CITY OF INDEPENDENCE

FINANCE REPORT

DECEMBER 2025

City of Independence
Bank Report

Banks: AUCTION to tca
As Of: 1/1/2025 to 12/31/2025

Include Inactive Bank Accounts: No

Bank	Beginning Bal.	MTD Revenue	YTD Revenue	MTD Expense	YTD Expense	YTD Other	Ending Bal.
CITY CHECKING	$1,366,217.62	$0.00	$0.00	$3,245,682.20	$32,509,478.54	$32,336,682.74	$1,193,421.82
HIDTA	$34,472.91	$1,037,429.29	$5,220,859.62	$0.00	$0.00	($5,059,748.21)	$195,584.32
INDEP BANK /INVEST	$15,000,000.00	$0.00	$0.00	$0.00	$0.00	($2,500,000.00)	$12,500,000.00
IND. BANK #300185	$3,805.37	$18,145.70	$140,864.66	$0.00	$0.00	($124,500.00)	$20,170.03
IND. BANK #300177	$55,633.83	$60,074.26	$982,408.90	$0.00	$0.00	($975,000.00)	$63,042.73
MONEY MKT/040	$8,278,144.39	$3,847,360.73	$50,699,976.45	$0.00	$0.00	($47,167,150.56)	$11,810,970.28
IND BANK PAYROLL	$0.00	$0.00	$0.00	$1,588,687.24	$17,989,716.03	$17,989,716.03	$0.00
PETTY CASH	$1,700.00	$0.00	$0.00	$0.00	$0.00	$0.00	$1,700.00
IND. BANK #030	$100.00	$0.00	$0.00	$0.00	$0.00	$0.00	$100.00
5/3 SECURITIES	$10,567,259.22	$64,129.45	$397,071.27	$0.00	$0.00	$2,500,000.00	$13,464,330.49
STAR OHIO #64160	$15,125,430.89	$63,417.14	$775,709.18	$0.00	$0.00	$3,000,000.00	$18,901,140.07
STAR PLUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total:	$50,432,764.23	$5,090,556.57	$58,216,890.08	$4,834,369.44	$50,499,194.57	$0.00	$58,150,459.74

City of Independence
Statement of Cash Position

From: 1/1/2025 to 12/31/2025

Funds: All

Include Inactive Accounts: No

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
110	GENERAL FUND	$7,405,526.84	$6,925,635.59	$29,925,507.87	$24,728,500.00	$1,028,500.00	$8,105,654.56	$1,261,437.99	$6,844,216.57
210	INCOME TAX	$3,191,169.47	$36,353,272.73	$0.00	$3,641,000.00	$40,874,000.00	$2,311,442.20	$0.00	$2,311,442.20
211	COMPENSATED ABSENCE	$424,489.12	$0.00	$101,821.28	$0.00	$0.00	$322,667.84	$0.00	$322,667.84
212	RAINY DAY	$1,326,060.00	$0.00	$0.00	$0.00	$0.00	$1,326,060.00	$0.00	$1,326,060.00
213	ECONOMIC DEVELOPMEN	$356,955.33	$48,000.00	$1,302,705.50	$1,500,000.00	$0.00	$602,249.83	$541,137.14	$61,112.69
217	OPIOID SETTLEMENTS - O	$29,146.18	$11,604.89	$7,200.00	$0.00	$0.00	$33,551.07	$0.00	$33,551.07
220	STATE HIGHWAY	$345,552.64	$63,859.83	$0.00	$0.00	$0.00	$409,412.47	$0.00	$409,412.47
230	COUNTY PERMISSIVE MV	$167,487.36	$28,435.91	$0.00	$0.00	$0.00	$195,923.27	$0.00	$195,923.27
240	SCM&R	$530,902.94	$778,447.21	$937,568.93	$320,000.00	$20,000.00	$671,781.22	$28,448.45	$643,332.77
250	ENFORCEMENT & EDUCA	$17,420.02	$1,045.00	$0.00	$0.00	$0.00	$18,465.02	$0.00	$18,465.02
270	DRUG OFFENSE TRUST	$21,699.21	$0.00	$0.00	$0.00	$0.00	$21,699.21	$10,000.00	$11,699.21
280	LAW ENFORCEMENT TRU	$366,154.81	$144,836.45	$81,798.60	$0.00	$0.00	$429,192.66	$10,356.70	$418,835.96
285	FEDERAL FORFEITURE FU	$629,869.97	$410,920.69	$148,156.87	$0.00	$0.00	$892,633.79	$148,480.12	$744,153.67
287	HIDTA	$1,530.00	$5,239,974.20	$5,194,821.25	$0.00	$0.00	$46,682.95	$0.00	$46,682.95
288	STRIKE FORCE	$613,010.11	$1,273,765.14	$1,476,458.28	$100,000.00	$600,000.00	($89,683.03)	$9,805.31	($99,488.34)
290	COMPUTER EQUIPMENT	$28,708.13	$6,676.00	$1,200.00	$0.00	$0.00	$34,184.13	$0.00	$34,184.13
291	FEMA	$22,204.35	$8,286.47	$0.00	$0.00	$0.00	$30,490.82	$0.00	$30,490.82
292	UNCLAIMED FUNDS	$16,625.94	$0.00	($15.00)	$50,000.00	$50,000.00	$16,640.94	$0.00	$16,640.94
295	HANDICAP PARKING	$28,282.96	$0.00	$0.00	$0.00	$0.00	$28,282.96	$0.00	$28,282.96
296	COURT PROGRAM FEES	$2,638.00	$10.00	$0.00	$0.00	$0.00	$2,648.00	$0.00	$2,648.00
310	BOND RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
311	NON-TIF PROJECT DEBT S	$0.24	$0.00	$210,643.76	$210,644.00	$0.00	$0.48	$0.00	$0.48
312	TIF PROJECTS DEBT SER	$0.00	$0.00	$1,890,208.06	$3,805,416.06	$1,915,208.00	$0.00	$0.00	$0.00
410	CAPITAL IMPROVEMENT	$11,058,106.62	$1,327,934.18	$3,385,126.93	$4,700,000.00	$500,000.00	$13,200,913.87	$11,142,929.30	$2,057,984.57
420	STREET RESURFACING	$4,792,927.58	$437,154.63	$2,034,164.72	$1,700,000.00	$0.00	$4,895,917.49	$3,961,331.01	$934,586.48
430	DRAIN WATER	$834,786.75	$6,000.00	$528,152.42	$610,000.00	$0.00	$922,634.33	$565,087.38	$357,546.95
440	PUBLIC SAFETY EQUIPME	$2,343,476.64	$0.00	$286,383.54	$675,000.00	$0.00	$2,732,093.10	$2,699,089.01	$33,004.09
525	OAKTREE N CAPITAL IMPR	$14,311.37	$0.00	$0.00	$0.00	$0.00	$14,311.37	$0.00	$14,311.37
526	ROCKSIDE WOODS SA	$93,490.26	$194,081.06	$0.00	$0.00	$199,394.00	$88,177.32	$0.00	$88,177.32
527	Residential Special Assessm	$4,790.76	$2,395.39	$0.00	$0.00	$0.00	$7,186.15	$0.00	$7,186.15
532	RT 21 & PLEASANT VALLE	$344.51	$0.00	$0.00	$11,000.00	$11,250.00	$94.51	$0.00	$94.51
540	PACE SA	$8,780.34	$1,218,208.49	$837,066.26	$0.00	$0.00	$389,922.57	$0.00	$389,922.57
550	NW QUADRANT TIF	$1,753,086.35	$247,596.85	$187.50	$690,268.06	$412,536.06	$2,278,227.70	$2,250,000.00	$28,227.70
555	SW QUADRANT TIF	$2,342.32	$91,141.75	$0.00	$166,082.00	$257,164.00	$2,402.07	$0.00	$2,402.07
560	NE QUADRANT TIF	$1,196,860.40	$344,483.16	$123,176.75	$2,513,599.00	$2,777,198.00	$1,154,567.81	$679,003.40	$475,564.41
562	SE QUADRANT TIF	$135,337.75	$139,919.49	$180,799.37	$50,000.00	$0.00	$144,457.87	$0.00	$144,457.87
564	SELIG DRIVE TIF	$1,712,055.48	$329,520.82	$8,960.00	$1,196,051.00	$192,102.00	$3,036,565.30	$2,938,000.00	$98,565.30
566	PV QUADRANT TIF	$252,083.03	$171,997.77	$0.00	$1,043,208.00	$451,416.06	$1,015,872.74	$511,100.00	$504,772.74
568	GATEWAY TIF	$2,702,261.87	$56,426.38	$173,776.03	$0.00	$0.00	$2,584,912.22	$2,316,922.97	$267,989.25

Statement of Cash Position
From: 1/1/2025 to 12/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Increases, Other YTD	Decreases, Other YTD	Unexpended Balance	Encumbrance YTD	Ending Balance
570	HILLSIDE & 21 TIF	$2,499,960.10	$16,262.14	$0.00	$0.00	$0.00	$2,516,222.24	$2,465,000.00	$51,222.24
572	CHESTNUT WOODS II TIF	$7,980.06	$968.33	$0.00	$0.00	$0.00	$8,948.39	$0.00	$8,948.39
574	CAVS/TIF	$200,375.32	$222,009.24	$0.00	$0.00	$200,000.00	$222,384.56	$200,000.00	$22,384.56
576	CHESTNUT WOODS III TIF	$254,780.84	$269.37	$0.00	$0.00	$0.00	$255,050.21	$250,266.15	$4,784.06
578	CHESTNUT WOODS IV TIF	$218,803.85	$308.17	$0.00	$0.00	$0.00	$219,112.02	$215,000.00	$4,112.02
580	HOME2 SUITES TIF	$1,886.16	$82,776.44	$0.00	$0.00	$84,000.00	$662.60	$0.00	$662.60
582	SPRINGHILL SUITES TIF	$5,704.08	$101,646.79	$0.00	$50,000.00	$150,000.00	$7,350.87	$0.00	$7,350.87
584	CLOVERLEAF TIF	$150,483.28	$3,182.30	$0.00	$0.00	$0.00	$153,665.58	$0.00	$153,665.58
586	INVOLTA TIF	$4,992.72	$53,119.14	$0.00	$0.00	$0.00	$58,111.86	$0.00	$58,111.86
587	CHESTNUT WOODS V TIF	$454,321.30	$159,559.31	$0.00	$0.00	$0.00	$613,880.61	$0.00	$613,880.61
588	VISTA SPRINGS TIF	$1,458,967.34	$78,098.99	$19,414.00	$2,450,000.00	$1,000,000.00	$2,967,652.33	$2,937,974.30	$29,678.03
589	TOPGOLF TIF	$8,615.67	$203,293.84	$0.00	$0.00	$200,000.00	$11,909.51	$0.00	$11,909.51
590	REDWOOD TIF	$2,542.94	$9,808.12	$0.00	$0.00	$0.00	$12,351.06	$0.00	$12,351.06
591	CHESTNUT WOODS VII TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
592	CSA AMERICAN LAB TIF	$675.55	$41,701.45	$0.00	$0.00	$0.00	$42,377.00	$0.00	$42,377.00
593	ROCKSIDE CENTER TIF	$0.00	$317.36	$0.00	$0.00	$0.00	$317.36	$0.00	$317.36
594	CBIZ TIF	$0.00	$12,318.52	$0.00	$0.00	$0.00	$12,318.52	$0.00	$12,318.52
595	RIO NERO TIF	$0.00	$160,194.74	$0.00	$0.00	$0.00	$160,194.74	$0.00	$160,194.74
710	SELF INSURANCE	$1,498,204.98	$254,208.14	$457,547.54	$0.00	$0.00	$1,294,865.58	$83,653.35	$1,211,212.23
800	FRIENDS FOR LIFE	$2,085.00	$0.00	$0.00	$0.00	$0.00	$2,085.00	$0.00	$2,085.00
801	INDY ALIVE	$4,544.26	$0.00	$13,730.79	$12,000.00	$0.00	$2,813.47	$0.00	$2,813.47
804	I CAN	$32,905.49	$17,185.00	$13,618.93	$0.00	$0.00	$36,471.56	$3,678.12	$32,793.44
810	DEPOSIT TRUST	$501,824.83	$131,239.25	$94,246.50	$0.00	$0.00	$538,817.58	$20,654.91	$518,162.67
820	OCCUPANCY BOND	$469,807.50	$73,175.00	$110,225.00	$0.00	$0.00	$432,757.50	$4,725.00	$428,032.50
830	TREE TRUST FUND	$65,176.14	$6,872.28	$10,253.20	$0.00	$0.00	$61,795.22	$520.00	$61,275.22
840	RECREATION TRUST	$122,873.58	$552,579.03	$195,838.49	$0.00	$0.00	$479,614.12	$28,610.95	$451,003.17
850	POLICE PENSION	$34,777.59	$174,167.05	$748,451.20	$700,000.00	$0.00	$160,493.44	$0.00	$160,493.44
Grand Total:		$50,432,764.23	$58,216,890.08	$50,499,194.57	$50,922,768.12	$50,922,768.12	$58,150,459.74	$35,283,211.56	$22,867,248.18

City of Independence
Statement of Cash from Revenue and Expense

From: 1/1/2025 to 12/31/2025

Funds: 110 to 850

Include Inactive Accounts: Yes

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
110	GENERAL FUND	$7,405,526.84	$31,074,889.23	$30,374,761.51	$8,105,654.56	$1,261,437.99	$6,844,216.57	
210	INCOME TAX	$3,191,169.47	$37,915,224.21	$38,794,951.48	$2,311,442.20	$0.00	$2,311,442.20	
211	COMPENSATED ABSENCES	$424,489.12	($5,382.56)	$96,438.72	$322,667.84	$0.00	$322,667.84	
212	RAINY DAY	$1,326,060.00	$0.00	$0.00	$1,326,060.00	$0.00	$1,326,060.00	
213	ECONOMIC DEVELOPMENT	$356,955.33	$1,548,000.00	$1,302,705.50	$602,249.83	$541,137.14	$61,112.69	
215	PLAYGROUND/SAFETY TOWN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
217	OPIOID SETTLEMENTS - ONE OHIO	$29,146.18	$11,604.89	$7,200.00	$33,551.07	$0.00	$33,551.07	
218	American Rescue Plan Act	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
219	CORONAVIRUS RELIEF FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
220	STATE HIGHWAY	$345,552.64	$63,859.83	$0.00	$409,412.47	$0.00	$409,412.47	
230	COUNTY PERMISSIVE MV REG	$167,487.36	$28,435.91	$0.00	$195,923.27	$0.00	$195,923.27	
240	SCM&R	$530,902.94	$1,078,447.21	$937,568.93	$671,781.22	$28,448.45	$643,332.77	
250	ENFORCEMENT & EDUCATION	$17,420.02	$1,045.00	$0.00	$18,465.02	$0.00	$18,465.02	
260	INDIGENT DRIVERS TREATMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
265	WASTE WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
270	DRUG OFFENSE TRUST	$21,699.21	$0.00	$0.00	$21,699.21	$10,000.00	$11,699.21	
275	CIVIL DEFENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
280	LAW ENFORCEMENT TRUST	$366,154.81	$144,836.45	$81,798.60	$429,192.66	$10,356.70	$418,835.96	
285	FEDERAL FORFEITURE FUND	$629,869.97	$410,920.69	$148,156.87	$892,633.79	$148,480.12	$744,153.67	
287	HIDTA	$1,530.00	$5,239,974.20	$5,194,821.25	$46,682.95	$0.00	$46,682.95	
288	STRIKE FORCE	$613,010.11	$1,273,765.14	$1,976,458.28	($89,683.03)	$9,805.31	($99,488.34)	
290	COMPUTER EQUIPMENT	$28,708.13	$6,676.00	$1,200.00	$34,184.13	$0.00	$34,184.13	
291	FEMA	$22,204.35	$8,286.47	$0.00	$30,490.82	$0.00	$30,490.82	
292	UNCLAIMED FUNDS	$16,625.94	$34,870.13	$34,855.13	$16,640.94	$0.00	$16,640.94	
295	HANDICAP PARKING	$28,282.96	$0.00	$0.00	$28,282.96	$0.00	$28,282.96	
296	COURT PROGRAM FEES	$2,638.00	$10.00	$0.00	$2,648.00	$0.00	$2,648.00	
310	BOND RETIREMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
311	NON-TIF PROJECT DEBT SERVICE FUND	$0.24	$210,644.00	$210,643.76	$0.48	$0.00	$0.48	
312	TIF PROJECTS DEBT SERVICE FUND	$0.00	$1,890,208.06	$1,890,208.06	$0.00	$0.00	$0.00	
410	CAPITAL IMPROVEMENT	$11,058,106.62	$5,527,934.18	$3,385,126.93	$13,200,913.87	$11,142,929.30	$2,057,984.57	
420	STREET RESURFACING	$4,792,927.58	$2,137,154.63	$2,034,164.72	$4,895,917.49	$3,961,331.01	$934,586.48	
430	DRAIN WATER	$834,786.75	$616,000.00	$528,152.42	$922,634.33	$565,087.38	$357,546.95	
440	PUBLIC SAFETY EQUIPMENT FUND	$2,343,476.64	$675,000.00	$286,383.54	$2,732,093.10	$2,699,089.01	$33,004.09	
520	SP ASSESSMENT/WEST CREEK	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
525	OAKTREE N CAPITAL IMPROVEMENTS FUND	$14,311.37	$0.00	$0.00	$14,311.37	$0.00	$14,311.37	

Statement of Cash from Revenue and Expense
From: 1/1/2025 to 12/31/2025

Fund	Description	Beginning Balance	Net Revenue YTD	Net Expense YTD	Unexpended Balance	Encumbrance YTD	Ending Balance	Message
	IMPROVEMENT FUND							
526	ROCKSIDE WOODS SA	$93,490.26	$194,081.06	$199,394.00	$88,177.32	$0.00	$88,177.32	
527	Residential Special Assessments	$4,790.76	$2,395.39	$0.00	$7,186.15	$0.00	$7,186.15	
530	OAKTREE & FRONTAGE C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
532	RT 21 & PLEASANT VALLEY	$344.51	$11,000.00	$11,250.00	$94.51	$0.00	$94.51	
540	PACE SA	$8,780.34	$1,218,208.49	$837,066.26	$389,922.57	$0.00	$389,922.57	
550	NW QUADRANT TIF	$1,753,086.35	$631,596.85	$106,455.50	$2,278,227.70	$2,250,000.00	$28,227.70	
555	SW QUADRANT TIF	$2,342.32	$116,141.75	$116,082.00	$2,402.07	$0.00	$2,402.07	
560	NE QUADRANT TIF	$1,196,860.40	$1,444,483.16	$1,486,775.75	$1,154,567.81	$679,003.40	$475,564.41	
562	SE QUADRANT TIF	$135,337.75	$189,919.49	$180,799.37	$144,457.87	$0.00	$144,457.87	
564	SELIG DRIVE TIF	$1,712,055.48	$1,429,520.82	$105,011.00	$3,036,565.30	$2,938,000.00	$98,565.30	
566	PV QUADRANT TIF	$252,083.03	$971,997.77	$208,208.06	$1,015,872.74	$511,100.00	$504,772.74	
568	GATEWAY TIF	$2,702,261.87	$56,426.38	$173,776.03	$2,584,912.22	$2,316,922.97	$267,989.25	
570	HILLSIDE & 21 TIF	$2,499,960.10	$16,262.14	$0.00	$2,516,222.24	$2,465,000.00	$51,222.24	
572	CHESTNUT WOODS II TIF	$7,980.06	$968.33	$0.00	$8,948.39	$0.00	$8,948.39	
574	CAVS/TIF	$200,375.32	$222,009.24	$200,000.00	$222,384.56	$200,000.00	$22,384.56	
576	CHESTNUT WOODS III TIF	$254,780.84	$269.37	$0.00	$255,050.21	$250,266.15	$4,784.06	
578	CHESTNUT WOODS IV TIF	$218,803.85	$308.17	$0.00	$219,112.02	$215,000.00	$4,112.02	
580	HOME2 SUITES TIF	$1,886.16	$82,776.44	$84,000.00	$662.60	$0.00	$662.60	
582	SPRINGHILL SUITES TIF	$5,704.08	$101,646.79	$100,000.00	$7,350.87	$0.00	$7,350.87	
584	CLOVERLEAF TIF	$150,483.28	$3,182.30	$0.00	$153,665.58	$0.00	$153,665.58	
586	INVOLTA TIF	$4,992.72	$53,119.14	$0.00	$58,111.86	$0.00	$58,111.86	
587	CHESTNUT WOODS V TIF	$454,321.30	$159,559.31	$0.00	$613,880.61	$0.00	$613,880.61	
588	VISTA SPRINGS TIF	$1,458,967.34	$1,528,098.99	$19,414.00	$2,967,652.33	$2,937,974.30	$29,678.03	
589	TOPGOLF TIF	$8,615.67	$203,293.84	$200,000.00	$11,909.51	$0.00	$11,909.51	
590	REDWOOD TIF	$2,542.94	$9,808.12	$0.00	$12,351.06	$0.00	$12,351.06	
591	CHESTNUT WOODS VII TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
592	CSA AMERICAN LAB TIF	$675.55	$41,701.45	$0.00	$42,377.00	$0.00	$42,377.00	
593	ROCKSIDE CENTER TIF	$0.00	$317.36	$0.00	$317.36	$0.00	$317.36	
594	CBIZ TIF	$0.00	$12,318.52	$0.00	$12,318.52	$0.00	$12,318.52	
595	RIO NERO TIF	$0.00	$160,194.74	$0.00	$160,194.74	$0.00	$160,194.74	
710	SELF INSURANCE	$1,498,204.98	$254,208.14	$457,547.54	$1,294,865.58	$83,653.35	$1,211,212.23	
800	FRIENDS FOR LIFE	$2,085.00	$0.00	$0.00	$2,085.00	$0.00	$2,085.00	
801	INDY ALIVE	$4,544.26	$12,000.00	$13,730.79	$2,813.47	$0.00	$2,813.47	
802	INAUGURAL BALL FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
803	HOME DAYS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
804	I CAN	$32,905.49	$17,185.00	$13,618.93	$36,471.56	$3,678.12	$32,793.44	
810	DEPOSIT TRUST	$501,824.83	$131,239.25	$94,246.50	$538,817.58	$20,654.91	$518,162.67	
820	OCCUPANCY BOND	$469,807.50	$73,175.00	$110,225.00	$432,757.50	$4,725.00	$428,032.50	
830	TREE TRUST FUND	$65,176.14	$6,872.28	$10,253.20	$61,795.22	$520.00	$61,275.22	
835	CEMETERY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
840	RECREATION TRUST	$122,873.58	$540,377.03	$183,636.49	$479,614.12	$28,610.95	$451,003.17	
850	POLICE PENSION	$34,777.59	$866,540.00	$740,824.15	$160,493.44	$0.00	$160,493.44	
Grand Total:		$50,432,764.23	$100,655,605.78	$92,937,910.27	$58,150,459.74	$35,283,211.56	$22,867,248.18	

