

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Fund Summary	Appropriation	Title	Budget					Actual				% Left	
			Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
	<b>101</b>	<b>General</b>											
Department Summary	001	Administration											
101001111		Adm-Salary	\$ -	\$ 1,003,127.00	\$ -	\$ 35,404.11	\$ -	\$ -	\$ 110,455.93	\$ 906,014.04	\$ 132,517.07		12.76%
101001120		Adm-FICA /Medicare	\$ -	\$ 76,739.00	\$ -	\$ 2,708.41	\$ -	\$ -	\$ 6,674.89	\$ 66,172.34	\$ 13,275.07		16.71%
101001121		Adm-Perf	\$ -	\$ 141,734.00	\$ -	\$ 5,027.38	\$ -	\$ -	\$ 14,997.15	\$ 127,353.51	\$ 19,407.87		13.22%
101001125		Adm-401A Matching	\$ -	\$ 39,925.00	\$ -	\$ 769.17	\$ -	\$ -	\$ 2,240.81	\$ 22,188.52	\$ 18,505.65		45.47%
101001131		Admin-Tsf	\$ -	\$ 22,250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,201,000.00	\$ 22,247,000.00	\$ 3,000.00		0.01%
101001223		Adm-Office Supplies	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,006.29	\$ 6,665.97	\$ 18,334.03		73.34%
101001224		Adm-Operating Supplies	\$ -	\$ 3,000.00	\$ 3,511.68	\$ -	\$ -	\$ -	\$ 660.31	\$ 6,511.68	\$ -		0.00%
101001330		Adm-Attorney/Consultant	\$ -	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,637.16	\$ 436,630.84	\$ 113,369.16		20.61%
101001331		Adm-Consulting	\$ -	\$ 310,000.00	\$ 107,929.02	\$ -	\$ -	\$ -	\$ -	\$ 417,929.02	\$ -		0.00%
101001333		Adm-Postage	\$ -	\$ -	\$ 32.97	\$ -	\$ -	\$ -	\$ -	\$ 32.97	\$ -		0.00%
101001334		Adm-Travel/Training/Seminars	\$ -	\$ 22,750.00	\$ 17,216.23	\$ -	\$ -	\$ -	\$ 4,085.75	\$ 39,966.23	\$ (0.00)		0.00%
101001347		Adm-Promotions	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,362.97	\$ 77,782.69	\$ 2,217.31		2.77%
101001349		Adm-Services	\$ -	\$ 1,011,694.00	\$ (128,689.90)	\$ -	\$ -	\$ -	\$ 70.00	\$ 539,419.57	\$ 343,584.53		38.91%
101001350		Adm-Sub/Dues/Members	\$ -	\$ 37,275.00	\$ -	\$ -	\$ -	\$ -	\$ 421.78	\$ 26,864.41	\$ 10,410.59		27.93%
<b>Department Summary Subtotal</b>	<b>001</b>	<b>Administration</b>	<b>\$ -</b>	<b>\$ 25,551,244.00</b>	<b>\$ -</b>	<b>\$ 43,909.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,364,613.04</b>	<b>\$ 24,920,531.79</b>	<b>\$ 674,621.28</b>		<b>2.64%</b>
101002111		Police-Salary	\$ -	\$ 9,111,296.00	\$ -	\$ 791,128.95	\$ 80,385.03	\$ -	\$ 1,027,181.41	\$ 9,404,315.95	\$ 578,494.03		5.84%
101002120		Police-FICA/Medicare	\$ -	\$ 697,014.00	\$ (52,000.00)	\$ 34,715.92	\$ -	\$ -	\$ 76,754.57	\$ 664,309.96	\$ 15,419.96		2.27%
101002121		Police-Perf	\$ -	\$ 1,678,104.00	\$ -	\$ 60,350.42	\$ -	\$ -	\$ 183,244.29	\$ 1,662,339.68	\$ 76,114.74		4.38%
101002125		Police-401A Matching	\$ -	\$ 232,956.00	\$ 52,000.00	\$ 8,580.10	\$ -	\$ -	\$ 1,760.69	\$ 250,467.08	\$ 43,069.02		14.67%
101002223		Police-Office Supplies	\$ -	\$ 4,950.00	\$ -	\$ -	\$ -	\$ -	\$ 3,349.75	\$ 4,166.86	\$ 783.14		15.82%
101002224		Police-Operating Supplies	\$ -	\$ 15,800.00	\$ -	\$ -	\$ -	\$ -	\$ 2,097.35	\$ 14,131.93	\$ 1,668.07		10.56%
101002226		Police-Vehicle Gas/Supplies	\$ -	\$ 330,550.00	\$ (40,000.00)	\$ -	\$ -	\$ -	\$ 22,430.86	\$ 269,872.25	\$ 20,677.75		7.12%
101002229		Police-Uniforms	\$ -	\$ 254,450.00	\$ 40,000.00	\$ -	\$ -	\$ -	\$ 65,166.42	\$ 285,485.74	\$ 8,964.26		3.04%
101002330		Police-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 16,000.00	\$ 4,000.00		20.00%
101002333		Police-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.11E-15	\$ (0.00)		0.00%
101002334		Police-Travel/Training/Seminar	\$ -	\$ 104,385.00	\$ 70,000.00	\$ -	\$ -	\$ -	\$ 90,374.30	\$ 173,639.30	\$ 745.70		0.43%
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	\$ -	\$ -	\$ -	\$ -	\$ 4,084.08	\$ 14,621.76	\$ 14,778.24		50.27%
101002347		Police-Promotions	\$ -	\$ 27,152.00	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 69,296.01	\$ 85,943.91	\$ 1,208.09		1.39%
101002349		Police-Services	\$ -	\$ 1,711,578.00	\$ 24,000.00	\$ -	\$ -	\$ -	\$ 112,185.21	\$ 939,312.74	\$ 796,265.26		45.88%
101002350		Police-Subscriptions/Dues	\$ -	\$ 63,535.00	\$ -	\$ -	\$ -	\$ -	\$ 4,353.90	\$ 62,826.20	\$ 708.80		1.12%
101002354		Police-Physical Exam	\$ -	\$ 10,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,100.75	\$ 6,799.25		62.38%
101002355		Police-K-9 Maint	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,020.10	\$ 24,495.27	\$ 504.73		2.02%
101002360		Police-Vehicle Repair	\$ -	\$ 181,000.00	\$ -	\$ -	\$ 13,911.00	\$ -	\$ 16,175.99	\$ 173,823.03	\$ 21,087.97		11.65%
101002472		Police-Equipment	\$ -	\$ 88,400.00	\$ -	\$ -	\$ -	\$ -	\$ 5,136.48	\$ 85,053.91	\$ 3,346.09		3.79%
<b>Department Summary Subtotal</b>	<b>002</b>	<b>Police</b>	<b>\$ -</b>	<b>\$ 14,750,880.00</b>	<b>\$ -</b>	<b>\$ 894,775.39</b>	<b>\$ 94,296.03</b>	<b>\$ -</b>	<b>\$ 1,691,611.41</b>	<b>\$ 14,138,289.51</b>	<b>\$ 1,601,661.91</b>		<b>10.24%</b>
101003111		ECD-Salary	\$ -	\$ 1,561,565.00	\$ -	\$ 55,908.43	\$ -	\$ -	\$ 171,135.42	\$ 1,519,174.42	\$ 98,299.01		6.08%
101003120		ECD-FICA/Medicare	\$ -	\$ 119,790.00	\$ -	\$ 4,276.99	\$ -	\$ -	\$ 12,852.95	\$ 113,270.25	\$ 10,796.74		8.70%
101003121		ECD-Perf	\$ -	\$ 220,311.00	\$ -	\$ 7,939.00	\$ -	\$ -	\$ 23,846.79	\$ 214,198.83	\$ 14,051.17		6.16%
101003125		ECD-401A Matching	\$ -	\$ 62,059.00	\$ -	\$ 1,838.97	\$ -	\$ -	\$ 5,531.45	\$ 52,823.45	\$ 11,074.52		17.33%
101003310		ECD-Planning Consulting	\$ 415,403.36	\$ 550,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,811.75	\$ 844,777.63	\$ 120,625.73		12.49%
101003334		ECD-Travel/Training/Seminars	\$ -	\$ 56,650.00	\$ (21,383.71)	\$ -	\$ -	\$ -	\$ 1,806.65	\$ 17,450.53	\$ 17,815.76		50.52%
101003338		ECD-Legal	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 123.26	\$ 1,306.64	\$ 193.36		12.89%
101003343		ECD-Unsafe Building Fund	\$ -	\$ 30,000.00	\$ (30,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		0.00%
101003344		ECD-HOA Improvement	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219,810.60	\$ 20,189.40		8.41%
101003347		ECD-Promotions	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,471.59	\$ 7,813.98	\$ 186.02		2.33%
101003349		ECD-Services	\$ 52,510.98	\$ 10,000.00	\$ 51,383.71	\$ -	\$ 1,000.00	\$ -	\$ 5,260.38	\$ 9,892.46	\$ (5,260.38)		-4.62%
101003350		ECD-Subscriptions/Dues	\$ -	\$ 8,850.00	\$ -	\$ -	\$ -	\$ -	\$ 178.21	\$ 5,099.37	\$ 3,750.63		42.38%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Department Summary Subtotal</b>	<b>003 Economic and Community Development</b>	<b>\$ 467,914.34</b>	<b>\$ 2,868,725.00</b>	<b>\$ -</b>	<b>\$ 69,963.39</b>	<b>\$ 1,000.00</b>	<b>\$ 5,260.38</b>	<b>\$ 252,650.53</b>	<b>\$ 3,110,620.39</b>	<b>\$ 291,721.96</b>	<b>8.56%</b>
101004111	F and E-Salary	\$ -	\$ 725,868.00	\$ -	\$ 29,551.82	\$ -	\$ -	\$ 25,694.83	\$ 713,167.25	\$ 42,252.57	5.59%
101004120	F and E-FICA/Medicare	\$ -	\$ 55,529.00	\$ -	\$ 2,260.71	\$ -	\$ -	\$ (3,190.42)	\$ 45,859.36	\$ 11,930.35	20.64%
101004121	F and E-Perf	\$ -	\$ 10,015.00	\$ -	\$ 186,196.36	\$ -	\$ -	\$ 11,565.00	\$ 104,318.94	\$ 91,892.42	46.83%
101004125	F and E-401A Matching	\$ -	\$ 28,214.00	\$ -	\$ 911.19	\$ -	\$ -	\$ 2,733.57	\$ 27,075.29	\$ 2,049.90	7.04%
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	\$ -	\$ -	\$ -	\$ -	\$ 4,296.04	\$ 52,793.71	\$ 24,506.29	31.70%
101004334	F and E-Travel/Training	\$ -	\$ 14,000.00	\$ (784.29)	\$ -	\$ -	\$ -	\$ -	\$ 7,915.29	\$ 5,300.42	40.11%
101004341	F and E-Electric	\$ -	\$ 243,500.00	\$ -	\$ -	\$ -	\$ -	\$ 18,272.74	\$ 218,264.15	\$ 25,235.85	10.36%
101004342	F and E-Water/Sewer	\$ -	\$ 68,710.00	\$ -	\$ -	\$ -	\$ -	\$ 5,631.41	\$ 58,552.09	\$ 10,157.91	14.78%
101004343	F and E-Building Maint	\$ -	\$ 613,490.00	\$ -	\$ -	\$ -	\$ -	\$ 31,948.25	\$ 590,399.03	\$ 23,090.97	3.76%
101004347	F and E-Promotions	\$ -	\$ 752,500.00	\$ -	\$ -	\$ -	\$ 150,000.00	\$ 291,390.56	\$ 556,346.25	\$ 46,153.75	6.13%
101004349	F and E-Services	\$ 283,017.60	\$ 84,120.00	\$ 25.97	\$ -	\$ -	\$ -	\$ 8,929.88	\$ 367,163.57	\$ (0.00)	0.00%
101004350	F and E-Subscriptions/Dues	\$ -	\$ 5,645.00	\$ -	\$ -	\$ -	\$ -	\$ 2,878.99	\$ 4,911.42	\$ 733.58	13.00%
101004472	F and E-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,819.76	\$ 11,180.24	74.53%
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	<b>\$ 283,017.60</b>	<b>\$ 2,694,391.00</b>	<b>\$ 0.00</b>	<b>\$ 218,920.08</b>	<b>\$ -</b>	<b>\$ 150,000.00</b>	<b>\$ 400,150.85</b>	<b>\$ 2,751,527.33</b>	<b>\$ 294,801.35</b>	<b>9.22%</b>
101005111	Parks-Salary	\$ -	\$ 650,398.00	\$ -	\$ 20,443.97	\$ -	\$ -	\$ 64,999.11	\$ 542,167.57	\$ 128,674.40	19.18%
101005120	Parks-FICA/Medicare	\$ -	\$ 49,755.00	\$ -	\$ 1,563.96	\$ -	\$ -	\$ 4,870.00	\$ 40,917.63	\$ 10,401.33	20.27%
101005121	Parks-Perf	\$ -	\$ 92,356.00	\$ -	\$ 2,903.04	\$ -	\$ -	\$ 8,812.95	\$ 76,271.56	\$ 18,987.48	19.93%
101005125	Parks-401A Matching	\$ -	\$ 26,016.00	\$ -	\$ 199.46	\$ -	\$ -	\$ 668.36	\$ 8,168.68	\$ 18,046.78	68.84%
101005224	Parks-Operating Supplies	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,812.79	\$ 13,539.13	\$ 2,460.87	15.38%
101005228	Parks-Signs and Posts	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,684.91	\$ 5,815.09	50.57%
101005229	Parks-Uniforms	\$ -	\$ 7,400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,792.93	\$ 5,404.52	\$ 1,995.48	26.97%
101005328	Parks-Gas heat	\$ -	\$ -	\$ 828.25	\$ -	\$ -	\$ -	\$ 50.56	\$ 828.25	\$ -	0.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ (2,507.15)	\$ 2,672.12	\$ 9,327.88	77.73%
101005341	Parks-Electric	\$ -	\$ 48,720.00	\$ 13,411.63	\$ -	\$ -	\$ -	\$ 4,918.41	\$ 62,131.63	\$ -	0.00%
101005342	Parks-Water/Sewer	\$ -	\$ 97,877.00	\$ -	\$ -	\$ -	\$ -	\$ 3,077.75	\$ 47,610.01	\$ 50,266.99	51.36%
101005343	Parks-Building Maintenance	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 920.00	\$ 42,161.88	\$ 7,838.12	15.68%
101005345	Parks-Equip Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,415.95	\$ 34,195.91	\$ 10,804.09	24.01%
101005347	Parks-Promotion	\$ -	\$ 12,500.00	\$ 1,031.44	\$ -	\$ -	\$ -	\$ 7,679.94	\$ 13,531.44	\$ -	0.00%
101005349	Parks-Services	\$ -	\$ 2,185,424.00	\$ -	\$ 22,015.00	\$ -	\$ -	\$ 119,915.54	\$ 1,507,124.08	\$ 700,314.92	31.73%
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	\$ (15,271.32)	\$ -	\$ -	\$ -	\$ -	\$ 14,880.00	\$ 14,848.68	49.95%
101005472	Parks-Equipment	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,770.75	\$ 24,569.51	\$ 10,430.49	29.80%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ 3,391,946.00</b>	<b>\$ -</b>	<b>\$ 47,125.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 252,197.89</b>	<b>\$ 2,441,973.83</b>	<b>\$ 997,097.60</b>	<b>28.99%</b>
101006111	Economic Dev-Salary	\$ -	\$ 719,152.00	\$ -	\$ 19,622.20	\$ -	\$ -	\$ 57,455.35	\$ 516,160.82	\$ 222,613.38	30.13%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 55,015.00	\$ -	\$ 1,501.10	\$ -	\$ -	\$ 4,266.28	\$ 36,180.57	\$ 20,335.53	35.98%
101006121	Economic Dev-Perf	\$ -	\$ 101,410.00	\$ -	\$ 2,786.35	\$ -	\$ -	\$ 8,110.08	\$ 69,145.37	\$ 35,050.98	33.64%
101006125	Economic Dev-401A Matching	\$ -	\$ 28,566.00	\$ -	\$ 644.69	\$ -	\$ -	\$ 1,884.45	\$ 17,873.48	\$ 11,337.21	38.81%
101006331	Economic Dev-Consulting	\$ -	\$ -	\$ 90.82	\$ -	\$ -	\$ -	\$ 90.82	\$ 90.82	\$ -	0.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 122,148.00	\$ -	\$ 37,000.00	\$ -	\$ -	\$ 19,141.44	\$ 113,176.39	\$ 45,971.61	28.89%
101006337	Economic Dev-Printing	\$ -	\$ -	\$ 309.17	\$ -	\$ -	\$ -	\$ 309.17	\$ 309.17	\$ -	0.00%
101006347	Economic Dev-Promotions	\$ -	\$ 32,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,619.85	\$ 15,406.74	\$ 17,093.26	52.59%
101006349	Economic Dev-Service	\$ 255,727.49	\$ 650,000.00	\$ -	\$ -	\$ -	\$ 16,150.00	\$ 56,194.80	\$ 534,786.33	\$ 354,791.16	39.17%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 122,755.00	\$ (399.99)	\$ -	\$ -	\$ -	\$ 199.00	\$ 121,139.00	\$ 1,216.01	0.99%
<b>Department Summary Subtotal</b>	<b>006 Economic Dev</b>	<b>\$ 255,727.49</b>	<b>\$ 1,831,546.00</b>	<b>\$ -</b>	<b>\$ 61,554.34</b>	<b>\$ -</b>	<b>\$ 16,150.00</b>	<b>\$ 151,271.24</b>	<b>\$ 1,424,268.69</b>	<b>\$ 708,409.14</b>	<b>32.97%</b>
101007111	IT-Salary	\$ -	\$ 697,101.00	\$ 2,162.37	\$ 26,771.53	\$ -	\$ -	\$ 82,574.59	\$ 726,034.90	\$ -	0.00%
101007120	IT-FICA/Medicare	\$ -	\$ 53,328.00	\$ -	\$ 2,048.02	\$ -	\$ -	\$ 6,109.93	\$ 53,177.95	\$ 2,198.07	3.97%
101007121	IT-Perf	\$ -	\$ 97,137.00	\$ 1,803.24	\$ 3,801.56	\$ -	\$ -	\$ 11,370.57	\$ 102,741.80	\$ -	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	
101007125	IT-401A Matching	\$ -	\$ 27,442.00	\$ -	\$ 755.16	\$ -	\$ -	\$ 2,265.48	\$ 21,865.04	\$ 6,332.12	22.46%
101007223	IT-Office Supplies	\$ -	\$ -	\$ 223.08	\$ -	\$ -	\$ -	\$ -	\$ 223.08	\$ -	0.00%
101007224	IT-Operating Supplies	\$ -	\$ -	\$ 35.94	\$ -	\$ -	\$ -	\$ 35.94	\$ 35.94	\$ 0.00	0.00%
101007331	IT-Consulting	\$ -	\$ 365,000.00	\$ (43,289.40)	\$ 80,000.00	\$ -	\$ -	\$ 49,374.09	\$ 400,695.65	\$ 1,014.95	0.25%
101007332	IT-Cell Phones	\$ -	\$ 101,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,130.00	\$ 89,701.68	\$ 11,298.32	11.19%
101007333	IT-Postage	\$ -	\$ 10,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,592.31	\$ 4,007.69	37.81%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 243.66	\$ 38,368.15	\$ 1,631.85	4.08%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ 829.17	\$ -	\$ -	\$ -	\$ 2,022.64	\$ 30,829.17	\$ -	0.00%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ 1,712.07	\$ -	\$ -	\$ -	\$ 1,661.20	\$ 31,712.07	\$ -	0.00%
101007347	IT-Promotion	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,585.83	\$ 7,046.28	\$ 953.72	11.92%
101007349	IT-Services	\$ -	\$ 692,000.00	\$ 36,523.53	\$ -	\$ -	\$ -	\$ 21,870.00	\$ 728,523.53	\$ -	0.00%
101007350	IT-Subscriptions/Dues	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,979.00	\$ 521.00	20.84%
101007389	IT-Software Licensing	\$ -	\$ 881,177.00	\$ -	\$ -	\$ -	\$ -	\$ 143,139.17	\$ 808,537.98	\$ 72,639.02	8.24%
101007451	IT-Computer/Equip	\$ -	\$ 570,500.00	\$ -	\$ -	\$ -	\$ -	\$ 33,962.83	\$ 562,943.74	\$ 7,556.26	1.32%
