint	\$ -	\$ 22,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,566.34	\$ 20,933.66	\$ 93.04%	
269014345	Training Fac-Equipment Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 788.92	\$ 3,402.91	\$ 2,597.09	\$ 43.28%	
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.20	\$ 3,467.20	\$ 532.80	\$ 13.32%	
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,014.21	\$ 5,985.79	\$ 42.76%	
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,949.06	\$ 32,295.86	\$ 52,354.14	61.85%	
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 84,650.00	\$ -	\$ -	\$ -	\$ -	\$ 1,949.06	\$ 32,295.86	\$ 52,354.14	61.85%	
Fund Summary	270 IT Surplus											
Department Summary	007 Informatics											
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	\$ -	\$ -	\$ -	\$ -	\$ 64.90	\$ 1,359.86	\$ 7,640.14	\$ 84.89%	
Department Summary Subtotal	007 Informatics	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ 64.90	\$ 23,046.21	\$ 23,978.79	50.99%	
Fund Summary Subtotal	270 IT Surplus	\$ -	\$ 47,025.00	\$ -	\$ -	\$ -	\$ -	\$ 64.90	\$ 23,046.21	\$ 23,978.79	50.99%	
Fund Summary	272 Vehicle Replacement-PD											
Department Summary	002 Police											
272002472	PD Vehicle Replace-Equip	\$ -	\$ -	\$ -	\$ 146,042.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,042.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ -	\$ -	\$ 146,042.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,042.00	100.00%
Fund Summary Subtotal	272 Vehicle Replacement-PD	\$ -	\$ -	\$ -	\$ 146,042.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,042.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Fund Summary	Appropriation	Title	Budget					Actual				% Left	
			Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	301	Eastside TIF											
Department Summary	015	Grand Park											
301015131		Eastside TIF-LIT BD2018 GP Tsf	\$ -	\$ 1,741,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 266,079.00	\$ 1,474,921.00	84.72%
Department Summary Subtotal	015	Grand Park	\$ -	\$ 1,741,000.00	\$ -	\$ 266,079.00	\$ 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	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,741.38	\$ 20,964.56	\$ (20,964.56)	0.00%
Department Summary Subtotal	018	RDC	\$ -	\$ 1,739,725.00	\$ -	\$ 8,741.38	\$ 1,204,504.91	\$ 535,220.09	30.76%				
	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	\$ -	\$ 8,741.38	\$ 2,078,504.91	\$ 1,452,750.09	41.14%				
Fund Summary	306	Osborne Trails TIF											
Department Summary	018	RDC											
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											
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 Centr 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%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
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	\$ 3,000.00	\$ (3,000.00)		0.00%
	313018380 RDA LR2023GJ-Debt Princ	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 485,000.00	\$ (485,000.00)		0.00%
	313018381 RDA LR2023GJ-Debt Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 716,709.38	\$ (716,709.38)		0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 2,411,787.47	\$ (2,411,787.47)		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	\$ -	\$ 2,651,000.00	\$ (1,849,000.00)		-230.55%				
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 802,000.00	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 319,574.37	\$ 2,424,714.84	\$ (609,219.84)		-33.56%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ 319,574.37	\$ 2,424,714.84	\$ (609,219.84)		-33.56%
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ 319,574.37	\$ 2,424,714.84	\$ (609,219.84)		-33.56%
Fund Summary	325 Eagletown TIF 2016 Capital Pro											
Department Summary	018 RDC											
Fund Summary	326 LIT Bond 2018											
Department Summary	015 Grand Park											
	326015380 LIT Bonds 2018-Principal	\$ -	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 990,000.00	\$ (30,000.00)		-3.13%
	326015381 LIT Bonds 2018-Interest	\$ -	\$ 778,024.00	\$ -	\$ -	\$ -	\$ -	\$ 367,308.00	\$ 743,387.00	\$ 34,637.00		4.45%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ 867,308.00	\$ 1,733,387.00	\$ 4,637.00		0.27%
Fund Summary Subtotal	326 LIT Bond 2018	\$ -	\$ 1,738,024.00	\$ -	\$ -	\$ -	\$ -	\$ 867,308.00	\$ 1,733,387.00	\$ 4,637.00		0.27%
Fund Summary	327 Union Square TIF											
Department Summary	018 RDC											
	327018131 Union Square TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,925.63	\$ 42,285.16	\$ (42,285.16)		0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,925.63	\$ 42,285.16	\$ (42,285.16)	0.00%
Fund Summary Subtotal	327 Union Square TIF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,925.63	\$ 42,285.16	\$ (42,285.16)	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	\$ 2,500.00	\$ (2,500.00)	0.00%
332018381	LR BD2022US DB pmt int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 661,500.00	\$ (661,500.00)	0.00%