City of Independence
Revenue Report

Accounts: 110-0000-11010 to 850-9800-59999
As Of: 1/1/2025 to 12/31/2025
Account Access Group: N/A
Include Inactive Accounts: No

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
110	GENERAL FUND			Target Percent:	100.00%	
TAXES						
PROPERTY TAX						
110-0100-41001	GEN PROP/REAL ESTATE	$1,103,041.74	$0.00	$1,103,041.74	$0.00	100.00%
110-0100-41002	INTERGOV PUBIC UTILITY REIMB REAL	$0.00	$0.00	$17,966.21	($17,966.21)	N/A
110-0100-41007	GEN PROP TAX/PERSONAL PROP	$0.00	$0.00	$0.00	$0.00	N/A
	PROPERTY TAX Totals:	$1,103,041.74	$0.00	$1,121,007.95	($17,966.21)	101.63%
OTHER LOCAL TAXES						
110-0130-41303	AMUSEMENT TAX	$0.00	$0.00	$287,957.56	($287,957.56)	N/A
110-0130-41304	MOTEL SALES TAX	$0.00	$184,018.95	$1,453,629.34	($1,453,629.34)	N/A
	OTHER LOCAL TAXES Totals:	$0.00	$184,018.95	$1,741,586.90	($1,741,586.90)	N/A
LEVIED SHARED TAXES						
110-0140-41401	CIGARETTE TAX	$0.00	$0.00	$0.00	$0.00	N/A
110-0140-41402	INHERITANCE TAX	$0.00	$0.00	$0.00	$0.00	N/A
110-0140-41408	LOCAL GOVT/COUNTY	$120,634.62	$15,098.33	$127,680.07	($7,045.45)	105.84%
110-0140-41409	LOCAL GOVT/STATE	$0.00	$0.00	$37,868.83	($37,868.83)	N/A
	LEVIED SHARED TAXES Totals:	$120,634.62	$15,098.33	$165,548.90	($44,914.28)	137.23%
	TAXES Totals:	$1,223,676.36	$199,117.28	$3,028,143.75	($1,804,467.39)	247.46%
SERVICES						
CHARGES FOR SERVICES						
110-0200-42001	SNOW REMOVAL	$0.00	$875.00	$24,664.00	($24,664.00)	N/A
110-0200-42010	ALARM DROPS - POLICE	$0.00	$0.00	$0.00	$0.00	N/A
110-0200-42021	ALARMS DROPS/FIRE	$0.00	$0.00	$0.00	$0.00	N/A
110-0200-42040	BABY SITTING/CIVIC CENTER	$0.00	$0.00	$62.00	($62.00)	N/A
110-0200-42042	MISC CHARGES/CIVIC CENTER	$0.00	$0.00	$0.00	$0.00	N/A
110-0200-42046	CEMETERY/STONES	$0.00	$0.00	$5,600.00	($5,600.00)	N/A
110-0200-42047	CEMETERY/INTERNMENT	$0.00	$700.00	$23,300.00	($23,300.00)	N/A
110-0200-42048	CEMETERY/GRAVES	$0.00	$0.00	$64,425.00	($64,425.00)	N/A
110-0200-42049	CEMETERY/ADMIN FEES	$0.00	$0.00	$0.00	$0.00	N/A
110-0200-42099	MISC CHARGES	$0.00	$0.00	$0.00	$0.00	N/A
	CHARGES FOR SERVICES Totals:	$0.00	$1,575.00	$118,051.00	($118,051.00)	N/A
	SERVICES Totals:	$0.00	$1,575.00	$118,051.00	($118,051.00)	N/A
FEES,LICENSES,PERMITS						
FEES,LICENSE,PERMITS,ADMISSION						
110-0300-43001	LIQUOR PERMIT	$0.00	$0.00	$34,023.50	($34,023.50)	N/A
110-0300-43002	ZONE MAPS	$0.00	$0.00	$0.00	$0.00	N/A
110-0300-43003	CODE BOOKS	$0.00	$0.00	$0.00	$0.00	N/A
110-0300-43004	BUSINESS LIST	$0.00	$2.30	$23.80	($23.80)	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
110-0300-43005	PRINTS/SPECS	$0.00	$750.00	$2,185.00	($2,185.00)	N/A
110-0300-43010	REPORT FEES/POLICE	$0.00	$554.36	$1,620.21	($1,620.21)	N/A
110-0300-43011	MISC POLICE ADMIN FEES	$0.00	$0.00	$0.00	$0.00	N/A
110-0300-43012	USE OF RANGE	$0.00	$0.00	$0.00	$0.00	N/A
110-0300-43018	IMPOUNDMENT FEES/POLICE	$0.00	$0.00	$0.00	$0.00	N/A
110-0300-43019	ANIMAL SHELTER	$0.00	$0.00	$342.00	($342.00)	N/A
110-0300-43020	ACO REVENUE	$0.00	$0.00	$0.00	$0.00	N/A
110-0300-43040	ADMISSION/OUTDOOR POOL	$0.00	$0.00	$52,470.00	($52,470.00)	N/A
110-0300-43043	RAQUETBALL/ RECREATION	$0.00	$0.00	$0.00	$0.00	N/A
110-0300-43044	CONTRACTS/RECREATION	$0.00	$460.00	$5,655.00	($5,655.00)	N/A
110-0300-43050	MEMBERSHIP/CIVIC CENTER	$0.00	$8,280.00	$81,416.00	($81,416.00)	N/A
110-0300-43052	GUEST ADMISSION/CIVIC CENTER	$0.00	$0.00	$0.00	$0.00	N/A
110-0300-43053	CONTRACTS/ REC 70/30	$0.00	$970.60	$7,723.50	($7,723.50)	N/A
110-0300-43054	CONTRACTS/CIVIC CENTER	$0.00	$538.00	$2,428.00	($2,428.00)	N/A
110-0300-43080	BLDG 1% ASSESSMENT FEE/RESIDEN	$0.00	$7.15	$259.99	($259.99)	N/A
110-0300-43081	BLDG 3% ASSESSMENT FEE	$0.00	$160.20	$2,725.27	($2,725.27)	N/A
110-0300-43082	BLDG/ ARCH/PLAN REVIEW	$0.00	$1,472.50	$15,223.75	($15,223.75)	N/A
110-0300-43083	BLDG/MISC FEES	$0.00	$5,776.42	$157,391.71	($157,391.71)	N/A
110-0300-43084	BLDG/TELECOMMUNICATION FEES	$0.00	$0.00	$0.00	$0.00	N/A
110-0300-43085	BLDG/ CITY ENG/REVIEW	$0.00	$4,764.44	$9,509.94	($9,509.94)	N/A
	FEES,LICENSE,PERMITS,ADMISSION Totals:	$0.00	$23,735.97	$372,997.67	($372,997.67)	N/A
	FEES,LICENSES,PERMITS Totals:	$0.00	$23,735.97	$372,997.67	($372,997.67)	N/A
INTEREST						
INTEREST ON INVESTMENTS						
110-0400-44001	INTEREST/MONEY MKT & CD'S	$0.00	$110,128.96	$1,067,157.48	($1,067,157.48)	N/A
110-0400-44002	STAR OHIO INTEREST	$0.00	$63,417.14	$708,371.99	($708,371.99)	N/A
110-0400-44004	STAR PLUS INTEREST	$0.00	$0.00	$0.00	$0.00	N/A
	INTEREST ON INVESTMENTS Totals:	$0.00	$173,546.10	$1,775,529.47	($1,775,529.47)	N/A
	INTEREST Totals:	$0.00	$173,546.10	$1,775,529.47	($1,775,529.47)	N/A
FINES,FORFUTURES						
FINES & FORFUTURES						
110-0500-45010	FINES & WAIVERS/COURT	$0.00	$9,358.00	$108,717.00	($108,717.00)	N/A
110-0500-45011	TOXICOLOGY	$0.00	$0.00	$0.00	$0.00	N/A
110-0500-45012	SHERIFF	$0.00	$0.00	$0.00	$0.00	N/A
110-0500-45013	STATE PATROL	$0.00	$0.00	$0.00	$0.00	N/A
110-0500-45014	JAIL	$0.00	$0.00	$0.00	$0.00	N/A
	FINES & FORFUTURES Totals:	$0.00	$9,358.00	$108,717.00	($108,717.00)	N/A
	FINES,FORFUTURES Totals:	$0.00	$9,358.00	$108,717.00	($108,717.00)	N/A
ALL OTHER REVENUES						
ALL OTHER REVENUE						
110-0800-48000	ONE OHIO-OPIOID SETTLEMENT	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48001	GRANTS	$0.00	$77,683.30	$118,526.58	($118,526.58)	N/A
110-0800-48002	UTILITY REIMBURSEMENTS	$0.00	$0.00	$1,145.00	($1,145.00)	N/A
110-0800-48003	RENTAL PROPERTY & FEES	$0.00	$7,300.60	$118,650.69	($118,650.69)	N/A
110-0800-48004	HIDTA - ADMIN	$0.00	$111,428.36	$119,628.36	($119,628.36)	N/A
110-0800-48005	STRIKE FORCE - ADMIN	$0.00	$0.00	$0.00	$0.00	N/A