101007472	IT-Equipment	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,682.55	\$ 8,317.45	55.45%
<b>Department Summary Subtotal</b>	<b>007 Informatics</b>	<b>\$ -</b>	<b>\$ 3,620,785.00</b>	<b>\$ (0.00)</b>	<b>\$ 113,376.27</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362,345.93</b>	<b>\$ 3,617,690.82</b>	<b>\$ 116,470.45</b>	<b>3.12%</b>
101008111	CT-Salary	\$ -	\$ 584,921.00	\$ -	\$ 21,222.61	\$ -	\$ -	\$ 59,270.09	\$ 570,047.85	\$ 36,095.76	5.95%
101008120	CT-FICA/Medicare	\$ -	\$ 44,746.00	\$ -	\$ 1,623.53	\$ -	\$ -	\$ 4,414.18	\$ 41,978.73	\$ 4,390.80	9.47%
101008121	CT-Perf	\$ -	\$ 82,207.00	\$ -	\$ 3,013.61	\$ -	\$ -	\$ 7,046.79	\$ 66,645.19	\$ 18,575.42	21.80%
101008125	CT-401A Matching	\$ -	\$ 22,997.00	\$ -	\$ 626.74	\$ -	\$ -	\$ 1,711.24	\$ 19,663.67	\$ 3,960.07	16.76%
101008131	CT-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394,610.47	\$ 394,610.47	\$ (394,610.47)	0.00%
101008223	CT-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 29.48	\$ 2,394.82	\$ 1,105.18	31.58%
101008224	CT-Operating Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,027.51	\$ 1,273.81	\$ 4,726.19	78.77%
101008330	CT-Legal Consulting	\$ -	\$ -	\$ 1,849.50	\$ -	\$ -	\$ -	\$ 1,849.50	\$ 1,849.50	\$ -	0.00%
101008331	CT-Consulting	\$ -	\$ 715,000.00	\$ -	\$ -	\$ -	\$ 83,740.00	\$ 32,575.60	\$ 443,870.06	\$ 187,389.94	26.21%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 347.70	\$ 7,112.00	\$ 7,888.00	52.59%
101008337	CT-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,480.55	\$ 519.45	17.32%
101008338	CT-Legal Notices	\$ -	\$ 3,300.00	\$ 44.55	\$ -	\$ -	\$ -	\$ -	\$ 3,344.55	\$ -	0.00%
101008347	CT-Promotions	\$ -	\$ 6,000.00	\$ (2,302.25)	\$ -	\$ -	\$ -	\$ 750.85	\$ 2,341.64	\$ 1,356.11	36.67%
101008349	CT-Services	\$ -	\$ 101,550.00	\$ -	\$ -	\$ -	\$ -	\$ 252.94	\$ 55,132.38	\$ 46,417.62	45.71%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,335.00	\$ 408.20	\$ -	\$ -	\$ -	\$ 20.00	\$ 3,743.20	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ 1,591,556.00</b>	<b>\$ (0.00)</b>	<b>\$ 26,486.49</b>	<b>\$ -</b>	<b>\$ 83,740.00</b>	<b>\$ 503,906.35</b>	<b>\$ 1,616,488.42</b>	<b>\$ (82,185.93)</b>	<b>-5.08%</b>
Department Summary	009 Mayor										
101009111	Mayor-Salary	\$ -	\$ 128,672.00	\$ -	\$ 4,948.92	\$ -	\$ -	\$ 9,897.84	\$ 128,671.92	\$ 4,949.00	3.70%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,843.00	\$ -	\$ 378.59	\$ -	\$ -	\$ 711.32	\$ 9,247.23	\$ 974.36	9.53%
101009121	Mayor-PERF	\$ -	\$ 18,271.00	\$ -	\$ 702.75	\$ -	\$ -	\$ 1,405.50	\$ 18,271.50	\$ 702.25	3.70%
101009125	Mayor-401A Matching	\$ -	\$ 5,147.00	\$ 173.56	\$ 197.02	\$ -	\$ -	\$ 395.08	\$ 5,517.58	\$ 0.00	0.00%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 52,500.00	\$ (217.56)	\$ -	\$ -	\$ -	\$ 508.16	\$ 20,069.88	\$ 32,212.56	61.61%
101009347	Mayor-Promotions	\$ -	\$ 72,000.00	\$ -	\$ -	\$ -	\$ -	\$ 228.18	\$ 14,529.99	\$ 57,470.01	79.82%
101009349	Mayor-Services	\$ -	\$ -	\$ 44.00	\$ -	\$ -	\$ -	\$ 44.00	\$ 44.00	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>009 Mayor</b>	<b>\$ -</b>	<b>\$ 286,433.00</b>	<b>\$ -</b>	<b>\$ 6,227.28</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 13,190.08</b>	<b>\$ 196,352.10</b>	<b>\$ 96,308.18</b>	<b>32.91%</b>
Department Summary	010 City Council										
101010111	City Council-Salary	\$ -	\$ 128,373.00	\$ -	\$ -	\$ -	\$ -	\$ 32,093.25	\$ 128,007.30	\$ 365.70	0.28%
101010120	City Council-FICA/Medicare	\$ -	\$ 9,812.00	\$ -	\$ -	\$ -	\$ -	\$ 2,367.77	\$ 7,401.69	\$ 2,410.31	24.56%
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%
<b>Department Summary Subtotal</b>	<b>010 City Council</b>	<b>\$ -</b>	<b>\$ 190,185.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 34,461.02</b>	<b>\$ 138,046.74</b>	<b>\$ 52,138.26</b>	<b>27.41%</b>
Department Summary	011 Board of Works										
101011111	Board of Works-Salary	\$ -	\$ 2,184.00	\$ -	\$ -	\$ -	\$ -	\$ 387.50	\$ 1,191.28	\$ 992.72	45.45%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 173.00	\$ -	\$ -	\$ -	\$ -	\$ 29.65	\$ 73.62	\$ 99.38	57.45%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
<b>Department Summary Subtotal</b>	<b>011 Board of Works</b>	\$ -	\$ 2,357.00	\$ -	\$ -	\$ -	\$ -	\$ 417.15	\$ 1,264.90	\$ 1,092.10	46.33%
101013111	PW-Salary	\$ -	\$ 1,771,409.00	\$ 73,381.53	\$ 72,259.59	\$ -	\$ -	\$ 230,505.72	\$ 1,917,050.12	\$ -	0.00%
101013120	PW-FICA/Medicare	\$ -	\$ 135,513.00	\$ -	\$ 5,527.86	\$ -	\$ -	\$ 15,120.14	\$ 136,571.00	\$ 4,469.86	3.17%
101013121	PW-PERF	\$ -	\$ 251,540.00	\$ 6,920.59	\$ 10,260.86	\$ -	\$ -	\$ 31,364.66	\$ 268,721.45	\$ -	0.00%
101013125	PW-401A Matching	\$ -	\$ 70,856.00	\$ -	\$ -	\$ -	\$ -	\$ 9,779.88	\$ 44,147.66	\$ 26,708.34	37.69%
101013223	PW-Office Supplies	\$ -	\$ -	\$ 815.94	\$ -	\$ -	\$ -	\$ 815.94	\$ 815.94	\$ -	0.00%
101013224	PW-Operating Supplies	\$ -	\$ 27,000.00	\$ (2,120.00)	\$ -	\$ -	\$ -	\$ 1,799.06	\$ 19,436.05	\$ 5,443.95	21.88%
101013226	PW-Vehicle Gas	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
101013229	PW-Uniforms	\$ -	\$ 10,500.00	\$ 13,338.14	\$ -	\$ -	\$ -	\$ 1,962.90	\$ 23,838.14	\$ -	0.00%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 357.87	\$ 9,749.33	\$ 12,250.67	55.68%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,728.01	\$ 42,938.91	\$ 2,061.09	4.58%
101013343	PW-Bldg Maint	\$ -	\$ -	\$ 3,444.85	\$ -	\$ -	\$ -	\$ 1,479.43	\$ 3,444.85	\$ -	0.00%
101013345	PW-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,689.64	\$ 13,310.36	88.74%
101013347	PW-Promotions	\$ -	\$ 10,200.00	\$ 1,339.59	\$ -	\$ -	\$ -	\$ 4,031.38	\$ 11,539.59	\$ -	0.00%
101013349	PW-Contractual Services	\$ -	\$ 78,000.00	\$ 113,647.64	\$ -	\$ -	\$ 60,634.95	\$ 12,658.71	\$ 191,647.64	\$ (60,634.95)	-31.64%
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)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
101013389	PW-Software Licensing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,764.72	\$ 235.28	4.71%
101013433	PW-Infrastr Repair	\$ -	\$ 2,300,000.00	\$ (122,888.28)	\$ -	\$ -	\$ 151,531.85	\$ 158,535.00	\$ 1,500,734.81	\$ 524,845.06	24.11%
101013472	PW-Equipment	\$ -	\$ 1,015,000.00	\$ -	\$ -	\$ 49,551.04	\$ -	\$ 1,215.04	\$ 380,587.64	\$ 683,963.40	67.39%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ 5,862,589.00	\$ (2,120.00)	\$ 88,048.31	\$ 49,551.04	\$ 212,166.80	\$ 474,353.74	\$ 4,560,913.99	\$ 1,224,987.56	20.59%
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,933,500.00	\$ 1,452.00	0.08%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	\$ -	\$ 1,934,952.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 99,836.66	\$ 400,497.34	\$ 9,079.16	2.22%
101020120	Comm-FICA/Medicare	\$ -	\$ 29,842.00	\$ 3,396.50	\$ 1,160.47	\$ -	\$ -	\$ 12,452.68	\$ 34,398.97	\$ -	0.00%
101020121	Comm-PERF	\$ -	\$ 55,392.00	\$ -	\$ 2,154.07	\$ -	\$ -	\$ 6,260.51	\$ 48,648.40	\$ 8,897.67	15.46%
101020125	Comm-401A Matching	\$ -	\$ 15,604.00	\$ -	\$ 418.55	\$ -	\$ -	\$ 1,255.65	\$ 11,707.47	\$ 4,315.08	26.93%
101020223	Comm- Office supp	\$ -	\$ -	\$ 280.00	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	\$ -	0.00%
101020331	Comm- Consult	\$ 20,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 27,000.00	\$ 3,000.00	10.00%
101020334	Comm- Training	\$ -	\$ 54,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,436.05	\$ 21,238.28	\$ 32,761.72	60.67%
101020337	Comm-Printing	\$ -	\$ 165,000.00	\$ (11,329.76)	\$ -	\$ -	\$ -	\$ 26,272.38	\$ 138,204.82	\$ 15,465.42	10.06%
101020347	Comm-Promotions	\$ -	\$ 289,300.00	\$ -	\$ -	\$ -	\$ 17,000.00	\$ 44,361.44	\$ 251,631.09	\$ 20,668.91	7.14%
101020349	Comm-Services	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9.84	\$ 15,918.77	\$ 7,081.23	30.79%
101020350	Comm-Dues membership	\$ -	\$ 22,024.00	\$ 7,653.26	\$ -	\$ -	\$ -	\$ 15,846.98	\$ 29,677.26	\$ 0.00	0.00%
<b>Department Summary Subtotal</b>	<b>020 Communications</b>	\$ 20,000.00	\$ 1,058,569.00	\$ -	\$ 18,902.59	\$ -	\$ 17,000.00	\$ 216,012.19	\$ 979,202.40	\$ 101,269.19	9.23%
101021334	Customer Serv-Travel Training	\$ -	\$ -	\$ 2,060.00	\$ -	\$ -	\$ -	\$ -	\$ 2,060.00	\$ -	0.00%
101021347	Cust Serv-Promo	\$ -	\$ -	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>021 Customer Service</b>	\$ -	\$ -	\$ 2,120.00	\$ -	\$ -	\$ -	\$ -	\$ 2,120.00	\$ -	0.00%
101022111	HR-Salary	\$ -	\$ 254,786.00	\$ 1,792.55	\$ 11,039.57	\$ -	\$ -	\$ 34,695.52	\$ 267,618.12	\$ -	0.00%
101022119	HR-Health/Dental	\$ -	\$ 7,909,065.00	\$ (188,000.04)	\$ -	\$ -	\$ -	\$ 446,791.30	\$ 5,634,152.68	\$ 2,086,912.28	27.03%
101022120	HR-FICA/Medicare	\$ -	\$ 19,491.00	\$ -	\$ 844.53	\$ -	\$ -	\$ 2,636.99	\$ 20,272.29	\$ 63.24	0.31%
101022121	HR-Perf	\$ -	\$ 35,612.00	\$ -	\$ 1,567.62	\$ -	\$ -	\$ 4,642.77	\$ 36,910.89	\$ 268.73	0.72%
101022122	HR- Workers Comp	\$ -	\$ 511,097.00	\$ 173,889.00	\$ 90,000.00	\$ -	\$ -	\$ 218,702.00	\$ 774,986.00	\$ -	0.00%
101022125	HR-401A Matching	\$ -	\$ 10,031.00	\$ -	\$ 441.80	\$ -	\$ -	\$ 1,308.47	\$ 10,213.47	\$ 259.33	2.48%
101022334	HR- Training	\$ -	\$ 49,850.00	\$ -	\$ -	\$ -	\$ -	\$ 3,773.00	\$ 38,051.86	\$ 11,798.14	23.67%
101022339	HR-Insurance Property/Casualty	\$ -	\$ 636,861.00	\$ 12,318.49	\$ 154,090.00	\$ -	\$ -	\$ 73,951.04	\$ 803,269.49	\$ -	0.00%
101022347	HR- Promotions	\$ -	\$ 86,450.00	\$ -	\$ -	\$ -	\$ -	\$ 8,362.80	\$ 59,922.51	\$ 26,527.49	30.69%
101022349	HR-Service	\$ -	\$ 277,200.00	\$ -	\$ -	\$ -	\$ -	\$ 38,400.00	\$ 260,887.11	\$ 16,312.89	5.88%
101022350	HR-Dues membership	\$ -	\$ 5,475.00	\$ -	\$ -	\$ -	\$ -	\$ 1,068.00	\$ 4,741.00	\$ 734.00	13.41%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
<b>Department Summary Subtotal</b>	<b>022 Human Resources</b>	\$ -	\$ 9,795,918.00	\$ (0.00)	\$ 257,983.52	\$ -	\$ -	\$ 834,331.89	\$ 7,911,025.42	\$ 2,142,876.10	21.31%
Department Summary	023 Sport Campus Indoor Event Ctr										
<b>Fund Summary Subtotal</b>	<b>101 General</b>	\$ 1,026,659.43	\$ 75,432,076.00	\$ (0.00)	\$ 1,847,272.16	\$ 144,847.07	\$ 484,317.18	\$ 6,551,513.31	\$ 69,743,816.33	\$ 8,222,721.15	10.50%
<b>Fund Summary</b>	<b>103 Fire Operating</b>										
Department Summary	012 Fire										
103012111	Fire-Salary	\$ -	\$ 13,419,613.00	\$ -	\$ 511,418.54	\$ 28,911.89	\$ -	\$ 1,537,151.98	\$ 13,504,442.92	\$ 455,500.51	3.27%
103012120	Fire-FICA and Medicare	\$ -	\$ 1,026,600.00	\$ -	\$ 27,937.74	\$ -	\$ -	\$ 114,638.09	\$ 946,441.88	\$ 108,095.86	10.25%
103012121	Fire-PERF	\$ -	\$ 2,415,074.00	\$ -	\$ 91,013.61	\$ -	\$ -	\$ 271,598.87	\$ 2,352,427.13	\$ 153,660.48	6.13%
103012124	Fire-PEHP	\$ -	\$ 208,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,081.33	\$ 7,765.67	3.72%
103012125	Fire-401A Matching	\$ -	\$ 459,600.00	\$ -	\$ 7,911.56	\$ -	\$ -	\$ 1,606.23	\$ 226,559.31	\$ 240,952.25	51.54%
103012223	Fire-Office Supplies	\$ -	\$ 5,200.00	\$ -	\$ -	\$ -	\$ -	\$ 775.91	\$ 4,515.10	\$ 684.90	13.17%
103012224	Fire-Operating Supplies	\$ -	\$ 200,750.00	\$ 21,367.97	\$ -	\$ -	\$ -	\$ 14,631.16	\$ 222,117.97	\$ -	0.00%
103012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 155,425.00	\$ -	\$ -	\$ -	\$ -	\$ 13,165.32	\$ 138,140.49	\$ 17,284.51	11.12%
103012229	Fire-Uniforms	\$ -	\$ 427,800.00	\$ -	\$ -	\$ -	\$ 35,000.00	\$ 36,985.38	\$ 390,926.63	\$ 1,873.37	0.44%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,464.80	\$ 110.20	0.76%
103012244	Fire-Prevention/Public	\$ -	\$ 25,200.00	\$ -	\$ -	\$ -	\$ -	\$ 3,692.42	\$ 18,310.54	\$ 6,889.46	27.34%
103012328	Fire-Gas/Heat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -2.84E-14	\$ 0.00	0.00%
103012330	Fire-Legal Consulting	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
103012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200.00	100.00%
103012334	Fire-Travel/Training/Seminars	\$ -	\$ 193,000.00	\$ (21,367.97)	\$ -	\$ 40,000.00	\$ -	\$ 23,680.82	\$ 200,601.10	\$ 11,030.93	6.43%
103012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 116.12	\$ 1,509.76	\$ 190.24	11.19%
103012339	Fire-Insurance	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
103012343	Fire-Building Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.33E-15	\$ (0.00)	0.00%
103012346	Fire-Tornado Siren	\$ 85,000.00	\$ 75,800.00	\$ -	\$ -	\$ -	\$ -	\$ 73.01	\$ 122,290.12	\$ 38,509.88	23.95%
103012347	Fire-Promotions	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,791.85	\$ 21,711.47	\$ 4,288.53	16.49%
103012349	Fire-Services	\$ 560,000.00	\$ 490,275.00	\$ -	\$ -	\$ -	\$ -	\$ 51,643.78	\$ 974,770.96	\$ 75,504.04	7.19%
103012350	Fire-Subscriptions/Dues	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 46,313.68	\$ 75,065.46	\$ 1,434.54	1.88%
103012354	Fire-Medical Exams/Testing	\$ -	\$ 159,460.00	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 118,432.98	\$ 41,027.02	25.73%
103012360	Fire-Vehicle Maint	\$ 15,526.13	\$ 141,650.00	\$ -	\$ -	\$ -	\$ -	\$ 13,025.61	\$ 151,683.17	\$ 5,492.96	3.49%
103012472	Fire-Equip	\$ -	\$ 966,355.00	\$ -	\$ 100,000.00	\$ 19,147.00	\$ -	\$ 128,090.10	\$ 729,059.05	\$ 356,442.95	33.43%
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%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ 738,281.45	\$ 88,058.89	\$ 35,000.00	\$ 2,259,100.33	\$ 20,986,710.77	\$ 1,666,733.70	7.37%
<b>Fund Summary Subtotal</b>	<b>103 Fire Operating</b>	\$ 660,526.13	\$ 21,201,578.00	\$ -	\$ 738,281.45	\$ 88,058.89	\$ 35,000.00	\$ 2,259,100.33	\$ 20,986,710.77	\$ 1,666,733.70	7.37%
<b>Fund Summary</b>	<b>111 Food and Beverage Tax</b>										
Department Summary	001 Administration										
111001349	Food/Bev Adm-Services	\$ -	\$ 6,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,001,040.00	\$ 498,960.00	7.68%
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,002,798.18	\$ 97,201.82	8.84%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	\$ -	\$ 1,115,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	\$ -	\$ 48,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>111 Food and Beverage Tax</b>	\$ -	\$ 7,663,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,003,838.18	\$ 659,161.82	8.60%
<b>Fund Summary</b>	<b>176 ARP2021-Covid Recovery</b>										

