

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	101 General											
Department Summary	001 Administration											
101001001	Adm Unappropriated Tsf	\$ -	\$ -	\$ -	\$ -	\$ 6,996.85	\$ -	\$ -	\$ 76.31	\$ 6,920.54	0.00%	
101001111	Adm-Salary	\$ -	\$ 272,740.00	\$ -	\$ -	\$ -	\$ -	\$ 16,471.99	\$ 180,865.88	\$ 91,874.12	33.69%	
101001119	Adm-Health and Dental	\$ -	\$ 62,440.00	\$ -	\$ -	\$ -	\$ -	\$ 2,512.67	\$ 51,626.83	\$ 10,813.17	17.32%	
101001120	Adm-FICA and Medicare	\$ -	\$ 20,865.00	\$ -	\$ -	\$ -	\$ -	\$ 1,208.53	\$ 14,268.07	\$ 6,596.93	31.62%	
101001121	Adm-PERF	\$ -	\$ 30,850.00	\$ -	\$ -	\$ -	\$ -	\$ 1,858.14	\$ 21,839.18	\$ 9,010.82	29.21%	
101001122	Adm-Workers' Comp	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 101.25	\$ 202.50	\$ 202.50	50.00%	
101001125	Adm-401A Matching	\$ -	\$ 6,680.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,402.35	\$ 3,277.65	49.07%	
101001223	Adm-Office Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 62.91	\$ 256.81	\$ 543.19	67.90%	
101001224	Adm-Operating Supplies	\$ -	\$ 1,925.00	\$ -	\$ -	\$ -	\$ -	\$ 378.71	\$ 657.62	\$ 1,267.38	65.84%	
101001226	Adm-Vehicle Gas	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.00%	
101001328	Adm-Heat/Gas	\$ -	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ 237.93	\$ 10,100.69	\$ 5,399.31	34.83%	
101001330	Adm-Attorney/Consultant	\$ -	\$ 402,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,372.91	\$ 132,155.91	\$ 269,844.09	67.13%	
101001331	Adm-Consulting	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 88,663.75	\$ 126,336.25	58.76%	
101001333	Adm-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%	
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 6,593.52	\$ 10,406.48	61.21%	
101001337	Adm-Printing	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ 39.00	32.50%	
101001339	Adm-Insurance	\$ -	\$ 17,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,909.61	\$ 4,790.39	27.06%	
101001341	Adm-Electricity	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,351.50	\$ 6,595.53	\$ 7,404.47	52.89%	
101001342	Adm-Water/Sewer	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 529.02	\$ 2,192.41	\$ 2,807.59	56.15%	
101001343	Adm-Building	\$ -	\$ 20,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,013.69	\$ 22,255.80	\$ (1,655.80)	-8.04%	
101001347	Adm-Promotions	\$ -	\$ 48,425.00	\$ -	\$ -	\$ -	\$ -	\$ 127.23	\$ 3,855.14	\$ 44,569.86	92.04%	
101001349	Adm-Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,024.95	\$ 115,291.20	\$ 134,708.80	53.88%	
101001350	Adm-Sub/Dues/Members	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,442.00	\$ 1,558.00	17.31%	
101001990	Adm-Circuit Breaker	\$ -	\$ 2,134,415.00	\$ 499.50	\$ (2,134,914.50)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Department Summary Subtotal	001 Administration	\$ -	\$ 3,545,765.00	\$ 499.50	\$ (2,134,914.50)	\$ 6,996.85	\$ -	\$ 45,763.43	\$ 681,332.11	\$ 737,014.74	52.22%	
Department Summary	002 Police											
101002111	Police-Salary	\$ -	\$ 3,791,805.00	\$ -	\$ -	\$ -	\$ -	\$ 276,497.17	\$ 2,174,394.63	\$ 1,617,410.37	42.66%	
101002119	Police-Health and Dental	\$ -	\$ 513,230.00	\$ -	\$ -	\$ -	\$ -	\$ 50,558.40	\$ 411,143.23	\$ 102,086.77	19.89%	
101002120	Police-FICA and Medicare	\$ -	\$ 280,270.00	\$ -	\$ -	\$ -	\$ -	\$ 20,428.38	\$ 160,402.54	\$ 119,867.46	42.77%	
101002121	Police-PERF	\$ -	\$ 545,685.00	\$ -	\$ -	\$ -	\$ -	\$ 42,170.95	\$ 334,483.26	\$ 211,201.74	38.70%	
101002122	Police-Workers' Comp	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 21,250.00	\$ 42,500.00	\$ 42,500.00	50.00%	
101002125	Police-401A Matching	\$ -	\$ 234,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,546.60	\$ 9,663.40	4.13%	
101002223	Police-Office Supplies	\$ -	\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ 334.94	\$ 985.11	\$ 5,764.89	85.41%	
101002224	Police-Operating Supplies	\$ -	\$ 10,300.00	\$ -	\$ -	\$ -	\$ -	\$ 967.70	\$ 5,970.46	\$ 4,329.54	42.03%	
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 99,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,721.83	\$ 64,320.35	\$ 34,679.65	35.03%	
101002229	Police-Uniforms	\$ -	\$ 64,385.00	\$ -	\$ -	\$ -	\$ -	\$ 1,702.16	\$ 18,778.78	\$ 45,606.22	70.83%	
101002328	Police-Heat/Gas	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 521.07	\$ 6,110.91	\$ 6,889.09	52.99%	
101002333	Police-Postage	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68.46	\$ 431.54	86.31%	
101002334	Police-Travel/Training/Seminar	\$ -	\$ 78,880.00	\$ -	\$ -	\$ -	\$ -	\$ 5,777.33	\$ 59,901.01	\$ 18,978.99	24.06%	
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 60.14	\$ 420.64	\$ 479.36	53.26%	
101002336	Police-Dispatch Service	\$ -	\$ 637,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,659.62	\$ 318,660.38	50.00%	
101002337	Police-Printing	\$ -	\$ 13,200.00	\$ -	\$ -	\$ -	\$ -	\$ 758.59	\$ 2,711.77	\$ 10,488.23	79.46%	
101002339	Police-Insurance	\$ -	\$ 66,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,362.33	\$ 9,637.67	14.60%	
101002341	Police-Electricity	\$ -	\$ 32,800.00	\$ -	\$ -	\$ -	\$ -	\$ 3,382.16	\$ 17,183.62	\$ 15,616.38	47.61%	
101002342	Police-Water/Sewer	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -	\$ 324.64	\$ 2,440.47	\$ 1,459.53	37.42%	

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101002343	Police-Building Maintenance	\$ -	\$ 42,450.00	\$ -	\$ -	\$ -	\$ -	\$ 1,481.71	\$ 24,148.24	\$ 18,301.76	43.11%
101002345	Police-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50.14	\$ 4,673.60	\$ 10,326.40	68.84%
101002347	Police-Promotions	\$ -	\$ 19,155.00	\$ -	\$ -	\$ -	\$ -	\$ 433.07	\$ 3,700.96	\$ 15,454.04	80.68%
101002349	Police-Services	\$ -	\$ 36,955.00	\$ -	\$ -	\$ -	\$ -	\$ 631.12	\$ 11,235.59	\$ 25,719.41	69.60%
101002350	Police-Subscriptions/Dues/Memb	\$ -	\$ 23,560.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 18,473.72	\$ 5,086.28	21.59%
101002354	Police-Physical Exam	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,513.11	\$ 2,486.89	62.17%
101002355	Police-K-9 Maint	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 463.90	\$ 1,631.39	\$ 30,368.61	94.90%
101002360	Police-Vehicle Repair	\$ -	\$ 87,400.00	\$ -	\$ -	\$ -	\$ -	\$ 6,374.16	\$ 42,424.00	\$ 44,976.00	51.46%
101002472	Police-Lease Equip	\$ -	\$ 55,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,365.41	\$ 18,051.42	\$ 37,048.58	67.24%
Department Summary Subtotal	002 Police	\$ -	\$ 6,792,755.00	\$ -	\$ -	\$ -	\$ -	\$ 451,284.97	\$ 4,027,235.82	\$ 2,765,519.18	40.71%
101003111	ECD-Salary	\$ -	\$ 782,930.00	\$ -	\$ -	\$ -	\$ -	\$ 53,751.37	\$ 435,233.76	\$ 347,696.24	44.41%
101003119	ECD-Health and Dental	\$ -	\$ 124,825.00	\$ -	\$ -	\$ -	\$ -	\$ 9,271.13	\$ 81,729.48	\$ 43,095.52	34.52%
101003120	ECD-FICA and Medicare	\$ -	\$ 60,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,979.06	\$ 32,109.81	\$ 27,940.19	46.53%
101003121	ECD-PERF	\$ -	\$ 106,835.00	\$ -	\$ -	\$ -	\$ -	\$ 7,519.08	\$ 60,566.09	\$ 46,268.91	43.31%
101003122	ECD-Workers' Comp	\$ -	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	\$ 6,800.00	\$ 6,800.00	50.00%
101003125	ECD-401A Matching	\$ -	\$ 28,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,152.88	\$ 20,467.12	71.51%
101003223	ECD-Office Supplies	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 611.69	\$ 4,653.62	\$ 7,346.38	61.22%
101003226	ECD-Vehicle Gas/Supplies	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 458.75	\$ 1,848.43	\$ 2,151.57	53.79%
101003310	ECD-Planning Consulting	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,965.00	\$ 16,709.75	\$ 13,290.25	44.30%
101003333	ECD-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.06	\$ 45.94	91.88%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	\$ 734.83	\$ 9,487.14	\$ 39,012.86	80.44%