Revenue Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
110-0800-48006	DAMAGE/INS REIMB	$0.00	$0.00	$5,967.66	($5,967.66)	N/A
110-0800-48007	OTHER REIMB	($5,000.00)	$13,083.74	$56,175.64	($61,175.64)	-1123.51%
110-0800-48008	KINDL PROPERTY RENTAL FEES	$0.00	$13,542.00	$156,306.00	($156,306.00)	N/A
110-0800-48010	PRISONER REIMB	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48011	GRANTS MISC	$0.00	$0.00	$4,560.00	($4,560.00)	N/A
110-0800-48012	EMS	$0.00	$46,945.83	$434,571.34	($434,571.34)	N/A
110-0800-48013	CVR SAFETY TRAILER	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48014	CERT PROGRAM	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48015	WORKERS COMP REIMB	$0.00	($4,664.18)	$49,255.27	($49,255.27)	N/A
110-0800-48016	LOAN PROGRAM	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48017	RENTALS FIELD HOUSE	$0.00	$521.00	$8,070.00	($8,070.00)	N/A
110-0800-48018	RENTAL ROOMS SUF FIELD HOUSE	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48019	HEALTH WATCH/LIFELINE	$0.00	$2,582.36	$15,268.23	($15,268.23)	N/A
110-0800-48020	RESIDENTIAL LOCK BOX PROGRAM	$0.00	$30.00	$390.00	($390.00)	N/A
110-0800-48021	MARKETING FIELDHOUSE	$0.00	$0.00	$1,275.00	($1,275.00)	N/A
110-0800-48022	RENTAL DEPOSITS	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48030	MISC PRINTING	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48032	VENDING MACH/REC	$0.00	$251.98	$4,259.84	($4,259.84)	N/A
110-0800-48033	CONCESSION/ POOL	$0.00	$22.00	$47,373.00	($47,373.00)	N/A
110-0800-48034	CONCESSION PRESS BOX	$0.00	$0.00	$22,309.25	($22,309.25)	N/A
110-0800-48035	HALL RENTAL/REC	$0.00	$910.00	$9,594.75	($9,594.75)	N/A
110-0800-48036	C/C SNACK BAR	$0.00	$119.00	$2,264.00	($2,264.00)	N/A
110-0800-48037	C/C PANTRY SUPPLIES/POSTERS	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48040	CREDIT TO CUSTOMER	$0.00	($56.00)	($3,107.00)	$3,107.00	N/A
110-0800-48042	VENDING MACH/CIVIC CENTER	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48044	BUS RENTAL	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48045	TOWN HALL/ RENTAL	$0.00	$0.00	$1,200.00	($1,200.00)	N/A
110-0800-48046	CIVIC CENTER/RENTAL	$0.00	$1,864.00	$22,463.20	($22,463.20)	N/A
110-0800-48047	SECOND TRANSPORTATION	$0.00	$0.00	$373.00	($373.00)	N/A
110-0800-48050	SALE OF ASSETS	$0.00	$0.00	$42,967.00	($42,967.00)	N/A
110-0800-48053	CIVIL SERVICE	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48055	SALE OF SCRAP MATERIAL	$0.00	$324.42	$11,699.25	($11,699.25)	N/A
110-0800-48056	ROYALTIES/GAS WELLS	$0.00	$278.38	$6,229.23	($6,229.23)	N/A
110-0800-48058	55+ LUNCHES	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48059	SENIOR CITIZENS ORGANIZATION	$0.00	$197.00	$3,346.87	($3,346.87)	N/A
110-0800-48065	IND MEALS ON WHEELS	$0.00	$1,463.00	$9,440.00	($9,440.00)	N/A
110-0800-48070	RECYCLE MATERIAL/SERV	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48074	PAVING BRICKS	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48075	CONTAINER PROGRAM/SERVICE	$0.00	$0.00	$12,827.00	($12,827.00)	N/A
110-0800-48076	TREE PROGRAM/SERVICE	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48077	MAILBOX PROGRAM/SERVICE	$0.00	$225.00	$3,075.00	($3,075.00)	N/A
110-0800-48078	RUBBISH CAN PROGRAM/SERVICE	$0.00	$380.00	$8,645.00	($8,645.00)	N/A
110-0800-48080	BICYCLE HELMETS	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-48091	HOME DAYS	$0.00	$0.00	$21,750.07	($21,750.07)	N/A
110-0800-48092	REFUNDS/GENERAL FUND	$0.00	$0.00	$6,692.77	($6,692.77)	N/A
110-0800-48095	UNCLAIMED FUND/FINANCE	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
110-0800-49990	ESTIMATED OTHER SOURCES	$5,000,000.00	$0.00	$0.00	$5,000,000.00	0.00%
110-0800-49995	EMP PAY MED COVERAGE	$0.00	$23,820.22	$348,258.34	($348,258.34)	N/A
110-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
110-0800-49999	TRANSFER IN	$24,000,000.00	$6,000,000.00	$24,000,000.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$28,995,000.00	$6,298,252.01	$25,671,450.34	$3,323,549.66	88.54%
	ALL OTHER REVENUES Totals:	$28,995,000.00	$6,298,252.01	$25,671,450.34	$3,323,549.66	88.54%
110 Total:		$30,218,676.36	$6,705,584.36	$31,074,889.23	($856,212.87)	102.83%
210	INCOME TAX			Target Percent:	100.00%	
TAXES						
MUNICIPAL INCOME TAXES						
210-0120-41201	MUNICIPAL INCOME TAX	$37,300,000.00	$2,963,461.30	$36,103,404.40	$1,196,595.60	96.79%
210-0120-41202	MUNI TAX STATE UTILITIES	$0.00	$6,112.60	$249,606.94	($249,606.94)	N/A
210-0120-41203	MUNI NET PROFIT DIST	$0.00	$135,454.72	$1,062,178.34	($1,062,178.34)	N/A
210-0120-44001	INTEREST UTILITY/NET PROFIT	$0.00	$0.00	$34.53	($34.53)	N/A
	MUNICIPAL INCOME TAXES Totals:	$37,300,000.00	$3,105,028.62	$37,415,224.21	($115,224.21)	100.31%
	TAXES Totals:	$37,300,000.00	$3,105,028.62	$37,415,224.21	($115,224.21)	100.31%
ALL OTHER REVENUES						
ALL OTHER REVENUE						
210-0800-49998	ADVANCE IN	$500,000.00	$500,000.00	$500,000.00	$0.00	100.00%
210-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$500,000.00	$500,000.00	$500,000.00	$0.00	100.00%
	ALL OTHER REVENUES Totals:	$500,000.00	$500,000.00	$500,000.00	$0.00	100.00%
210 Total:		$37,800,000.00	$3,605,028.62	$37,915,224.21	($115,224.21)	100.30%
211	COMPENSATED ABSENCES			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
211-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	($5,382.56)	$5,382.56	N/A
211-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
211-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$0.00	$0.00	($5,382.56)	$5,382.56	N/A
	ALL OTHER REVENUES Totals:	$0.00	$0.00	($5,382.56)	$5,382.56	N/A
211 Total:		$0.00	$0.00	($5,382.56)	$5,382.56	N/A
212	RAINY DAY			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
212-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
212 Total:		$0.00	$0.00	$0.00	$0.00	N/A
213	ECONOMIC DEVELOPMENT			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
213-0800-49990	ESTIMATED OTHER SOURCES	$48,000.00	$4,000.00	$48,000.00	$0.00	100.00%
213-0800-49999	TRANSFER IN	$1,500,000.00	$0.00	$1,500,000.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$1,548,000.00	$4,000.00	$1,548,000.00	$0.00	100.00%
	ALL OTHER REVENUES Totals:	$1,548,000.00	$4,000.00	$1,548,000.00	$0.00	100.00%
213 Total:		$1,548,000.00	$4,000.00	$1,548,000.00	$0.00	100.00%
217	OPIOID SETTLEMENTS - ONE OHIO			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
217-0800-49990	ESTIMATED OTHER SOURCES	$12,000.00	$0.00	$11,604.89	$395.11	96.71%
217-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$12,000.00	$0.00	$11,604.89	$395.11	96.71%
	ALL OTHER REVENUES Totals:	$12,000.00	$0.00	$11,604.89	$395.11	96.71%
217 Total:		$12,000.00	$0.00	$11,604.89	$395.11	96.71%
220	STATE HIGHWAY			Target Percent:	100.00%	
TAXES						
LEVIED SHARED TAXES						
220-0140-41405	GASOLINE EXCISE/7.5%	$0.00	$3,896.57	$43,132.57	($43,132.57)	N/A
220-0140-41406	AUTO REG/7.5%	$0.00	$496.06	$13,256.66	($13,256.66)	N/A
	LEVIED SHARED TAXES Totals:	$0.00	$4,392.63	$56,389.23	($56,389.23)	N/A
	TAXES Totals:	$0.00	$4,392.63	$56,389.23	($56,389.23)	N/A
ALL OTHER REVENUES						
ALL OTHER REVENUE						
220-0800-44001	INTEREST	$0.00	$1,003.95	$7,470.60	($7,470.60)	N/A
220-0800-49990	ESTIMATED OTHER SOURCES	$55,000.00	$0.00	$0.00	$55,000.00	0.00%
220-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
220-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$55,000.00	$1,003.95	$7,470.60	$47,529.40	13.58%
	ALL OTHER REVENUES Totals:	$55,000.00	$1,003.95	$7,470.60	$47,529.40	13.58%
220 Total:		$55,000.00	$5,396.58	$63,859.83	($8,859.83)	116.11%
230	COUNTY PERMISSIVE MV REG			Target Percent:	100.00%	
TAXES						
LEVIED SHARED TAXES						
230-0140-41407	PERMISSIVE TAX/MOTOR VEH	$0.00	$1,615.00	$24,828.35	($24,828.35)	N/A
	LEVIED SHARED TAXES Totals:	$0.00	$1,615.00	$24,828.35	($24,828.35)	N/A
	TAXES Totals:	$0.00	$1,615.00	$24,828.35	($24,828.35)	N/A
ALL OTHER REVENUES						
ALL OTHER REVENUE						
230-0800-44001	INTEREST	$0.00	$481.65	$3,607.56	($3,607.56)	N/A
230-0800-49990	ESTIMATED OTHER SOURCES	$25,000.00	$0.00	$0.00	$25,000.00	0.00%
230-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
230-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$25,000.00	$481.65	$3,607.56	$21,392.44	14.43%
	ALL OTHER REVENUES Totals:	$25,000.00	$481.65	$3,607.56	$21,392.44	14.43%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
230 Total:		$25,000.00	$2,096.65	$28,435.91	($3,435.91)	113.74%
240	SCM&R			Target Percent:	100.00%	
TAXES						
LEVIED SHARED TAXES						
240-0140-41405	GASOLINE EXCISE/92.5%	$0.00	$48,057.64	$531,968.26	($531,968.26)	N/A
240-0140-41406	AUTO REG/92.5%	$0.00	$6,118.05	$163,498.86	($163,498.86)	N/A
	LEVIED SHARED TAXES Totals:	$0.00	$54,175.69	$695,467.12	($695,467.12)	N/A
	TAXES Totals:	$0.00	$54,175.69	$695,467.12	($695,467.12)	N/A
ALL OTHER REVENUES						
ALL OTHER REVENUE						
240-0800-44001	INTEREST	$0.00	($22,254.16)	$82,980.09	($82,980.09)	N/A
240-0800-49990	ESTIMATED OTHER SOURCES	$625,000.00	$0.00	$0.00	$625,000.00	0.00%
240-0800-49995	EMP PAY MED COVERAGE	$0.00	$0.00	$0.00	$0.00	N/A
240-0800-49996	MICS REIMB	$0.00	$0.00	$0.00	$0.00	N/A
240-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
240-0800-49999	TRANSFER IN	$300,000.00	$0.00	$300,000.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$925,000.00	($22,254.16)	$382,980.09	$542,019.91	41.40%
	ALL OTHER REVENUES Totals:	$925,000.00	($22,254.16)	$382,980.09	$542,019.91	41.40%
240 Total:		$925,000.00	$31,921.53	$1,078,447.21	($153,447.21)	116.59%
250	ENFORCEMENT & EDUCATION			Target Percent:	100.00%	
FINES,FORFUTURES						
FINES & FORFUTURES						
250-0500-45005	ENFORCEMENT & EDUCATION	$1,000.00	$0.00	$1,045.00	($45.00)	104.50%
	FINES & FORFUTURES Totals:	$1,000.00	$0.00	$1,045.00	($45.00)	104.50%
	FINES,FORFUTURES Totals:	$1,000.00	$0.00	$1,045.00	($45.00)	104.50%
ALL OTHER REVENUES						
ALL OTHER REVENUE						
250-0800-48001	DEPT OF JUSTICE	$0.00	$0.00	$0.00	$0.00	N/A
250-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
250 Total:		$1,000.00	$0.00	$1,045.00	($45.00)	104.50%
270	DRUG OFFENSE TRUST			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
270-0800-48001	DRUG OFFENSE	$0.00	$0.00	$0.00	$0.00	N/A
270-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
270 Total:		$0.00	$0.00	$0.00	$0.00	N/A
280	LAW ENFORCEMENT TRUST			Target Percent:	100.00%	
ALL OTHER REVENUES						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ALL OTHER REVENUE						
280-0800-48001	LAW ENFORCEMENT - CITY/STATE	$110,000.00	$6,120.00	$105,370.88	$4,629.12	95.79%
280-0800-48002	POLICE SALARY REIMB	$0.00	$0.00	$10,830.45	($10,830.45)	N/A
280-0800-48003	FIRE SALARY REIMB	$0.00	$0.00	$0.00	$0.00	N/A
280-0800-48004	TASK FORCE ASST REIM	$0.00	$0.00	$0.00	$0.00	N/A
280-0800-48005	IDEP GRANT	$0.00	$0.00	$14,496.13	($14,496.13)	N/A
280-0800-48006	STEP GRANT	$0.00	$0.00	$14,138.99	($14,138.99)	N/A
280-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$110,000.00	$6,120.00	$144,836.45	($34,836.45)	131.67%
	ALL OTHER REVENUES Totals:	$110,000.00	$6,120.00	$144,836.45	($34,836.45)	131.67%
280 Total:		$110,000.00	$6,120.00	$144,836.45	($34,836.45)	131.67%
285	FEDERAL FORFEITURE FUND			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
285-0800-44001	INTEREST - JUSTICE DEPT	$0.00	$21,772.80	$26,978.49	($26,978.49)	N/A
285-0800-44002	INTEREST - TREASURY DEPT	$0.00	$2,749.67	$2,749.67	($2,749.67)	N/A
285-0800-48001	DEPT OF JUSTICE	$0.00	$5,205.69	$338,660.02	($338,660.02)	N/A
285-0800-48002	DEPT OF TREASURY	$0.00	$0.00	$42,532.51	($42,532.51)	N/A
285-0800-49990	ESTIMATED OTHER SOURCES	$340,000.00	$0.00	$0.00	$340,000.00	0.00%
285-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
285-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$340,000.00	$29,728.16	$410,920.69	($70,920.69)	120.86%
	ALL OTHER REVENUES Totals:	$340,000.00	$29,728.16	$410,920.69	($70,920.69)	120.86%
285 Total:		$340,000.00	$29,728.16	$410,920.69	($70,920.69)	120.86%
287	HIDTA			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
287-0800-48001	GRANT FUNDS	$0.00	$1,037,429.29	$5,220,379.62	($5,220,379.62)	N/A
287-0800-48002	VENDOR REFUNDS	$0.00	$0.00	$1,721.58	($1,721.58)	N/A
287-0800-49990	ESTIMATED OTHER SOURCES	$6,000,000.00	$0.00	$0.00	$6,000,000.00	0.00%
287-0800-49995	EMP PAY MED COVERAGE	$0.00	$4,025.00	$17,873.00	($17,873.00)	N/A
287-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
287-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$6,000,000.00	$1,041,454.29	$5,239,974.20	$760,025.80	87.33%
	ALL OTHER REVENUES Totals:	$6,000,000.00	$1,041,454.29	$5,239,974.20	$760,025.80	87.33%
287 Total:		$6,000,000.00	$1,041,454.29	$5,239,974.20	$760,025.80	87.33%
288	STRIKE FORCE			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
288-0800-48001	TREASURY REIMBURSEMENTS	$0.00	$0.00	$1,273,765.14	($1,273,765.14)	N/A
288-0800-48002	OTHER AGENCY REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	N/A
288-0800-49990	ESTIMATED OTHER SOURCES	$2,100,000.00	$0.00	$0.00	$2,100,000.00	0.00%
288-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
288-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$2,100,000.00	$0.00	$1,273,765.14	$826,234.86	60.66%
	ALL OTHER REVENUES Totals:	$2,100,000.00	$0.00	$1,273,765.14	$826,234.86	60.66%
288 Total:		$2,100,000.00	$0.00	$1,273,765.14	$826,234.86	60.66%
290	COMPUTER EQUIPMENT			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
290-0800-48091	MAYORS COURT/COMPUTERS	$6,000.00	$552.00	$6,676.00	($676.00)	111.27%
290-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$6,000.00	$552.00	$6,676.00	($676.00)	111.27%
	ALL OTHER REVENUES Totals:	$6,000.00	$552.00	$6,676.00	($676.00)	111.27%
290 Total:		$6,000.00	$552.00	$6,676.00	($676.00)	111.27%
291	FEMA			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
291-0800-48091	FEMA	$0.00	$0.00	$8,286.47	($8,286.47)	N/A
291-0800-49990	ESTIMATED OTHER SOURCES	$8,300.00	$0.00	$0.00	$8,300.00	0.00%
291-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
291-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$8,300.00	$0.00	$8,286.47	$13.53	99.84%
	ALL OTHER REVENUES Totals:	$8,300.00	$0.00	$8,286.47	$13.53	99.84%
291 Total:		$8,300.00	$0.00	$8,286.47	$13.53	99.84%
292	UNCLAIMED FUNDS			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
292-0800-49990	ESTIMATED OTHER SOURCES	$35,000.00	$0.00	$34,870.13	$129.87	99.63%
	ALL OTHER REVENUE Totals:	$35,000.00	$0.00	$34,870.13	$129.87	99.63%
	ALL OTHER REVENUES Totals:	$35,000.00	$0.00	$34,870.13	$129.87	99.63%
292 Total:		$35,000.00	$0.00	$34,870.13	$129.87	99.63%
295	HANDICAP PARKING			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
295-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
295 Total:		$0.00	$0.00	$0.00	$0.00	N/A
296	COURT PROGRAM FEES			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
296-0800-49990	ESTIMATED OTHER SOURCES	$50.00	$0.00	$10.00	$40.00	20.00%
	ALL OTHER REVENUE Totals:	$50.00	$0.00	$10.00	$40.00	20.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ALL OTHER REVENUES Totals:	$50.00	$0.00	$10.00	$40.00	20.00%
296 Total:		$50.00	$0.00	$10.00	$40.00	20.00%
310	BOND RETIREMENT			Target Percent:	100.00%	
TAXES						
PROPERTY TAX						
310-0100-41001	BOND RETIREMENT/PROP TAX	$0.00	$0.00	$0.00	$0.00	N/A
	PROPERTY TAX Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	TAXES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
ALL OTHER REVENUES						
ALL OTHER REVENUE						
310-0800-45000	ACCRUED INTEREST	$0.00	$0.00	$0.00	$0.00	N/A
310-0800-46000	BOND PREMIUM	$0.00	$0.00	$0.00	$0.00	N/A
310-0800-49900	NOTE PRINCIPAL REC'D	$0.00	$0.00	$0.00	$0.00	N/A
310-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
310 Total:		$0.00	$0.00	$0.00	$0.00	N/A
311	NON-TIF PROJECT DEBT SERVICE FUND			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
311-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
311-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
311-0800-49999	TRANSFER IN	$210,644.00	$0.00	$210,644.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$210,644.00	$0.00	$210,644.00	$0.00	100.00%
	ALL OTHER REVENUES Totals:	$210,644.00	$0.00	$210,644.00	$0.00	100.00%
311 Total:		$210,644.00	$0.00	$210,644.00	$0.00	100.00%
312	TIF PROJECTS DEBT SERVICE FUND			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
312-0800-46000	BOND PREMIUM	$0.00	$0.00	$0.00	$0.00	N/A
312-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
312-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
312-0800-49999	TRANSFER IN	$1,890,208.06	$0.06	$1,890,208.06	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$1,890,208.06	$0.06	$1,890,208.06	$0.00	100.00%
	ALL OTHER REVENUES Totals:	$1,890,208.06	$0.06	$1,890,208.06	$0.00	100.00%
312 Total:		$1,890,208.06	$0.06	$1,890,208.06	$0.00	100.00%
410	CAPITAL IMPROVEMENT			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
410-0800-48023	SAFETY TRAILER	$0.00	$0.00	$0.00	$0.00	N/A
410-0800-48024	PROPERTY/LAND ACQ SCHOOL	$0.00	$0.00	$0.00	$0.00	N/A
410-0800-48025	ELMWOOD PARK IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
410-0800-48026	LAND ACQ. CEMETERY	$0.00	$0.00	$0.00	$0.00	N/A
410-0800-48030	MISCELLANEOUS	$0.00	$0.00	$63,238.25	($63,238.25)	N/A
410-0800-48031	SALE OF PROPERTY (REAL ESTATE)	$1,227,849.18	$0.00	$1,254,610.93	($26,761.75)	102.18%
410-0800-48035	TENT RENTAL FEES	$0.00	$600.00	$10,085.00	($10,085.00)	N/A
410-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
410-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
410-0800-49990	ESTIMATED OTHER SOURCES	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
410-0800-49998	ADVANCE IN	$200,000.00	$100,000.00	$200,000.00	$0.00	100.00%
410-0800-49999	TRANSFER IN	$4,000,000.00	$500,000.00	$4,000,000.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$5,527,849.18	$600,600.00	$5,527,934.18	($85.00)	100.00%
	ALL OTHER REVENUES Totals:	$5,527,849.18	$600,600.00	$5,527,934.18	($85.00)	100.00%
410 Total:		$5,527,849.18	$600,600.00	$5,527,934.18	($85.00)	100.00%
420	STREET RESURFACING			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
420-0800-48001	STREET RESURFACE/MISC.	$0.00	$0.00	$0.00	$0.00	N/A
420-0800-48071	BROOKSIDE/BRAMLEY	$0.00	$0.00	$0.00	$0.00	N/A
420-0800-48073	HILLSIDE RD./BY COUNTY	$0.00	$0.00	$0.00	$0.00	N/A
420-0800-48074	ROCKSIDE RD.	$0.00	$0.00	$0.00	$0.00	N/A
420-0800-48075	REIMB. PROJECT COSTS	$22,083.00	$0.00	$40,083.36	($18,000.36)	181.51%
420-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
420-0800-49901	5/3 INTEREST	$0.00	$88,904.36	$397,071.27	($397,071.27)	N/A
420-0800-49990	ESTIMATED OTHER SOURCES	$350,000.00	$0.00	$0.00	$350,000.00	0.00%
420-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
420-0800-49999	TRANSFER IN	$1,700,000.00	$1,000,000.00	$1,700,000.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$2,072,083.00	$1,088,904.36	$2,137,154.63	($65,071.63)	103.14%
	ALL OTHER REVENUES Totals:	$2,072,083.00	$1,088,904.36	$2,137,154.63	($65,071.63)	103.14%
420 Total:		$2,072,083.00	$1,088,904.36	$2,137,154.63	($65,071.63)	103.14%
430	DRAIN WATER			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
430-0800-48005	NEORSD STORM WATER	$0.00	$0.00	$0.00	$0.00	N/A
430-0800-48006	PUBLIC-PRIVATE PARTNERSHIP	$0.00	$0.00	$0.00	$0.00	N/A
430-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
430-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
430-0800-49990	ESTIMATED OTHER SOURCES	$10,000.00	$6,000.00	$6,000.00	$4,000.00	60.00%
430-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
430-0800-49999	TRANSFER IN	$610,000.00	$0.00	$610,000.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$620,000.00	$6,000.00	$616,000.00	$4,000.00	99.35%
	ALL OTHER REVENUES Totals:	$620,000.00	$6,000.00	$616,000.00	$4,000.00	99.35%
430 Total:		$620,000.00	$6,000.00	$616,000.00	$4,000.00	99.35%
440	PUBLIC SAFETY EQUIPMENT FUND			Target Percent:	100.00%	
ALL OTHER REVENUES						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ALL OTHER REVENUE						
440-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
440-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
440-0800-49999	TRANSFER IN	$675,000.00	$0.00	$675,000.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$675,000.00	$0.00	$675,000.00	$0.00	100.00%
	ALL OTHER REVENUES Totals:	$675,000.00	$0.00	$675,000.00	$0.00	100.00%
440 Total:		$675,000.00	$0.00	$675,000.00	$0.00	100.00%
525	OAKTREE N CAPITAL IMPROVEMENTS FUND			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
525-0800-46000	BOND PREMIUM (24.5 M)	$0.00	$0.00	$0.00	$0.00	N/A
525-0800-48001	OAKTREE NORTH SPECIAL ASSESSME	$0.00	$0.00	$0.00	$0.00	N/A
525-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
525-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
525-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
525-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
525-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
525 Total:		$0.00	$0.00	$0.00	$0.00	N/A
526	ROCKSIDE WOODS SA			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
526-0800-48001	SPECIAL ASSESSMENT	$0.00	$12,384.00	$194,081.06	($194,081.06)	N/A
526-0800-49990	ESTIMATED OTHER SOURCES	$205,000.00	$0.00	$0.00	$205,000.00	0.00%
526-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
526-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$205,000.00	$12,384.00	$194,081.06	$10,918.94	94.67%
	ALL OTHER REVENUES Totals:	$205,000.00	$12,384.00	$194,081.06	$10,918.94	94.67%
526 Total:		$205,000.00	$12,384.00	$194,081.06	$10,918.94	94.67%
527	Residential Special Assessments			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
527-0800-48001	GRUNT PROPERTY SA	$0.00	$0.00	$0.00	$0.00	N/A
527-0800-48002	JOLLIFFE PROPERTY	$0.00	$0.00	$2,395.39	($2,395.39)	N/A
527-0800-49990	ESTIMATED OTHER SOURCES	$2,000.00	$0.00	$0.00	$2,000.00	0.00%
527-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
527-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$2,000.00	$0.00	$2,395.39	($395.39)	119.77%
	ALL OTHER REVENUES Totals:	$2,000.00	$0.00	$2,395.39	($395.39)	119.77%
527 Total:		$2,000.00	$0.00	$2,395.39	($395.39)	119.77%
532	RT 21 & PLEASANT VALLEY			Target Percent:	100.00%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ALL OTHER REVENUES						
ALL OTHER REVENUE						
532-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
532-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
532-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
532-0800-49999	TRANSFER IN	$11,000.00	$0.00	$11,000.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$11,000.00	$0.00	$11,000.00	$0.00	100.00%
	ALL OTHER REVENUES Totals:	$11,000.00	$0.00	$11,000.00	$0.00	100.00%
532 Total:		$11,000.00	$0.00	$11,000.00	$0.00	100.00%
540	PACE SA			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
540-0800-48001	REDWOOD PACE SA	$0.00	$0.00	$82,329.24	($82,329.24)	N/A
540-0800-48002	WELTY SA	$0.00	$0.00	$1,135,879.25	($1,135,879.25)	N/A
540-0800-49990	ESTIMATED OTHER SOURCES	$840,000.00	$0.00	$0.00	$840,000.00	0.00%
540-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
540-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$840,000.00	$0.00	$1,218,208.49	($378,208.49)	145.02%
	ALL OTHER REVENUES Totals:	$840,000.00	$0.00	$1,218,208.49	($378,208.49)	145.02%
540 Total:		$840,000.00	$0.00	$1,218,208.49	($378,208.49)	145.02%
550	NW QUADRANT TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
550-0800-48001	NW QUADRANT TIF	$0.00	$0.00	$0.00	$0.00	N/A
550-0800-48500	CAPITALIZED INTEREST	$0.00	$0.00	$0.00	$0.00	N/A
550-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
550-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
550-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
550-0800-49991	NW TIF PILOTS	$247,600.00	$0.00	$247,596.85	$3.15	100.00%
550-0800-49998	ADVANCE IN	$300,000.00	$0.00	$300,000.00	$0.00	100.00%
550-0800-49999	TRANSFER IN	$84,000.00	$0.00	$84,000.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$631,600.00	$0.00	$631,596.85	$3.15	100.00%
	ALL OTHER REVENUES Totals:	$631,600.00	$0.00	$631,596.85	$3.15	100.00%
550 Total:		$631,600.00	$0.00	$631,596.85	$3.15	100.00%
555	SW QUADRANT TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
555-0800-48001	SW QUAD TIF	$0.00	$0.00	$0.00	$0.00	N/A
555-0800-48500	CAPITALIZED INTEREST	$0.00	$0.00	$0.00	$0.00	N/A
555-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
555-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
555-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
555-0800-49991	SW TIF PILOTS	$91,142.00	$0.00	$91,141.75	$0.25	100.00%

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
555-0800-49998	ADVANCE IN	$25,000.00	$0.00	$25,000.00	$0.00	100.00%
555-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$116,142.00	$0.00	$116,141.75	$0.25	100.00%
	ALL OTHER REVENUES Totals:	$116,142.00	$0.00	$116,141.75	$0.25	100.00%
555 Total:		$116,142.00	$0.00	$116,141.75	$0.25	100.00%
560	NE QUADRANT TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
560-0800-48001	NE QUADRANT TIF	$0.00	$0.00	$0.00	$0.00	N/A
560-0800-48500	CAPITALIZED INTEREST	$0.00	$0.00	$0.00	$0.00	N/A
560-0800-49900	NOTE PRINCIPLE REC'D	$0.00	$0.00	$0.00	$0.00	N/A
560-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
560-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
560-0800-49991	NE TIF PILOTS	$344,485.00	$0.00	$344,483.16	$1.84	100.00%
560-0800-49998	ADVANCE IN	$800,000.00	$0.00	$800,000.00	$0.00	100.00%
560-0800-49999	TRANSFER IN	$300,000.00	$0.00	$300,000.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$1,444,485.00	$0.00	$1,444,483.16	$1.84	100.00%
	ALL OTHER REVENUES Totals:	$1,444,485.00	$0.00	$1,444,483.16	$1.84	100.00%
560 Total:		$1,444,485.00	$0.00	$1,444,483.16	$1.84	100.00%
562	SE QUADRANT TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
562-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
562-0800-49991	SE TIF PILOTS	$139,920.00	$0.00	$139,919.49	$0.51	100.00%
562-0800-49998	ADVANCE IN	$50,000.00	$50,000.00	$50,000.00	$0.00	100.00%
562-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$189,920.00	$50,000.00	$189,919.49	$0.51	100.00%
	ALL OTHER REVENUES Totals:	$189,920.00	$50,000.00	$189,919.49	$0.51	100.00%
562 Total:		$189,920.00	$50,000.00	$189,919.49	$0.51	100.00%
564	SELIG DRIVE TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
564-0800-49900	NOTE PRINCIPLE REC'D	$0.00	$0.00	$0.00	$0.00	N/A
564-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
564-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
564-0800-49991	SELIG TIF PILOTS	$329,520.00	$0.00	$329,520.82	($0.82)	100.00%
564-0800-49998	ADVANCE IN	$1,100,000.00	$0.00	$1,100,000.00	$0.00	100.00%
564-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$1,429,520.00	$0.00	$1,429,520.82	($0.82)	100.00%
	ALL OTHER REVENUES Totals:	$1,429,520.00	$0.00	$1,429,520.82	($0.82)	100.00%
564 Total:		$1,429,520.00	$0.00	$1,429,520.82	($0.82)	100.00%
566	PV QUADRANT TIF			Target Percent:	100.00%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ALL OTHER REVENUES						
ALL OTHER REVENUE						
566-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
566-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
566-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
566-0800-49991	PV TIF PILOTS	$172,000.00	$0.00	$171,997.77	$2.23	100.00%
566-0800-49998	ADVANCE IN	$800,000.00	($35,000.00)	$800,000.00	$0.00	100.00%
566-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$972,000.00	($35,000.00)	$971,997.77	$2.23	100.00%
	ALL OTHER REVENUES Totals:	$972,000.00	($35,000.00)	$971,997.77	$2.23	100.00%
566 Total:		$972,000.00	($35,000.00)	$971,997.77	$2.23	100.00%
568	GATEWAY TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
568-0800-48001	GATEWAY TIF	$0.00	$0.00	$0.00	$0.00	N/A
568-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
568-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
568-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
568-0800-49991	GATEWAY TIF PILOTS	$56,426.00	$0.00	$56,426.38	($0.38)	100.00%
568-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
568-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$56,426.00	$0.00	$56,426.38	($0.38)	100.00%
	ALL OTHER REVENUES Totals:	$56,426.00	$0.00	$56,426.38	($0.38)	100.00%
568 Total:		$56,426.00	$0.00	$56,426.38	($0.38)	100.00%
570	HILLSIDE & 21 TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
570-0800-48001	HILLSIDE/21 TIF	$0.00	$0.00	$0.00	$0.00	N/A
570-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
570-0800-49991	HILLSIDE/21 TIF PILOTS	$16,262.00	$0.00	$16,262.14	($0.14)	100.00%
570-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
570-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$16,262.00	$0.00	$16,262.14	($0.14)	100.00%
	ALL OTHER REVENUES Totals:	$16,262.00	$0.00	$16,262.14	($0.14)	100.00%
570 Total:		$16,262.00	$0.00	$16,262.14	($0.14)	100.00%
572	CHESTNUT WOODS II TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
572-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
572-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
572-0800-49991	CHESTNUT II TIF PILOTS	$968.00	$0.00	$968.33	($0.33)	100.03%
572-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
572-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ALL OTHER REVENUE Totals:	$968.00	$0.00	$968.33	($0.33)	100.03%
	ALL OTHER REVENUES Totals:	$968.00	$0.00	$968.33	($0.33)	100.03%
572 Total:		$968.00	$0.00	$968.33	($0.33)	100.03%
574	CAVS/TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
574-0800-48001	CAVS TIF	$0.00	$0.00	$0.00	$0.00	N/A
574-0800-48500	CAPITALIZED INTEREST	$0.00	$0.00	$0.00	$0.00	N/A
574-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
574-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
574-0800-49990	ESTIMATED OTHER SOURCE	$32,418.00	$0.00	$32,417.81	$0.19	100.00%
574-0800-49991	CAVS TIF PILOTS	$189,600.00	$0.00	$189,591.43	$8.57	100.00%
574-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
574-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$222,018.00	$0.00	$222,009.24	$8.76	100.00%
	ALL OTHER REVENUES Totals:	$222,018.00	$0.00	$222,009.24	$8.76	100.00%
574 Total:		$222,018.00	$0.00	$222,009.24	$8.76	100.00%
576	CHESTNUT WOODS III TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
576-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
576-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
576-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
576-0800-49991	CHESTNUT III TIF PILOTS	$269.00	$0.00	$269.37	($0.37)	100.14%
576-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
576-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$269.00	$0.00	$269.37	($0.37)	100.14%
	ALL OTHER REVENUES Totals:	$269.00	$0.00	$269.37	($0.37)	100.14%
576 Total:		$269.00	$0.00	$269.37	($0.37)	100.14%
578	CHESTNUT WOODS IV TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
578-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
578-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
578-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
578-0800-49991	TIF PILOTS	$308.00	$0.00	$308.17	($0.17)	100.06%
578-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
578-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$308.00	$0.00	$308.17	($0.17)	100.06%
	ALL OTHER REVENUES Totals:	$308.00	$0.00	$308.17	($0.17)	100.06%
578 Total:		$308.00	$0.00	$308.17	($0.17)	100.06%
580	HOME2 SUITES TIF			Target Percent:	100.00%	