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	010 City Council											
176010330	ARP2021-Council Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246.00	\$ (246.00)	0.00%	
<b>Department Summary Subtotal</b>	<b>010 City Council</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 246.00</b>	<b>\$ (246.00)</b>	<b>0.00%</b>	
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%	
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ 2,524,286.31</b>	<b>\$ 6,513,656.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,500,000.00</b>	<b>\$ 6,537,942.31</b>	<b>72.34%</b>	
<b>Fund Summary</b>	<b>201 Motor Vehicle Highway (MVH)</b>											
Department Summary	013 Public Works											
201013111	MVH-Salary	\$ -	\$ 296,125.00	\$ 20,212.38	\$ 12,578.32	\$ -	\$ -	\$ 39,306.34	\$ 328,915.70	\$ -	0.00%	
201013120	MVH-FICA/Medicare	\$ -	\$ 22,654.00	\$ 7,876.81	\$ 962.24	\$ -	\$ -	\$ 5,164.06	\$ 31,493.05	\$ 0.00	0.00%	
201013121	MVH-Perf	\$ -	\$ 42,050.00	\$ 2,566.45	\$ 1,786.12	\$ -	\$ -	\$ 5,453.70	\$ 46,402.57	\$ -	0.00%	
201013125	MVH-401A Matching	\$ -	\$ 11,845.00	\$ -	\$ 1,898.80	\$ -	\$ -	\$ (5,035.49)	\$ 2,650.08	\$ 11,093.72	80.72%	
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 300,000.00	\$ 4,081.06	\$ -	\$ -	\$ -	\$ 27,818.37	\$ 304,081.06	\$ -	0.00%	
201013231	MVH-Subgrade Materials	\$ -	\$ 300,000.00	\$ 84,453.13	\$ -	\$ -	\$ -	\$ 37,650.64	\$ 384,453.13	\$ -	0.00%	
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	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ 12,750.00	\$ 32,250.00	49.62%	
201013341	MVH-Electric	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,96E-13	\$ (0.00)	0.00%	
201013345	MVH-Equip Repair	\$ -	\$ -	\$ 221,041.73	\$ -	\$ -	\$ -	\$ 21,055.56	\$ 221,041.73	\$ -	0.00%	
201013349	MVH-Contractual Serv	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 29,068.80	\$ 14,749.74	\$ 427,515.74	\$ (6,584.54)	-1.46%	
201013360	MVH-Vehicle Repair	\$ -	\$ 55,000.00	\$ 10,571.43	\$ -	\$ -	\$ -	\$ 7,654.90	\$ 65,571.43	\$ -	0.00%	
201013378	MVH-Street Striping	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,423.96	\$ 347,360.87	\$ 52,639.13	13.16%	
201013433	MVH-Infrastructure Repair	\$ -	\$ 60,000.00	\$ 71,097.28	\$ -	\$ -	\$ -	\$ -	\$ 131,097.28	\$ -	0.00%	
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,417.80	\$ 33,582.20	95.95%	
201013474	MVH-Construction Costs	\$ -	\$ 2,715,000.00	\$ (425,526.36)	\$ -	\$ -	\$ 29,377.90	\$ -	\$ 509,516.36	\$ 1,750,579.38	76.46%	
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 5,052,674.00</b>	<b>\$ (3,626.09)</b>	<b>\$ 17,225.48</b>	<b>\$ -</b>	<b>\$ 78,446.70</b>	<b>\$ 167,241.78</b>	<b>\$ 2,974,358.80</b>	<b>\$ 2,013,467.89</b>	<b>39.74%</b>	
Department Summary	024 PW Restrict											
201024349	MVH-Restrict Cont Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (750,000.00)	\$ -	\$ -	0.00%	
<b>Department Summary Subtotal</b>	<b>024 PW Restrict</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (750,000.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>201 Motor Vehicle Highway (MVH)</b>	<b>\$ -</b>	<b>\$ 5,052,674.00</b>	<b>\$ (3,626.09)</b>	<b>\$ 17,225.48</b>	<b>\$ -</b>	<b>\$ 78,446.70</b>	<b>\$ (582,758.22)</b>	<b>\$ 2,974,358.80</b>	<b>\$ 2,013,467.89</b>	<b>39.74%</b>	
<b>Fund Summary</b>	<b>202 Local Road and Street (LRS)</b>											
Department Summary	013 Public Works											
202013228	LRS-Signs and Posts	\$ -	\$ 140,000.00	\$ 23,781.41	\$ -	\$ -	\$ -	\$ 1,992.16	\$ 163,781.41	\$ -	0.00%	
202013349	LRS-Services	\$ -	\$ 1,220,000.00	\$ -	\$ -	\$ -	\$ 579,185.36	\$ 430,148.07	\$ 901,371.00	\$ (260,556.36)	-21.36%	
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	\$ -	\$ -	\$ -	\$ -	\$ 1,597.50	\$ 140,449.92	\$ 59,550.08	29.78%	
202013472	LRS-Equipment	\$ -	\$ 370,000.00	\$ (187,711.66)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 182,288.34	100.00%	
202013474	LRS-Construction Costs	\$ -	\$ -	\$ 163,930.25	\$ -	\$ -	\$ 7,672.75	\$ 125,320.25	\$ 163,930.25	\$ (7,672.75)	-4.68%	
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 1,985,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 586,858.11</b>	<b>\$ 559,057.98</b>	<b>\$ 1,369,532.58</b>	<b>\$ 28,609.31</b>	<b>1.44%</b>	
<b>Fund Summary Subtotal</b>	<b>202 Local Road and Street (LRS)</b>	<b>\$ -</b>	<b>\$ 1,985,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 586,858.11</b>	<b>\$ 559,057.98</b>	<b>\$ 1,369,532.58</b>	<b>\$ 28,609.31</b>	<b>1.44%</b>	
<b>Fund Summary</b>	<b>203 Motor Vehicle Highway (MVH)-Restrict</b>											
Department Summary	013 Public Works											
203013349	MVH Restrict Constr Serv	\$ -	\$ 750,000.00	\$ 3,626.09	\$ -	\$ -	\$ -	\$ 753,626.09	\$ 753,626.09	\$ -	0.00%	
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ 3,626.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 753,626.09</b>	<b>\$ 753,626.09</b>	<b>\$ -</b>	<b>0.00%</b>	
Department Summary	024 PW Restrict											