101003337	ECD-Printing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 51.20	\$ 4,049.23	\$ 950.77	19.02%
101003338	ECD-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 102.56	\$ 1,324.35	\$ 1,675.65	55.86%
101003339	ECD-Insurance	\$ -	\$ 9,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,272.43	\$ 3,062.57	32.81%
101003347	ECD-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,550.45	\$ 8,026.31	\$ 11,973.69	59.87%
101003349	ECD-Services	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 303.00	\$ 1,563.68	\$ 1,936.32	55.32%
101003350	ECD-Subscriptions/Dues/Members	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 96.35	\$ 4,512.58	\$ 2,987.42	39.83%
101003360	ECD-Vehicle Repair	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101003389	ECD-Software Licensing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 1,265,745.00	\$ -	\$ -	\$ -	\$ -	\$ 84,794.47	\$ 683,043.60	\$ 582,701.40	46.04%
Department Summary	005 Parks										
101005111	Parks-Salary	\$ -	\$ 212,810.00	\$ -	\$ -	\$ -	\$ -	\$ 19,944.09	\$ 130,828.69	\$ 81,981.31	38.52%
101005119	Parks-Health and Dental	\$ -	\$ 22,110.00	\$ -	\$ -	\$ -	\$ -	\$ 3,013.36	\$ 23,900.23	\$ (1,790.23)	-8.10%
101005120	Parks-FICA and Medicare	\$ -	\$ 16,280.00	\$ -	\$ -	\$ -	\$ -	\$ 1,480.22	\$ 9,670.63	\$ 6,609.37	40.60%
101005121	Parks-PERF	\$ -	\$ 30,220.00	\$ -	\$ -	\$ -	\$ -	\$ 2,832.05	\$ 18,577.67	\$ 11,642.33	38.53%
101005122	Parks-Workers' Comp	\$ -	\$ 475.00	\$ -	\$ -	\$ -	\$ -	\$ 118.50	\$ 237.25	\$ 237.75	50.05%
101005125	Parks-401A Matching	\$ -	\$ 8,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,289.03	\$ 6,755.97	83.98%
101005223	Parks-Office Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 19.48	\$ 39.79	\$ 460.21	92.04%
101005224	Parks-Operating Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 459.94	\$ 1,108.59	\$ (608.59)	-121.72%
101005226	Parks-Vehicle Gas	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 31.20	\$ 173.00	\$ 427.00	71.17%
101005229	Parks-Uniforms	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.01	\$ 2,733.99	97.64%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,246.65	\$ (546.65)	-14.77%
101005337	Parks-Printing	\$ -	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	\$ 746.70	\$ 1,307.06	\$ 2,492.94	65.60%
101005339	Parks-Insurance	\$ -	\$ 6,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,123.83	\$ 1,256.17	19.69%
101005341	Parks-Electric	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 568.65	\$ 5,447.66	\$ 4,552.34	45.52%
101005347	Parks-Promotion	\$ -	\$ 110,650.00	\$ -	\$ -	\$ -	\$ 950.00	\$ 49,425.87	\$ 110,209.54	\$ 440.46	0.40%
101005349	Parks-Services	\$ -	\$ 468,360.00	\$ -	\$ -	\$ -	\$ -	\$ 64,216.45	\$ 275,497.65	\$ 192,862.35	41.18%
101005350	Parks-Subscriptions/Dues/Membe	\$ -	\$ 3,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,505.99	\$ 1,774.01	54.09%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101005360	Parks-Vehicle Repair	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ 87.00	\$ 1,713.00	95.17%
101005476	Parks-Equip Leases	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ 1,011.89	\$ 2,488.11	71.09%
Department Summary Subtotal	005 Parks	\$ -	\$ 905,810.00	\$ -	\$ -	\$ -	\$ 950.00	\$ 143,060.51	\$ 590,328.16	\$ 315,481.84	34.83%
Department Summary	007 Informatics										
101007111	IT-Salary	\$ -	\$ 385,370.00	\$ -	\$ -	\$ -	\$ -	\$ 28,588.28	\$ 229,098.47	\$ 156,271.53	40.55%
101007119	IT-Health and Dental	\$ -	\$ 82,900.00	\$ -	\$ -	\$ -	\$ -	\$ 6,745.82	\$ 54,991.44	\$ 27,908.56	33.67%
101007120	IT-FICA and Medicare	\$ -	\$ 29,480.00	\$ -	\$ -	\$ -	\$ -	\$ 2,077.98	\$ 15,808.50	\$ 13,671.50	46.38%
101007121	IT-PERF	\$ -	\$ 54,725.00	\$ -	\$ -	\$ -	\$ -	\$ 4,059.54	\$ 32,531.30	\$ 22,193.70	40.55%
101007122	IT-Workers' Comp	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 750.00	\$ 750.00	50.00%
101007125	IT-401A Matching	\$ -	\$ 14,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,287.82	\$ 9,072.18	63.18%
101007223	IT-Office Supplies	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 389.79	\$ 3,610.21	90.26%
101007224	IT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 78.04	\$ 281.97	\$ 718.03	71.80%
101007226	IT-Vehicle Gas	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 229.37	\$ 924.20	\$ 575.80	38.39%
101007331	IT-Consulting	\$ -	\$ 221,000.00	\$ -	\$ -	\$ -	\$ 2,845.00	\$ 10,987.75	\$ 60,254.38	\$ 160,745.62	72.74%
101007332	IT-Cellular/Pagers/Mobile	\$ -	\$ 149,740.00	\$ -	\$ -	\$ -	\$ -	\$ 15,240.64	\$ 105,513.73	\$ 44,226.27	29.54%
101007333	IT-Postage	\$ -	\$ 8,050.00	\$ -	\$ -	\$ -	\$ -	\$ 790.20	\$ 3,368.70	\$ 4,681.30	58.15%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 30,195.00	\$ -	\$ -	\$ -	\$ -	\$ 1,455.02	\$ 15,947.19	\$ 14,247.81	47.19%
101007335	IT-Telephone	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,184.59	\$ 15,339.13	\$ 24,660.87	61.65%
101007337	IT-Printing	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 10,737.59	\$ -	\$ 1,343.01	\$ 17,196.13	\$ 33,541.46	83.85%
101007339	IT-Insurance	\$ -	\$ 7,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,508.13	\$ 1,951.87	26.16%
101007343	IT-Building Maintenance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
101007347	IT-Promotion	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 326.34	\$ 1,027.15	\$ 3,972.85	79.46%
101007349	IT-Services	\$ -	\$ 121,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,182.41	\$ 47,116.49	\$ 74,383.51	61.22%
101007350	IT-Subscriptions/Dues/Membersh	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ 87.50	\$ 26,091.50	\$ 2,908.50	10.03%
101007360	IT-Vehicle Repair	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101007389	IT-Software Licensing	\$ -	\$ 377,550.00	\$ -	\$ -	\$ -	\$ 1,175.00	\$ 51,733.19	\$ 304,211.60	\$ 73,338.40	19.42%
101007451	IT-Computer/Equip	\$ -	\$ 232,500.00	\$ -	\$ -	\$ -	\$ 5,427.07	\$ 6,056.14	\$ 59,347.88	\$ 173,152.12	74.47%
101007472	IT-Equipment	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
Department Summary Subtotal	007 Informatics	\$ -	\$ 1,849,830.00	\$ -	\$ -	\$ 10,737.59	\$ 9,447.07	\$ 139,540.82	\$ 1,000,985.50	\$ 859,582.09	46.47%
101008001	CT-Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.77	\$ (118.77)	0.00%
101008111	CT-Salary	\$ -	\$ 401,210.00	\$ -	\$ -	\$ -	\$ -	\$ 31,572.80	\$ 258,080.00	\$ 143,130.00	35.67%
101008119	CT-Health and Dental	\$ -	\$ 59,355.00	\$ -	\$ -	\$ -	\$ -	\$ 4,360.07	\$ 35,605.20	\$ 23,749.80	40.01%
101008120	CT-FICA and Medicare	\$ -	\$ 30,695.00	\$ -	\$ -	\$ -	\$ -	\$ 2,271.81	\$ 18,582.16	\$ 12,112.84	39.46%
101008121	CT-PERF	\$ -	\$ 45,485.00	\$ -	\$ -	\$ -	\$ -	\$ 3,708.84	\$ 30,451.37	\$ 15,033.63	33.05%
101008122	CT-Workers' Comp	\$ -	\$ 885.00	\$ -	\$ -	\$ -	\$ -	\$ 221.50	\$ 442.75	\$ 442.25	49.97%
101008125	CT-401A Matching	\$ -	\$ 15,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,065.02	\$ 9,584.98	61.25%
101008223	CT-Office Supplies	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375.82	\$ 963.98	\$ 3,036.02	75.90%
101008224	CT-Operating Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101008330	CT-Legal Consulting	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	\$ 3,500.00	70.00%
101008331	CT-Consulting	\$ -	\$ 124,930.00	\$ -	\$ -	\$ -	\$ -	\$ 6,849.11	\$ 56,689.02	\$ 68,240.98	54.62%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 487.00	\$ 3,603.83	\$ 5,896.17	62.06%
101008337	CT-Printing	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,541.32	\$ (541.32)	-54.13%
101008338	CT-Legal Notices	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 104.00	\$ 2,361.28	\$ 1,138.72	32.53%