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ALL OTHER REVENUES						
ALL OTHER REVENUE						
580-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
580-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
580-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
580-0800-49991	TIF PILOTS	$82,776.00	$0.00	$82,776.44	($0.44)	100.00%
580-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
580-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$82,776.00	$0.00	$82,776.44	($0.44)	100.00%
	ALL OTHER REVENUES Totals:	$82,776.00	$0.00	$82,776.44	($0.44)	100.00%
580 Total:		$82,776.00	$0.00	$82,776.44	($0.44)	100.00%
582	SPRINGHILL SUITES TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
582-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
582-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
582-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
582-0800-49991	TIF PILOTS	$101,647.00	$0.00	$101,646.79	$0.21	100.00%
582-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
582-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$101,647.00	$0.00	$101,646.79	$0.21	100.00%
	ALL OTHER REVENUES Totals:	$101,647.00	$0.00	$101,646.79	$0.21	100.00%
582 Total:		$101,647.00	$0.00	$101,646.79	$0.21	100.00%
584	CLOVERLEAF TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
584-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
584-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
584-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
584-0800-49991	TIF PILOTS	$3,182.00	$0.00	$3,182.30	($0.30)	100.01%
584-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
584-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$3,182.00	$0.00	$3,182.30	($0.30)	100.01%
	ALL OTHER REVENUES Totals:	$3,182.00	$0.00	$3,182.30	($0.30)	100.01%
584 Total:		$3,182.00	$0.00	$3,182.30	($0.30)	100.01%
586	INVOLTA TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
586-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
586-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
586-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
586-0800-49991	TIF PILOTS	$53,119.00	$0.00	$53,119.14	($0.14)	100.00%
586-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
586-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$53,119.00	$0.00	$53,119.14	($0.14)	100.00%
	ALL OTHER REVENUES Totals:	$53,119.00	$0.00	$53,119.14	($0.14)	100.00%
586 Total:		$53,119.00	$0.00	$53,119.14	($0.14)	100.00%
587	CHESTNUT WOODS V TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
587-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
587-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
587-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
587-0800-49991	TIF PILOTS	$159,560.00	$0.00	$159,559.31	$0.69	100.00%
587-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
587-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$159,560.00	$0.00	$159,559.31	$0.69	100.00%
	ALL OTHER REVENUES Totals:	$159,560.00	$0.00	$159,559.31	$0.69	100.00%
587 Total:		$159,560.00	$0.00	$159,559.31	$0.69	100.00%
588	VISTA SPRINGS TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
588-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
588-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
588-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
588-0800-49991	TIF PILOTS	$78,100.00	$0.00	$78,098.99	$1.01	100.00%
588-0800-49998	ADVANCE IN	$1,450,000.00	$50,000.00	$1,450,000.00	$0.00	100.00%
588-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$1,528,100.00	$50,000.00	$1,528,098.99	$1.01	100.00%
	ALL OTHER REVENUES Totals:	$1,528,100.00	$50,000.00	$1,528,098.99	$1.01	100.00%
588 Total:		$1,528,100.00	$50,000.00	$1,528,098.99	$1.01	100.00%
589	TOPGOLF TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
589-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
589-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
589-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
589-0800-49991	TIF PILOTS	$203,294.00	$0.00	$203,293.84	$0.16	100.00%
589-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
589-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$203,294.00	$0.00	$203,293.84	$0.16	100.00%
	ALL OTHER REVENUES Totals:	$203,294.00	$0.00	$203,293.84	$0.16	100.00%
589 Total:		$203,294.00	$0.00	$203,293.84	$0.16	100.00%
590	REDWOOD TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
ALL OTHER REVENUE						
590-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
590-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
590-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
590-0800-49991	TIF PILOTS	$9,808.00	$0.00	$9,808.12	($0.12)	100.00%
590-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
590-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$9,808.00	$0.00	$9,808.12	($0.12)	100.00%
	ALL OTHER REVENUES Totals:	$9,808.00	$0.00	$9,808.12	($0.12)	100.00%
590 Total:		$9,808.00	$0.00	$9,808.12	($0.12)	100.00%
591	CHESTNUT WOODS VII TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
591-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
591-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
591-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
591-0800-49991	TIF PILOTS	$0.00	$0.00	$0.00	$0.00	N/A
591-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
591-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
591 Total:		$0.00	$0.00	$0.00	$0.00	N/A
592	CSA AMERICAN LAB TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
592-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
592-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
592-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
592-0800-49991	TIF PILOTS	$41,700.00	$0.00	$41,701.45	($1.45)	100.00%
592-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
592-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$41,700.00	$0.00	$41,701.45	($1.45)	100.00%
	ALL OTHER REVENUES Totals:	$41,700.00	$0.00	$41,701.45	($1.45)	100.00%
592 Total:		$41,700.00	$0.00	$41,701.45	($1.45)	100.00%
593	ROCKSIDE CENTER TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
593-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
593-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
593-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
593-0800-49991	TIF PILOTS	$317.00	$0.00	$317.36	($0.36)	100.11%
593-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
593-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
	ALL OTHER REVENUE Totals:	$317.00	$0.00	$317.36	($0.36)	100.11%
	ALL OTHER REVENUES Totals:	$317.00	$0.00	$317.36	($0.36)	100.11%
593 Total:		$317.00	$0.00	$317.36	($0.36)	100.11%
594	CBIZ TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
594-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
594-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
594-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
594-0800-49991	TIF PILOTS	$12,318.00	$0.00	$12,318.52	($0.52)	100.00%
594-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
594-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$12,318.00	$0.00	$12,318.52	($0.52)	100.00%
	ALL OTHER REVENUES Totals:	$12,318.00	$0.00	$12,318.52	($0.52)	100.00%
594 Total:		$12,318.00	$0.00	$12,318.52	($0.52)	100.00%
595	RIO NERO TIF			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
595-0800-49900	NOTE/BOND PRINCIPLE	$0.00	$0.00	$0.00	$0.00	N/A
595-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
595-0800-49990	ESTIMATED OTHER SOURCE	$0.00	$0.00	$0.00	$0.00	N/A
595-0800-49991	TIF PILOTS	$160,195.00	$0.00	$160,194.74	$0.26	100.00%
595-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
595-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$160,195.00	$0.00	$160,194.74	$0.26	100.00%
	ALL OTHER REVENUES Totals:	$160,195.00	$0.00	$160,194.74	$0.26	100.00%
595 Total:		$160,195.00	$0.00	$160,194.74	$0.26	100.00%
710	SELF INSURANCE			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
710-0800-48001	SELF INSURANCE	$0.00	$0.00	$162,957.44	($162,957.44)	N/A
710-0800-48002	Water Main Break Reim	$0.00	$47,929.87	$90,124.86	($90,124.86)	N/A
710-0800-49901	INTEREST INCOME	$0.00	$0.00	$0.00	$0.00	N/A
710-0800-49990	ESTIMATED OTHER SOURCE	$700,000.00	$0.00	$1,125.84	$698,874.16	0.16%
710-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
710-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$700,000.00	$47,929.87	$254,208.14	$445,791.86	36.32%
	ALL OTHER REVENUES Totals:	$700,000.00	$47,929.87	$254,208.14	$445,791.86	36.32%
710 Total:		$700,000.00	$47,929.87	$254,208.14	$445,791.86	36.32%
800	FRIENDS FOR LIFE			Target Percent:	100.00%	
DEPARTMENT TOTAL						
DIVISION TOTAL						

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
800-0000-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
	DIVISION TOTAL Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	DEPARTMENT TOTAL Totals:	$0.00	$0.00	$0.00	$0.00	N/A
ALL OTHER REVENUES						
ALL OTHER REVENUE						
800-0800-49990	ESTIMATED OTHER SOURCES	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
800 Total:		$0.00	$0.00	$0.00	$0.00	N/A
801	INDY ALIVE			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
801-0800-48001	COMMUNITY DIVERSION PROGRAM	$0.00	$0.00	$0.00	$0.00	N/A
801-0800-48002	MEMBERSHIP	$0.00	$0.00	$0.00	$0.00	N/A
801-0800-48003	ANTI-BULLYING/AND VARIOUS	$0.00	$0.00	$0.00	$0.00	N/A
801-0800-48004	CORPORATE SPONSORSHIP	$0.00	$0.00	$0.00	$0.00	N/A
801-0800-48005	DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
801-0800-48006	INDY KIDZ	$0.00	$0.00	$0.00	$0.00	N/A
801-0800-49990	ESTIMATED RESOURCES INDY ALIVE	$0.00	$0.00	$0.00	$0.00	N/A
801-0800-49999	TRANSFER IN	$12,000.00	$2,000.00	$12,000.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$12,000.00	$2,000.00	$12,000.00	$0.00	100.00%
	ALL OTHER REVENUES Totals:	$12,000.00	$2,000.00	$12,000.00	$0.00	100.00%
801 Total:		$12,000.00	$2,000.00	$12,000.00	$0.00	100.00%
804	I CAN			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
804-0800-48005	EVENTS/PROGRAMS	$0.00	$1,348.00	$17,185.00	($17,185.00)	N/A
804-0800-48010	SOCIALS	$0.00	$0.00	$0.00	$0.00	N/A
804-0800-48015	DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
804-0800-49990	ESTIMATED OTHER SOURCE	$12,000.00	$0.00	$0.00	$12,000.00	0.00%
804-0800-49998	ADVANCE IN	$0.00	$0.00	$0.00	$0.00	N/A
804-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$12,000.00	$1,348.00	$17,185.00	($5,185.00)	143.21%
	ALL OTHER REVENUES Totals:	$12,000.00	$1,348.00	$17,185.00	($5,185.00)	143.21%
804 Total:		$12,000.00	$1,348.00	$17,185.00	($5,185.00)	143.21%
810	DEPOSIT TRUST			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
810-0800-48103	GRADING	$0.00	$0.00	$0.00	$0.00	N/A
810-0800-48104	LANDSCAPING	$0.00	$0.00	$0.00	$0.00	N/A
810-0800-48105	MISC. DEPOSIT TRUST	$5,000.00	$16,296.00	$128,789.25	($123,789.25)	2575.79%
810-0800-48106	CITY MAINT DEPOSITS	$0.00	$0.00	$2,450.00	($2,450.00)	N/A
810-0800-48107	BID CHECKS	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
810-0800-49990	ESTIMATED OTHER SOURCES	$100,000.00	$0.00	$0.00	$100,000.00	0.00%
810-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$105,000.00	$16,296.00	$131,239.25	($26,239.25)	124.99%
	ALL OTHER REVENUES Totals:	$105,000.00	$16,296.00	$131,239.25	($26,239.25)	124.99%
810 Total:		$105,000.00	$16,296.00	$131,239.25	($26,239.25)	124.99%
820	OCCUPANCY BOND			Target Percent:	100.00%	
FEES,LICENSES,PERMITS						
FEES,LICENSE,PERMITS,ADMISSION						
820-0300-48181	OCCUPANCY BOND/BLD DEPT	$50,000.00	$24,975.00	$73,175.00	($23,175.00)	146.35%
	FEES,LICENSE,PERMITS,ADMISSION Totals:	$50,000.00	$24,975.00	$73,175.00	($23,175.00)	146.35%
	FEES,LICENSES,PERMITS Totals:	$50,000.00	$24,975.00	$73,175.00	($23,175.00)	146.35%
ALL OTHER REVENUES						
ALL OTHER REVENUE						
820-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUES Totals:	$0.00	$0.00	$0.00	$0.00	N/A
820 Total:		$50,000.00	$24,975.00	$73,175.00	($23,175.00)	146.35%
830	TREE TRUST FUND			Target Percent:	100.00%	
ALL OTHER REVENUES						
ALL OTHER REVENUE						
830-0800-48001	SPECIAL TREE TRUST	$0.00	$0.00	$0.00	$0.00	N/A
830-0800-48002	PARK TREE FUND	$0.00	$0.00	$6,872.28	($6,872.28)	N/A
830-0800-49990	ESTIMATED OTHER SOURCES	$6,800.00	$0.00	$0.00	$6,800.00	0.00%
830-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$6,800.00	$0.00	$6,872.28	($72.28)	101.06%
	ALL OTHER REVENUES Totals:	$6,800.00	$0.00	$6,872.28	($72.28)	101.06%
830 Total:		$6,800.00	$0.00	$6,872.28	($72.28)	101.06%
840	RECREATION TRUST			Target Percent:	100.00%	
FEES,LICENSES,PERMITS						
FEES,LICENSE,PERMITS,ADMISSION						
840-0300-43041	SWIM TEAM	$0.00	$0.00	$9,440.00	($9,440.00)	N/A
840-0300-43042	ADULT PROGRAMS	$0.00	$718.00	$17,380.50	($17,380.50)	N/A
840-0300-43043	CHILDRENS PROGRAMS/RECREATION	$0.00	$200.00	$52,689.00	($52,689.00)	N/A
840-0300-43044	SOFTBALL/BASKETBALL	$0.00	$0.00	$0.00	$0.00	N/A
840-0300-43045	LEARN TO SWIM	$0.00	$575.00	$17,408.00	($17,408.00)	N/A
840-0300-43046	OTHER PROGRAMS/REC.	$0.00	$1,181.00	$12,287.50	($12,287.50)	N/A
840-0300-43049	MISC. FEES/ RECREATION DEPARTME	$0.00	$0.00	$0.00	$0.00	N/A
840-0300-43050	SUMMER PLAYGROUND	$0.00	$0.00	$63,129.00	($63,129.00)	N/A
840-0300-43051	BEFORE SCHOOL PROGRAM	$0.00	$6,299.00	$43,889.30	($43,889.30)	N/A
840-0300-43052	60+/ CIVIC CENTER	$0.00	$1,142.00	$14,735.00	($14,735.00)	N/A
840-0300-43053	AFTER SCHOOL/SCHOOL HOLIDAY	$0.00	$18,406.00	$178,195.00	($178,195.00)	N/A
840-0300-43054	FLU SHOTS	$0.00	$0.00	$0.00	$0.00	N/A
840-0300-43055	SUMMER CAMP/SCHOOL HOLIDAY	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Revenue	YTD Revenue	Uncollected	% Collected
840-0300-43056	OTHER PROGRAMS/CIVIC	$0.00	$9,401.00	$110,385.73	($110,385.73)	N/A
840-0300-43057	TRANSPORTATION/AFTER SCHOOL	$0.00	$0.00	$0.00	$0.00	N/A
840-0300-43058	Meals on Wheels	$0.00	$0.00	$0.00	$0.00	N/A
840-0300-43059	MISC. FEES/CIVIC	$0.00	$0.00	$0.00	$0.00	N/A
	FEES,LICENSE,PERMITS,ADMISSION Totals:	$0.00	$37,922.00	$519,539.03	($519,539.03)	N/A
	FEES,LICENSES,PERMITS Totals:	$0.00	$37,922.00	$519,539.03	($519,539.03)	N/A
ALL OTHER REVENUES						
ALL OTHER REVENUE						
840-0800-43054	YULETIDE DONATIONS	$0.00	$0.00	$0.00	$0.00	N/A
840-0800-48051	REFUNDS/CIVIC	$0.00	$0.00	$981.00	($981.00)	N/A
840-0800-48052	SPECIAL EVENTS	$0.00	$2,006.00	$19,857.00	($19,857.00)	N/A
840-0800-48053	MERCHANDISE/ OTHER	$0.00	$0.00	$0.00	$0.00	N/A
840-0800-49990	ESTIMATED OTHER SOURCES	$500,000.00	$0.00	$0.00	$500,000.00	0.00%
840-0800-49999	TRANSFER IN	$0.00	$0.00	$0.00	$0.00	N/A
	ALL OTHER REVENUE Totals:	$500,000.00	$2,006.00	$20,838.00	$479,162.00	4.17%
	ALL OTHER REVENUES Totals:	$500,000.00	$2,006.00	$20,838.00	$479,162.00	4.17%
840 Total:		$500,000.00	$39,928.00	$540,377.03	($40,377.03)	108.08%
850	POLICE PENSION			Target Percent:	100.00%	
TAXES						
PROPERTY TAX						
850-0100-41001	POLICE PENSION REAL PROP	$0.00	$0.00	$166,540.00	($166,540.00)	N/A
850-0100-41007	POLICE PENSION PERSONAL PROP	$0.00	$0.00	$0.00	$0.00	N/A
	PROPERTY TAX Totals:	$0.00	$0.00	$166,540.00	($166,540.00)	N/A
	TAXES Totals:	$0.00	$0.00	$166,540.00	($166,540.00)	N/A
ALL OTHER REVENUES						
ALL OTHER REVENUE						
850-0800-49990	ESTIMATED OTHER SOURCES	$166,540.00	$0.00	$0.00	$166,540.00	0.00%
850-0800-49999	TRANSFER IN	$700,000.00	$100,000.00	$700,000.00	$0.00	100.00%
	ALL OTHER REVENUE Totals:	$866,540.00	$100,000.00	$700,000.00	$166,540.00	80.78%
	ALL OTHER REVENUES Totals:	$866,540.00	$100,000.00	$700,000.00	$166,540.00	80.78%
850 Total:		$866,540.00	$100,000.00	$866,540.00	$0.00	100.00%
Grand Total:		$100,926,084.60	$13,437,247.48	$100,655,605.78	$270,478.82	99.73%
					Target Percent:	100.00%

City of Independence
Expense Report

Accounts: 110-1100-50100 to 850-1100-51301
Account Access Group: N/A
As Of: 1/1/2025 to 12/31/2025