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
203024349	MVH Restrict Cons Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,626.09)	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>024 PW Restrict</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (3,626.09)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>203 Motor Vehicle Highway (MVH)-Restrict</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ 3,626.09</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750,000.00</b>	<b>\$ 753,626.09</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>204 Park Impact</b>										
Department Summary	005 Parks										
204005349	Park Impact-Services	\$ -	\$ 500,000.00	\$ -	\$ 1,930,000.00	\$ -	\$ 291,222.70	\$ 152,860.60	\$ 795,565.46	\$ 1,343,211.84	55.28%
204005474	Park Impact-Construction	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 50,069.69	\$ -	\$ 929,138.64	\$ 220,791.67	18.40%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ 1,700,000.00</b>	<b>\$ -</b>	<b>\$ 1,930,000.00</b>	<b>\$ -</b>	<b>\$ 341,292.39</b>	<b>\$ 152,860.60</b>	<b>\$ 1,724,704.10</b>	<b>\$ 1,564,003.51</b>	<b>43.09%</b>
<b>Fund Summary Subtotal</b>	<b>204 Park Impact</b>	<b>\$ -</b>	<b>\$ 1,700,000.00</b>	<b>\$ -</b>	<b>\$ 1,930,000.00</b>	<b>\$ -</b>	<b>\$ 341,292.39</b>	<b>\$ 152,860.60</b>	<b>\$ 1,724,704.10</b>	<b>\$ 1,564,003.51</b>	<b>43.09%</b>
<b>Fund Summary</b>	<b>206 Parks Programming/Events</b>										
Department Summary	005 Parks										
206005349	Parks Program-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 394.99	\$ 4,519.80	\$ (4,519.80)	0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 394.99</b>	<b>\$ 4,519.80</b>	<b>\$ (4,519.80)</b>	<b>0.00%</b>
Department Summary	013 Public Works										
<b>Fund Summary Subtotal</b>	<b>206 Parks Programming/Events</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 394.99</b>	<b>\$ 4,519.80</b>	<b>\$ (4,519.80)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>209 Performance Maintenance</b>										
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%
209013960	Performance Maint-Refund	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 75,000.00	\$ 75,000.00	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 41,000.00</b>	<b>35.34%</b>
<b>Fund Summary Subtotal</b>	<b>209 Performance Maintenance</b>	<b>\$ -</b>	<b>\$ 41,000.00</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,000.00</b>	<b>\$ 75,000.00</b>	<b>\$ 41,000.00</b>	<b>35.34%</b>
<b>Fund Summary</b>	<b>239 Law Enforcement</b>										
Department Summary	002 Police										
239002224	Law Enforce -Operating Supp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (492.75)	\$ 5,910.75	\$ (5,910.75)	0.00%
239002334	Law Enforce-Travel/Train	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 58,712.46	\$ 115,665.31	\$ 4,334.69	3.61%
239002472	Law Enforce-Equipment	\$ -	\$ -	\$ -	\$ 140,000.00	\$ -	\$ -	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	50.00%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,219.71</b>	<b>\$ 191,576.06</b>	<b>\$ 68,423.94</b>	<b>26.32%</b>
<b>Fund Summary Subtotal</b>	<b>239 Law Enforcement</b>	<b>\$ -</b>	<b>\$ 120,000.00</b>	<b>\$ -</b>	<b>\$ 140,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 128,219.71</b>	<b>\$ 191,576.06</b>	<b>\$ 68,423.94</b>	<b>26.32%</b>
<b>Fund Summary</b>	<b>241 Police Donation</b>										
Department Summary	002 Police										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ 23,020.00	\$ -	\$ -	\$ 11,508.00	\$ 23,657.65	\$ 19,362.35	45.01%
241002355	Police Donation-K9 Maint	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,498.78	\$ 501.22	0.84%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ 23,020.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,508.00</b>	<b>\$ 83,156.43</b>	<b>\$ 19,863.57</b>	<b>19.28%</b>
<b>Fund Summary Subtotal</b>	<b>241 Police Donation</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ 23,020.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,508.00</b>	<b>\$ 83,156.43</b>	<b>\$ 19,863.57</b>	<b>19.28%</b>
<b>Fund Summary</b>	<b>244 Redevelopment District Capital</b>										
Department Summary	018 RDC										
244018330	Redevelop District Cap-Legal	\$ -	\$ 360,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,941.00	\$ 480,807.41	\$ (120,807.41)	-33.56%
244018349	Redevelop District Cap-Serv	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,217.42	\$ 687,106.88	\$ 167,893.12	19.64%
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	\$ -	\$ -	\$ -	\$ -	\$ 32,951.51	\$ 2,138,001.51	\$ 13,361,998.49	86.21%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 16,919,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,109.93</b>	<b>\$ 3,400,940.80</b>	<b>\$ 13,518,059.20</b>	<b>79.90%</b>