101008339	CT-Insurance	\$ -	\$ 6,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,861.27	\$ 1,808.73	27.12%
101008340	CT-Offical Bond	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%
101008347	CT-Promotions	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 230.23	\$ 2,578.44	\$ 121.56	4.50%
101008349	CT-Services	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,720.54	\$ 13,074.85	\$ (3,574.85)	-37.63%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,343.00	\$ 457.00	25.39%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101008990	CT-Miscellaneous	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 743,680.00	\$ -	\$ -	\$ -	\$ -	\$ 56,401.72	\$ 437,862.26	\$ 305,817.74	41.12%
101009111	Mayor-Salary	\$ -	\$ 110,365.00	\$ -	\$ -	\$ -	\$ -	\$ 8,489.54	\$ 67,916.32	\$ 42,448.68	38.46%
101009119	Mayor-Health and Dental	\$ -	\$ 11,435.00	\$ -	\$ -	\$ -	\$ -	\$ 1,279.72	\$ 10,566.21	\$ 868.79	7.60%
101009120	Mayor- FICA and Medicare	\$ -	\$ 8,445.00	\$ -	\$ -	\$ -	\$ -	\$ 637.54	\$ 5,100.12	\$ 3,344.88	39.61%
101009121	Mayor-PERF	\$ -	\$ 15,675.00	\$ -	\$ -	\$ -	\$ -	\$ 1,205.52	\$ 9,644.18	\$ 6,030.82	38.47%
101009122	Mayor-Workers' Comp	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 62.50	\$ 125.00	\$ 125.00	50.00%
101009125	Mayor-401A Matching	\$ -	\$ 4,415.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,965.02	\$ 2,449.98	55.49%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9.00	\$ 582.00	\$ 1,418.00	70.90%
101009347	Mayor-Promotions	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30.16	\$ 2,561.10	\$ 13,438.90	83.99%
Department Summary Subtotal	009 Mayor	\$ -	\$ 168,585.00	\$ -	\$ -	\$ -	\$ -	\$ 11,713.98	\$ 98,459.95	\$ 70,125.05	41.60%
Department Summary	010 City Council										
101010111	City Council-Salary	\$ -	\$ 109,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,800.00	\$ 54,800.00	50.00%
101010120	City Council-FICA and Medicare	\$ -	\$ 8,385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,934.10	\$ 4,450.90	53.08%
101010122	City Council-Workers' Comp	\$ -	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ 420.00	\$ 420.00	50.00%
101010330	City Council-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101010334	City Council-Travel/Training/S	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.00	\$ 3,976.00	99.40%
101010347	City Council-Promotions	\$ -	\$ 24,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,181.16	\$ 11,068.84	45.64%
101010349	City Council-Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312.05	\$ 687.95	68.80%
Department Summary Subtotal	010 City Council	\$ -	\$ 151,075.00	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ 72,671.31	\$ 78,403.69	51.90%
Department Summary	011 Board of Works										
101011111	Board of Works-Salary	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00	50.00%
101011120	Board of Works-FICA and Medica	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.32	\$ 84.68	51.32%
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,130.32	\$ 1,134.68	50.10%
Department Summary	013 Public Works										
101013111	PW-Salary	\$ -	\$ 1,673,830.00	\$ -	\$ -	\$ -	\$ -	\$ 132,502.03	\$ 1,026,505.39	\$ 647,324.61	38.67%
101013119	PW-Health and Dental	\$ -	\$ 343,230.00	\$ -	\$ -	\$ -	\$ 9,306.63	\$ 34,054.84	\$ 331,948.75	\$ 20,587.88	6.00%
101013120	PW-FICA and Medicare	\$ -	\$ 128,045.00	\$ -	\$ -	\$ -	\$ -	\$ 9,667.98	\$ 74,483.06	\$ 53,561.94	41.83%
101013121	PW-PERF	\$ -	\$ 226,160.00	\$ -	\$ -	\$ -	\$ -	\$ 18,325.84	\$ 142,025.38	\$ 84,134.62	37.20%
101013122	PW-Workers' Comp	\$ -	\$ 73,040.00	\$ -	\$ -	\$ -	\$ -	\$ 18,260.00	\$ 36,520.00	\$ 36,520.00	50.00%
101013125	PW-401A Matching	\$ -	\$ 63,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,907.51	\$ 40,797.49	64.04%
101013223	PW-Office Supplies	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 393.76	\$ 3,577.75	\$ 1,422.25	28.45%
101013224	PW-Operating Supplies	\$ -	\$ 53,050.00	\$ -	\$ -	\$ -	\$ -	\$ 2,284.61	\$ 41,066.58	\$ 11,983.42	22.59%
101013229	PW-Uniforms	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,495.92	\$ 14,915.79	\$ 4,084.21	21.50%
101013333	PW-Postage	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486.73	\$ 513.27	51.33%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ 981.00	\$ 17,466.57	\$ 24,533.43	58.41%
101013339	PW-Insurance	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,633.62	\$ 4,366.38	12.48%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,620.52	\$ 27,168.35	\$ 17,831.65	39.63%
101013342	PW-Water/Sewer	\$ -	\$ 39,270.00	\$ -	\$ -	\$ -	\$ -	\$ 3,012.97	\$ 17,169.67	\$ 22,100.33	56.28%
101013343	PW-Bldg Maint	\$ -	\$ 44,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,850.00	\$ 14,547.29	\$ 29,952.71	67.31%
101013345	PW-Equip Repair	\$ -	\$ 61,750.00	\$ -	\$ -	\$ -	\$ -	\$ 101.43	\$ 3,229.06	\$ 58,520.94	94.77%
101013347	PW-Promotions	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 104.56	\$ 2,661.20	\$ 4,838.80	64.52%
101013349	PW-Contractual Services	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,156.04	\$ 21,674.88	\$ (1,674.88)	-8.37%
101013350	PW-Subs/Dues/Membership	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 528.20	\$ 1,168.20	\$ 1,831.80	61.06%
101013389	PW-Software Licensing	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%
101013433	PW-Infrast Repair	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101013451	PW-Computer Equipment	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 11,942.20	\$ (3,942.20)	-49.28%
101013472	PW-Equipment	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10.99	\$ 6,128.90	\$ 32,371.10	84.08%
101013476	PW-Equip Leases	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 2,949,180.00	\$ -	\$ -	\$ 9,306.63	\$ -	\$ 246,350.69	\$ 1,848,226.88	\$ 1,110,259.75	37.65%
101015349	GP-Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
101015380	GP-Tax Lease Bond 2016 Prin	\$ -	\$ 1,245,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ 645,000.00	51.81%
101015381	GP-Tax Lease Bond 2016 Int	\$ -	\$ 739,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 366,000.00	\$ 373,445.00	50.50%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,989,445.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,000.00	\$ 1,023,445.00	51.44%
101020111	comm-salary	\$ -	\$ 202,420.00	\$ -	\$ -	\$ -	\$ -	\$ 12,307.59	\$ 112,422.84	\$ 89,997.16	44.46%
101020119	comm-insurance	\$ -	\$ 37,550.00	\$ -	\$ -	\$ -	\$ -	\$ 2,470.40	\$ 24,624.52	\$ 12,925.48	34.42%
101020120	comm-FICA	\$ -	\$ 15,490.00	\$ -	\$ -	\$ -	\$ -	\$ 916.21	\$ 8,343.32	\$ 7,146.68	46.14%
101020121	Comm-PERF	\$ -	\$ 23,010.00	\$ -	\$ -	\$ -	\$ -	\$ 1,306.35	\$ 12,132.61	\$ 10,877.39	47.27%
101020122	comm-Worker's Comp	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ 137.50	\$ 275.00	\$ 275.00	50.00%
101020125	comm-Match	\$ -	\$ 6,135.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,528.17	\$ 4,606.83	75.09%
101020223	comm- Office supp	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.01	\$ 1,220.99	81.40%
101020226	comm- veh gas suppl	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
101020331	comm- consult	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,150.00	\$ 14,950.00	\$ 10,050.00	40.20%
101020333	Comm- Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.65	\$ (6.65)	0.00%
101020334	Comm- Training	\$ -	\$ 9,750.00	\$ -	\$ -	\$ -	\$ -	\$ 8.00	\$ 1,524.98	\$ 8,225.02	84.36%
101020337	Comm-Printing	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 995.18	\$ 1,943.88	\$ 6,556.12	77.13%
101020347	Comm-Promotions	\$ -	\$ 33,350.00	\$ -	\$ -	\$ -	\$ -	\$ 9,910.07	\$ 19,781.51	\$ 13,568.49	40.69%