Include Inactive Accounts: No
Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
110	GENERAL FUND					Target Percent:	100.00%	
POLICE/LAW ENFORCEMENT								
110-1100-50100	WAGES/POLICE	$3,800,000.00	$319,317.62	$3,757,871.22	$42,128.78	$0.00	$42,128.78	98.89%
110-1100-50300	OVERTIME/POLICE	$148,000.00	$5,734.88	$107,716.13	$40,283.87	$0.00	$40,283.87	72.78%
110-1100-51121	HEALTH INSURANCE	$1,022,000.00	$95,674.07	$1,019,502.15	$2,497.85	$0.00	$2,497.85	99.76%
110-1100-51124	LIFE INSURANCE	$6,000.00	$512.27	$5,991.81	$8.19	$0.00	$8.19	99.86%
110-1100-51401	OPERS	$42,000.00	$2,598.25	$41,746.84	$253.16	$0.00	$253.16	99.40%
110-1100-51500	UNIFORM ALLOW & MAINT	$39,237.02	$3,642.62	$32,978.75	$6,258.27	$0.00	$6,258.27	84.05%
110-1100-53110	GEN SUPPLIES & MATERIA	$160,329.33	$13,506.52	$117,211.64	$43,117.69	$3,566.59	$39,551.10	75.33%
110-1100-53210	TRAINING & TRAVEL EXP	$31,500.00	$2,722.86	$21,869.08	$9,630.92	$3,523.00	$6,107.92	80.61%
110-1100-53230	DUES & SUBSCRIPTIONS	$6,575.00	$200.00	$5,324.30	$1,250.70	$311.00	$939.70	85.71%
110-1101-50100	WAGES/CLERICAL	$132,000.00	$9,935.90	$129,084.09	$2,915.91	$0.00	$2,915.91	97.79%
110-1101-50300	OVERTIME/CLERICAL	$2,000.00	$188.68	$1,310.24	$689.76	$0.00	$689.76	65.51%
110-1102-50200	PT WAGES/POLICE DEPT	$36,000.00	$1,972.78	$33,997.50	$2,002.50	$0.00	$2,002.50	94.44%
110-1102-50300	OVERTIME/PT POLICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-1103-50200	WAGES/JAILERS	$75,000.00	$2,158.00	$71,857.12	$3,142.88	$0.00	$3,142.88	95.81%
110-1103-50300	OVERTIME/JAILERS	$2,500.00	$0.00	$2,208.13	$291.87	$0.00	$291.87	88.33%
110-1103-53160	JAIL EXPENSES	$18,500.00	$2,485.22	$15,731.77	$2,768.23	$2,596.84	$171.39	99.07%
110-1104-50200	WAGES/ANIMAL CONTROL	$55,800.00	$4,639.58	$55,055.52	$744.48	$0.00	$744.48	98.67%
110-1104-50300	OVERTIME/ANIMAL CONTR	$1,700.00	$78.09	$1,443.06	$256.94	$0.00	$256.94	84.89%
110-1110-53151	SAFETY INFO & CRIME PRE	$2,500.00	$0.00	$1,852.40	$647.60	$0.00	$647.60	74.10%
110-1130-53112	VEH SUPPLIES & MATERIA	$16,446.70	$863.00	$9,605.08	$6,841.62	$0.00	$6,841.62	58.40%
110-1140-53110	GEN SUPPLIES & MATERIA	$15,758.92	$493.79	$12,316.00	$3,442.92	$779.28	$2,663.64	83.10%
110-1150-53110	RANGE/GEN SUPPLIES	$10,000.00	$0.00	$5,996.37	$4,003.63	$1,754.44	$2,249.19	77.51%
110-1160-53110	ANIMAL SHELTER	$1,500.00	$0.00	$337.38	$1,162.62	$162.62	$1,000.00	33.33%
110-1171-52101	CONTRACTUAL SERVICES	$656,140.00	$600.00	$653,191.92	$2,948.08	$2,220.00	$728.08	99.89%
110-1171-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE/LAW ENFORCEMENT Totals:	$6,281,486.97	$467,324.13	$6,104,198.50	$177,288.47	$14,913.77	$162,374.70	97.42%
FIRE DEPARTMENT								
110-2100-50100	WAGES/FIRE	$2,800,000.00	$248,794.91	$2,751,496.52	$48,503.48	$0.00	$48,503.48	98.27%
110-2100-50200	PT WAGES/FIRE	$75,000.00	($2,563.14)	$65,332.07	$9,667.93	$0.00	$9,667.93	87.11%
110-2100-50300	OVERTIME/FIRE	$127,000.00	$10,692.12	$115,255.67	$11,744.33	$0.00	$11,744.33	90.75%
110-2100-51121	HEALTH INSURANCE	$760,000.00	$69,684.83	$741,225.23	$18,774.77	$12,838.00	$5,936.77	99.22%
110-2100-51124	LIFE INSURANCE	$9,500.00	$358.67	$9,428.98	$71.02	$0.00	$71.02	99.25%
110-2100-51301	PENSION	$658,500.00	$49,391.15	$657,509.14	$990.86	$0.00	$990.86	99.85%
110-2100-51401	OPERS	$14,000.00	$977.66	$13,569.26	$430.74	$0.00	$430.74	96.92%
110-2100-51500	UNIFORM ALLOW & MAINT	$27,770.40	$8,184.00	$22,278.19	$5,492.21	$850.00	$4,642.21	83.28%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
110-2100-53110	GEN SUPPLIES & MATERIA	$19,419.60	$2,336.59	$13,638.10	$5,781.50	$1,559.97	$4,221.53	78.26%
110-2100-53121	BLDG SUPPLIES & MATERI	$39,907.72	$3,441.06	$27,537.78	$12,369.94	$8,078.93	$4,291.01	89.25%
110-2100-53151	SAFETY INFO & FIRE PREV	$10,500.00	$379.07	$4,066.92	$6,433.08	$0.00	$6,433.08	38.73%
110-2100-53153	CERT PROGRAM	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
110-2100-53158	RESIDENTIAL LOCK BOX P	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
110-2100-53210	TRAINING & TRAVEL EXP	$33,704.40	$1,483.01	$26,108.77	$7,595.63	$1,993.99	$5,601.64	83.38%
110-2100-53230	DUES & SUBSCRIPTIONS	$42,195.00	$435.00	$28,883.94	$13,311.06	$1,750.00	$11,561.06	72.60%
110-2130-53112	VEH SUPPLIES & MATERIA	$103,459.76	$3,079.45	$70,692.86	$32,766.90	$21,852.69	$10,914.21	89.45%
110-2130-53119	AMBULANCE SUPPLIES &	$55,639.44	$2,784.51	$52,759.38	$2,880.06	$2,483.35	$396.71	99.29%
110-2191-53301	SAFETY TRAILER	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
110-2191-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE DEPARTMENT Totals:	$4,780,096.32	$399,458.89	$4,599,782.81	$180,313.51	$51,406.93	$128,906.58	97.30%
COMMUNICATIONS								
110-3100-50100	WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-3100-51121	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-3100-51124	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-3100-51401	OPERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-3100-51500	UNIFORM ALLOW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-3100-53110	GEN SUPPLIES & MATERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-3100-53210	TRAINING & TRAVEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-3100-53230	DUES & SUBSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-3100-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COMMUNICATIONS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PARKS AND RECREATION								
110-4100-50100	WAGES/PARK & REC	$56,000.00	$3,633.19	$48,638.20	$7,361.80	$0.00	$7,361.80	86.85%
110-4100-50200	PT WAGES/PARK & REC	$212,000.00	$16,045.89	$208,086.70	$3,913.30	$0.00	$3,913.30	98.15%
110-4100-50300	OVERTIME/PARK & REC	$11,000.00	$782.57	$3,607.00	$7,393.00	$0.00	$7,393.00	32.79%
110-4100-51121	HEALTH INSURANCE	$17,500.00	$1,239.46	$15,273.70	$2,226.30	$0.00	$2,226.30	87.28%
110-4100-51401	OPERS	$37,000.00	$2,745.92	$35,574.68	$1,425.32	$0.00	$1,425.32	96.15%
110-4100-51500	UNIFORM ALLOW & MAINT	$7,000.00	$0.00	$5,425.97	$1,574.03	$0.00	$1,574.03	77.51%
110-4100-53110	GEN SUPPLIES & MATERIA	$111,267.49	$2,261.51	$98,013.75	$13,253.74	$2,753.51	$10,500.23	90.56%
110-4100-53114	LAND MAINT & REPAIR	$57,300.01	$1,949.75	$52,516.71	$4,783.30	$966.82	$3,816.48	93.34%
110-4100-53121	BLDG SUPPLIES & MATERI	$26,865.70	$0.00	$25,760.67	$1,105.03	$0.00	$1,105.03	95.89%
110-4120-50200	PT WAGES/POOLS	$406,000.00	$16,215.48	$404,452.81	$1,547.19	$0.00	$1,547.19	99.62%
110-4120-50300	OVERTIME/POOLS	$17,000.00	$0.00	$12,070.01	$4,929.99	$0.00	$4,929.99	71.00%
110-4120-51401	OPERS	$64,000.00	$2,593.72	$63,063.50	$936.50	$0.00	$936.50	98.54%
110-4120-51500	LIFEGUARD UNIFORMS	$4,600.00	$0.00	$4,274.75	$325.25	$0.00	$325.25	92.93%
110-4120-53110	GEN SUPPLIES & MATERIA	$31,319.03	$2,575.12	$23,695.24	$7,623.79	$1,579.12	$6,044.67	80.70%
110-4120-53119	POOL SUPPLIES	$51,433.86	$105.42	$46,485.45	$4,948.41	$107.98	$4,840.43	90.59%
110-4120-54119	POOL MAINT & REPAIR	$43,590.16	$3,504.88	$33,147.66	$10,442.50	$6,883.75	$3,558.75	91.84%
110-4160-50200	PT WAGES/CONCESSIONS	$37,000.00	$740.03	$34,763.07	$2,236.93	$0.00	$2,236.93	93.95%
110-4160-50300	OVERTIME/CONCESSIONS	$2,500.00	$0.00	$374.14	$2,125.86	$0.00	$2,125.86	14.97%
110-4160-53110	GEN SUPPLIES & MATERIA	$52,920.06	$0.00	$47,725.63	$5,194.43	$840.37	$4,354.06	91.77%
110-4170-53110	GEN SUPPLIES & MATERIA	$16,123.22	$153.88	$12,883.96	$3,239.26	$0.00	$3,239.26	79.91%
110-4170-53121	BLDG SUPPLIES & MATERI	$8,500.00	$2,160.00	$6,372.85	$2,127.15	$0.00	$2,127.15	74.97%
110-4170-54121	LAND SUPPLIES & MATERI	$21,089.10	$0.00	$4,742.72	$16,346.38	$12,000.00	$4,346.38	79.39%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
110-4190-50100	WAGES/ADMIN REC	$485,500.00	$38,638.38	$484,066.24	$1,433.76	$0.00	$1,433.76	99.70%
110-4190-50300	OVERTIME/ADM REC	$15,500.00	$1,372.16	$14,054.16	$1,445.84	$0.00	$1,445.84	90.67%
110-4190-51121	HEALTH INSURANCE	$197,000.00	$16,900.04	$195,641.61	$1,358.39	$0.00	$1,358.39	99.31%
110-4190-51401	OPERS	$178,500.00	$12,682.14	$166,896.80	$11,603.20	$0.00	$11,603.20	93.50%
110-4190-53110	GEN SUPPLIES & MATERIA	$2,100.00	$109.69	$1,562.85	$537.15	$134.54	$402.61	80.83%
110-4190-53210	TRAINING & TRAVEL EXP	$7,539.40	$41.97	$5,281.93	$2,257.47	$2,229.00	$28.47	99.62%
110-4190-53230	DUES & SUBSCRIPTIONS	$2,600.00	$0.00	$1,572.28	$1,027.72	$0.00	$1,027.72	60.47%
110-4190-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-4191-50200	PT WAGES/REC	$299,000.00	$23,212.07	$294,851.00	$4,149.00	$0.00	$4,149.00	98.61%
110-4191-50300	OVERTIME/PT ADM REC	$4,300.00	$48.00	$3,736.99	$563.01	$0.00	$563.01	86.91%
	PARKS AND RECREATION Totals:	$2,484,048.03	$149,711.27	$2,354,613.03	$129,435.00	$27,495.09	$101,939.91	95.90%
CUSTODIAL								
110-4900-50100	WAGES/CUSTODIAL	$117,500.00	$8,703.71	$115,187.70	$2,312.30	$0.00	$2,312.30	98.03%
110-4900-50200	PT WAGES/CUSTODIAL	$273,500.00	$21,490.89	$273,106.80	$393.20	$0.00	$393.20	99.86%
110-4900-50300	OVERTIME/CUSTODIAL	$12,500.00	$2,253.33	$11,126.46	$1,373.54	$0.00	$1,373.54	89.01%
	CUSTODIAL Totals:	$403,500.00	$32,447.93	$399,420.96	$4,079.04	$0.00	$4,079.04	98.99%
CIVIC CENTER/COMMUNITY CENTER								
110-5000-50100	WAGES/COMMUNITY SVC	$572,000.00	$44,478.42	$571,154.70	$845.30	$0.00	$845.30	99.85%
110-5000-50200	PT WAGES/COMMUNITY SV	$599,000.00	$27,292.84	$598,800.32	$199.68	$0.00	$199.68	99.97%
110-5000-50300	OVERTIME/COMMUNITY SV	$16,000.00	$230.70	$12,425.01	$3,574.99	$0.00	$3,574.99	77.66%
110-5000-51121	HEALTH INSURANCE	$136,000.00	$12,056.42	$134,134.20	$1,865.80	$0.00	$1,865.80	98.63%
110-5000-51124	LIFE INSURANCE	$2,500.00	$204.14	$2,385.47	$114.53	$0.00	$114.53	95.42%
110-5000-51401	OPERS	$167,000.00	$10,832.88	$165,604.95	$1,395.05	$0.00	$1,395.05	99.16%
110-5000-51500	UNIFORMS	$3,018.75	$0.00	$1,690.75	$1,328.00	$826.00	$502.00	83.37%
110-5000-53110	GEN SUPPLIES & MATERIA	$22,376.27	$1,969.82	$16,798.80	$5,577.47	$1,264.45	$4,313.02	80.73%
110-5000-53112	COMMUNITY CAFE	$2,137.89	$294.37	$1,777.42	$360.47	$256.71	$103.76	95.15%
110-5000-53121	BLDG SUPPLIES & MATERI	$50,550.00	$500.00	$29,952.17	$20,597.83	$18,448.30	$2,149.53	95.75%
110-5000-53161	SENIOR CITIZENS ORGANI	$25,000.00	$1,830.00	$13,792.60	$11,207.40	$600.00	$10,607.40	57.57%
110-5000-53210	TRAINING & TRAVEL EXP	$2,000.00	$0.00	$1,289.98	$710.02	$0.00	$710.02	64.50%
110-5000-53230	DUES & SUBSCRIPTIONS	$4,529.86	$73.01	$3,341.46	$1,188.40	$50.99	$1,137.41	74.89%
110-5000-53709	COMMUNITY RESOURCES	$9,012.00	$236.00	$8,543.99	$468.01	$0.00	$468.01	94.81%
110-5000-53711	BUS TRIPS	$63,000.00	$3,600.00	$43,864.25	$19,135.75	$0.00	$19,135.75	69.63%
110-5000-53712	ADULT PROG LUNCHES	$58,103.97	$2,076.49	$40,260.80	$17,843.17	$8,403.54	$9,439.63	83.75%
110-5000-53713	SENIOR TRANSPORTATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-5000-53714	SPECIAL EVENTS	$43,638.68	$3,590.79	$37,801.24	$5,837.44	$913.42	$4,924.02	88.72%
110-5000-53716	PRESCHOOL PROGRAMMI	$16,180.36	$694.54	$9,636.11	$6,544.25	$94.95	$6,449.30	60.14%
110-5000-53717	YOUTH & FAMILY PROGRA	$31,608.90	$4,216.82	$26,599.07	$5,009.83	$2,209.24	$2,800.59	91.14%
110-5000-53718	SUMMER PLAYGROUND	$37,200.00	$0.00	$36,613.80	$586.20	$0.00	$586.20	98.42%
110-5000-53719	BEFORE & AFTER SCHOOL	$36,133.73	$3,765.07	$27,185.12	$8,948.61	$498.23	$8,450.38	76.61%
110-5000-53720	CAMPS (WINTER, SRING, &	$57,521.72	$880.14	$44,248.26	$13,273.46	$2,770.43	$10,503.03	81.74%
110-5000-53721	YOUNG ADULT PROGRAM	$3,850.00	$0.00	$3,605.12	$244.88	$0.00	$244.88	93.64%
110-5000-53722	ADULT & SENIOR PROGRA	$20,000.00	$448.11	$14,853.41	$5,146.59	$2,556.16	$2,590.43	87.05%
110-5000-53723	MEALS ON WHEELS	$13,845.00	$1,032.00	$11,116.50	$2,728.50	$1,248.00	$1,480.50	89.31%
110-5000-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CIVIC CENTER/COMMUNITY CENTER Totals:	$1,992,207.13	$120,302.56	$1,857,475.50	$134,731.63	$40,140.42	$94,591.21	95.25%
RUBBISH/SERVICE								