332018474	LR BD2022US Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,538,355.14	\$ (1,538,355.14)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 2,205,221.55	\$ (2,205,221.55)	0.00%
Fund Summary Subtotal	332 Lease Rental BD2022 Union Sq	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 2,205,221.55	\$ (2,205,221.55)	0.00%
Fund Summary	340 Park District Bond2024										
340005349	Park District BD2024-Service	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
340005474	Park District BD2024-Const	\$ -	\$ 5,344,450.00	\$ -	\$ 12,462,000.00	\$ -	\$ -	\$ 5,092,550.30	\$ 47,449.70	\$ 47,449.70	71.13%
340005475	Park District BD2024-Issua	\$ -	\$ 154,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ -	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ 5,500,000.00	\$ -	\$ 12,462,000.00	\$ -	\$ -	\$ 5,092,550.30	\$ 47,449.70	\$ 202,999.70	70.52%
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										

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	012 Fire											
	013 Public Works											
	351 Go Bond 2020 Debt Service											
	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%
	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,898.08	\$ -	\$ 523,824.29	\$ (1,124,722.37)	0.00%
	Department Summary Subtotal 013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,898.08	\$ -	\$ 523,824.29	\$ (1,124,722.37)	0.00%
Fund Summary	354 Go Bond 2023											
	007 Informatics											
	354007472 Bo Bond 2023 IT Equipment	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ -	\$ 16,016.60	\$ 14,261.80	\$ 245,212.59	\$ (85,262.19)	-48.45%
	Department Summary Subtotal 007 Informatics	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ -	\$ 16,016.60	\$ 14,261.80	\$ 245,212.59	\$ (85,262.19)	-48.45%
	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)	\$ -	\$ -	\$ 16,016.60	\$ 14,261.80	\$ 620,673.05	\$ 3,581,617.35	84.91%
Fund Summary	355 Go Bond 2023A Debt Service											
	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%
	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%

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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,047.93	\$ 5,025,747.16	\$ (5,025,747.16)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,047.93	\$ 5,027,497.16	\$ (5,027,497.16)	0.00%
Fund Summary Subtotal	356 AVPT LR2025Fire Sta84	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 812,047.93	\$ 5,027,497.16	\$ (5,027,497.16)	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)	0.00%
368018380	SpringMills2020 SinkFd-Db Prin	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
368018381	SpringMills2020 SinkFd-Db Int	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 25,000.00	41.67%
Department Summary Subtotal	018 RDC	\$ -	\$ 65,000.00	\$ -	\$ 36,000.00	\$ 29,000.00	44.62%					
Fund Summary Subtotal	368 SpringMill 2020 SinkFD	\$ -	\$ 65,000.00	\$ -	\$ 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											
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 Constru	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 170,039.89	\$ (170,039.89)	0.00%
Fund Summary	380 RDA LR2024 GPEC/Event											
Department Summary	015 Grand Park											
380015131	RDA LR2024GP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,462.09	\$ (9,462.09)	0.00%
380015380	RDA LR2024GP-Debt Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,749,300.00	\$ (1,749,300.00)	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,758,762.09	\$ (1,758,762.09)	0.00%
Fund Summary Subtotal	380 RDA LR2024 GPEC/Event	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,758,762.09	\$ (1,758,762.09)	0.00%
Fund Summary	381 RDA LR2025ab Ad Valorem Bond											

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 381001475	001 Administration 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 381018131	018 RDC 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)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,498,560.07	\$ (5,498,560.07)	0.00%
Fund Summary Subtotal	381 RDA LR2025ab Ad Valorem Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,178,917.57	\$ (6,178,917.57)	0.00%
Fund Summary	382 Ambrose Main BD2025										
Department Summary 382018349	018 RDC 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 385018349	018 RDC 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 401001349	001 Administration Cum Cap Improve-Adm Serv	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%				
Fund Summary Subtotal	401 Cum. Capital Improvement	\$ -	\$ 80,000.00	\$ -	\$ -	\$ 80,000.00	100.00%				
Fund Summary	427 Cum. Capital Development										
427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,379.31	\$ 1,565,944.25	8.59%
427002474	CCD-PD Constr Cost Cap Outlay	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	0.00%
Department Summary Subtotal	002 Police	\$ 1,050,000.00	\$ 1,713,143.00	\$ -	\$ 215,379.31	\$ 2,615,944.25	5.33%				
427012472	CCD-Fire Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 131,968.41	\$ 2,677,030.91	0.85%