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
<b>Fund Summary Subtotal</b>	<b>244 Redevelopment District Capital</b>	\$ -	\$ 16,919,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,109.93	\$ 3,400,940.80	\$ 13,518,059.20		79.90%
<b>Fund Summary</b>	<b>251 Communication Program</b>											
Department Summary 251020347	020 Communications Comm Program-Promotions	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 1,589.50	\$ 11,057.68	\$ 12,942.32		53.93%
<b>Department Summary Subtotal</b>	<b>020 Communications</b>	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 1,589.50	\$ 11,057.68	\$ 12,942.32		53.93%
<b>Fund Summary Subtotal</b>	<b>251 Communication Program</b>	\$ -	\$ -	\$ -	\$ 24,000.00	\$ -	\$ -	\$ 1,589.50	\$ 11,057.68	\$ 12,942.32		53.93%
<b>Fund Summary</b>	<b>254 Mayor Grand Gala</b>											
Department Summary 254004439	004 F and E F and E Mayor Gala-Donation	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00		0.18%
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00		0.18%
<b>Fund Summary Subtotal</b>	<b>254 Mayor Grand Gala</b>	\$ -	\$ -	\$ -	\$ 499,900.60	\$ -	\$ -	\$ -	\$ 499,000.60	\$ 900.00		0.18%
<b>Fund Summary</b>	<b>255 F and E Programming/Events</b>											
Department Summary 255004347	004 F and E F and E-Event Prog Promotions	\$ -	\$ -	\$ -	\$ 470,000.00	\$ -	\$ -	\$ 9,331.69	\$ 235,763.45	\$ 234,236.55		49.84%
255004349	F and E-Event Prog Services	\$ -	\$ -	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 1,628.55	\$ 11,877.04	\$ 18,122.96		60.41%
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 10,960.24	\$ 247,640.49	\$ 252,359.51		50.47%
<b>Fund Summary Subtotal</b>	<b>255 F and E Programming/Events</b>	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	\$ 10,960.24	\$ 247,640.49	\$ 252,359.51		50.47%
<b>Fund Summary</b>	<b>262 Parks Rental</b>											
Department Summary 262005371	005 Parks Parks-Credit Card Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.97	\$ (1,165.97)		0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.97	\$ (1,165.97)		0.00%
<b>Fund Summary Subtotal</b>	<b>262 Parks Rental</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,165.97	\$ (1,165.97)		0.00%
<b>Fund Summary</b>	<b>263 Investment GS-Park Impact</b>											
Department Summary	013 Public Works											
<b>Fund Summary</b>	<b>264 Road and Street Improvement (Road Impact)</b>											
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	\$ -	\$ -	\$ -	\$ 2,634,511.32	\$ 135,302.19	\$ 3,155,572.96	\$ (4,808,584.28)		-489.92%
264013400	Road Impact-Land Purchase	\$ -	\$ -	\$ -	\$ 2,160,000.00	\$ -	\$ -	\$ 1,077,000.00	\$ 2,127,635.81	\$ 32,364.19		1.50%
264013474	Road Impact-Construction Cost	\$ -	\$ 6,000,000.00	\$ -	\$ -	\$ -	\$ 2,196,298.65	\$ 1,000,718.62	\$ 6,669,305.74	\$ (2,865,604.39)		-47.76%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ 6,981,500.00	\$ -	\$ 2,160,000.00	\$ -	\$ 4,830,809.97	\$ 2,213,020.81	\$ 12,523,338.42	\$ (8,212,648.39)		-89.84%
<b>Fund Summary Subtotal</b>	<b>264 Road and Street Improvement (Road Impact)</b>	\$ -	\$ 6,981,500.00	\$ -	\$ 2,160,000.00	\$ -	\$ 4,830,809.97	\$ 2,213,020.81	\$ 12,523,338.42	\$ (8,212,648.39)		-89.84%
<b>Fund Summary</b>	<b>266 Capital Projects</b>											
Department Summary 266002400	002 Police Capital Project-Land Purch PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,908,017.65)	\$ -	\$ -		0.00%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	\$ -	\$ 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: 12/31/2025**

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	\$ -	\$ -	\$ -	\$ 821,575.85	\$ 723,236.02	\$ 723,236.02	\$ 2,180,188.13	58.53%	
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 3,725,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 821,575.85</b>	<b>\$ 723,236.02</b>	<b>\$ 723,236.02</b>	<b>\$ 2,180,188.13</b>	58.53%	
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	\$ -	\$ -	\$ -	\$ -	\$ 3,908,017.65	\$ 7,551,993.22	\$ 11,448,006.78	60.25%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 19,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,908,017.65</b>	<b>\$ 20,551,993.22</b>	<b>\$ (1,551,993.22)</b>	-8.17%	
<b>Fund Summary</b>	<b>267 EMS</b>											
Department Summary	012 Fire											
267012131	EMS-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,900.00	\$ 2,011,528.00	\$ (2,011,528.00)	0.00%	
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,900.00</b>	<b>\$ 2,011,528.00</b>	<b>\$ (2,011,528.00)</b>	0.00%	
<b>Fund Summary Subtotal</b>	<b>267 EMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,900.00</b>	<b>\$ 2,011,528.00</b>	<b>\$ (2,011,528.00)</b>	0.00%	
<b>Fund Summary</b>	<b>269 Training Facility Center</b>											
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	\$ -	\$ -	\$ -	\$ -	\$ 123.22	\$ 1,746.64	\$ 2,303.36	56.87%	
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	\$ -	\$ -	\$ -	\$ -	\$ 382.38	\$ 6,526.40	\$ 5,473.60	45.61%	
269014342	Training Fac-Water/Sewer	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70.11	\$ 1,232.58	\$ 767.42	38.37%	
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	\$ -	\$ -	\$ -	\$ -	\$ 356.83	\$ 3,759.74	\$ 2,240.26	37.34%	
269014350	Training Fac-Subscriptions	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 320.20	\$ 3,787.40	\$ 212.60	5.32%	
269014472	Training Fac-Equipment	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,014.21	\$ 5,985.79	42.76%	
<b>Department Summary Subtotal</b>	<b>014 Public Safety (Police and Fire)</b>	<b>\$ -</b>	<b>\$ 84,650.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,252.74</b>	<b>\$ 33,548.60</b>	<b>\$ 51,101.40</b>	60.37%	
<b>Fund Summary Subtotal</b>	<b>269 Training Facility Center</b>	<b>\$ -</b>	<b>\$ 84,650.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,252.74</b>	<b>\$ 33,548.60</b>	<b>\$ 51,101.40</b>	60.37%	
<b>Fund Summary</b>	<b>270 IT Surplus</b>											
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,359.86	\$ 7,640.14	84.89%	
<b>Department Summary Subtotal</b>	<b>007 Informatics</b>	<b>\$ -</b>	<b>\$ 47,025.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,046.21</b>	<b>\$ 23,978.79</b>	50.99%	
<b>Fund Summary Subtotal</b>	<b>270 IT Surplus</b>	<b>\$ -</b>	<b>\$ 47,025.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,046.21</b>	<b>\$ 23,978.79</b>	50.99%	
<b>Fund Summary</b>	<b>272 Vehicle Replacement-PD</b>											
Department Summary	002 Police											
272002472	PD Vehicle Replace-Equip	\$ -	\$ -	\$ -	\$ 146,042.00	\$ -	\$ -	\$ 54,070.00	\$ 54,070.00	\$ 91,972.00	62.98%	
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,042.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,070.00</b>	<b>\$ 54,070.00</b>	<b>\$ 91,972.00</b>	62.98%	
<b>Fund Summary Subtotal</b>	<b>272 Vehicle Replacement-PD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 146,042.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,070.00</b>	<b>\$ 54,070.00</b>	<b>\$ 91,972.00</b>	62.98%	
<b>Fund Summary</b>	<b>301 Eastside TIF</b>											