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
110-5200-50100	WAGES/RUBBISH	$160,000.00	$10,410.58	$144,973.95	$15,026.05	$0.00	$15,026.05	90.61%
110-5200-50200	PT WAGES/RUBBISH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-5200-50300	OVERTIME/RUBBISH	$15,000.00	$1,257.72	$6,071.81	$8,928.19	$0.00	$8,928.19	40.48%
110-5200-51121	HEALTH INSURANCE	$45,000.00	$2,478.92	$42,123.06	$2,876.94	$0.00	$2,876.94	93.61%
110-5200-51401	OPERS	$25,000.00	$1,469.06	$21,497.37	$3,502.63	$0.00	$3,502.63	85.99%
110-5200-52321	DISPOSAL FEE	$351,900.45	$17,664.45	$237,292.52	$114,607.93	$113,607.93	$1,000.00	99.72%
110-5200-52325	RECYCLING CHARGES-MU	$100,000.00	$4,671.03	$61,946.22	$38,053.78	$11,813.16	$26,240.62	73.76%
	RUBBISH/SERVICE Totals:	$696,900.45	$37,951.76	$513,904.93	$182,995.52	$125,421.09	$57,574.43	91.74%
BUILDINGS & LAND								
110-5300-50100	WAGES/GEN LABOR	$1,225,000.00	$94,113.46	$1,177,644.59	$47,355.41	$0.00	$47,355.41	96.13%
110-5300-50200	PT WAGES/GEN LABOR	$80,000.00	$5,183.60	$74,528.39	$5,471.61	$0.00	$5,471.61	93.16%
110-5300-50300	OVERTIME/GEN LABOR	$125,000.00	$23,045.83	$114,778.18	$10,221.82	$0.00	$10,221.82	91.82%
110-5300-51121	HEALTH INSURANCE	$355,000.00	$33,494.65	$353,487.26	$1,512.74	$0.00	$1,512.74	99.57%
110-5300-51401	OPERS	$190,000.00	$14,007.27	$186,844.41	$3,155.59	$0.00	$3,155.59	98.34%
110-5300-53110	GEN SUPPLIES & MATERIA	$80,208.74	$2,110.39	$74,880.93	$5,327.81	$1,525.84	$3,801.97	95.26%
110-5300-53114	LAND MAINT & REPAIR	$50,652.46	$2,366.00	$36,542.23	$14,110.23	$217.00	$13,893.23	72.57%
110-5300-53121	BLDG SUPPLIES & MATERI	$19,500.00	$0.00	$4,955.00	$14,545.00	$8,800.00	$5,745.00	70.54%
110-5300-53265	SENIOR CITIZEN DRIVEWA	$260,500.00	$73,239.00	$248,601.00	$11,899.00	$9,261.00	$2,638.00	98.99%
110-5300-54119	CITY TREE TRIMMING	$62,700.00	$0.00	$16,360.00	$46,340.00	$46,340.00	$0.00	100.00%
	BUILDINGS & LAND Totals:	$2,448,561.20	$247,560.20	$2,288,621.99	$159,939.21	$66,143.84	$93,795.37	96.17%
EQUIP. & MOTOR POOL								
110-5400-50100	WAGES/MOTOR POOL	$305,000.00	$23,617.61	$290,584.31	$14,415.69	$0.00	$14,415.69	95.27%
110-5400-50200	PT WAGES/MOTOR POOL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-5400-50300	OVERTIME/MOTOR POOL	$30,000.00	$2,772.45	$28,136.04	$1,863.96	$0.00	$1,863.96	93.79%
110-5400-51121	HEALTH INSURANCE	$75,000.00	$6,304.03	$70,048.44	$4,951.56	$0.00	$4,951.56	93.40%
110-5400-51401	OPERS	$45,000.00	$3,587.00	$43,803.04	$1,196.96	$0.00	$1,196.96	97.34%
110-5400-53110	GEN SUPPLIES & MATERIA	$45,000.00	$1,964.09	$32,039.95	$12,960.05	$1,723.50	$11,236.55	75.03%
110-5400-53112	VEH SUPPLIES & MATERIA	$745,361.52	$59,469.79	$611,153.13	$134,208.39	$60,156.54	$74,051.85	90.06%
	EQUIP. & MOTOR POOL Totals:	$1,245,361.52	$97,714.97	$1,075,764.91	$169,596.61	$61,880.04	$107,716.57	91.35%
SEWER & WATER CONTROL								
110-5500-50100	WAGES/SEWER & WATER	$300,000.00	$23,374.32	$288,183.37	$11,816.63	$0.00	$11,816.63	96.06%
110-5500-50300	OVERTIME/SEWER & WATE	$30,000.00	$5,223.56	$23,613.98	$6,386.02	$0.00	$6,386.02	78.71%
110-5500-51121	HEALTH INSURANCE	$105,000.00	$9,099.27	$97,991.16	$7,008.84	$0.00	$7,008.84	93.32%
110-5500-51401	OPERS	$45,000.00	$3,217.12	$42,580.34	$2,419.66	$0.00	$2,419.66	94.62%
110-5500-53110	GEN SUPPLIES & MATERIA	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
110-5500-53210	TRAINING & TRAVEL	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
110-5500-54125	SEWER MAINT & REPAIR	$15,000.00	$0.00	$10,698.72	$4,301.28	$0.00	$4,301.28	71.32%
	SEWER & WATER CONTROL Totals:	$498,500.00	$40,914.27	$463,067.57	$35,432.43	$0.00	$35,432.43	92.89%
ADMINISTRATIVE/SERVICE								
110-5600-50100	WAGES/ADM SERVICE	$495,000.00	$38,388.36	$488,937.06	$6,062.94	$0.00	$6,062.94	98.78%
110-5600-50200	PT WAGES/ADM SERVICE	$400.00	$96.00	$96.00	$304.00	$0.00	$304.00	24.00%
110-5600-50300	OVERTIME/ADM SERVICE	$800.00	$12.97	$205.99	$594.01	$0.00	$594.01	25.75%
110-5600-51121	HEALTH INSURANCE	$110,000.00	$12,758.01	$105,486.30	$4,513.70	$0.00	$4,513.70	95.90%
110-5600-51124	LIFE INSURANCE	$5,500.00	$465.51	$5,343.80	$156.20	$0.00	$156.20	97.16%
110-5600-51401	OPERS	$67,500.00	$5,373.17	$67,406.05	$93.95	$0.00	$93.95	99.86%
110-5600-51500	UNIFORM ALLOW & MAINT	$16,845.53	$1,677.27	$15,339.95	$1,505.58	$462.84	$1,042.74	93.81%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
110-5600-53110	GEN SUPPLIES & MATERIA	$6,231.26	$102.30	$4,782.64	$1,448.62	$397.70	$1,050.92	83.13%
110-5600-53210	TRAINING & TRAVEL EXP	$6,500.00	$0.00	$590.00	$5,910.00	$4,755.00	$1,155.00	82.23%
110-5600-53230	DUES & SUBSCRIPTIONS	$500.00	$0.00	$57.00	$443.00	$0.00	$443.00	11.40%
	ADMINISTRATIVE/SERVICE Totals:	$709,276.79	$58,873.59	$688,244.79	$21,032.00	$5,615.54	$15,416.46	97.83%
CEMETERY/SERVICE DEPT.								
110-5700-50100	WAGES/CEMETERY	$68,000.00	$3,786.48	$66,526.36	$1,473.64	$0.00	$1,473.64	97.83%
110-5700-50300	OVERTIME/CEMETERY	$6,000.00	$610.90	$4,099.87	$1,900.13	$0.00	$1,900.13	68.33%
110-5700-51121	HEALTH INSURANCE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
110-5700-51401	OPERS	$10,500.00	$712.95	$10,007.18	$492.82	$0.00	$492.82	95.31%
110-5700-53110	GEN SUPPLIES & MATERIA	$25,074.77	$1,221.83	$21,708.52	$3,366.25	$935.42	$2,430.83	90.31%
	CEMETERY/SERVICE DEPT. Totals:	$111,574.77	$6,332.16	$102,341.93	$9,232.84	$935.42	$8,297.42	92.56%
FACILITY SERVICES								
110-6000-50100	WAGES/TECH SVC	$450,000.00	$40,202.93	$449,649.73	$350.27	$0.00	$350.27	99.92%
110-6000-50200	PT WAGES/TECH SVC	$5,000.00	$0.00	$2,151.50	$2,848.50	$0.00	$2,848.50	43.03%
110-6000-50300	OVERTIME/TECH SVC	$21,000.00	$3,528.62	$14,464.76	$6,535.24	$0.00	$6,535.24	68.88%
110-6000-51121	HEALTH INSURANCE	$158,000.00	$14,065.05	$157,657.69	$342.31	$0.00	$342.31	99.78%
110-6000-51401	OPERS	$64,700.00	$5,250.60	$64,035.59	$664.41	$0.00	$664.41	98.97%
110-6000-51500	UNIFORMS	$1,500.00	$0.00	$600.00	$900.00	$0.00	$900.00	40.00%
110-6000-53110	GEN SUPPLIES & MATERIA	$172,405.71	$6,219.49	$140,619.89	$31,785.82	$20,348.63	$11,437.19	93.37%
110-6000-53114	LAND MAINT & REPAIR	$3,000.00	$1,264.50	$2,379.50	$620.50	$0.00	$620.50	79.32%
110-6000-53121	BLDG SUPPLIES & MATERI	$202,829.70	$16,864.74	$156,796.48	$46,033.22	$27,614.47	$18,418.75	90.92%
110-6000-53210	TRAINING & TRAVEL EXP	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
110-6000-53230	DUES & SUBSCRIPTIONS	$1,000.00	$0.00	$260.00	$740.00	$0.00	$740.00	26.00%
110-6000-53301	COMMUNICATION MAINT &	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
110-6000-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FACILITY SERVICES Totals:	$1,080,935.41	$87,395.93	$988,615.14	$92,320.27	$47,963.10	$44,357.17	95.90%
IT DEPT								
110-6100-50100	WAGES	$140,000.00	$10,662.22	$138,704.19	$1,295.81	$0.00	$1,295.81	99.07%
110-6100-50200	PT WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-6100-50300	OVERTIME	$5,500.00	$10.21	$5,004.88	$495.12	$0.00	$495.12	91.00%
110-6100-51121	HEALTH INSURANCE	$43,000.00	$4,126.45	$42,984.03	$15.97	$0.00	$15.97	99.96%
110-6100-51401	OPERS	$21,000.00	$1,546.57	$20,124.33	$875.67	$0.00	$875.67	95.83%
110-6100-53110	GEN SUPPLIES & MATERIA	$9,526.97	$145.18	$2,160.25	$7,366.72	$746.97	$6,619.75	30.52%
110-6100-53112	COMPUTER SOFTWARE &	$586,645.02	$32,080.12	$550,809.68	$35,835.34	$32,847.79	$2,987.55	99.49%
110-6100-53210	TRAINING & TRAVEL EXP	$2,000.00	$0.00	$0.00	$2,000.00	$1,249.00	$751.00	62.45%
110-6100-53819	PROF FEES	$95,990.00	$4,636.25	$51,671.25	$44,318.75	$37,698.75	$6,620.00	93.10%
	IT DEPT Totals:	$903,661.99	$53,207.00	$811,458.61	$92,203.38	$72,542.51	$19,660.87	97.82%
BUILDING DEPARTMENT								
110-7000-50100	WAGES/BLDG DEPT	$271,000.00	$21,585.55	$266,981.61	$4,018.39	$0.00	$4,018.39	98.52%
110-7000-50200	PT WAGES/BLDG DEPT	$51,000.00	$3,832.64	$49,840.56	$1,159.44	$0.00	$1,159.44	97.73%
110-7000-50300	OVERTIME/BLDG DEPT	$2,500.00	$64.91	$988.05	$1,511.95	$0.00	$1,511.95	39.52%
110-7000-51121	HEALTH INSURANCE	$77,000.00	$7,429.60	$76,006.71	$993.29	$0.00	$993.29	98.71%
110-7000-51401	OPERS	$62,000.00	$3,604.76	$43,975.55	$18,024.45	$0.00	$18,024.45	70.93%
110-7000-52335	3% ASSESSMENT FEE	$4,668.23	$129.82	$3,099.62	$1,568.61	$1,568.61	$0.00	100.00%
110-7000-52336	1% ASSESSMENT FEE/RESI	$2,796.12	$82.94	$354.41	$2,441.71	$2,441.71	$0.00	100.00%
110-7000-53110	GEN SUPPLIES & MATERIA	$3,700.00	$0.00	$779.46	$2,920.54	$1,058.06	$1,862.48	49.66%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
110-7000-53121	BLDG SUPPLIES & MATERI	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
110-7000-53210	TRAINING & TRAVEL EXP	$7,500.00	$637.10	$2,002.10	$5,497.90	$701.95	$4,795.95	36.05%
110-7000-53230	DUES & SUBSCRIPTIONS	$1,670.00	$0.00	$240.00	$1,430.00	$170.00	$1,260.00	24.55%
110-7000-53819	PLAN REVIEW/INSPECTION	$28,180.00	$1,567.50	$17,817.50	$10,362.50	$10,362.50	$0.00	100.00%
	BUILDING DEPARTMENT Totals:	$513,514.35	$38,934.82	$462,085.57	$51,428.78	$16,302.83	$35,125.95	93.16%
ENGINEERING								
110-7100-50100	WAGES/ENGINEER DEPT	$573,000.00	$40,389.64	$572,088.59	$911.41	$0.00	$911.41	99.84%
110-7100-50200	PT WAGES/ENGINEER DEP	$80,000.00	$6,492.66	$79,673.17	$326.83	$0.00	$326.83	99.59%
110-7100-50300	OVERTIME/ENGINEER DEP	$8,500.00	$1,052.14	$7,159.00	$1,341.00	$0.00	$1,341.00	84.22%
110-7100-51121	HEALTH INSURANCE	$124,000.00	$12,919.30	$122,563.19	$1,436.81	$0.00	$1,436.81	98.84%
110-7100-51401	OPERS	$93,000.00	$6,614.62	$92,199.98	$800.02	$0.00	$800.02	99.14%
110-7100-53110	GEN SUPPLIES & MATERIA	$12,360.00	$574.57	$9,137.19	$3,222.81	$263.80	$2,959.01	76.06%
110-7100-53210	TRAINING & TRAVEL EXP	$3,000.00	$99.00	$1,541.00	$1,459.00	$45.00	$1,414.00	52.87%
110-7100-53230	DUES & SUBSCRIPTIONS	$2,976.47	$343.00	$2,287.47	$689.00	$312.00	$377.00	87.33%
110-7100-53831	PROF FEES/ENG FEES	$329,542.60	$18,737.25	$138,097.26	$191,445.34	$185,845.34	$5,600.00	98.30%
	ENGINEERING Totals:	$1,226,379.07	$87,222.18	$1,024,746.85	$201,632.22	$186,466.14	$15,166.08	98.76%
ECONOMIC DEVELOPMENT								
110-7200-50100	WAGES	$245,000.00	$21,151.99	$243,920.29	$1,079.71	$0.00	$1,079.71	99.56%
110-7200-50200	PT WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-7200-51121	HEALTH INSURANCE	$64,000.00	$7,926.78	$62,530.76	$1,469.24	$0.00	$1,469.24	97.70%
110-7200-51401	OPERS	$34,000.00	$2,961.28	$33,029.14	$970.86	$0.00	$970.86	97.14%
110-7200-53110	GENERAL SUPPLIES & MAT	$1,026.00	$80.98	$768.42	$257.58	$0.00	$257.58	74.89%
110-7200-53210	TRAINING & TRAVEL EXP	$7,500.00	$0.00	$6,985.02	$514.98	$0.00	$514.98	93.13%
110-7200-53230	DUES & SUBSCRIPTIONS	$2,000.00	$0.00	$1,828.24	$171.76	$0.00	$171.76	91.41%
110-7200-53712	PROMOTION	$84,646.55	$2,929.34	$44,180.76	$40,465.79	$37,278.88	$3,186.91	96.24%
110-7200-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ECONOMIC DEVELOPMENT Totals:	$438,172.55	$35,050.37	$393,242.63	$44,929.92	$37,278.88	$7,651.04	98.25%
COMMUNITY ENVIRONMENT								
110-8000-50100	WAGES/PLANNING	$40,000.00	$715.36	$9,299.68	$30,700.32	$0.00	$30,700.32	23.25%
110-8000-50300	OVERTIME/PLANNING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-8000-51401	OPERS	$5,600.00	$353.76	$4,498.08	$1,101.92	$0.00	$1,101.92	80.32%
110-8000-53111	TREE COMMISSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-8010-50100	WAGES/ARCHITECT	$0.00	$390.00	$1,620.00	($1,620.00)	$0.00	($1,620.00)	N/A
110-8010-50300	OVERTIME/ARCHITECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-8020-50100	WAGES/ZONING	$0.00	$946.12	$12,299.56	($12,299.56)	$0.00	($12,299.56)	N/A
110-8020-50300	OVERTIME/ZONING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-8030-50100	WAGES/CIVIL SERVICE	$0.00	$715.36	$9,299.68	($9,299.68)	$0.00	($9,299.68)	N/A
110-8030-50300	OVERTIME/CIVIL SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COMMUNITY ENVIRONMENT Totals:	$45,600.00	$3,120.60	$37,017.00	$8,583.00	$0.00	$8,583.00	81.18%
MAYORS OFFICE								
110-9100-50100	WAGES/MAYORS OFFICE	$300,000.00	$29,333.39	$293,715.30	$6,284.70	$0.00	$6,284.70	97.91%
110-9100-50200	PT WAGES/MAYORS OFFIC	$1,000.00	$0.00	$88.00	$912.00	$0.00	$912.00	8.80%
110-9100-50300	OVERTIME/MAYORS OFFIC	$4,000.00	$588.00	$2,431.41	$1,568.59	$0.00	$1,568.59	60.79%
110-9100-51121	HEALTH INSURANCE	$55,000.00	$6,533.10	$54,963.74	$36.26	$0.00	$36.26	99.93%
110-9100-51401	OPERS	$40,500.00	$4,157.14	$40,347.21	$152.79	$0.00	$152.79	99.62%
110-9100-53110	GEN SUPPLIES & MATERIA	$5,500.00	$130.45	$2,901.46	$2,598.54	$622.58	$1,975.96	64.07%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
110-9100-53210	TRAINING & TRAVEL EXP	$2,000.00	$150.00	$579.15	$1,420.85	$725.10	$695.75	65.21%
110-9100-53230	DUES & SUBSCRIPTIONS	$2,300.00	$75.00	$1,280.00	$1,020.00	$300.00	$720.00	68.70%
110-9100-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYORS OFFICE Totals:	$410,300.00	$40,967.08	$396,306.27	$13,993.73	$1,647.68	$12,346.05	96.99%
FINANCE DEPARTMENT								
110-9200-50100	WAGES/FINANCE	$434,500.00	($2,755.27)	$433,345.03	$1,154.97	$0.00	$1,154.97	99.73%
110-9200-50200	PT WAGES/FINANCE	$8,200.00	$1,656.00	$8,185.50	$14.50	$0.00	$14.50	99.82%
110-9200-50300	OVERTIME/FINANCE	$17,300.00	$1,619.78	$17,136.79	$163.21	$0.00	$163.21	99.06%
110-9200-51121	HEALTH INSURANCE	$140,000.00	$6,812.72	$139,152.56	$847.44	$0.00	$847.44	99.39%
110-9200-51401	OPERS	$69,000.00	$5,928.22	$68,857.54	$142.46	$0.00	$142.46	99.79%
110-9200-53110	GEN SUPPLIES & MATERIA	$2,000.00	$41.82	$1,878.15	$121.85	$0.00	$121.85	93.91%
110-9200-53210	TRAINING & TRAVEL EXP	$4,000.00	$140.00	$3,536.06	$463.94	$100.00	$363.94	90.90%
110-9200-53230	DUES & SUBSCRIPTIONS	$1,000.00	$100.00	$575.00	$425.00	$0.00	$425.00	57.50%
110-9200-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FINANCE DEPARTMENT Totals:	$676,000.00	$13,543.27	$672,666.63	$3,333.37	$100.00	$3,233.37	99.52%
COUNCIL								
110-9300-50100	WAGES/COUNCIL	$60,000.00	$4,774.24	$57,987.48	$2,012.52	$0.00	$2,012.52	96.65%
110-9300-50200	PT WAGES/COUNCIL	$90,000.00	$6,576.94	$85,500.22	$4,499.78	$0.00	$4,499.78	95.00%
110-9300-50300	OVERTIME/COUNCIL	$5,000.00	$92.51	$1,562.38	$3,437.62	$0.00	$3,437.62	31.25%
110-9300-51121	HEALTH INSURANCE	$218,000.00	$19,929.66	$217,689.15	$310.85	$0.00	$310.85	99.86%
110-9300-51401	OPERS	$22,000.00	$1,590.89	$20,169.21	$1,830.79	$0.00	$1,830.79	91.68%
110-9300-53110	GEN SUPPLIES & MATERIA	$2,024.42	$201.72	$226.14	$1,798.28	$298.28	$1,500.00	25.90%
110-9300-53210	TRAINING & TRAVEL EXP	$2,000.00	$225.00	$1,366.13	$633.87	$0.00	$633.87	68.31%
110-9300-53230	DUES & SUBSCRIPTIONS	$2,000.00	$0.00	$1,341.88	$658.12	$0.00	$658.12	67.09%
	COUNCIL Totals:	$401,024.42	$33,390.96	$385,842.59	$15,181.83	$298.28	$14,883.55	96.29%
LEGAL COUNCIL								
110-9400-53251	LEGAL SERVICE	$824,909.50	$57,962.75	$600,940.33	$223,969.17	$63,333.75	$160,635.42	80.53%
	LEGAL COUNCIL Totals:	$824,909.50	$57,962.75	$600,940.33	$223,969.17	$63,333.75	$160,635.42	80.53%
CITY HALL/GEN GOVT								
110-9500-50100	WAGES/GEN GOVT	$212,000.00	$46,995.75	$210,262.80	$1,737.20	$0.00	$1,737.20	99.18%
110-9500-50200	PT WAGES/GEN GOVT	$21,000.00	$2,037.75	$20,723.39	$276.61	$0.00	$276.61	98.68%
110-9500-50300	OVERTIME/GEN GOVT	$3,000.00	$0.00	$333.00	$2,667.00	$0.00	$2,667.00	11.10%
110-9500-51111	WORKERS COMP INSURAN	$354,660.00	$297,119.00	$323,199.61	$31,460.39	$31,460.39	$0.00	100.00%
110-9500-51121	HEALTH INSURANCE	$62,000.00	$11,414.26	$60,486.28	$1,513.72	$0.00	$1,513.72	97.56%
110-9500-51124	LIFE INSURANCE	$4,500.00	$384.68	$4,437.86	$62.14	$0.00	$62.14	98.62%
110-9500-51125	GENERAL INSURANCE	$0.00	($317,374.00)	$0.00	$0.00	$0.00	$0.00	N/A
110-9500-51201	MEDICARE/SOCIAL SECURI	$230,000.00	$19,747.08	$227,600.39	$2,399.61	$0.00	$2,399.61	98.96%
110-9500-51401	OPERS	$30,000.00	$2,122.80	$27,430.14	$2,569.86	$0.00	$2,569.86	91.43%
110-9500-51410	UNEMPLOYMENT	$20,000.00	$0.00	$15,513.76	$4,486.24	$1,842.00	$2,644.24	86.78%
110-9500-52110	PROPERTY TAX	$45,287.02	$0.00	$42,968.16	$2,318.86	$2,287.02	$31.84	99.93%
110-9500-52134	GASOLINE-FUEL	$331,102.40	$43,307.39	$294,466.74	$36,635.66	$11,055.21	$25,580.45	92.27%
110-9500-52135	RENTAL PROPERTIES BLD	$10,000.00	$46.84	$2,647.00	$7,353.00	$4,353.00	$3,000.00	70.00%
110-9500-52251	TELEPHONE	$116,954.76	$10,679.85	$101,822.51	$15,132.25	$3,733.24	$11,399.01	90.25%
110-9500-52252	NATURAL GAS	$238,901.19	$15,588.30	$162,184.72	$76,716.47	$72,556.00	$4,160.47	98.26%
110-9500-52253	ELECTRIC	$461,729.55	$31,800.54	$408,788.01	$52,941.54	$19,941.54	$33,000.00	92.85%
110-9500-52254	WATER & SEWER	$12,385.00	$1,670.31	$10,984.10	$1,400.90	$100.96	$1,299.94	89.50%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
110-9500-52255	RENTAL PROPERTY UTILITI	$26,519.41	$2,897.23	$21,686.38	$4,833.03	$2,877.90	$1,955.13	92.63%
110-9500-53108	MEALS/FOOD/MISC	$7,000.00	$202.96	$1,352.12	$5,647.88	$3,287.59	$2,360.29	66.28%
110-9500-53109	POSTER SUPPLIES	$12,009.20	$715.80	$8,886.45	$3,122.75	$64.06	$3,058.69	74.53%
110-9500-53110	GEN SUPPLIES & MATERIA	$76,553.42	$5,025.11	$71,717.74	$4,835.68	$4,094.10	$741.58	99.03%
110-9500-53111	COMPUTER & PAYROLL EX	$78,500.00	$10,981.39	$77,881.47	$618.53	$206.80	$411.73	99.48%
110-9500-53113	CIVIL SERVICE	$23,911.50	$1,900.00	$11,666.50	$12,245.00	$9,000.00	$3,245.00	86.43%
110-9500-53120	POSTAGE	$37,484.78	$6,512.67	$29,981.89	$7,502.89	$1,057.84	$6,445.05	82.81%
110-9500-53151	LIFELINE	$48,000.00	$1,588.00	$39,167.10	$8,832.90	$4,204.00	$4,628.90	90.36%
110-9500-53155	PUBLIC HEALTH SERVICE	$61,000.00	$0.00	$60,672.00	$328.00	$0.00	$328.00	99.46%
110-9500-53160	GEN GOVT/OTHER	$43,398.18	$9,090.77	$36,908.77	$6,489.41	$2,388.97	$4,100.44	90.55%
110-9500-53230	DUES & SUBSCRIPTIONS	$10,000.00	$0.00	$9,085.36	$914.64	$100.00	$814.64	91.85%
110-9500-53250	ADVERTISING	$21,900.25	$1,839.16	$18,422.22	$3,478.03	$2,157.12	$1,320.91	93.97%