101020349	Comm-Services	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 81.00	\$ 11,181.00	\$ 819.00	6.83%
101020350	Comm-Dues membership	\$ -	\$ 5,945.00	\$ -	\$ -	\$ -	\$ -	\$ 359.88	\$ 5,975.88	\$ (30.88)	-0.52%
101020389	Comm- software licence	\$ -	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,300.00	\$ 200.00	1.21%
Department Summary Subtotal	020 Communications	\$ -	\$ 399,200.00	\$ -	\$ -	\$ -	\$ -	\$ 33,642.18	\$ 231,269.37	\$ 167,930.63	42.07%
101021111	Cust service- sal	\$ -	\$ 247,635.00	\$ -	\$ -	\$ -	\$ -	\$ 15,088.78	\$ 133,231.20	\$ 114,403.80	46.20%
101021119	Cust service- insurance	\$ -	\$ 59,865.00	\$ -	\$ -	\$ 1,265.37	\$ -	\$ 1,915.61	\$ 39,403.67	\$ 21,726.70	36.29%
101021120	customer serv- fica med	\$ -	\$ 18,950.00	\$ -	\$ -	\$ -	\$ -	\$ 1,100.84	\$ 9,681.67	\$ 9,268.33	48.91%
101021121	Customer serv- perf	\$ -	\$ 35,165.00	\$ -	\$ -	\$ -	\$ -	\$ 2,142.59	\$ 18,918.85	\$ 16,246.15	46.20%
101021122	Customer serv-workers com	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ 146.25	\$ 292.50	\$ 292.50	50.00%
101021125	Customer serv- match	\$ -	\$ 9,285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,747.57	\$ 7,537.43	81.18%
101021223	Customer serv- office supp	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284.85	\$ 1,315.15	82.20%
101021333	Customer serv- postage	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	100.00%
101021334	Customer Serv-Travel Training	\$ -	\$ 6,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 354.00	\$ 6,096.00	94.51%
101021337	Customer Serv-Printing	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16.20	\$ 356.43	\$ 643.57	64.36%
101021347	Cust serv- promo	\$ -	\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604.67	\$ 2,245.33	78.78%
Department Summary Subtotal	021 Customer Service	\$ -	\$ 383,485.00	\$ -	\$ -	\$ 1,265.37	\$ -	\$ 20,410.27	\$ 204,875.41	\$ 179,874.96	46.91%
101022111	HR - sal	\$ -	\$ 124,410.00	\$ -	\$ -	\$ -	\$ -	\$ 9,149.66	\$ 73,197.30	\$ 51,212.70	41.16%
101022119	HR- insurance	\$ -	\$ 23,365.00	\$ -	\$ -	\$ -	\$ -	\$ 3,138.86	\$ 25,268.96	\$ (1,903.96)	-8.15%
101022120	HR- fica med	\$ -	\$ 9,520.00	\$ -	\$ -	\$ -	\$ -	\$ 665.47	\$ 5,327.36	\$ 4,192.64	44.04%
101022121	HR - perf	\$ -	\$ 17,670.00	\$ -	\$ -	\$ -	\$ -	\$ 1,299.26	\$ 10,394.14	\$ 7,275.86	41.18%
101022122	HR- workers comp	\$ -	\$ 285.00	\$ -	\$ -	\$ -	\$ -	\$ 71.25	\$ 142.50	\$ 142.50	50.00%
101022125	HR- match	\$ -	\$ 4,560.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,353.22	\$ 2,206.78	48.39%
101022223	HR- office supp	\$ -	\$ 350.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 219.45	\$ 130.55	37.30%
101022333	HR-Postage	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	100.00%
101022334	HR- training	\$ -	\$ 14,845.00	\$ -	\$ -	\$ -	\$ -	\$ 2,462.75	\$ 6,203.08	\$ 8,641.92	58.21%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101022347	HR- promotions	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.78	\$ 1,697.22	96.98%
101022350	HR-dues membership	\$ -	\$ 305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295.00	\$ 10.00	3.28%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 197,160.00	\$ -	\$ -	\$ -	\$ -	\$ 16,787.25	\$ 123,453.79	\$ 73,706.21	37.38%
Fund Summary Subtotal	101 General	\$ -	\$ 21,343,980.00	\$ 499.50	\$ (2,134,914.50)	\$ 28,306.44	\$ 10,397.07	\$ 1,249,960.29	\$ 10,966,874.48	\$ 8,270,996.96	43.06%
Fund Summary	201 Motor Vehicle Highway (MVH)										
Department Summary	013 Public Works										
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,257.54	\$ 59,370.16	\$ 40,629.84	40.63%
201013231	MVH-Subgrade Materials	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 54,890.22	\$ 242,882.51	\$ (42,882.51)	-21.44%
201013232	MVH-Stone	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	100.00%
201013331	MVH-Consulting	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
201013341	MVH-Electric	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,160.25	\$ 20,148.46	\$ 14,851.54	42.43%
201013345	MVH-Equip Repair	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 106.15	\$ 4,722.63	\$ 35,277.37	88.19%
201013349	MVH-Services	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	\$ 331,891.20	\$ 58,735.68	\$ 103,138.88	\$ 796,861.12	88.54%
201013360	MVH-Vehicle Repair	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 872.87	\$ 17,976.20	\$ 9,023.80	33.42%
201013378	MVH-Street Striping	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 52,008.54	\$ 58,261.84	\$ 58,261.84	\$ 116,738.16	66.71%
201013400	MVH-Land Purchases	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	100.00%
201013433	MVH-Infrastructure Repair	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 84,543.40	\$ 154.02	\$ 29,656.88	\$ 110,343.12	78.82%
201013472	MVH-Equip	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,130.09	\$ 53,336.17	\$ (38,336.17)	-255.57%
201013473	MVH-Vehicle Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,294.57	\$ (23,294.57)	0.00%
201013476	MVH-Equip Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,950.00	\$ 81,472.00	\$ 176,742.68	\$ (176,742.68)	0.00%
201013990	MVH-Misc	\$ -	\$ 230,000.00	\$ -	\$ (230,000.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 2,167,000.00	\$ -	\$ (230,000.00)	\$ -	\$ 562,393.14	\$ 280,040.66	\$ 789,530.98	\$ 1,147,469.02	59.24%
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 2,167,000.00	\$ -	\$ (230,000.00)	\$ -	\$ 562,393.14	\$ 280,040.66	\$ 789,530.98	\$ 1,147,469.02	59.24%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,227.00	\$ 4,227.00	\$ 125,773.00	96.75%
202013349	LRS-Services	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 252,828.15	\$ 3,377.80	\$ 66,145.85	\$ 178,854.15	73.00%
202013350	LRS-Subs/Dues/Members	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,763.00	\$ (263.00)	-2.50%
202013377	LRS-Tree Trimming	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 61.98	\$ 561.98	\$ 29,438.02	98.13%
202013432	LRS-Sidewalk	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 925.36	\$ 432.42	\$ 24,987.05	\$ 25,012.95	50.03%
202013472	LRS-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,625.72	\$ 20,040.88	\$ (20,040.88)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 465,500.00	\$ -	\$ -	\$ -	\$ 253,753.51	\$ 16,724.92	\$ 126,725.76	\$ 338,774.24	72.78%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 465,500.00	\$ -	\$ -	\$ -	\$ 253,753.51	\$ 16,724.92	\$ 126,725.76	\$ 338,774.24	72.78%
Fund Summary	203 Fire Operating										
Department Summary	012 Fire										
203012111	Fire-Salary	\$ -	\$ 5,028,120.00	\$ -	\$ -	\$ -	\$ -	\$ 386,336.93	\$ 3,126,290.08	\$ 1,901,829.92	37.82%
203012119	Fire-Health and Dental	\$ -	\$ 826,970.00	\$ -	\$ -	\$ -	\$ -	\$ 82,645.42	\$ 652,288.77	\$ 174,681.23	21.12%
203012120	Fire-FICA and Medicare	\$ -	\$ 384,655.00	\$ -	\$ -	\$ -	\$ -	\$ 28,233.76	\$ 228,094.90	\$ 156,560.10	40.70%
203012121	Fire-PERF	\$ -	\$ 793,350.00	\$ -	\$ -	\$ -	\$ -	\$ 60,857.40	\$ 480,852.33	\$ 312,497.67	39.39%
203012122	Fire-Workers' Comp	\$ -	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -	\$ 69,010.25	\$ 138,020.50	\$ 51,979.50	27.36%
203012125	Fire-401A Matching	\$ -	\$ 59,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,375.73	\$ 8,804.27	14.88%
203012223	Fire-Office Supplies	\$ -	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ (8,361.45)	\$ 3,861.90	\$ 1,388.10	26.44%
203012224	Fire-Operating Supplies	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,104.49	\$ 18,145.30	\$ 854.70	4.50%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
203012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 64,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,717.86	\$ 30,265.38	\$ 33,734.62	52.71%