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
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%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 1,741,000.00</b>	<b>\$ -</b>	<b>\$ 266,079.00</b>	<b>\$ 1,474,921.00</b>		84.72%				
301018131	Eastside TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 867,308.00	\$ 2,167,308.00	\$ (2,167,308.00)		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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 1,138,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 867,308.00</b>	<b>\$ 2,772,568.00</b>	<b>\$ (1,633,848.00)</b>		-143.48%
<b>Fund Summary Subtotal</b>	<b>301 Eastside TIF</b>	<b>\$ -</b>	<b>\$ 2,879,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 867,308.00</b>	<b>\$ 3,038,647.00</b>	<b>\$ (158,927.00)</b>		-5.52%
<b>Fund Summary</b>	<b>305 Grand Junction TIF</b>											
Department Summary	018 RDC											
305018131	Grand Junct TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 1,000,400.00	\$ (1,000,400.00)		0.00%
305018280	Grand Junct TIF-Debt Serv	\$ -	\$ 1,739,725.00	\$ -	\$ -	\$ -	\$ -	\$ 1,222,500.00	\$ 1,222,500.00	\$ 517,225.00		29.73%
305018330	Grand Junct TIF-Legal Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,540.35	\$ (183,540.35)		0.00%
305018474	Grand Junct TIF-Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,964.56	\$ (20,964.56)		0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 1,739,725.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,222,900.00</b>	<b>\$ 2,427,404.91</b>	<b>\$ (687,679.91)</b>		-39.53%
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%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	<b>\$ -</b>	<b>\$ 1,791,530.00</b>	<b>\$ -</b>	<b>\$ 874,000.00</b>	<b>\$ 917,530.00</b>		51.21%				
<b>Fund Summary Subtotal</b>	<b>305 Grand Junction TIF</b>	<b>\$ -</b>	<b>\$ 3,531,255.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,222,900.00</b>	<b>\$ 3,301,404.91</b>	<b>\$ 229,850.09</b>		6.51%
<b>Fund Summary</b>	<b>306 Osborne Trails TIF</b>											
306018131	Osborne Trails TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (400,000.00)		0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,000.00</b>	<b>\$ (400,000.00)</b>		0.00%
<b>Fund Summary</b>	<b>309 Eagletown TIF</b>											
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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 1,952,705.00</b>	<b>\$ -</b>	<b>\$ 1,551,905.00</b>	<b>\$ 400,800.00</b>		20.53%				
<b>Fund Summary Subtotal</b>	<b>309 Eagletown TIF</b>	<b>\$ -</b>	<b>\$ 1,952,705.00</b>	<b>\$ -</b>	<b>\$ 1,551,905.00</b>	<b>\$ 400,800.00</b>		20.53%				
<b>Fund Summary</b>	<b>310 SEP TIF</b>											
Department Summary	018 RDC											
310018131	SEP TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,136.38	\$ (223,136.38)		0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,136.38</b>	<b>\$ (223,136.38)</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>310 SEP TIF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 223,136.38</b>	<b>\$ (223,136.38)</b>		0.00%
<b>Fund Summary</b>	<b>311 Spring Mill Centre TIF</b>											
Department Summary	018 RDC											
311018349	SpringMill Centr TIF-Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	\$ (500.00)		0.00%
311018380	SpringMill Centr TIF-Debt Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ (5,000.00)		0.00%
311018381	SpringMill Centr TIF-Debt Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 60,500.00	\$ (60,500.00)		0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,500.00</b>	<b>\$ 66,000.00</b>	<b>\$ (66,000.00)</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>311 Spring Mill Centre TIF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,500.00</b>	<b>\$ 66,000.00</b>	<b>\$ (66,000.00)</b>		0.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Fund Summary</b>	<b>313 RDA LR2023-GJ</b>											
	313018131 RDA LR2023GJ-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,207,078.09	\$ (1,207,078.09)	0.00%	
	313018349 RDA LR2023GJ-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%	
	<b>Department Summary Subtotal 018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,411,787.47</b>	<b>\$ (2,411,787.47)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>316 Main St TIF 2011B</b>											
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%	
	<b>Department Summary Subtotal 018 RDC</b>	<b>\$ -</b>	<b>\$ 895,040.00</b>	<b>\$ -</b>	<b>\$ 1,146,016.75</b>	<b>\$ (250,976.75)</b>	<b>-28.04%</b>					
<b>Fund Summary Subtotal</b>	<b>316 Main St TIF 2011B</b>	<b>\$ -</b>	<b>\$ 895,040.00</b>	<b>\$ -</b>	<b>\$ 1,146,016.75</b>	<b>\$ (250,976.75)</b>	<b>-28.04%</b>					
<b>Fund Summary</b>	<b>317 146th St TIF</b>											
Department Summary	018 RDC											
	317018131 146th St TIF Tsf	\$ -	\$ 802,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,382.55	\$ 1,158,382.55	\$ (356,382.55)	-44.44%	
	317018474 146th St TIF-Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500,000.00	\$ (1,500,000.00)	0.00%	
	<b>Department Summary Subtotal 018 RDC</b>	<b>\$ -</b>	<b>\$ 802,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,382.55</b>	<b>\$ 2,658,382.55</b>	<b>\$ (1,856,382.55)</b>	<b>-231.47%</b>	
<b>Fund Summary Subtotal</b>	<b>317 146th St TIF</b>	<b>\$ -</b>	<b>\$ 802,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,382.55</b>	<b>\$ 2,658,382.55</b>	<b>\$ (1,856,382.55)</b>	<b>-231.47%</b>	
<b>Fund Summary</b>	<b>318 Gigabit Broadband TIF</b>											
Department Summary	018 RDC											
	318018131 Gigabit Broadband TIF-Tsf	\$ -	\$ 174,488.00	\$ -	\$ -	\$ -	\$ -	\$ 64,470.45	\$ 128,940.88	\$ 45,547.12	26.10%	
	<b>Department Summary Subtotal 018 RDC</b>	<b>\$ -</b>	<b>\$ 174,488.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,470.45</b>	<b>\$ 128,940.88</b>	<b>\$ 45,547.12</b>	<b>26.10%</b>	
<b>Fund Summary Subtotal</b>	<b>318 Gigabit Broadband TIF</b>	<b>\$ -</b>	<b>\$ 174,488.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,470.45</b>	<b>\$ 128,940.88</b>	<b>\$ 45,547.12</b>	<b>26.10%</b>	
<b>Fund Summary</b>	<b>319 Spring Mill Sta TIF</b>											
Department Summary	018 RDC											
	319018131 SpringMill Sta TIF Tsf	\$ -	\$ 1,815,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,424,714.84	\$ (609,219.84)	-33.56%	
	<b>Department Summary Subtotal 018 RDC</b>	<b>\$ -</b>	<b>\$ 1,815,495.00</b>	<b>\$ -</b>	<b>\$ 2,424,714.84</b>	<b>\$ (609,219.84)</b>	<b>-33.56%</b>					
<b>Fund Summary Subtotal</b>	<b>319 Spring Mill Sta TIF</b>	<b>\$ -</b>	<b>\$ 1,815,495.00</b>	<b>\$ -</b>	<b>\$ 2,424,714.84</b>	<b>\$ (609,219.84)</b>	<b>-33.56%</b>					
<b>Fund Summary</b>	<b>325 Eagletown TIF 2016 Capital Pro</b>											
Department Summary	018 RDC											
<b>Fund Summary</b>	<b>326 LIT Bond 2018</b>											
Department Summary	015 Grand Park											
	326015380 LIT Bonds 2018-Principal	\$ -	\$ 960,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 990,000.00	\$ (30,000.00)	-3.13%	
	326015381 LIT Bonds 2018-Interest	\$ -	\$ 778,024.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 743,387.00	\$ 34,637.00	4.45%	
	<b>Department Summary Subtotal 015 Grand Park</b>	<b>\$ -</b>	<b>\$ 1,738,024.00</b>	<b>\$ -</b>	<b>\$ 1,733,387.00</b>	<b>\$ 4,637.00</b>	<b>0.27%</b>					
<b>Fund Summary Subtotal</b>	<b>326 LIT Bond 2018</b>	<b>\$ -</b>	<b>\$ 1,738,024.00</b>	<b>\$ -</b>	<b>\$ 1,733,387.00</b>	<b>\$ 4,637.00</b>	<b>0.27%</b>					
<b>Fund Summary</b>	<b>327 Union Square TIF</b>											
Department Summary	018 RDC											
	327018131 Union Square TIF-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,285.16	\$ (42,285.16)	0.00%	
	<b>Department Summary Subtotal 018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 42,285.16</b>	<b>\$ (42,285.16)</b>	<b>0.00%</b>	

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Fund Summary Subtotal</b>	<b>327 Union Square TIF</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,285.16	\$ (42,285.16)	0.00%
<b>Fund Summary</b>	<b>328 Wheeler Landing TIF</b>										
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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,831.90	\$ 237,531.10	34.31%
<b>Fund Summary Subtotal</b>	<b>328 Wheeler Landing TIF</b>	\$ -	\$ 692,363.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454,831.90	\$ 237,531.10	34.31%
<b>Fund Summary</b>	<b>330 Lease Rental BD2022AB FD</b>										
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%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,384.95	\$ (465,384.95)	-99.44%
<b>Fund Summary Subtotal</b>	<b>330 Lease Rental BD2022AB FD</b>	\$ -	\$ 468,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,384.95	\$ (465,384.95)	-99.44%
<b>Fund Summary</b>	<b>331 Lease Rental BD2022AB FD-TIF</b>										
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%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,500.00	\$ (2,500.00)	-0.27%
<b>Fund Summary Subtotal</b>	<b>331 Lease Rental BD2022AB FD-TIF</b>	\$ -	\$ 931,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 933,500.00	\$ (2,500.00)	-0.27%
<b>Fund Summary</b>	<b>332 Lease Rental BD2022 Union Sq</b>										
Department Summary	018 RDC										
332018131	LR BD2022US Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,715.55	\$ 6,581.96	\$ (6,581.96)	0.00%
332018349	LR BD2022US Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,715.55	\$ 2,208,937.10	\$ (2,208,937.10)	0.00%
<b>Fund Summary Subtotal</b>	<b>332 Lease Rental BD2022 Union Sq</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,715.55	\$ 2,208,937.10	\$ (2,208,937.10)	0.00%
<b>Fund Summary</b>	<b>340 Park District Bond2024</b>										
340005349	Park District BD2024-Service	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00	\$ (1,000.00)	-100.00%
340005474	Park District BD2024-Const	\$ -	\$ 5,344,450.00	\$ -	\$ 12,462,000.00	\$ -	\$ 4,653,194.57	\$ 439,355.73	\$ 486,805.43	\$ 12,666,450.00	71.13%
340005475	Park District BD2024-Issua	\$ -	\$ 154,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,550.00	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	\$ -	\$ 5,500,000.00	\$ -	\$ 12,462,000.00	\$ -	\$ 4,653,194.57	\$ 440,355.73	\$ 643,355.43	\$ 12,665,450.00	70.51%
Department Summary	008 Clerk Treasurer										
<b>Fund Summary</b>	<b>341 Park District Bond2024 DB Serv</b>										
341005380	Park District BD2024-Pk Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,005,000.00	\$ 3,950,000.00	\$ (3,950,000.00)	0.00%
341005381	Park District BD2024-Pk Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240,250.00	\$ 541,963.89	\$ (541,963.89)	0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,245,250.00	\$ 4,491,963.89	\$ (4,491,963.89)	0.00%
<b>Fund Summary</b>	<b>350 Go Bond 2020</b>										
Department Summary	012 Fire										
Department Summary	013 Public Works										

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Fund Summary	Appropriation	Title	Budget					Actual				% Left		
			Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance			
	<b>351</b>	<b>Go Bond 2020 Debt Service</b>												
Department Summary	002	Police												
351002380		GO Bond 2020 Db Prin-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,600.00	\$ 123,200.00	\$ (123,200.00)		0.00%	
351002381		Go Bond 2020 Db Int-PD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.08	\$ 933.24	\$ (933.24)		0.00%	
<b>Department Summary Subtotal</b>	<b>002</b>	<b>Police</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 61,911.08</b>	<b>\$ 124,133.24</b>	<b>\$ (124,133.24)</b>		0.00%	
351012380		Go Bond 2020 Db Prin-FD	\$ -	\$ 1,120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,200.00	\$ 190,400.00	\$ 929,600.00		83.00%	
351012381		Go Bond 2020 Db Int-FD	\$ -	\$ 8,484.00	\$ -	\$ -	\$ -	\$ -	\$ 480.76	\$ 1,442.28	\$ 7,041.72		83.00%	
<b>Department Summary Subtotal</b>	<b>012</b>	<b>Fire</b>	<b>\$ -</b>	<b>\$ 1,128,484.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,680.76</b>	<b>\$ 191,842.28</b>	<b>\$ 936,641.72</b>		83.00%	
Department Summary	013	Public Works												
351013380		Go Bond 2020 Db Prin-PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 403,200.00	\$ 806,400.00	\$ (806,400.00)		0.00%	
351013381		Go Bond 2020 Db Int-PW	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,036.16	\$ 6,108.48	\$ (6,108.48)		0.00%	
<b>Department Summary Subtotal</b>	<b>013</b>	<b>Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 405,236.16</b>	<b>\$ 812,508.48</b>	<b>\$ (812,508.48)</b>		0.00%	
<b>Fund Summary Subtotal</b>	<b>351</b>	<b>Go Bond 2020 Debt Service</b>	<b>\$ -</b>	<b>\$ 1,128,484.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 562,828.00</b>	<b>\$ 1,128,484.00</b>	<b>\$ -</b>		0.00%	
<b>Fund Summary</b>	<b>352</b>	<b>Go Bond 2022</b>												
352013474		Go Bond 2022 PW Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 487,814.48	\$ 113,083.60	\$ 636,907.89	\$ (1,124,722.37)		0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 487,814.48</b>	<b>\$ 113,083.60</b>	<b>\$ 636,907.89</b>	<b>\$ (1,124,722.37)</b>		0.00%
<b>Fund Summary</b>	<b>354</b>	<b>Go Bond 2023</b>												
Department Summary	007	Informatics												
354007472		Bo Bond 2023 IT Equipment	\$ -	\$ 950,000.00	\$ -	\$ (774,033.00)	\$ -	\$ -	\$ 4,563.00	\$ 11,453.60	\$ 256,666.19	\$ (85,262.19)		-48.45%
<b>Department Summary Subtotal</b>	<b>007</b>	<b>Informatics</b>	<b>\$ -</b>	<b>\$ 950,000.00</b>	<b>\$ -</b>	<b>\$ (774,033.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,563.00</b>	<b>\$ 11,453.60</b>	<b>\$ 256,666.19</b>	<b>\$ (85,262.19)</b>		-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%
<b>Department Summary Subtotal</b>	<b>012</b>	<b>Fire</b>	<b>\$ -</b>	<b>\$ 2,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 375,460.46</b>	<b>\$ 2,324,539.54</b>		86.09%
354013472		Go Bond 2023 PW Equipment	\$ -	\$ 1,342,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,340.00		100.00%
354013475		Go Bond 2023 PW Issance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ (1,000.00)		0.00%	
<b>Department Summary Subtotal</b>	<b>013</b>	<b>Public Works</b>	<b>\$ -</b>	<b>\$ 1,342,340.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 1,000.00</b>	<b>\$ 1,341,340.00</b>		99.93%	
<b>Fund Summary Subtotal</b>	<b>354</b>	<b>Go Bond 2023</b>	<b>\$ -</b>	<b>\$ 4,992,340.00</b>	<b>\$ -</b>	<b>\$ (774,033.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,563.00</b>	<b>\$ 12,453.60</b>	<b>\$ 633,126.65</b>	<b>\$ 3,580,617.35</b>		84.88%
<b>Fund Summary</b>	<b>355</b>	<b>Go Bond 2023A Debt Service</b>												
Department Summary	007	Informatics												
355007380		Go Bond 2023 Prin-IT	\$ -	\$ 122,726.00	\$ -	\$ 1.00	\$ -	\$ -	\$ 79,277.50	\$ 155,217.00	\$ (32,490.00)		-26.47%	
355007381		Go Bond 2023 Db Int-IT	\$ -	\$ 74,195.00	\$ -	\$ -	\$ -	\$ -	\$ 19,902.82	\$ 41,704.13	\$ 32,490.87		43.79%	
<b>Department Summary Subtotal</b>	<b>007</b>	<b>Informatics</b>	<b>\$ -</b>	<b>\$ 196,921.00</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 99,180.32</b>	<b>\$ 196,921.13</b>	<b>\$ 0.87</b>		0.00%	
Department Summary	008	Clerk Treasurer												
355012380		Go Bond 2023 Db Prin-FD	\$ -	\$ 348,766.00	\$ -	\$ -	\$ -	\$ -	\$ 225,292.50	\$ 441,099.00	\$ (92,333.00)		-26.47%	
355012381		Go Bond 2023 Db Int-FD	\$ -	\$ 210,849.00	\$ -	\$ -	\$ -	\$ -	\$ 56,560.28	\$ 118,515.72	\$ 92,333.28		43.79%	
<b>Department Summary Subtotal</b>	<b>012</b>	<b>Fire</b>	<b>\$ -</b>	<b>\$ 559,615.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 281,852.78</b>	<b>\$ 559,614.72</b>	<b>\$ 0.28</b>		0.00%	
355013380		GO Bond 2023 Db Prin-PW	\$ -	\$ 263,835.00	\$ -	\$ -	\$ -	\$ -	\$ 170,430.00	\$ 333,684.00	\$ (69,849.00)		-26.47%	
355013381		GO Bond 2023 Db Int-PW	\$ -	\$ 159,504.00	\$ -	\$ -	\$ -	\$ -	\$ 42,786.90	\$ 89,655.15	\$ 69,848.85		43.79%	
<b>Department Summary Subtotal</b>	<b>013</b>	<b>Public Works</b>	<b>\$ -</b>	<b>\$ 423,339.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 213,216.90</b>	<b>\$ 423,339.15</b>	<b>\$ (0.15)</b>		0.00%	
<b>Fund Summary Subtotal</b>	<b>355</b>	<b>Go Bond 2023A Debt Service</b>	<b>\$ -</b>	<b>\$ 1,179,875.00</b>	<b>\$ -</b>	<b>\$ 1.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 594,250.00</b>	<b>\$ 1,179,875.00</b>	<b>\$ 1.00</b>		0.00%	
<b>Fund Summary</b>	<b>356</b>	<b>AVPT LR2025Fire Sta84</b>												