110-9500-53620	COPIER EXPENSE	$25,261.03	$2,767.22	$15,247.99	$10,013.04	$0.00	$10,013.04	60.36%
110-9500-53700	MISC GRANTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-9500-53712	PROMOTION & CIVIC EVEN	$308,541.94	$45,099.35	$300,243.76	$8,298.18	$7,949.21	$348.97	99.89%
110-9500-53715	PUBLIC INFORM LETTER	$219,458.41	$15,192.86	$135,900.90	$83,557.51	$76,557.51	$7,000.00	96.81%
110-9500-53815	BOARD OF ELECTION	$1,000.00	$0.00	$89.85	$910.15	$0.00	$910.15	8.99%
110-9500-53817	AUDIT FEES	$50,000.00	$0.00	$43,910.00	$6,090.00	$5,040.00	$1,050.00	97.90%
110-9500-53818	FEES FOR TAXES	$72,000.00	$0.00	$69,294.63	$2,705.37	$0.00	$2,705.37	96.24%
110-9500-53819	PROF FEES	$550,223.09	$23,932.71	$382,856.50	$167,366.59	$160,068.72	$7,297.87	98.67%
110-9500-53820	GENERAL INSURANCE	$335,000.00	$317,374.00	$317,374.00	$17,626.00	$14,707.00	$2,919.00	99.13%
	CITY HALL/GEN GOVT Totals:	$4,161,281.13	$610,659.78	$3,566,194.10	$595,087.03	$441,090.18	$153,996.85	96.30%
MAYORS COURTS								
110-9600-50100	WAGES/MAYORS COURT	$156,000.00	$12,060.58	$147,264.86	$8,735.14	$0.00	$8,735.14	94.40%
110-9600-50250	PT WAGES/COURT & PROS	$84,000.00	$5,769.24	$75,000.12	$8,999.88	$0.00	$8,999.88	89.29%
110-9600-50300	OVERTIME/MAYORS COUR	$1,000.00	$131.57	$131.57	$868.43	$0.00	$868.43	13.16%
110-9600-51121	HEALTH INSURANCE	$24,200.00	$2,478.92	$24,147.12	$52.88	$0.00	$52.88	99.78%
110-9600-51401	OPERS	$35,000.00	$2,410.22	$31,011.15	$3,988.85	$0.00	$3,988.85	88.60%
110-9600-53110	GEN SUPPLIES & MATERIA	$5,000.00	$377.39	$760.42	$4,239.58	$0.00	$4,239.58	15.21%
110-9600-53210	TRAINING & TRAVEL EXP	$4,000.00	$0.00	$1,839.63	$2,160.37	$0.00	$2,160.37	45.99%
110-9600-53230	DUES & SUBSCRIPTIONS	$700.00	$0.00	$250.00	$450.00	$0.00	$450.00	35.71%
110-9600-53814	MUNI COURT/OUTSIDE SV	$5,400.00	$0.00	$937.50	$4,462.50	$462.50	$4,000.00	25.93%
	MAYORS COURTS Totals:	$315,300.00	$23,227.92	$281,342.37	$33,957.63	$462.50	$33,495.13	89.38%
HUMAN RESOURCES								
110-9700-50100	WAGES/HR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-9700-50200	PT WAGES/HR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-9700-50300	OVERTIME/HR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-9700-51121	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-9700-51124	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-9700-51401	OPERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-9700-51500	UNIFORM ALLOW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-9700-53110	GEN SUPPLIES & MATERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-9700-53210	TRAINING & TRAVEL EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-9700-53230	DUES & SUPSCRIPTIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-9700-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	HUMAN RESOURCES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER USES								
110-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
110-9800-59999	TRANSFER OUT	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$300,000.00	$0.00	$300,000.00	$0.00	$0.00	$0.00	100.00%
110 Total:		$32,948,591.60	$2,743,274.39	$30,367,895.01	$2,580,696.59	$1,261,437.99	$1,319,258.60	96.00%
210	INCOME TAX					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
210-9500-50000	APPROPRIATION MUNICIPA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210-9500-52905	RITA ADMINISTION COST	$1,100,000.00	$89,038.84	$1,061,943.86	$38,056.14	$0.00	$38,056.14	96.54%
210-9500-52906	STATE ADMIN FEES UTIL/P	$0.00	$0.00	$7.62	($7.62)	$0.00	($7.62)	N/A
	CITY HALL/GEN GOVT Totals:	$1,100,000.00	$89,038.84	$1,061,951.48	$38,048.52	$0.00	$38,048.52	96.54%
OTHER USES								
210-9800-59998	ADVANCE OUT	$4,525,000.00	($435,000.00)	$4,525,000.00	$0.00	$0.00	$0.00	100.00%
210-9800-59999	TRANSFER OUT	$33,208,000.00	$8,102,000.00	$33,208,000.00	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$37,733,000.00	$7,667,000.00	$37,733,000.00	$0.00	$0.00	$0.00	100.00%
210 Total:		$38,833,000.00	$7,756,038.84	$38,794,951.48	$38,048.52	$0.00	$38,048.52	99.90%
211	COMPENSATED ABSENCES					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
211-9500-50000	APPROPRIATION COMPEN	$100,000.00	$96,438.72	$96,438.72	$3,561.28	$0.00	$3,561.28	96.44%
	CITY HALL/GEN GOVT Totals:	$100,000.00	$96,438.72	$96,438.72	$3,561.28	$0.00	$3,561.28	96.44%
OTHER USES								
211-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
211 Total:		$100,000.00	$96,438.72	$96,438.72	$3,561.28	$0.00	$3,561.28	96.44%
212	RAINY DAY					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
212-9500-50000	APPROPRIATION RAINY DA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
212 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
213	ECONOMIC DEVELOPMENT					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
213-9500-50000	APPROPRIATION ECON DE	$1,843,842.64	$0.00	$1,302,705.50	$541,137.14	$541,137.14	$0.00	100.00%
	CITY HALL/GEN GOVT Totals:	$1,843,842.64	$0.00	$1,302,705.50	$541,137.14	$541,137.14	$0.00	100.00%
213 Total:		$1,843,842.64	$0.00	$1,302,705.50	$541,137.14	$541,137.14	$0.00	100.00%
217	OPIOID SETTLEMENTS - ONE OHIO					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
217-9500-50000	APPROPRIATION OPIOID S	$10,000.00	$0.00	$7,200.00	$2,800.00	$0.00	$2,800.00	72.00%
	CITY HALL/GEN GOVT Totals:	$10,000.00	$0.00	$7,200.00	$2,800.00	$0.00	$2,800.00	72.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217 Total:		$10,000.00	$0.00	$7,200.00	$2,800.00	$0.00	$2,800.00	72.00%
220	STATE HIGHWAY					Target Percent:	100.00%	
STATE HIGHWAY								
220-5800-50000	APPROPRIATION STATE H	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-5800-50220	STATE HIGHWAY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STATE HIGHWAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
220-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
230	COUNTY PERMISSIVE MV REG					Target Percent:	100.00%	
STATE HIGHWAY								
230-5800-50000	APPROPRIATION MV LICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STATE HIGHWAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
230-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
230-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
230 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240	SCM&R					Target Percent:	100.00%	
STATE HIGHWAY								
240-5800-53110	GEN SUPPLIES & MATERIA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240-5800-53117	SALT-SUPPLIES	$468,194.70	$229,742.86	$460,549.17	$7,645.53	$257.14	$7,388.39	98.42%
240-5800-53118	ASPHALT SUPPLIES & MAT	$40,000.00	$175.00	$6,274.25	$33,725.75	$475.00	$33,250.75	16.87%
240-5800-53122	AGGREGATE	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
240-5800-53123	STREET STRIPING	$393,000.00	$114,818.50	$114,818.50	$278,181.50	$12,181.50	$266,000.00	32.32%
240-5800-53124	ELECTRIC-STREET LIGHTS	$280,666.79	$24,699.60	$276,991.98	$3,674.81	$3,674.81	$0.00	100.00%
240-5800-53125	CONTRACTUAL SIGNAL SV	$58,606.18	$5,117.25	$51,052.04	$7,554.14	$1,860.00	$5,694.14	90.28%
240-5800-54118	ROAD MAINT & HYDRANT R	$55,850.00	$0.00	$27,882.99	$27,967.01	$10,000.00	$17,967.01	67.83%
	STATE HIGHWAY Totals:	$1,306,317.67	$374,553.21	$937,568.93	$368,748.74	$28,448.45	$340,300.29	73.95%
OTHER USES								
240-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
240 Total:		$1,306,317.67	$374,553.21	$937,568.93	$368,748.74	$28,448.45	$340,300.29	73.95%
250	ENFORCEMENT & EDUCATION					Target Percent:	100.00%	
POLICE/LAW ENFORCEMENT								
250-1100-50000	APPROPRIATION ENFORCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250-1100-53160	MISC EXP/ENFORCEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE/LAW ENFORCEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
250-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
250 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265	WASTE WATER					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
265-9500-53160	MISC EXP/WASTE WATER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
265 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270	DRUG OFFENSE TRUST					Target Percent:	100.00%	
POLICE/LAW ENFORCEMENT								
270-1100-50000	APPROPRIATION DRUG OF	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
270-1100-53160	DRUG OFFENSES TRUST	$10,000.00	$0.00	$0.00	$10,000.00	$10,000.00	$0.00	100.00%
	POLICE/LAW ENFORCEMENT Totals:	$12,500.00	$0.00	$0.00	$12,500.00	$10,000.00	$2,500.00	80.00%
OTHER USES								
270-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
270 Total:		$12,500.00	$0.00	$0.00	$12,500.00	$10,000.00	$2,500.00	80.00%
275	CIVIL DEFENSE					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
275-9500-53160	MISC EXP/CIVIL DEFENSE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
275 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280	LAW ENFORCEMENT TRUST					Target Percent:	100.00%	
POLICE/LAW ENFORCEMENT								
280-1100-50000	APPROPRIATION LAW ENF	$135,582.76	$1,300.00	$23,023.20	$112,559.56	$1,452.60	$111,106.96	18.05%
280-1100-50100	POLICE REIMBURSED SAL	$0.00	$0.00	$4,046.02	($4,046.02)	$0.00	($4,046.02)	N/A
280-1100-50102	FIRE REIMBURSED SALAR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280-1100-50103	TASK FORCE ASST SALAR	$0.00	$2,426.50	$6,784.43	($6,784.43)	$0.00	($6,784.43)	N/A
280-1100-50104	IDEP GRANT REIM	$0.00	$1,276.55	$16,613.02	($16,613.02)	$0.00	($16,613.02)	N/A
280-1100-50105	STEP GRANT REIM	$0.00	$974.61	$16,373.95	($16,373.95)	$0.00	($16,373.95)	N/A
280-1100-53816	LAW ENFORCEMENT	$16,000.00	$0.00	$14,957.98	$1,042.02	$8,904.10	($7,862.08)	149.14%
	POLICE/LAW ENFORCEMENT Totals:	$151,582.76	$5,977.66	$81,798.60	$69,784.16	$10,356.70	$59,427.46	60.80%
OTHER USES								
280-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
280 Total:		$151,582.76	$5,977.66	$81,798.60	$69,784.16	$10,356.70	$59,427.46	60.80%
285	FEDERAL FORFEITURE FUND					Target Percent:	100.00%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE/LAW ENFORCEMENT								
285-1100-50000	APPROPRIATION FEDERAL	$200,000.00	$0.00	$0.00	$200,000.00	$0.00	$200,000.00	0.00%
285-1100-53160	DEPT OF JUSTICE	$154,857.52	$0.00	$148,156.87	$6,700.65	$148,480.12	($141,779.47)	191.55%
285-1100-53161	DEPT OF TREASURY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	POLICE/LAW ENFORCEMENT Totals:	$354,857.52	$0.00	$148,156.87	$206,700.65	$148,480.12	$58,220.53	83.59%
OTHER USES								
285-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
285-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
285 Total:		$354,857.52	$0.00	$148,156.87	$206,700.65	$148,480.12	$58,220.53	83.59%
287	HIDTA					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
287-9500-50000	APPROPRIATION HIDTA	$6,000,000.00	$0.00	$0.00	$6,000,000.00	$0.00	$6,000,000.00	0.00%
287-9500-50100	WAGES/HIDTA	$0.00	$66,144.82	$922,154.28	($922,154.28)	$0.00	($922,154.28)	N/A
287-9500-50200	PT WAGES/HIDTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
287-9500-51111	WORKERS COMP INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
287-9500-51121	HEALTH INSURANCE	$0.00	$18,266.75	$203,982.33	($203,982.33)	$0.00	($203,982.33)	N/A
287-9500-51124	LIFE INSURANCE	$0.00	$106.20	$1,285.49	($1,285.49)	$0.00	($1,285.49)	N/A
287-9500-51201	HIDTA Medicare	$0.00	$931.80	$12,955.06	($12,955.06)	$0.00	($12,955.06)	N/A
287-9500-51401	OPERS	$0.00	$9,183.55	$125,860.83	($125,860.83)	$0.00	($125,860.83)	N/A
287-9500-52123	OVERTIME CONTRACTUAL	$0.00	$115,222.45	$971,783.94	($971,783.94)	$0.00	($971,783.94)	N/A
287-9500-53110	GENERAL SUPPLIES & MAT	$0.00	$111,185.73	$455,838.56	($455,838.56)	$0.00	($455,838.56)	N/A
287-9500-53112	EQUIPMENT	$0.00	$45,846.00	$252,810.41	($252,810.41)	$0.00	($252,810.41)	N/A
287-9500-53125	CONTRACTUAL SVCS	$0.00	$167,507.49	$1,558,506.87	($1,558,506.87)	$0.00	($1,558,506.87)	N/A
287-9500-53160	OTHER EXP/FIDUCIARY GR	$0.00	$111,428.36	$119,628.36	($119,628.36)	$0.00	($119,628.36)	N/A
287-9500-53210	TRAINING & TRAVEL EXP	$0.00	$26,154.57	$269,351.26	($269,351.26)	$0.00	($269,351.26)	N/A
287-9500-53819	PROF FEES	$1,402.50	$57.06	$2,666.18	($1,263.68)	$0.00	($1,263.68)	190.10%
287-9500-54114	Facilities/Utilities/Building Ser	$0.00	$14,899.45	$297,997.68	($297,997.68)	$0.00	($297,997.68)	N/A
	CITY HALL/GEN GOVT Totals:	$6,001,402.50	$686,934.23	$5,194,821.25	$806,581.25	$0.00	$806,581.25	86.56%
OTHER USES								
287-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
287-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
287 Total:		$6,001,402.50	$686,934.23	$5,194,821.25	$806,581.25	$0.00	$806,581.25	86.56%
288	STRIKE FORCE					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
288-9500-50000	APPROPRIATION STRIKE F	$1,800,000.00	$0.00	$0.00	$1,800,000.00	$0.00	$1,800,000.00	0.00%
288-9500-52123	OVERTIME CONTRACTUAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
288-9500-53110	GENERAL SUPPLIES & MAT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
288-9500-53112	EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
288-9500-53121	BLDG SUPPLIES & MATERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
288-9500-53125	CONTRACTUAL SVCS	$0.00	$8,586.36	$1,375,418.62	($1,375,418.62)	$9,805.31	($1,385,223.93)	N/A
288-9500-53126	UTILITIES	$0.00	$5,347.10	$64,225.91	($64,225.91)	$0.00	($64,225.91)	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
288-9500-53160	OTHER EXP/FIDUCIARY GR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
288-9500-53210	TRAINING & TRAVEL EXP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
288-9500-53819	PROF FEES	$0.00	$0.00	$36,813.75	($36,813.75)	$0.00	($36,813.75)	N/A
	CITY HALL/GEN GOVT Totals:	$1,800,000.00	$13,933.46	$1,476,458.28	$323,541.72	$9,805.31	$313,736.41	82.57%
OTHER USES								
288-9800-59998	ADVANCE OUT	$500,000.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$500,000.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	100.00%
288 Total:		$2,300,000.00	$513,933.46	$1,976,458.28	$323,541.72	$9,805.31	$313,736.41	86.36%
290	COMPUTER EQUIPMENT					Target Percent:	100.00%	
MAYORS COURTS								
290-9600-50000	APPROPRIATION MAYORS	$8,000.00	$0.00	$0.00	$8,000.00	$0.00	$8,000.00	0.00%
290-9600-55321	COMPUTERS/MAYORS CO	$0.00	$0.00	$1,200.00	($1,200.00)	$0.00	($1,200.00)	N/A
	MAYORS COURTS Totals:	$8,000.00	$0.00	$1,200.00	$6,800.00	$0.00	$6,800.00	15.00%
OTHER USES								
290-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
290 Total:		$8,000.00	$0.00	$1,200.00	$6,800.00	$0.00	$6,800.00	15.00%
291	FEMA					Target Percent:	100.00%	
FIRE DEPARTMENT								
291-2100-50000	APPROPRIATION FEMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291-2100-53160	NON-CAPITAL ITEMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291-2100-56160	FEMA - CAPITAL ITEMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE DEPARTMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
291-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
291 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
292	UNCLAIMED FUNDS					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
292-9500-50000	APPROPRIATION UNCLAIM	$35,000.00	$1,545.96	$34,855.13	$144.87	$0.00	$144.87	99.59%
	CITY HALL/GEN GOVT Totals:	$35,000.00	$1,545.96	$34,855.13	$144.87	$0.00	$144.87	99.59%
292 Total:		$35,000.00	$1,545.96	$34,855.13	$144.87	$0.00	$144.87	99.59%
295	HANDICAP PARKING					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
295-9500-50000	APPROPRIATION HANDICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
295 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
296	COURT PROGRAM FEES					Target Percent:	100.00%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CITY HALL/GEN GOVT								
296-9500-50000	APPROPRIATION COURT P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
296 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
310	BOND RETIREMENT					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
310-9500-50000	APPROPRIATION BOND RE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
310-9500-52901	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
310-9500-52902	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
310-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
310-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
310-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
310 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311	NON-TIF PROJECT DEBT SERVICE FUND					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
311-9500-50000	APPROPRIATION	$210,644.00	$0.00	$0.00	$210,644.00	$0.00	$210,644.00	0.00%
311-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$111,250.00	($111,250.00)	$0.00	($111,250.00)	N/A
311-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$99,393.76	($99,393.76)	$0.00	($99,393.76)	N/A
	CITY HALL/GEN GOVT Totals:	$210,644.00	$0.00	$210,643.76	$0.24	$0.00	$0.24	100.00%
OTHER USES								
311-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
311 Total:		$210,644.00	$0.00	$210,643.76	$0.24	$0.00	$0.24	100.00%
312	TIF PROJECTS DEBT SERVICE FUND					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
312-9500-50000	APPROPRIATION	$1,890,208.00	$0.00	$0.00	$1,890,208.00	$0.00	$1,890,208.00	0.00%
312-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
312-9500-55600	PRINCIPAL PAYMENT	$0.06	$0.00	$1,453,208.06	($1,453,208.00)	$0.00	($1,453,208.00)	242201343 3.33%
312-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$437,000.00	($437,000.00)	$0.00	($437,000.00)	N/A
	CITY HALL/GEN GOVT Totals:	$1,890,208.06	$0.00	$1,890,208.06	$0.00	$0.00	$0.00	100.00%
OTHER USES								
312-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
312-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
312 Total:		$1,890,208.06	$0.00	$1,890,208.06	$0.00	$0.00	$0.00	100.00%
410	CAPITAL IMPROVEMENT					Target Percent:	100.00%	