203012229	Fire-Uniforms	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,535.91	\$ 38,692.19	\$ 37,807.81	49.42%
203012241	Fire-Investigations	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
203012242	Fire-HazMat	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,139.11	\$ 2,393.01	\$ 606.99	20.23%
203012243	Fire-Special Rescue/Dive	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,171.95	\$ 828.05	20.70%
203012244	Fire-Prevention/Public	\$ -	\$ 5,900.00	\$ -	\$ -	\$ -	\$ -	\$ 1,537.90	\$ 1,892.90	\$ 4,007.10	67.92%
203012328	Fire-Gas/Heat	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ 720.63	\$ 10,726.65	\$ 15,773.35	59.52%
203012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.71	\$ 163.29	81.65%
203012334	Fire-Travel/Training/Seminars	\$ -	\$ 75,380.00	\$ -	\$ -	\$ -	\$ -	\$ 12,993.56	\$ 56,793.18	\$ 18,586.82	24.66%
203012336	Fire-Dispatch Service	\$ -	\$ 212,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,219.88	\$ 106,220.12	50.00%
203012337	Fire-Printing	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 97.66	\$ 1,663.83	\$ (963.83)	-137.69%
203012339	Fire-Insurance	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,792.58	\$ 8,207.42	20.02%
203012341	Fire-Electric	\$ -	\$ 57,750.00	\$ -	\$ -	\$ -	\$ -	\$ 5,296.76	\$ 27,782.96	\$ 29,967.04	51.89%
203012342	Fire-Water/Sewer	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 883.71	\$ 8,222.56	\$ 4,277.44	34.22%
203012343	Fire-Building Maintenance	\$ -	\$ 69,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,071.11	\$ 41,373.47	\$ 27,626.53	40.04%
203012346	Fire-Tornado Siren	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65.80	\$ 394.80	\$ 6,605.20	94.36%
203012347	Fire-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 693.08	\$ 4,602.21	\$ 2,397.79	34.25%
203012349	Fire-Services	\$ -	\$ 21,035.00	\$ -	\$ -	\$ -	\$ 15,725.50	\$ 6,145.60	\$ 44,854.87	\$ (23,819.87)	-113.24%
203012350	Fire-Subscriptions/Dues/Member	\$ -	\$ 5,160.00	\$ -	\$ -	\$ -	\$ -	\$ 32.00	\$ 2,428.00	\$ 2,732.00	52.95%
203012354	Fire-Medical Exams/Testing	\$ -	\$ 50,500.00	\$ -	\$ -	\$ -	\$ -	\$ 346.11	\$ 41,249.09	\$ 9,250.91	18.32%
203012360	Fire-Vehicle Maint	\$ -	\$ 66,700.00	\$ -	\$ -	\$ -	\$ -	\$ 13,545.19	\$ 42,257.63	\$ 24,442.37	36.65%
203012472	Fire-Equip	\$ -	\$ 27,545.00	\$ -	\$ -	\$ -	\$ -	\$ 9,623.59	\$ 28,371.28	\$ (826.28)	-3.00%
203012473	Fire-Vehicle Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 517,020.00	\$ (517,020.00)	0.00%
203012990	Fire-Tax Cap Loss	\$ -	\$ 1,235,900.00	\$ -	\$ (1,235,900.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 9,377,235.00	\$ -	\$ (1,235,900.00)	\$ -	\$ 15,725.50	\$ 687,272.38	\$ 5,741,134.64	\$ 2,400,200.36	29.48%
Fund Summary Subtotal	203 Fire Operating	\$ -	\$ 9,377,235.00	\$ -	\$ (1,235,900.00)	\$ -	\$ 15,725.50	\$ 687,272.38	\$ 5,741,134.64	\$ 2,400,200.36	29.48%
Fund Summary	204 Park Impact										
Department Summary	013 Public Works										
204013349	Park Impact-Services	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 55,674.98	\$ 2,500.00	\$ 66,426.54	\$ 158,573.46	70.48%
204013472	Park Impact-Equipment	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 97,745.00	\$ 2,036.00	\$ 233,830.28	\$ (23,830.28)	-11.35%
204013474	PW-Park Impact Construction	\$ -	\$ 590,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,025,000.00	\$ -	\$ -	\$ -	\$ 153,419.98	\$ 4,536.00	\$ 300,256.82	\$ 724,743.18	70.71%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 1,025,000.00	\$ -	\$ -	\$ -	\$ 153,419.98	\$ 4,536.00	\$ 300,256.82	\$ 724,743.18	70.71%
Fund Summary	205 Greenspace Beautification										
Department Summary	005 Parks										
205005347	Parks Greenspace-Promotions	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ 241.00	\$ 1,959.00	89.05%
Department Summary Subtotal	005 Parks	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ 241.00	\$ 1,959.00	89.05%
Fund Summary Subtotal	205 Greenspace Beautification	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ 241.00	\$ 1,959.00	89.05%
Fund Summary	206 Parks Programming/Events										
Department Summary	005 Parks										
206005347	Parks Program/Promotions	\$ -	\$ 71,500.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 18,569.10	\$ 69,267.06	\$ 2,232.94	3.12%
206005349	Parks Program/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,188.00	\$ (1,188.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ 71,500.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 18,569.10	\$ 70,455.06	\$ 1,044.94	1.46%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ 71,500.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 18,569.10	\$ 70,455.06	\$ 1,044.94	1.46%
Fund Summary	209 Performance Maintenance										
Department Summary	013 Public Works										
209013349	Performance Maint Service	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
Fund Summary	239 Law Enforcement										
Department Summary	002 Police										
239002334	Law Enforce-Travel/Train	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375.20	\$ 18,544.69	\$ 131,455.31	87.64%
239002472	Law Enforce-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 119,494.90	\$ (119,494.90)	0.00%
239002473	Law Enforce-Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,660.00	\$ (229,660.00)	0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375.20	\$ 367,699.59	\$ (217,699.59)	-145.13%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 375.20	\$ 367,699.59	\$ (217,699.59)	-145.13%
Fund Summary	241 Police Donation										
Department Summary	002 Police										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,939.25	\$ 1,939.25	\$ 18,060.75	90.30%
Department Summary Subtotal	002 Police	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,939.25	\$ 1,939.25	\$ 18,060.75	90.30%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,939.25	\$ 1,939.25	\$ 18,060.75	90.30%
Fund Summary	242 LEAF										
Department Summary	002 Police										
242002330	LEAF-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
242002472	LEAF-Equipment	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444.69	\$ 29,555.31	98.52%
Department Summary Subtotal	002 Police	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444.69	\$ 49,555.31	99.11%
Fund Summary Subtotal	242 LEAF	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444.69	\$ 49,555.31	99.11%
Fund Summary	250 Golf Cart										
Department Summary	002 Police										
250002337	Golf Cart-Printing	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ 60.00	20.00%
250002472	Golf Cart-Equipment	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,899.47	\$ 1,100.53	18.34%
Department Summary Subtotal	002 Police	\$ -	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,139.47	\$ 1,160.53	18.42%
Fund Summary Subtotal	250 Golf Cart	\$ -	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,139.47	\$ 1,160.53	18.42%
Fund Summary	257 LOIT Special Distribution										
Department Summary	013 Public Works										
257013474	LOIT Construction impro	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	100.00%
Fund Summary	262 Parks Rental										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary 262005472	005 Parks Parks Rental-Equipment	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 108.60	\$ 27,036.84	\$ (17,036.84)	-170.37%
Department Summary Subtotal	005 Parks	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 108.60	\$ 27,036.84	\$ (17,036.84)	-170.37%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 108.60	\$ 27,036.84	\$ (17,036.84)	-170.37%
Fund Summary	264 Road and Street Improvement (Road Impact)										