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	012 Fire											
356012349	AVPT LR2025Fire Sta84-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)	0.00%	
356012474	AVPT LR2025Fire Sta84-Constr Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,186,069.14	\$ 6,211,816.30	\$ (6,211,816.30)	0.00%	
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,186,069.14</b>	<b>\$ 6,213,566.30</b>	<b>\$ (6,213,566.30)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>356 AVPT LR2025Fire Sta84</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,186,069.14</b>	<b>\$ 6,213,566.30</b>	<b>\$ (6,213,566.30)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>366 SEP 2020 SinkFD</b>											
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%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 247,875.00</b>	<b>\$ -</b>	<b>\$ 224,902.46</b>	<b>\$ 22,972.54</b>	<b>9.27%</b>					
<b>Fund Summary Subtotal</b>	<b>366 SEP 2020 SinkFD</b>	<b>\$ -</b>	<b>\$ 247,875.00</b>	<b>\$ -</b>	<b>\$ 224,902.46</b>	<b>\$ 22,972.54</b>	<b>9.27%</b>					
<b>Fund Summary</b>	<b>368 SpringMill 2020 SinkFD</b>											
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%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ 36,000.00</b>	<b>\$ 29,000.00</b>	<b>44.62%</b>					
<b>Fund Summary Subtotal</b>	<b>368 SpringMill 2020 SinkFD</b>	<b>\$ -</b>	<b>\$ 65,000.00</b>	<b>\$ -</b>	<b>\$ 36,000.00</b>	<b>\$ 29,000.00</b>	<b>44.62%</b>					
<b>Fund Summary</b>	<b>370 Wheeler 2021A BD Constru</b>											
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%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 876,682.12</b>	<b>\$ (876,682.12)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>370 Wheeler 2021A BD Constru</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 876,682.12</b>	<b>\$ (876,682.12)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>373 Wheeler 2022B BD Constru</b>											
Department Summary	018 RDC											
373018131	Wheeler2022B BD Const-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,719.24	\$ 66,009.13	\$ (66,009.13)	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%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,719.24</b>	<b>\$ 224,759.13</b>	<b>\$ (224,759.13)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>373 Wheeler 2022B BD Constru</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,719.24</b>	<b>\$ 224,759.13</b>	<b>\$ (224,759.13)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>380 RDA LR2024 GPEC/Event</b>											
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%	
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,758,762.09</b>	<b>\$ (1,758,762.09)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>380 RDA LR2024 GPEC/Event</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,758,762.09</b>	<b>\$ (1,758,762.09)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>381 RDA LR2025ab Ad Valorem Bond</b>											
Department Summary	001 Administration											
381001475	RDA LR2025AD Val-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 680,357.50	\$ (680,357.50)	0.00%	
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 680,357.50</b>	<b>\$ (680,357.50)</b>	<b>0.00%</b>	

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	018 RDC											
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311,565.65	\$ 4,732,865.30	\$ (4,732,865.30)	0.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,565.65</b>	<b>\$ 5,810,125.72</b>	<b>\$ (5,810,125.72)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>381 RDA LR2025ab Ad Valorem Bond</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 311,565.65</b>	<b>\$ 6,490,483.22</b>	<b>\$ (6,490,483.22)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>382 Ambrose Main BD2025</b>											
Department Summary	018 RDC											
382018349	Ambrose Main BD2025-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,750.00	\$ (1,750.00)	0.00%	
382018475	Ambrose Main BD2025-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,179.68	\$ (206,179.68)	0.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 207,929.68</b>	<b>\$ (207,929.68)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>382 Ambrose Main BD2025</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 207,929.68</b>	<b>\$ (207,929.68)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>385 RDA LR2025AB-GP</b>											
Department Summary	018 RDC											
385018349	RDA LR2025GP-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ (3,000.00)	0.00%	
385018474	RDA LR2025GP-Constr	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981,667.61	\$ 981,667.61	\$ (981,667.61)	0.00%	
385018475	RDA LR2025GP-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,504,802.50	\$ (9,504,802.50)	0.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 981,667.61</b>	<b>\$ 10,489,470.11</b>	<b>\$ (10,489,470.11)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>385 RDA LR2025AB-GP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 981,667.61</b>	<b>\$ 10,489,470.11</b>	<b>\$ (10,489,470.11)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>386 RDA LR2025CD-GP</b>											
Department Summary	018 RDC											
386018131	RDA LR2025CDGP-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,673,150.00	\$ 28,673,150.00	\$ (28,673,150.00)	0.00%	
386018475	RDA LR2025CDGP-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 265,542.50	\$ 265,542.50	\$ (265,542.50)	0.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,938,692.50</b>	<b>\$ 28,938,692.50</b>	<b>\$ (28,938,692.50)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>386 RDA LR2025CD-GP</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 28,938,692.50</b>	<b>\$ 28,938,692.50</b>	<b>\$ (28,938,692.50)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>387 RDA Ad Val2025RD</b>											
Department Summary	018 RDC											
387018475	RDA Ad Val2025RD-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 183,842.00	\$ 183,842.00	\$ (183,842.00)	0.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,842.00</b>	<b>\$ 183,842.00</b>	<b>\$ (183,842.00)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>387 RDA Ad Val2025RD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 183,842.00</b>	<b>\$ 183,842.00</b>	<b>\$ (183,842.00)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>388 RDA Ad Val2025B-RD</b>											
Department Summary	018 RDC											
388018475	RDA Ad Val2025B Road-Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 153,475.00	\$ 153,475.00	\$ (153,475.00)	0.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,475.00</b>	<b>\$ 153,475.00</b>	<b>\$ (153,475.00)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>388 RDA Ad Val2025B-RD</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 153,475.00</b>	<b>\$ 153,475.00</b>	<b>\$ (153,475.00)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>401 Cum. Capital Improvement</b>											
Department Summary	001 Administration											
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%	
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>100.00%</b>					
<b>Fund Summary Subtotal</b>	<b>401 Cum. Capital Improvement</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,000.00</b>	<b>100.00%</b>					

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Fund Summary	Appropriation	Title	Budget					Actual				% Left	
			Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Fund Summary	427	Cum. Capital Development											
	427002472	CCD-PD Equipment Vehicle	\$ -	\$ 1,713,143.00	\$ -	\$ -	\$ -	\$ -	\$ 141,852.23	\$ 1,707,796.48	\$ 5,346.52		0.31%
	427002474	CCD-PD Constr Cost Cap Outlay	\$ 1,050,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000.00	\$ -		0.00%
<b>Department Summary Subtotal</b>	<b>002</b>	<b>Police</b>	<b>\$ 1,050,000.00</b>	<b>\$ 1,713,143.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 141,852.23</b>	<b>\$ 2,757,796.48</b>	<b>\$ 5,346.52</b>		0.19%
	427012472	CCD-Fire Equipment	\$ -	\$ 2,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,020.00	\$ 2,679,050.91	\$ 20,949.09		0.78%
	427012474	CCD-FD Constr Cost	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -		0.00%
<b>Department Summary Subtotal</b>	<b>012</b>	<b>Fire</b>	<b>\$ 450,000.00</b>	<b>\$ 2,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 450,000.00</b>	<b>\$ 2,020.00</b>	<b>\$ 2,679,050.91</b>	<b>\$ 20,949.09</b>		0.67%
	427013472	CCD-PW Equipment	\$ 212,111.00	\$ 741,791.00	\$ -	\$ -	\$ -	\$ 332,637.00	\$ 77,781.50	\$ 597,674.94	\$ 23,590.06		2.47%
	427013474	CCD-PW Const Cost	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	\$ -		0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>Public Works</b>	<b>\$ 662,111.00</b>	<b>\$ 741,791.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 332,637.00</b>	<b>\$ 77,781.50</b>	<b>\$ 1,047,674.94</b>	<b>\$ 23,590.06</b>		1.68%
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%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,016.75</b>	<b>\$ (96,016.75)</b>		0.00%
Fund Summary	430	Investment-Treasury General											
Department Summary	008	Clerk Treasurer											
	430008131	Invest Treasury Gen-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,979.04	\$ 15,788,747.42	\$ (15,788,747.42)		0.00%
<b>Department Summary Subtotal</b>	<b>008</b>	<b>Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,979.04</b>	<b>\$ 15,788,747.42</b>	<b>\$ (15,788,747.42)</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>430</b>	<b>Investment-Treasury General</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,979.04</b>	<b>\$ 15,788,747.42</b>	<b>\$ (15,788,747.42)</b>		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%
<b>Department Summary Subtotal</b>	<b>008</b>	<b>Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000.00</b>	<b>\$ (7,000,000.00)</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>434</b>	<b>Investment-Fed/GS Gen</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,000,000.00</b>	<b>\$ (7,000,000.00)</b>		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%
<b>Department Summary Subtotal</b>	<b>008</b>	<b>Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,319,444.82</b>	<b>\$ (3,319,444.82)</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>439</b>	<b>Investment-Treasury Rainy Day</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,319,444.82</b>	<b>\$ (3,319,444.82)</b>		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%
<b>Department Summary Subtotal</b>	<b>015</b>	<b>Grand Park</b>	<b>\$ -</b>	<b>\$ 1,956,975.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 970,474.59</b>	<b>\$ 986,500.41</b>		50.41%
	440018349	CWFA COIT BD16 Sinkfd Svs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)		0.00%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950.00</b>	<b>\$ (950.00)</b>		0.00%
Fund Summary	442	Cash W/Fiscal Agent-Operating											
	442018131	CWFA COIT BD16 OperFd Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)		0.00%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 950.00</b>	<b>\$ (950.00)</b>		0.00%
Fund Summary	443	Cash W/Fiscal Agent-Metro											