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE/LAW ENFORCEMENT								
410-1100-53160	MISC CAPITAL IMP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-1100-53305	COMMUNICATION/SAFETY	$0.00	$0.00	$0.00	$0.00	$14,114.75	($14,114.75)	N/A
410-1100-55321	SAFETY FORCES COMPUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-1100-55505	POLICE VEHICLES & EQUIP	$163,446.80	$0.00	$273,971.30	($110,524.50)	$304,026.20	($414,550.70)	353.63%
	POLICE/LAW ENFORCEMENT Totals:	$163,446.80	$0.00	$273,971.30	($110,524.50)	$318,140.95	($428,665.45)	362.27%
FIRE DEPARTMENT								
410-2100-51000	PLANNED CAPITAL PURCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-2100-53160	MISC/FIRE STATION	$460,316.17	$0.00	$35,182.21	$425,133.96	$665,573.40	($240,439.44)	152.23%
410-2100-55341	MISC EQUIP/FIRE DEPT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-2100-55421	COMMUNICATION & OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-2100-55505	VEHICLES FIRE DEPT	$18,750.00	$0.00	$0.00	$18,750.00	$66,200.00	($47,450.00)	353.07%
410-2130-55331	EQUIPMENT VEHICLE FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FIRE DEPARTMENT Totals:	$479,066.17	$0.00	$35,182.21	$443,883.96	$731,773.40	($287,889.44)	160.09%
PARKS AND RECREATION								
410-4120-51000	PLANNED CAPITAL PURCH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-4120-54119	OUTDOOR POOL	$145,000.00	$0.00	$4,950.00	$140,050.00	$190,050.00	($50,000.00)	134.48%
410-4170-53150	IND LOCAL SCHOOLS SHA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-4170-55341	MISC EQUIP/FIELD HOUSE	$252,914.34	$0.00	$13,590.00	$239,324.34	$324,324.34	($85,000.00)	133.61%
410-4190-55331	EQUIP/RECREATION/OTHE	$660,058.61	$15,900.00	$575,763.27	$84,295.34	$215,532.34	($131,237.00)	119.88%
410-4190-55332	PLAYGROUND RECREATIO	$135,846.95	$0.00	$55,731.95	$80,115.00	$255,115.00	($175,000.00)	228.82%
410-4190-55333	CONSTRUCTION IN PROGR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-4190-55334	ELMWOOD PARK IMPROVE	$265,000.00	$0.00	$0.00	$265,000.00	$335,000.00	($70,000.00)	126.42%
410-4190-55335	ELMWOOD PARK IMPROVE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARKS AND RECREATION Totals:	$1,458,819.90	$15,900.00	$650,035.22	$808,784.68	$1,320,021.68	($511,237.00)	135.04%
CIVIC CENTER/COMMUNITY CENTER								
410-5000-51000	PLANNED CAPITAL PURCH	$283,771.00	$0.00	$118,608.45	$165,162.55	$487,771.00	($322,608.45)	213.69%
410-5000-53160	CIVIC CENTER IMPROVEM	$60,467.45	$0.00	$0.00	$60,467.45	$60,467.45	$0.00	100.00%
410-5000-54172	RESTROOM/CIVIC CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-5000-54180	ADDITIONS CIVIC CTR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-5000-54190	CIVIC CENTER IMPROVEM	$80,000.00	$0.00	$53,400.00	$26,600.00	$80,000.00	($53,400.00)	166.75%
410-5000-54199	CIVIC CENTER HVAC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-5000-55341	MISC EQUIP/CIVIC CENTER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CIVIC CENTER/COMMUNITY CENTER Totals:	$424,238.45	$0.00	$172,008.45	$252,230.00	$628,238.45	($376,008.45)	188.63%
RUBBISH/SERVICE								
410-5200-55331	EQUIPMENT/RECYCLING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	RUBBISH/SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
ADMINISTRATIVE/SERVICE								
410-5600-51000	PLANNED CAPITAL PURCH	$0.00	$0.00	$0.00	$0.00	$400,000.00	($400,000.00)	N/A
410-5600-54190	SERVICE DEPT IMP	$10,000.00	$0.00	$0.00	$10,000.00	$477,700.00	($467,700.00)	4777.00%
410-5600-55331	EQUIP/VEHICLES	$3,398,538.26	$177,576.00	$2,177,251.98	$1,221,286.28	$2,859,094.53	($1,637,808.25)	148.19%
410-5600-55431	SANITARY SEWER MAINTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	ADMINISTRATIVE/SERVICE Totals:	$3,408,538.26	$177,576.00	$2,177,251.98	$1,231,286.28	$3,736,794.53	($2,505,508.25)	173.51%
FACILITY SERVICES								
410-6000-54175	MISC IMPROVEMENTS/BLD	$1,156,813.07	$0.00	$7,521.12	$1,149,291.95	$1,168,491.95	($19,200.00)	101.66%
410-6000-54176	PRE SCHOOL 7121 VALLEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410-6000-55421	EQUIPMENT/TECH BLDG	$96,886.50	$0.00	$0.00	$96,886.50	$96,886.50	$0.00	100.00%
410-6000-55422	HVAC/BLDG REPAIRS	$189,860.28	$0.00	$0.00	$189,860.28	$272,360.28	($82,500.00)	143.45%
	FACILITY SERVICES Totals:	$1,443,559.85	$0.00	$7,521.12	$1,436,038.73	$1,537,738.73	($101,700.00)	107.05%
IT DEPT								
410-6100-55331	EQUIPMENT IT DEPT	$331,011.02	$0.00	$1,800.00	$329,211.02	$369,211.02	($40,000.00)	112.08%
	IT DEPT Totals:	$331,011.02	$0.00	$1,800.00	$329,211.02	$369,211.02	($40,000.00)	112.08%
BUILDING DEPARTMENT								
410-7000-55331	EQUIP/IMPROVEMENTS	$163,356.38	$2,172.97	$2,172.97	$161,183.41	$161,183.41	$0.00	100.00%
	BUILDING DEPARTMENT Totals:	$163,356.38	$2,172.97	$2,172.97	$161,183.41	$161,183.41	$0.00	100.00%
ENGINEERING								
410-7100-55331	ENGINEERING OFFICES	$277,137.85	$0.00	$51,441.85	$225,696.00	$270,696.00	($45,000.00)	116.24%
	ENGINEERING Totals:	$277,137.85	$0.00	$51,441.85	$225,696.00	$270,696.00	($45,000.00)	116.24%
FINANCE DEPARTMENT								
410-9200-55321	COMPUTERS-FINANCE DE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	FINANCE DEPARTMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CITY HALL/GEN GOVT								
410-9500-51000	PLANNED CAPITAL PURCH	$4,934,210.85	$1,040.00	$1,040.00	$4,933,170.85	$257,214.60	$4,675,956.25	5.23%
410-9500-53150	MANAGEMENT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-9500-54190	CITY HALL IMPROVEMENT	$273,879.79	$5,796.42	$8,766.42	$265,113.37	$287,613.37	($22,500.00)	108.22%
410-9500-55341	MISC EQUIP/CITY HALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-9500-55600	PRINCIPAL PYMT ON NOTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-9500-55601	INTEREST ON NOTES/BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-9590-50000	APPROPRIATION CAPITAL I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-9590-53445	LAND IMPROVEMENTS	$0.00	$0.00	$2,661.91	($2,661.91)	$0.00	($2,661.91)	N/A
410-9590-53450	LAND/PROPERTY AQUISITI	$1,524,303.16	$0.00	$1,273.50	$1,523,029.66	$1,524,303.16	($1,273.50)	100.08%
410-9599-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-9599-55321	OFFICE FURNITURE /EQUIP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$6,732,393.80	$6,836.42	$13,741.83	$6,718,651.97	$2,069,131.13	$4,649,520.84	30.94%
MAYORS COURTS								
410-9600-55341	MISC EQUIP/CLERK OF CO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MAYORS COURTS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
410-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
410 Total:		$14,881,568.48	$202,485.39	$3,385,126.93	$11,496,441.55	$11,142,929.30	$353,512.25	97.62%
420	STREET RESURFACING					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
420-9500-50000	APPROPRIATION STREET	$4,040,850.00	$0.00	$0.00	$4,040,850.00	$190,250.00	$3,850,600.00	4.71%
420-9500-50100	MISC CONCRETE MAINTEN	$121,850.00	$0.00	$1,750.00	$120,100.00	$272,000.00	($151,900.00)	224.66%
420-9500-50200	ENGINEER FEE/SANITARY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-50917	DALEBROOK RD REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-50918	OAKTREE BLVD IMPROVEM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
420-9500-50921	INFRASTRUCTURE REPAIR	$1,240,001.70	$60,717.63	$245,855.79	$994,145.91	$2,016,346.49	($1,022,200.58)	182.44%
420-9500-50923	ROAD MAINTENANCE CON	$1,091,017.89	$305,557.80	$1,407,218.41	($316,200.52)	$1,384,383.98	($1,700,584.50)	255.87%
420-9500-50925	FRONTAGE RD C/OFF ROC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-50926	ROCKSIDE ROAD WIDENIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-50927	TREE LAWN-OAKHURST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-50928	ALL PURPOSE TRAIL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-50929	MISC PLEASANT VALLEY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-50930	HILLSIDE ROAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-50931	RT 21 RESURFACING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-50933	I 77 ROCKSIDE RD LANDSC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-51000	ROCKSIDE ROAD RESURF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-51100	ROCKSIDE ROAD PROJECT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-51105	ROCKSIDE ROAD ROW	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-51110	ROCKSIDE ROAD UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-51115	ROCKSIDE ROAD STREET	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-51200	GATEWAY TRAFFIC LIGHT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-53150	MANAGEMENT FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-53819	PROF FEES	$58,592.04	$4,500.00	$46,956.00	$11,636.04	$37,236.04	($25,600.00)	143.69%
420-9500-53830	WATER MAIN REPAIR-ENG	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-53831	CITY ENGINEERING FEES	$0.00	$5,680.00	$48,393.50	($48,393.50)	$1,606.50	($50,000.00)	N/A
420-9500-53832	EASEMENT COST/STREET	$0.00	$0.00	$10,750.00	($10,750.00)	$0.00	($10,750.00)	N/A
420-9500-53833	PROF FEES	$1,409.02	$0.00	$1,409.02	$0.00	$0.00	$0.00	100.00%
420-9500-55431	SANITARY SEWER MAINTE	$56,340.00	$101,117.00	$271,832.00	($215,492.00)	$59,508.00	($275,000.00)	588.11%
420-9500-55600	PRINCIPAL PYMT ON NOTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9500-55601	INTEREST ON NOTES/BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$6,610,060.65	$477,572.43	$2,034,164.72	$4,575,895.93	$3,961,331.01	$614,564.92	90.70%
OTHER USES								
420-9800-59997	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
420 Total:		$6,610,060.65	$477,572.43	$2,034,164.72	$4,575,895.93	$3,961,331.01	$614,564.92	90.70%
430	DRAIN WATER					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
430-9500-50000	APPROPRIATION DRAIN W	$825,000.00	$0.00	$0.00	$825,000.00	$0.00	$825,000.00	0.00%
430-9500-50802	SEWER REPAIRS	($21,347.96)	$0.00	($21,347.96)	$0.00	$0.00	$0.00	100.00%
430-9500-50803	PUBLIC-PRIVATE PARTNER	$159,973.30	$2,310.00	$47,523.79	$112,449.51	$112,449.51	$0.00	100.00%
430-9500-50820	HILLSIDE RD TO BRECKSVI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430-9500-50822	ELMWOOD CREEK PIPING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430-9500-50823	CREEK/STORM MAINTENA	$304,572.46	$9,906.79	$460,003.59	($155,431.13)	$452,637.87	($608,069.00)	299.65%
430-9500-50835	LOWER BROOKSIDE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430-9500-53820	STORM WATER MGT - OEP	$0.00	$0.00	$41,973.00	($41,973.00)	$0.00	($41,973.00)	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
430-9500-53830	EASEMENT COST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430-9500-53831	ENGINEERING FEE - CITY E	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430-9500-55600	PRINCIPAL PYMT ON NOTE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430-9500-55601	INTEREST ON NOTES/BON	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$1,268,197.80	$12,216.79	$528,152.42	$740,045.38	$565,087.38	$174,958.00	86.20%
OTHER USES								
430-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430 Total:		$1,268,197.80	$12,216.79	$528,152.42	$740,045.38	$565,087.38	$174,958.00	86.20%
440	PUBLIC SAFETY EQUIPMENT FUND					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
440-9500-50000	APPROPRIATION PUBLIC S	$747,125.00	$0.00	$0.00	$747,125.00	$0.00	$747,125.00	0.00%
440-9500-50100	PLANNED CAPITAL	$2,255,754.38	$0.00	$286,383.54	$1,969,370.84	$2,699,089.01	($729,718.17)	132.35%
	CITY HALL/GEN GOVT Totals:	$3,002,879.38	$0.00	$286,383.54	$2,716,495.84	$2,699,089.01	$17,406.83	99.42%
440 Total:		$3,002,879.38	$0.00	$286,383.54	$2,716,495.84	$2,699,089.01	$17,406.83	99.42%
525	OAKTREE N CAPITAL IMPROVEMENTS FUND					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
525-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
525-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
525-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
525-9599-50000	APPROPRIATION OAKTREE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
525-9599-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
525-9599-53165	OAK TREE NORTH CAPITAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
525-9599-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
525-9599-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
525-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
525-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
525 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
526	ROCKSIDE WOODS SA					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
526-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
526-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
526-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
526-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
526-9599-50000	APPROPRIATION ROCKSID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
526-9599-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER USES								
526-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
526-9800-59999	TRANSFER OUT	$199,394.00	$0.00	$199,394.00	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$199,394.00	$0.00	$199,394.00	$0.00	$0.00	$0.00	100.00%
526 Total:		$199,394.00	$0.00	$199,394.00	$0.00	$0.00	$0.00	100.00%
527	Residential Special Assessments					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
527-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
527-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
527-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
527-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
527-9599-50000	APPROPRIATION ROCKSID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
527-9599-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
527-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
527-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
527 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
532	RT 21 & PLEASANT VALLEY					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
532-9500-50000	APPROPRIATION RT 21 & P	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
532-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
532-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
532-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
532-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
532-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
532-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
532-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
532-9800-59999	TRANSFER OUT	$11,250.00	$0.00	$11,250.00	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$11,250.00	$0.00	$11,250.00	$0.00	$0.00	$0.00	100.00%
532 Total:		$11,250.00	$0.00	$11,250.00	$0.00	$0.00	$0.00	100.00%
540	PACE SA					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
540-9500-55600	REDWOOD PYMTS	$0.00	$0.00	$82,329.22	($82,329.22)	$0.00	($82,329.22)	N/A
540-9500-55602	WELTY PYMTS	$0.00	$0.00	$754,737.04	($754,737.04)	$0.00	($754,737.04)	N/A
540-9599-55000	APPROPRIATION PACE	$840,000.00	$0.00	$0.00	$840,000.00	$0.00	$840,000.00	0.00%
	CITY HALL/GEN GOVT Totals:	$840,000.00	$0.00	$837,066.26	$2,933.74	$0.00	$2,933.74	99.65%
OTHER USES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
540-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
540-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
540 Total:		$840,000.00	$0.00	$837,066.26	$2,933.74	$0.00	$2,933.74	99.65%
550	NW QUADRANT TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
550-9500-50000	APPROPRIATION NW QUAD	$500,200.00	$0.00	$0.00	$500,200.00	$0.00	$500,200.00	0.00%
550-9500-50100	PUBLIC INFRASTRUCTURE	$1,700,000.00	$0.00	$0.00	$1,700,000.00	$2,200,000.00	($500,000.00)	129.41%
550-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
550-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
550-9500-53819	PROF FEES	$50,000.00	$0.00	$187.50	$49,812.50	$50,000.00	($187.50)	100.38%
550-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
550-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
550-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
550-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$2,250,200.00	$0.00	$187.50	$2,250,012.50	$2,250,000.00	$12.50	100.00%
OTHER USES								
550-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
550-9800-59999	TRANSFER OUT	$106,268.00	$0.00	$106,268.00	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$106,268.00	$0.00	$106,268.00	$0.00	$0.00	$0.00	100.00%
550 Total:		$2,356,468.00	$0.00	$106,455.50	$2,250,012.50	$2,250,000.00	$12.50	100.00%
555	SW QUADRANT TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
555-9500-50000	APPROPRIATION SW QUAD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
555-9500-50100	PUBLIC INFRASTRUTURE I	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
555-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
555-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
555-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
555-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
555-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
555-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
555-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
555-9800-59999	TRANSFER OUT	$116,082.00	$0.00	$116,082.00	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$116,082.00	$0.00	$116,082.00	$0.00	$0.00	$0.00	100.00%
555 Total:		$116,082.00	$0.00	$116,082.00	$0.00	$0.00	$0.00	100.00%
560	NE QUADRANT TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
560-9500-50000	APPROPRIATION NE QUAD	$185,000.00	$0.00	$0.00	$185,000.00	$0.00	$185,000.00	0.00%
560-9500-50100	PUBLIC INFRASTRUCTURE	$399,575.78	$49,598.49	$70,266.27	$329,309.51	$396,951.51	($67,642.00)	116.93%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
560-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560-9500-53819	PROF FEES	$334,962.37	$7,728.64	$52,910.48	$282,051.89	$282,051.89	$0.00	100.00%
560-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$919,538.15	$57,327.13	$123,176.75	$796,361.40	$679,003.40	$117,358.00	87.24%
OTHER USES								
560-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
560-9800-59999	TRANSFER OUT	$1,363,599.00	$0.00	$1,363,599.00	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$1,363,599.00	$0.00	$1,363,599.00	$0.00	$0.00	$0.00	100.00%
560 Total:		$2,283,137.15	$57,327.13	$1,486,775.75	$796,361.40	$679,003.40	$117,358.00	94.86%
562	SE QUADRANT TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
562-9500-50000	APPROPRIATION SE QUAD	$180,000.00	$0.00	$0.00	$180,000.00	$0.00	$180,000.00	0.00%
562-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
562-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
562-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
562-9500-53819	PROF FEES	$80,208.40	$0.00	$180,799.37	($100,590.97)	$0.00	($100,590.97)	225.41%
562-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
562-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
562-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
562-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$260,208.40	$0.00	$180,799.37	$79,409.03	$0.00	$79,409.03	69.48%
OTHER USES								
562-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
562-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
562 Total:		$260,208.40	$0.00	$180,799.37	$79,409.03	$0.00	$79,409.03	69.48%
564	SELIG DRIVE TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
564-9500-50000	APPROPRIATION SELIG TIF	$1,250,000.00	$0.00	$0.00	$1,250,000.00	$0.00	$1,250,000.00	0.00%
564-9500-50100	PUBLIC INFRASTRUCTURE	$1,685,500.00	$0.00	$0.00	$1,685,500.00	$2,935,500.00	($1,250,000.00)	174.16%
564-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
564-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
564-9500-53819	PROF FEES	$11,460.00	$0.00	$8,960.00	$2,500.00	$2,500.00	$0.00	100.00%
564-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
564-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
564-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
564-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$2,946,960.00	$0.00	$8,960.00	$2,938,000.00	$2,938,000.00	$0.00	100.00%
OTHER USES								
564-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
564-9800-59999	TRANSFER OUT	$96,051.00	$0.00	$96,051.00	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$96,051.00	$0.00	$96,051.00	$0.00	$0.00	$0.00	100.00%
564 Total:		$3,043,011.00	$0.00	$105,011.00	$2,938,000.00	$2,938,000.00	$0.00	100.00%
566	PV QUADRANT TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
566-9500-50000	APPROPRIATION PV QUAD	$760,000.00	$0.00	$0.00	$760,000.00	$0.00	$760,000.00	0.00%
566-9500-50100	PUBLIC INFRASTRUCTURE	$51,100.00	$0.00	$0.00	$51,100.00	$51,100.00	$0.00	100.00%
566-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
566-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
566-9500-53819	PROF FEES	$200,000.00	$0.00	$0.00	$200,000.00	$460,000.00	($260,000.00)	230.00%
566-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
566-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
566-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
566-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$1,011,100.00	$0.00	$0.00	$1,011,100.00	$511,100.00	$500,000.00	50.55%
OTHER USES								
566-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
566-9800-59999	TRANSFER OUT	$208,208.06	$0.06	$208,208.06	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$208,208.06	$0.06	$208,208.06	$0.00	$0.00	$0.00	100.00%
566 Total:		$1,219,308.06	$0.06	$208,208.06	$1,011,100.00	$511,100.00	$500,000.00	58.99%
568	GATEWAY TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
568-9500-50000	APPROPRIATION GATEWA	$310,000.00	$0.00	$0.00	$310,000.00	$0.00	$310,000.00	0.00%
568-9500-50100	PUBLIC INFRASTRUCTURE	$2,196,975.00	$0.00	$173,776.03	$2,023,198.97	$2,316,922.97	($293,724.00)	113.37%
568-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
568-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
568-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$2,506,975.00	$0.00	$173,776.03	$2,333,198.97	$2,316,922.97	$16,276.00	99.35%
OTHER USES								
568-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
568-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
568 Total:		$2,506,975.00	$0.00	$173,776.03	$2,333,198.97	$2,316,922.97	$16,276.00	99.35%
570	HILLSIDE & 21 TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
570-9500-50000	APPROPRIATION HILLSIDE/	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
570-9500-50100	PUBLIC INFRASTRUCTURE	$2,465,000.00	$0.00	$0.00	$2,465,000.00	$2,465,000.00	$0.00	100.00%
570-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
570-9500-53833	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$2,465,000.00	$0.00	$0.00	$2,465,000.00	$2,465,000.00	$0.00	100.00%
OTHER USES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
570-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
570-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
570 Total:		$2,465,000.00	$0.00	$0.00	$2,465,000.00	$2,465,000.00	$0.00	100.00%
572	CHESTNUT WOODS II TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
572-9500-50000	APPROPRIATION CHESTNU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
572-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
572-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
572-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
572-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
572-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
572-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
572-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
572-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
572-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
572-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
572 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
574	CAVS/TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
574-9500-50000	APPROPRIATION CAVS TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
574-9500-50100	PUBLIC INFRASTRUCTURE	$200,000.00	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	100.00%
574-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
574-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
574-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
574-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
574-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
574-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
574-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$200,000.00	$0.00	$0.00	$200,000.00	$200,000.00	$0.00	100.00%
OTHER USES								
574-9800-59998	ADVANCE OUT	$200,000.00	$100,000.00	$200,000.00	$0.00	$0.00	$0.00	100.00%
574-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$200,000.00	$100,000.00	$200,000.00	$0.00	$0.00	$0.00	100.00%
574 Total:		$400,000.00	$100,000.00	$200,000.00	$200,000.00	$200,000.00	$0.00	100.00%
576	CHESTNUT WOODS III TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
576-9500-50000	APPROPRIATION CHESTNU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
576-9500-50100	PUBLIC INFRASTRUCTURE	$250,266.15	$0.00	$0.00	$250,266.15	$250,266.15	$0.00	100.00%
576-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
576-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
576-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
576-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
576-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
576-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
576-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$250,266.15	$0.00	$0.00	$250,266.15	$250,266.15	$0.00	100.00%
OTHER USES								
576-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
576-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
576 Total:		$250,266.15	$0.00	$0.00	$250,266.15	$250,266.15	$0.00	100.00%
578	CHESTNUT WOODS IV TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
578-9500-50000	APPROPRIATION CHESTNU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
578-9500-50100	PUBLIC INFRASTRUCTURE	$215,000.00	$0.00	$0.00	$215,000.00	$215,000.00	$0.00	100.00%
578-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
578-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
578-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
578-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
578-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
578-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
578-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$215,000.00	$0.00	$0.00	$215,000.00	$215,000.00	$0.00	100.00%
OTHER USES								
578-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
578-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
578 Total:		$215,000.00	$0.00	$0.00	$215,000.00	$215,000.00	$0.00	100.00%
580	HOME2 SUITES TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
580-9500-50000	APPROPRIATION HOME2 S	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
580-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
580-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
580-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
580-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
580-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
580-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
580-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
580-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER USES								
580-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
580-9800-59999	TRANSFER OUT	$84,000.00	$0.00	$84,000.00	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$84,000.00	$0.00	$84,000.00	$0.00	$0.00	$0.00	100.00%
580 Total:		$84,000.00	$0.00	$84,000.00	$0.00	$0.00	$0.00	100.00%
582	SPRINGHILL SUITES TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
582-9500-50000	APPROPRIATION SPRINGHI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
582-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
582-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
582-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
582-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
582-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
582-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
582-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
582-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
582-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
582-9800-59999	TRANSFER OUT	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	100.00%
582 Total:		$100,000.00	$0.00	$100,000.00	$0.00	$0.00	$0.00	100.00%
584	CLOVERLEAF TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
584-9500-50000	APPROPRIATION CLOVERL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
584-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
584-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
584-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
584-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
584-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
584-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
584-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
584-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
584-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
584-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
584 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
586	INVOLTA TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
586-9500-50000	APPROPRIATION INVOLTA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
586-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
586-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
586-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
586-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
586-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
586-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
586-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
586-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
586-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
586-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
586 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
587	CHESTNUT WOODS V TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
587-9500-50000	APPROPRIATION CHESTNU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
587-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
587-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
587-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
587-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
587-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
587-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
587-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
587-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
587-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
587-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
587 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
588	VISTA SPRINGS TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
588-9500-50000	APPROPRIATION VISTA SP	$1,500,000.00	$0.00	$0.00	$1,500,000.00	$0.00	$1,500,000.00	0.00%
588-9500-50100	PUBLIC INFRASTRUCTURE	$1,457,388.30	$0.00	$19,414.00	$1,437,974.30	$2,937,974.30	($1,500,000.00)	202.92%
588-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
588-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
588-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
588-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
588-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
588-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
588-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CITY HALL/GEN GOVT Totals:	$2,957,388.30	$0.00	$19,414.00	$2,937,974.30	$2,937,974.30	$0.00	100.00%
OTHER USES								
588-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
588-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
588 Total:		$2,957,388.30	$0.00	$19,414.00	$2,937,974.30	$2,937,974.30	$0.00	100.00%
589	TOPGOLF TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
589-9500-50000	APPROPRIATION TOPGOLF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
589-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
589-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
589-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
589-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
589-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
589-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
589-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
589-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
589-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
589-9800-59999	TRANSFER OUT	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	100.00%
	OTHER USES Totals:	$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	100.00%
589 Total:		$200,000.00	$0.00	$200,000.00	$0.00	$0.00	$0.00	100.00%
590	REDWOOD TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
590-9500-50000	APPROPRIATION REDWOO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
590-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
590-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
590-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
590-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
590-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
590-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
590-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
590-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
590-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
590-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
590 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
591	CHESTNUT WOODS VII TIF					Target Percent:	100.00%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CITY HALL/GEN GOVT								
591-9500-50000	APPROPRIATION CHESTNU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
591-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
591-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
591-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
591-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
591-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
591-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
591-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
591-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
591-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
591-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
591 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
592	CSA AMERICAN LAB TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
592-9500-50000	APPROPRIATION CSA TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
592-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
592-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
592-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
592-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
592-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
592-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
592-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
592-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
592-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
592-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
592 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
593	ROCKSIDE CENTER TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
593-9500-50000	APPROPRIATION ROCKSID	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
593-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
593-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
593-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
593-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
593-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
593-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
593-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
593-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
593-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
593-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
593 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
594	CBIZ TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
594-9500-50000	APPROPRIATION CBIZ TIF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
594-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
594-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
594-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
594-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
594-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
594-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
594-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
594-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
594-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
594-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
594 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
595	RIO NERO TIF					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
595-9500-50000	APPROPRIATION RIO NER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
595-9500-50100	PUBLIC INFRASTRUCTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
595-9500-53160	EASEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
595-9500-53818	COST OF ISSUANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
595-9500-53819	PROF FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
595-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
595-9500-55600	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
595-9500-55601	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
595-9500-59998	MISCELLANEOUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
595-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
595-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
595 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710	SELF INSURANCE					Target Percent:	100.00%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CITY HALL/GEN GOVT								
710-9500-50000	APPROPRIATION SELF INS	$487,500.00	$0.00	$0.00	$487,500.00	$0.00	$487,500.00	0.00%
710-9500-53160	MISC EXP SELF INSURANC	$104,258.83	$15,744.00	$457,547.54	($353,288.71)	$83,653.35	($436,942.06)	519.09%
	CITY HALL/GEN GOVT Totals:	$591,758.83	$15,744.00	$457,547.54	$134,211.29	$83,653.35	$50,557.94	91.46%
OTHER USES								
710-9800-59998	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
710 Total:		$591,758.83	$15,744.00	$457,547.54	$134,211.29	$83,653.35	$50,557.94	91.46%
800	FRIENDS FOR LIFE					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
800-9500-50000	APPROPRIATION FRIENDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
800-9500-53832	OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
800 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
801	INDY ALIVE					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
801-9500-50000	APPROPRIATION INDY ALIV	$15,000.00	$0.00	$0.00	$15,000.00	$0.00	$15,000.00	0.00%
801-9500-53828	COMMUNITY DIVERSION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
801-9500-53829	SCHOOL/SHARED EXPENS	$0.00	$0.00	$7,490.00	($7,490.00)	$0.00	($7,490.00)	N/A
801-9500-53831	ANTI-BULLYING/OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
801-9500-53832	COMMUNITY/ADULTS	$0.00	$0.00	$2,464.00	($2,464.00)	$0.00	($2,464.00)	N/A
801-9500-53833	OTHER	$0.00	$0.00	$3,776.79	($3,776.79)	$0.00	($3,776.79)	N/A
801-9500-53834	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
801-9500-53835	INDY KIDZ	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$15,000.00	$0.00	$13,730.79	$1,269.21	$0.00	$1,269.21	91.54%
OTHER USES								
801-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
801 Total:		$15,000.00	$0.00	$13,730.79	$1,269.21	$0.00	$1,269.21	91.54%
804	I CAN					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
804-9500-50000	APPROPRIATION I CAN	$17,301.30	$5,314.79	$13,618.93	$3,682.37	$3,678.12	$4.25	99.98%
804-9500-53805	EVENTS/PROGRAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
804-9500-53810	SOCIALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
804-9500-53815	DONATIONS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
804-9500-53820	MISC OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$17,301.30	$5,314.79	$13,618.93	$3,682.37	$3,678.12	$4.25	99.98%
OTHER USES								
804-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
804 Total:		$17,301.30	$5,314.79	$13,618.93	$3,682.37	$3,678.12	$4.25	99.98%
810	DEPOSIT TRUST					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
810-9500-50000	APPROPRIATION DEPOSIT	$110,000.00	$22,325.00	$41,350.00	$68,650.00	$8,650.00	$60,000.00	45.45%
810-9500-58103	GRADING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
810-9500-58104	LANDSCAPING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
810-9500-58105	MISCELLANEOUS	$8,906.41	$6,540.00	$52,896.50	($43,990.09)	$12,004.91	($55,995.00)	728.70%
810-9500-58107	BID CHECKS	$0.00	($5,000.00)	$0.00	$0.00	$0.00	$0.00	N/A
	CITY HALL/GEN GOVT Totals:	$118,906.41	$23,865.00	$94,246.50	$24,659.91	$20,654.91	$4,005.00	96.63%
OTHER USES								
810-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
810 Total:		$118,906.41	$23,865.00	$94,246.50	$24,659.91	$20,654.91	$4,005.00	96.63%
820	OCCUPANCY BOND					Target Percent:	100.00%	
BUILDING DEPARTMENT								
820-7000-50000	APPROPRIATION OCCUPA	$300,000.00	$0.00	$0.00	$300,000.00	$0.00	$300,000.00	0.00%
820-7000-53600	OCCUPANCY BOND	$17,950.00	$24,245.00	$110,225.00	($92,275.00)	$4,725.00	($97,000.00)	640.39%
	BUILDING DEPARTMENT Totals:	$317,950.00	$24,245.00	$110,225.00	$207,725.00	$4,725.00	$203,000.00	36.15%
OTHER USES								
820-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
820 Total:		$317,950.00	$24,245.00	$110,225.00	$207,725.00	$4,725.00	$203,000.00	36.15%
830	TREE TRUST FUND					Target Percent:	100.00%	
CITY HALL/GEN GOVT								
830-9500-50000	APPROPRIATION TREE FU	$13,000.00	$0.00	$0.00	$13,000.00	$0.00	$13,000.00	0.00%
830-9500-53161	PARK TREE FUND	$0.00	$0.00	$10,253.20	($10,253.20)	$520.00	($10,773.20)	N/A
	CITY HALL/GEN GOVT Totals:	$13,000.00	$0.00	$10,253.20	$2,746.80	$520.00	$2,226.80	82.87%
OTHER USES								
830-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
830 Total:		$13,000.00	$0.00	$10,253.20	$2,746.80	$520.00	$2,226.80	82.87%
840	RECREATION TRUST					Target Percent:	100.00%	
PARKS AND RECREATION								
840-4100-50000	APPROPRIATION RECREAT	$250,000.00	$0.00	$2,390.00	$247,610.00	$0.00	$247,610.00	0.96%
840-4100-53110	PROGRAMS/RECREATION	$3,919.99	$13,757.96	$86,562.12	($82,642.13)	$7,903.96	($90,546.09)	2409.86%
840-4100-53115	OUTSIDE SERVICES	$1,445.00	$936.00	$23,236.73	($21,791.73)	$10,134.34	($31,926.07)	2309.42%
840-4101-53110	SWIN TEAM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840-4102-53110	LEARN TO SWIM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840-4104-53040	Meals on Wheels	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840-4104-53110	PROGRAMS/COMMUNITY S	$3,000.00	$9,470.01	$71,447.64	($68,447.64)	$10,572.65	($79,020.29)	2734.01%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PARKS AND RECREATION Totals:	$258,364.99	$24,163.97	$183,636.49	$74,728.50	$28,610.95	$46,117.55	82.15%
CIVIC CENTER/COMMUNITY CENTER								
840-5000-53111	YULETIDE EXPENSES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CIVIC CENTER/COMMUNITY CENTER Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
OTHER USES								
840-9800-59999	TRANSFER OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER USES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
840 Total:		$258,364.99	$24,163.97	$183,636.49	$74,728.50	$28,610.95	$46,117.55	82.15%
850	POLICE PENSION					Target Percent:	100.00%	
POLICE/LAW ENFORCEMENT								
850-1100-50000	APPROPRIATION POLICE P	$815,000.00	$0.00	$0.00	$815,000.00	$0.00	$815,000.00	0.00%
850-1100-51301	POLICE PENSION	$0.00	$59,429.32	$740,824.15	($740,824.15)	$0.00	($740,824.15)	N/A
	POLICE/LAW ENFORCEMENT Totals:	$815,000.00	$59,429.32	$740,824.15	$74,175.85	$0.00	$74,175.85	90.90%
850 Total:		$815,000.00	$59,429.32	$740,824.15	$74,175.85	$0.00	$74,175.85	90.90%
Grand Total:		$133,423,422.65	$13,181,060.35	$92,931,043.77	$40,492,378.88	$35,283,211.56	$5,209,167.32	96.10%
						Target Percent:	100.00%	