Department Summary 264013231	013 Public Works Road Impact-Subgrade Mat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284.56	\$ (284.56)	0.00%
264013309	Road Impact-Consulting	\$ -	\$ 810,000.00	\$ -	\$ -	\$ -	\$ 145,642.50	\$ -	\$ 146,423.00	\$ 663,577.00	81.92%
264013349	Road Impact-Services	\$ -	\$ 2,040,000.00	\$ -	\$ -	\$ -	\$ 1,877,308.18	\$ 139,460.69	\$ 935,894.67	\$ 1,104,105.33	54.12%
Department Summary Subtotal	013 Public Works	\$ -	\$ 2,850,000.00	\$ -	\$ -	\$ -	\$ 2,022,950.68	\$ 139,460.69	\$ 1,082,602.23	\$ 1,767,397.77	62.01%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 2,850,000.00	\$ -	\$ -	\$ -	\$ 2,022,950.68	\$ 139,460.69	\$ 1,082,602.23	\$ 1,767,397.77	62.01%
Fund Summary	267 EMS										
Department Summary 267012990	012 Fire EMS Misc Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,260.00	\$ 449,774.61	\$ (449,774.61)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,260.00	\$ 449,774.61	\$ (449,774.61)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,260.00	\$ 449,774.61	\$ (449,774.61)	0.00%
Fund Summary	268 Emergency Medical and Equip										
Department Summary 268012224	012 Fire EMS-Operating Supplies	\$ -	\$ 64,740.00	\$ -	\$ -	\$ -	\$ -	\$ 4,804.30	\$ 34,338.72	\$ 30,401.28	46.96%
268012349	EMS-Services	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,536.16	\$ 32,813.84	\$ (2,813.84)	-9.38%
268012359	EMS-Contractual	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,666.42	\$ (41,166.42)	-329.33%
268012472	EMS-Lease Equipment	\$ -	\$ 90,450.00	\$ -	\$ -	\$ -	\$ 50,424.00	\$ -	\$ 129,779.91	\$ (39,329.91)	-43.48%
Department Summary Subtotal	012 Fire	\$ -	\$ 197,690.00	\$ -	\$ -	\$ -	\$ 50,424.00	\$ 7,340.46	\$ 250,598.89	\$ (52,908.89)	-26.76%
Fund Summary Subtotal	268 Emergency Medical and Equip	\$ -	\$ 197,690.00	\$ -	\$ -	\$ -	\$ 50,424.00	\$ 7,340.46	\$ 250,598.89	\$ (52,908.89)	-26.76%
Fund Summary	269 Training Facility Center										
Department Summary 269014223	014 Public Safety (Police and Fire) Training Fac-Operating Sup	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.37	\$ 115.63	38.54%
269014328	Training Fac-Heat/Gas	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ 22.07	\$ 816.78	\$ 1,983.22	70.83%
269014330	Training Fac-Legal Consulting	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
269014341	Training Fac-Electric	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 356.20	\$ 2,752.36	\$ 3,247.64	54.13%
269014342	Training Fac-Water/Sewer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80.47	\$ 609.69	\$ 390.31	39.03%
269014343	Training Fac-Building Maint	\$ -	\$ 10,550.00	\$ -	\$ -	\$ -	\$ -	\$ 1,433.04	\$ 3,001.86	\$ 7,548.14	71.55%
269014347	Training Fac-Promotions	\$ -	\$ 9,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,050.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 33,020.00	\$ -	\$ -	\$ -	\$ -	\$ 3,576.67	\$ 4,872.67	\$ 28,147.33	85.24%
269014350	Training Fac-Subscriptions	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 240.90	\$ 1,686.30	\$ 1,013.70	37.54%
269014451	Training Fac-Comp Equip	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
269014472	Training Fac-Equipment	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,712.71	\$ 13,430.70	\$ (10,430.70)	-347.69%
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 75,420.00	\$ -	\$ -	\$ -	\$ -	\$ 7,422.06	\$ 27,354.73	\$ 48,065.27	63.73%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 75,420.00	\$ -	\$ -	\$ -	\$ -	\$ 7,422.06	\$ 27,354.73	\$ 48,065.27	63.73%
Fund Summary	301 Eastside TIF										
Department Summary	018 RDC										
301018349	Eastside TIF Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,227.50	\$ 15,711.25	\$ 10,288.75	39.57%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 692,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 482,619.98	\$ 209,700.02	30.29%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 1,017,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 677,260.92	\$ 340,349.08	33.45%
301018400	Eastside TIF Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,500.00	\$ (295,500.00)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,735,930.00	\$ -	\$ -	\$ -	\$ -	\$ 9,227.50	\$ 1,471,092.15	\$ 264,837.85	15.26%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 1,735,930.00	\$ -	\$ -	\$ -	\$ -	\$ 9,227.50	\$ 1,471,092.15	\$ 264,837.85	15.26%
Fund Summary	302 Aurora TIF										
Department Summary	018 RDC										
302018349	Aurora TIF-Services	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	100.00%
Fund Summary Subtotal	302 Aurora TIF	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	100.00%
Fund Summary	305 Grand Junction TIF										
Department Summary	018 RDC										
305018349	Grand Junction TIF-Services	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,960.00	\$ 20,971.93	\$ 15,028.07	41.74%
305018400	Grand Junction Land Purchase	\$ -	\$ 725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 476,992.37	\$ 248,007.63	34.21%
Department Summary Subtotal	018 RDC	\$ -	\$ 761,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,960.00	\$ 497,964.30	\$ 263,035.70	34.56%
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 761,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,960.00	\$ 497,964.30	\$ 263,035.70	34.56%
Fund Summary	309 Eagletown TIF										
Department Summary	018 RDC										
309018349	Eagletown TIF Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 34,351.00	\$ 1,413,598.28	\$ (758,083.94)	\$ 31,188.21	\$ 18,162.79	121.09%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 100,000.00	66.67%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,631.43	\$ 56,368.57	31.32%
Department Summary Subtotal	018 RDC	\$ -	\$ 345,000.00	\$ -	\$ -	\$ 34,351.00	\$ 1,413,598.28	\$ (758,083.94)	\$ 204,819.64	\$ 174,531.36	50.59%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 345,000.00	\$ -	\$ -	\$ 34,351.00	\$ 1,413,598.28	\$ (758,083.94)	\$ 204,819.64	\$ 174,531.36	50.59%
Fund Summary	312 GO Bond #3 2005 Debt Service										
Department Summary	008 Clerk Treasurer										
312008280	Go Bond #3 Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 227,468.75	\$ (227,468.75)	0.00%
312008380	GO Bond 3 Principal	\$ -	\$ 435,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 220,000.00	\$ 215,000.00	49.43%
312008381	Go Bond #3 Interest	\$ -	\$ 20,907.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,437.50	\$ 12,469.50	59.64%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 455,907.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,906.25	\$ 0.75	0.00%
Fund Summary Subtotal	312 GO Bond #3 2005 Debt Service	\$ -	\$ 455,907.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,906.25	\$ 0.75	0.00%
Fund Summary	313 2012 and 2013 COIT BAN Construction										
313015474	2012-13 COIT BAN-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,713.83	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,713.83	\$ -	\$ -	\$ -	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	316 Main St TIF 2011B											
Department Summary	018 RDC											
316018380	Main St TIF Principal	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	0.00%
316018381	Mainstreet Interest	\$ -	\$ 40,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,172.73	\$ 7.27	\$ -	0.02%
Department Summary Subtotal	018 RDC	\$ -	\$ 100,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,172.73	\$ 7.27	\$ -	0.01%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 100,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,172.73	\$ 7.27	\$ -	0.01%
Fund Summary	318 Gigabit Broadband TIF											
Department Summary	018 RDC											