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	\$ 131,968.41	\$ 2,677,030.91	0.73%
427013472	CCD-PW Equipment	\$ 212,111.00	\$ 741,791.00	\$ -	\$ -	\$ -	\$ -	\$ 212,111.00	\$ -	\$ 519,893.44	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	15.81%
Fund Summary	429 2012 Bond Interest										
Department Summary 429018380	018 RDC 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%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Fund Summary	Appropriation	Title	Budget					Actual				% Left		
			Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance			
Fund Summary		430 Investment-Treasury General												
	Department Summary	008 Clerk Treasurer												
	430008131	Invest Treasury Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,909.37	\$ 15,786,768.38	\$ (15,786,768.38)	0.00%	
	Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,909.37	\$ 15,786,768.38	\$ (15,786,768.38)	0.00%	
Fund Summary Subtotal		430 Investment-Treasury General	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,909.37	\$ 15,786,768.38	\$ (15,786,768.38)	0.00%	
Fund Summary		434 Investment-Fed/GS Gen												
	Department Summary	008 Clerk Treasurer												
	434008131	Invest Fed/S Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ (7,000,000.00)	0.00%	
	Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ (7,000,000.00)	0.00%	
Fund Summary Subtotal		434 Investment-Fed/GS Gen	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000,000.00	\$ (7,000,000.00)	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%						
	440018349	CWFA COIT BD16 Sinkfd Svs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%	
	Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%	
Fund Summary		442 Cash W/Fiscal Agent-Operating												
	442018131	CWFA COIT BD16 OperFd Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%	
	Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%	
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%	
	Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,710.37	\$ (66,710.37)	0.00%	
Fund Summary		446 Investment-GS RDC												
	Department Summary	018 RDC												
	446018131	Invest GS RDC-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 2,950,000.00	\$ (2,950,000.00)	0.00%	
	Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 2,950,000.00	\$ (2,950,000.00)	0.00%	
Fund Summary Subtotal		446 Investment-GS RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 2,950,000.00	\$ (2,950,000.00)	0.00%	
Fund Summary		511 Facade Improvement Grant												
	Department Summary	003 Economic and Community Development												
	511003349	Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
	Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	100.00%						

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary Subtotal	511 Facade Improvement Grant	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary	556 Community Crossing Grant											
Department Summary	013 Public Works											
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	012 Fire											
567012131	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	013 Public Works											
568013349	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	005 Parks											
596005349	WW IAC Arts Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
Fund Summary Subtotal	596 Park DNR Grant-Tree Inv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
Fund Summary	640 Sports Campus Operating											
Department Summary	015 Grand Park											
640015111	Sports Campus-Salary	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
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	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 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-FICA/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%

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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
640023224	GP Indoor-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,490.12	\$ (1,490.12)	0.00%	
640023328	GP Indoor-Natural Gas	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 29,288.95	\$ (23,288.95)	-388.15%	
640023331	GP Indoor-Consulting	\$ -	\$ -	\$ -	\$ 68,000.00	\$ -	\$ -	\$ -	\$ 73,110.77	\$ (5,110.77)	-7.52%	
640023341	GP Indoor-Electric	\$ -	\$ -	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ 50,542.18	\$ (38,542.18)	-321.18%	
640023342	GP Indoor-Wat and Sew	\$ -	\$ -	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ 2,176.08	\$ 323.92	12.96%	
640023343	GP Indoor-Bldg Maint	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,883.51	\$ (883.51)	-44.18%	
640023345	GP Indoor-Equip Repair HVAC	\$ -	\$ -	\$ -	\$ 122,000.00	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ 616,219.71	\$ (232,831.35)	-51.26%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ -	\$ -	\$ 3,254,261.00	\$ -	\$ -	\$ 70,866.64	\$ -	\$ 3,417,418.12	\$ (234,023.76)	-7.19%
Fund Summary	641 Supplemental Reserv											