**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		
443018131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.94	\$ (239.94)	0.00%	
443018380	CWFA-Metro 15BD Prin	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	\$ 64,470.43	\$ (64,470.43)	0.00%	
443018381	CWFA-Metro 15BD Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,470.45	\$ 64,470.45	\$ (64,470.45)	0.00%	
443018990	CWFA-Metro 15BD Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ (2,000.00)	0.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 64,470.45</b>	<b>\$ 131,180.82</b>	<b>\$ (131,180.82)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>446 Investment-GS RDC</b>											
Department Summary	018 RDC											
446018131	Invest GS RDC-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,950,000.00	\$ (2,950,000.00)	0.00%	
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,950,000.00</b>	<b>\$ (2,950,000.00)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>446 Investment-GS RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,950,000.00</b>	<b>\$ (2,950,000.00)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>511 Facade Improvement Grant</b>											
Department Summary	003 Economic and Community Development											
511003349	Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
<b>Department Summary Subtotal</b>	<b>003 Economic and Community Development</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>100.00%</b>	
<b>Fund Summary Subtotal</b>	<b>511 Facade Improvement Grant</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>100.00%</b>	
<b>Fund Summary</b>	<b>556 Community Crossing Grant</b>											
Department Summary	013 Public Works											
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 203,439.97	\$ -	\$ 1,214,798.58	\$ (1,418,238.55)	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,439.97</b>	<b>\$ -</b>	<b>\$ 1,214,798.58</b>	<b>\$ (1,418,238.55)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>556 Community Crossing Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 203,439.97</b>	<b>\$ -</b>	<b>\$ 1,214,798.58</b>	<b>\$ (1,418,238.55)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>567 Opioid Distribution Grant</b>											
Department Summary	012 Fire											
567012131	Opioid Distribution Grant-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (44,887.60)	\$ 44,887.60	0.00%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (44,887.60)</b>	<b>\$ 44,887.60</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>567 Opioid Distribution Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ (44,887.60)</b>	<b>\$ 44,887.60</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>596 Park DNR Grant-Tree Inv</b>											
Department Summary	005 Parks											
596005349	WW IAC Arts Project Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (1,000.00)	0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>596 Park DNR Grant-Tree Inv</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ (1,000.00)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>640 Sports Campus Operating</b>											
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%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
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%	
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,800,006.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,801,198.41</b>	<b>\$ (1,192.41)</b>	<b>-0.04%</b>	
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	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 59,883.80	\$ 10,982.84	\$ 142,662.20	0.00%	
640023472	GP Indoor-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.31	\$ (359.31)	0.00%	
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 454,255.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,883.80</b>	<b>\$ 10,982.84</b>	<b>\$ 627,202.55</b>	<b>\$ (232,831.35)</b>	<b>-51.26%</b>
<b>Fund Summary Subtotal</b>	<b>640 Sports Campus Operating</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,254,261.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,883.80</b>	<b>\$ 10,982.84</b>	<b>\$ 3,428,400.96</b>	<b>\$ (234,023.76)</b>	<b>-7.19%</b>
<b>Fund Summary</b>	<b>641 Supplemental Reserv</b>											
<b>Fund Summary</b>	Department Summary 013 Public Works											
<b>Fund Summary</b>	Department Summary 642 GPSE Escrow											
	Department Summary 004 F and E											
	642004349 GPSE Escrow-Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30.75	\$ (30.75)	0.00%
<b>Department Summary Subtotal</b>	<b>004 F and E</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30.75</b>	<b>\$ (30.75)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>642 GPSE Escrow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 30.75</b>	<b>\$ (30.75)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>701 Payroll</b>											
	Department Summary 008 Clerk Treasurer											
	701008110 Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,650,884.59	\$ 23,555,900.66	\$ (23,555,900.66)	0.00%
	701008131 Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,271.81	\$ 907,394.62	\$ (907,394.62)	0.00%
	701008132 Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,639.64	\$ 453,790.22	\$ (453,790.22)	0.00%
	701008133 Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,988.50	\$ 5,719,970.26	\$ (5,719,970.26)	0.00%
	701008140 Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,637.67	\$ 60,295.11	\$ (60,295.11)	0.00%
	701008141 Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,461.23	\$ 165,452.68	\$ (165,452.68)	0.00%
	701008142 Payroll-Garnishment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,642.68	\$ 2,481.90	\$ (2,481.90)	0.00%
	701008921 Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,239.43	\$ 2,955,441.92	\$ (2,955,441.92)	0.00%
	701008922 Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,821.13	\$ 1,357,284.27	\$ (1,357,284.27)	0.00%
	701008923 Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,072.18	\$ 1,308,781.20	\$ (1,308,781.20)	0.00%
	701008930 Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,114.68	\$ 1,207,659.37	\$ (1,207,659.37)	0.00%
	701008931 Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 209,344.00	\$ 2,521,660.80	\$ (2,521,660.80)	0.00%
	701008991 Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 127.80	\$ 1,661.40	\$ (1,661.40)	0.00%
	701008999 Payroll Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,341.43	\$ 226,341.57	\$ (226,341.57)	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,464,586.77</b>	<b>\$ 40,444,115.98</b>	<b>\$ (40,444,115.98)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>701 Payroll</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,464,586.77</b>	<b>\$ 40,444,115.98</b>	<b>\$ (40,444,115.98)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>702 PERF PAYROLL</b>											

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 464,390.99	\$ 5,853,256.88	\$ (5,853,256.88)	0.00%
<b>Department Summary Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 464,390.99</b>	<b>\$ 5,853,256.88</b>	<b>\$ (5,853,256.88)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>702 PERF PAYROLL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 464,390.99</b>	<b>\$ 5,853,256.88</b>	<b>\$ (5,853,256.88)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>806 UMR</b>										
Department Summary 806008119	008 Clerk Treasurer UMR Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,582.43	\$ 5,374,226.64	\$ (5,374,226.64)	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 752,582.43</b>	<b>\$ 5,374,226.64</b>	<b>\$ (5,374,226.64)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>806 UMR</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 752,582.43</b>	<b>\$ 5,374,226.64</b>	<b>\$ (5,374,226.64)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>850 YAP</b>										
Department Summary	008 Clerk Treasurer										
<b>Fund Summary</b>	<b>900 Stormwater</b>										
Department Summary	016 Stormwater										
900016111	Storm-Salary	\$ -	\$ 787,141.00	\$ (75,951.87)	\$ 18,750.24	\$ -	\$ -	\$ 67,374.52	\$ 630,612.23	\$ 99,327.14	13.61%
900016120	Storm-FICA/Medicare	\$ -	\$ 60,216.00	\$ (15,672.03)	\$ 1,434.39	\$ -	\$ -	\$ 5,012.32	\$ 45,978.36	\$ -	0.00%
900016121	Storm-PERF	\$ -	\$ 111,774.00	\$ (39,296.80)	\$ 2,662.53	\$ -	\$ -	\$ 9,400.65	\$ 88,707.73	\$ (13,568.00)	-18.06%
900016125	Storm-401A Matching	\$ -	\$ 31,486.00	\$ -	\$ 691.59	\$ -	\$ -	\$ 2,253.37	\$ 18,609.59	\$ 13,568.00	42.17%
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,136.00	\$ 369,884.00	\$ (369,884.00)	0.00%
900016223	Storm-Office Supplies	\$ -	\$ 5,400.00	\$ (5,400.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
900016226	Storm-Vehicle Gas	\$ -	\$ 2,500.00	\$ (1,758.28)	\$ -	\$ -	\$ -	\$ -	\$ 741.72	\$ -	0.00%
900016231	Storm-Subgrade Materials	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
900016309	Storm-Consulting Fees	\$ -	\$ 120,000.00	\$ (41,945.31)	\$ -	\$ -	\$ 46,302.54	\$ 12,360.90	\$ 78,054.69	\$ (46,302.54)	-59.32%
900016333	Storm-Postage	\$ -	\$ 5,000.00	\$ (5,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 6,700.00	\$ (5,232.47)	\$ -	\$ -	\$ -	\$ 167.53	\$ 1,467.53	\$ (0.00)	0.00%
900016337	Storm-Printing	\$ -	\$ 2,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
900016347	Storm-Promotions	\$ -	\$ -	\$ 311.58	\$ -	\$ -	\$ -	\$ 176.00	\$ 311.58	\$ -	0.00%
900016349	Storm-Service	\$ -	\$ 365,000.00	\$ 95,590.61	\$ -	\$ -	\$ 259,987.76	\$ 2,019.13	\$ 460,590.61	\$ (259,987.76)	-56.45%
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ (2,000.00)	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ -	0.00%
900016360	Storm-Vehicle Repair	\$ -	\$ 3,000.00	\$ (3,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
900016370	StormWater-Refund	\$ -	\$ -	\$ 37,545.46	\$ -	\$ -	\$ -	\$ 6,977.16	\$ 37,545.46	\$ -	0.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 300,000.00	\$ (79,281.38)	\$ -	\$ -	\$ -	\$ 3,135.00	\$ 220,718.62	\$ -	0.00%
900016434	Storm-Stormwater Misc Repair	\$ -	\$ 5,000.00	\$ 138,262.15	\$ -	\$ -	\$ -	\$ -	\$ 143,262.15	\$ -	0.00%
900016473	Storm-Vehicle Leases	\$ -	\$ -	\$ 2,590.00	\$ -	\$ -	\$ -	\$ -	\$ 2,590.00	\$ -	0.00%
900016990	Stormwater Misc	\$ -	\$ -	\$ 7,238.34	\$ -	\$ -	\$ -	\$ -	\$ 7,238.34	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>016 Stormwater</b>	<b>\$ -</b>	<b>\$ 1,819,217.00</b>	<b>\$ (0.00)</b>	<b>\$ 23,538.75</b>	<b>\$ -</b>	<b>\$ 306,290.30</b>	<b>\$ 290,012.58</b>	<b>\$ 2,113,312.61</b>	<b>\$ (576,847.16)</b>	<b>-31.30%</b>
<b>Fund Summary Subtotal</b>	<b>900 Stormwater</b>	<b>\$ -</b>	<b>\$ 1,819,217.00</b>	<b>\$ (0.00)</b>	<b>\$ 23,538.75</b>	<b>\$ -</b>	<b>\$ 306,290.30</b>	<b>\$ 290,012.58</b>	<b>\$ 2,113,312.61</b>	<b>\$ (576,847.16)</b>	<b>-31.30%</b>
<b>Fund Summary</b>	<b>902 SW 2017 B and I Sinking</b>										
Department Summary	016 Stormwater										
902016380	Storm-2017 BD Sinking FD Prin	\$ -	\$ 325,000.00	\$ -	\$ -	\$ -	\$ -	\$ 170,000.00	\$ 335,000.00	\$ (10,000.00)	-3.08%
902016381	Storm-2017 BD Sinking FD Int	\$ -	\$ 36,994.00	\$ -	\$ -	\$ -	\$ -	\$ 11,136.00	\$ 24,384.00	\$ 12,610.00	34.09%
<b>Department Summary Subtotal</b>	<b>016 Stormwater</b>	<b>\$ -</b>	<b>\$ 361,994.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,136.00</b>	<b>\$ 359,384.00</b>	<b>\$ 2,610.00</b>	<b>0.72%</b>
<b>Fund Summary Subtotal</b>	<b>902 SW 2017 B and I Sinking</b>	<b>\$ -</b>	<b>\$ 361,994.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,136.00</b>	<b>\$ 359,384.00</b>	<b>\$ 2,610.00</b>	<b>0.72%</b>
<b>Fund Summary</b>	<b>950 Trash</b>										
950017370	Trash-Refund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.44E-15	\$ (0.00)	0.00%
<b>Department Summary Subtotal</b>	<b>017 Trash</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.00</b>	<b>\$ (0.00)</b>	<b>0.00%</b>

Report Run Date and Time:  
2/12/26 2:11 PM

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 12/31/2025**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Report Total</b>		\$ 6,373,582.87	\$ 207,677,943.00	\$ (0.00)	\$ 23,066,509.44	\$ 232,905.96	\$ 13,676,123.32	\$ 57,589,359.39	\$ 332,350,141.04	\$ (108,675,323.09)	-45.83%