318018381	Gigabit Broadband interest	\$ -	\$ 19,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 10,598.43	\$ 8,531.57	44.60%
Department Summary Subtotal	018 RDC	\$ -	\$ 19,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 10,598.43	\$ 8,531.57	44.60%
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 19,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 10,598.43	\$ 8,531.57	44.60%
Fund Summary	325 Eagletown TIF 2016 Capital Pro											
Department Summary												
325018349	Eagletown TIF Bond Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,300.00	\$ 16,300.00	\$ (16,300.00)	0.00%
325018474	Eagletown TIF Bond Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,103,659.89	\$ 1,103,659.89	\$ (1,103,659.89)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119,959.89	\$ 1,119,959.89	\$ (1,119,959.89)	0.00%
Fund Summary Subtotal	325 Eagletown TIF 2016 Capital Pro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,119,959.89	\$ 1,119,959.89	\$ (1,119,959.89)	0.00%
Fund Summary	340 GO Bond 2015 Proceeds											
Department Summary	008 Clerk Treasurer											
Department Summary	013 Public Works											
Department Summary	020 Communications											
Fund Summary	341 Go Bond 2015 Property Tax											
Department Summary	002 Police											
341002380	Go Bond 2015 PD Principal	\$ -	\$ 193,283.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,199.51	\$ 98,084.35	50.75%
341002381	Go Bond 2015 PD Int	\$ -	\$ 4,512.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570.39	\$ 1,942.07	43.04%
Department Summary Subtotal	002 Police	\$ -	\$ 197,796.32	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,769.90	\$ 100,026.42	50.57%
Department Summary	008 Clerk Treasurer											
341012380	Go Bond 2015 FD Principal	\$ -	\$ 408,579.42	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 201,240.61	\$ 207,338.81	50.75%
341012381	Go Bond 2015 FD Int	\$ -	\$ 9,538.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,433.50	\$ 4,105.31	43.04%
Department Summary Subtotal	012 Fire	\$ -	\$ 418,118.23	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,674.11	\$ 211,444.12	50.57%
Department Summary	013 Public Works											
341013380	Go Bond 2015 PW Principal	\$ -	\$ 64,461.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,749.61	\$ 32,711.72	50.75%
341013381	Go Bond 2015 PW Int	\$ -	\$ 1,504.92	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 857.23	\$ 647.69	43.04%
Department Summary Subtotal	013 Public Works	\$ -	\$ 65,966.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,606.84	\$ 33,359.41	50.57%
341020380	Go Bond 2015 Comm Principal	\$ -	\$ 3,675.39	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,810.27	\$ 1,865.12	50.75%
341020381	Go Bond 2015 Comm Int	\$ -	\$ 85.81	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.88	\$ 36.93	43.04%
Department Summary Subtotal	020 Communications	\$ -	\$ 3,761.20	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,859.15	\$ 1,902.05	50.57%
Fund Summary Subtotal	341 Go Bond 2015 Property Tax	\$ -	\$ 685,642.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 338,910.00	\$ 346,732.00	\$ -	50.57%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	342 2016 GO Bond											
Department Summary	002 Police											
342002472	Go Bond 2016 PD Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,979.60	\$ (44,979.60)	0.00%	
342002473	Go Bond 2016 PD Veh Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,480.00	\$ (114,480.00)	0.00%	
Department Summary Subtotal	002 Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,459.60	\$ (159,459.60)	0.00%	
Department Summary	012 Fire											
342012473	Go Bond 2016 FD Veh Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,824.77	\$ (39,824.77)	0.00%	
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,824.77	\$ (39,824.77)	0.00%	
Department Summary	013 Public Works											
Fund Summary Subtotal	342 2016 GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,284.37	\$ (199,284.37)	0.00%	
Fund Summary	343 Go Bond 5 2016 Debt Serv											
Department Summary	002 Police											
343002380	Go Bond 2016 PD Debt Principal	\$ -	\$ 87,156.30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,156.30	100.00%	
343002381	Go Bond 2016 PD Debt Interest	\$ -	\$ 15,257.19	\$ -	\$ -	\$ -	\$ -	\$ 8,575.20	\$ 8,575.20	\$ 6,681.99	43.80%	
Department Summary Subtotal	002 Police	\$ -	\$ 102,413.49	\$ -	\$ -	\$ -	\$ -	\$ 8,575.20	\$ 8,575.20	\$ 93,838.29	91.63%	
343012380	Go Bond 2016 FD Debt Principal	\$ -	\$ 73,424.40	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,424.40	100.00%	
343012381	Go Bond 2016 FD Debt Interest	\$ -	\$ 12,853.36	\$ -	\$ -	\$ -	\$ -	\$ 7,224.14	\$ 7,224.14	\$ 5,629.22	43.80%	
Department Summary Subtotal	012 Fire	\$ -	\$ 86,277.76	\$ -	\$ -	\$ -	\$ -	\$ 7,224.14	\$ 7,224.14	\$ 79,053.62	91.63%	
343013380	Go Bond 2016 PW Debt Principal	\$ -	\$ 351,157.63	\$ -	\$ (301,738.00)	\$ -	\$ -	\$ -	\$ -	\$ 49,419.63	100.00%	
343013381	Go Bond 2016 PW Debt Interest	\$ -	\$ 8,651.12	\$ -	\$ -	\$ -	\$ -	\$ 4,862.30	\$ 4,862.30	\$ 3,788.82	43.80%	
Department Summary Subtotal	013 Public Works	\$ -	\$ 359,808.75	\$ -	\$ (301,738.00)	\$ -	\$ -	\$ 4,862.30	\$ 4,862.30	\$ 53,208.45	91.63%	
Fund Summary	360 GP Diamond Escrow											
Department Summary	015 Grand Park											
360015990	GP Diamond Escrow-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.86	\$ (0.86)	0.00%	
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.86	\$ (0.86)	0.00%	
Fund Summary Subtotal	360 GP Diamond Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.86	\$ (0.86)	0.00%	
Fund Summary	403 Rainy Day											
Department Summary	001 Administration											
403001349	Rainy Day -Contractual Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%	
Department Summary Subtotal	001 Administration	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%	
Fund Summary Subtotal	403 Rainy Day	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%	
Fund Summary	427 Cum. Capital Development											
Department Summary	001 Administration											
427001476	CCD- Equip Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ (422,212.51)	0.00%	
427001990	CCD-Misc	\$ -	\$ 243,100.00	\$ -	\$ (243,100.00)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Department Summary Subtotal	001 Administration	\$ -	\$ 243,100.00	\$ -	\$ (243,100.00)	\$ -	\$ -	\$ -	\$ 422,212.51	\$ (422,212.51)	0.00%	
427015476	CCD-GP Equip Lease	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ 422,212.51	\$ 422,217.49	50.00%	

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	015 Grand Park	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ 422,212.51	\$ 422,217.49	50.00%
Fund Summary Subtotal	427 Cum. Capital Development	\$ -	\$ 1,087,530.00	\$ -	\$ (243,100.00)	\$ -	\$ -	\$ 422,212.51	\$ 844,425.02	\$ 4.98	0.00%
Fund Summary	429 2012 Bonds Interest										
Department Summary	008 Clerk Treasurer										
429008131	2012B Bond Main Trf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,297.25	\$ (50,297.25)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,297.25	\$ (50,297.25)	0.00%
Fund Summary Subtotal	429 2012 Bonds Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,297.25	\$ (50,297.25)	0.00%
Fund Summary	432 Stifel Invest-Infra Impro										
Department Summary	008 Clerk Treasurer										
432008131	invest infrastru Trans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,258.02	\$ (1,780,258.02)	0.00%
432008382	Invest Infra Impro-Unrealized Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.20	\$ 91,919.02	\$ (91,919.02)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.20	\$ 1,872,177.04	\$ (1,872,177.04)	0.00%