Department Summary	013 Public Works											
Fund Summary	642 GPSE Escrow											
Department Summary	004 F and E											
642004349	GPSE Escrow-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
Department Summary Subtotal	004 F and E	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
Fund Summary Subtotal	642 GPSE Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
Fund Summary	701 Payroll											
Department Summary	008 Clerk Treasurer											
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,378.98	\$ 20,905,016.07	\$ (20,905,016.07)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,287.04	\$ 815,122.81	\$ (815,122.81)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,693.45	\$ 402,150.58	\$ (402,150.58)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,626.75	\$ 5,186,981.76	\$ (5,186,981.76)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,091.78	\$ 52,657.44	\$ (52,657.44)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,641.71	\$ 151,991.45	\$ (151,991.45)	0.00%
701008142	Payroll-Garnishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 839.22	\$ 839.22	\$ (839.22)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,832.45	\$ 2,617,202.49	\$ (2,617,202.49)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,980.49	\$ 1,213,463.14	\$ (1,213,463.14)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,956.82	\$ 1,159,709.02	\$ (1,159,709.02)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,389.08	\$ 1,160,544.69	\$ (1,160,544.69)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,031.07	\$ 2,312,316.80	\$ (2,312,316.80)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 1,533.60	\$ (1,533.60)	0.00%
701008999	Payroll Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.14	\$ (0.14)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,976,876.64	\$ 35,979,529.21	\$ (35,979,529.21)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,976,876.64	\$ 35,979,529.21	\$ (35,979,529.21)	0.00%
Fund Summary	702 PERF PAYROLL											
Department Summary	702008133 Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,626.65	\$ 5,388,865.89	\$ (5,388,865.89)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,626.65	\$ 5,388,865.89	\$ (5,388,865.89)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 456,626.65	\$ 5,388,865.89	\$ (5,388,865.89)	0.00%
Fund Summary	806 UMR											
Department Summary	008 Clerk Treasurer											
806008119	UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,584.73	\$ 4,621,644.21	\$ (4,621,644.21)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 11/30/2025

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,584.73	\$ 4,621,644.21	\$ (4,621,644.21)	0.00%
Fund Summary Subtotal	806 UMR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452,584.73	\$ 4,621,644.21	\$ (4,621,644.21)	0.00%
Fund Summary	850 YAP										
Department Summary	008 Clerk Treasurer										
Fund Summary	900 Stormwater										
Department Summary	016 Stormwater										
900016111	Storm-Salary	\$ -	\$ 787,141.00	\$ -	\$ 18,750.24	\$ -	\$ -	\$ 42,997.43	\$ 563,237.71	\$ 242,653.53	30.11%
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ -	\$ 1,434.39	\$ -	\$ -	\$ 3,147.49	\$ 40,966.04	\$ 20,684.35	33.55%
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ -	\$ 2,662.53	\$ -	\$ -	\$ 6,105.64	\$ 79,307.08	\$ 35,129.45	30.70%
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ 691.59	\$ -	\$ -	\$ 1,574.80	\$ 16,356.22	\$ 15,821.37	49.17%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741.72	\$ 1,758.28	70.33%
900016231	Storm-Subgrade Materials	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 57,692.54	\$ 3,537.63	\$ 65,693.79	\$ (3,386.33)	-2.82%
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%
900016347	Storm-Promotions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.58	\$ 135.58	\$ (135.58)	0.00%
900016349	Storm-Service	\$ -	\$ 365,000.00	\$ -	\$ -	\$ -	\$ 260,417.76	\$ 29,958.74	\$ 458,571.48	\$ (353,989.24)	-96.98%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,829.43	\$ 30,568.30	\$ (30,568.30)	0.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 217,583.62	\$ 82,416.38	27.47%
900016434	Storm-Stormwater Misc Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,262.15	\$ (138,262.15)	-2765.24%
900016473	Storm-Vehicle Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,590.00	\$ (2,590.00)	0.00%
900016990	Stormwater Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,238.34	\$ (7,238.34)	0.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ 23,538.75	\$ -	\$ 318,110.30	\$ 91,286.74	\$ 1,823,300.03	\$ (298,654.58)	-16.21%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,819,217.00	\$ -	\$ 23,538.75	\$ -	\$ 318,110.30	\$ 91,286.74	\$ 1,823,300.03	\$ (298,654.58)	-16.21%
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%
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	\$ 207,677,943.00	\$ -	\$ 22,991,509.44	\$ 232,905.96	\$ 15,129,451.37	\$ 13,608,838.55	\$ 274,760,781.65	\$ (52,614,291.75)	-22.20%