Fund Summary Subtotal	432 Stifel Invest-Infra Impro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904.20	\$ 1,872,177.04	\$ (1,872,177.04)	0.00%
Fund Summary	434 Investment Gen Money Market										
Department Summary	008 Clerk Treasurer										
434008990	Invest Gen Money Mkt Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,927.89	\$ (1,927.89)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,927.89	\$ (1,927.89)	0.00%
Fund Summary Subtotal	434 Investment Gen Money Market	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,927.89	\$ (1,927.89)	0.00%
Fund Summary	435 1st Merchant General Invest										
Department Summary	001 Administration										
435001990	1st Merchant- Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ 66.00	\$ (66.00)	0.00%
Department Summary Subtotal	001 Administration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ 66.00	\$ (66.00)	0.00%
Fund Summary Subtotal	435 1st Merchant General Invest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ 66.00	\$ (66.00)	0.00%
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd										
Department Summary	015 Grand Park										
440015280	CWFG-2011/2012 Ban Redem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961,676.50	\$ 966,219.57	\$ (966,219.57)	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961,676.50	\$ 966,219.57	\$ (966,219.57)	0.00%
Fund Summary Subtotal	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 961,676.50	\$ 966,219.57	\$ (966,219.57)	0.00%
Fund Summary	441 Cash W/Fiscal Agent-Land Acqui										
Department Summary	015 Grand Park										
441015131	CWFA-COIT16 Acqu Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.22	\$ (21.22)	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.22	\$ (21.22)	0.00%
Fund Summary Subtotal	441 Cash W/Fiscal Agent-Land Acqui	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.22	\$ (21.22)	0.00%
Fund Summary	455 Parks and Trails Donation										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary 455005472	005 Parks Park and Rec Donation-Equip	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
Department Summary Subtotal	005 Parks	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
Fund Summary Subtotal	455 Parks and Trails Donation	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
Fund Summary	511 Facade Improvement Grant											
Department Summary 511003349	003 Economic and Community Development Facade Improv Grant-Services	\$ -	\$ 13,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911.01	\$ 11,338.99	85.58%	
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 13,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911.01	\$ 11,338.99	85.58%	
Fund Summary Subtotal	511 Facade Improvement Grant	\$ -	\$ 13,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911.01	\$ 11,338.99	85.58%	
Fund Summary	546 Debt Service PSB Lease Rental											
Department Summary 546014349	014 Public Safety (Police and Fire) PSB-services	\$ -	\$ 8,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,868.50	\$ 4,326.50	52.79%	
546014380	PSB-Principal	\$ -	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 255,000.00	\$ 255,000.00	50.00%	
546014381	PSB-Interest	\$ -	\$ 30,305.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,131.50	\$ 14,173.50	46.77%	
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 548,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00	\$ 273,500.00	49.86%	
Fund Summary Subtotal	546 Debt Service PSB Lease Rental	\$ -	\$ 548,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000.00	\$ 273,500.00	49.86%	
Fund Summary	551 IPEP Safety Grant											
Department Summary 551013349	IPEP Safety Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ (3,750.00)	0.00%	
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ (3,750.00)	0.00%	
Fund Summary Subtotal	551 IPEP Safety Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ (3,750.00)	0.00%	
Fund Summary	552 Youth Changing World Grant											
Department Summary 552005349	Youth Changing World Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%	
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%	
Fund Summary Subtotal	552 Youth Changing World Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%	
Fund Summary	556 Community Crossing Grant											
Department Summary 556013349	013 Public Works Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,012.65	\$ 879,343.02	\$ 1,714,441.04	\$ (1,714,441.04)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,012.65	\$ 879,343.02	\$ 1,714,441.04	\$ (1,714,441.04)	0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,012.65	\$ 879,343.02	\$ 1,714,441.04	\$ (1,714,441.04)	0.00%
Fund Summary	558 2016 IDHS Grant											
Department Summary 558012349	012 Fire IDHS 2016 Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,691.83	\$ (20,691.83)	0.00%	
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,691.83	\$ (20,691.83)	0.00%	

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	558 2016 IDHS Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,691.83	\$ (20,691.83)	0.00%
Fund Summary	559 191st Planning Study										
Department Summary	013 Public Works										
559013349	191st Street Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,874.00	\$ (20,874.00)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,874.00	\$ (20,874.00)	0.00%
Fund Summary Subtotal	559 191st Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,874.00	\$ (20,874.00)	0.00%
Fund Summary	580 Monon Trail 32-191 Trail										
Department Summary	013 Public Works										
580013349	Monon Trail 32-191 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,593.86	\$ -	\$ 11,172.82	\$ (11,172.82)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,593.86	\$ -	\$ 11,172.82	\$ (11,172.82)	0.00%
Fund Summary Subtotal	580 Monon Trail 32-191 Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,593.86	\$ -	\$ 11,172.82	\$ (11,172.82)	0.00%
Fund Summary	582 SR32-216th TE Grant										
Department Summary	013 Public Works										
582013349	SR32-216th TE Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,960.00	\$ 1,097.58	\$ 37,462.21	\$ (37,462.21)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,960.00	\$ 1,097.58	\$ 37,462.21	\$ (37,462.21)	0.00%
Fund Summary Subtotal	582 SR32-216th TE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,960.00	\$ 1,097.58	\$ 37,462.21	\$ (37,462.21)	0.00%
Fund Summary	585 MPO 151st Culvert Protec Grant										
Department Summary	013 Public Works										
585013349	MPO 151 Culvert Pro Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,711.35	\$ -	\$ 56,585.47	\$ (56,585.47)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,711.35	\$ -	\$ 56,585.47	\$ (56,585.47)	0.00%
Fund Summary Subtotal	585 MPO 151st Culvert Protec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,711.35	\$ -	\$ 56,585.47	\$ (56,585.47)	0.00%
Fund Summary	586 MPO Intersec Lighting Grant										
Department Summary	013 Public Works										
586013349	MPO Inter Lighting Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,708.00	\$ -	\$ 21,020.00	\$ (21,020.00)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,708.00	\$ -	\$ 21,020.00	\$ (21,020.00)	0.00%
Fund Summary Subtotal	586 MPO Intersec Lighting Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,708.00	\$ -	\$ 21,020.00	\$ (21,020.00)	0.00%
Fund Summary	588 MPO Curb Ramp Improve Grant										
Department Summary	013 Public Works										
588013349	MPO Curb Ramp Improv Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,838.94	\$ (21,838.94)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,838.94	\$ (21,838.94)	0.00%
Fund Summary Subtotal	588 MPO Curb Ramp Improve Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,838.94	\$ (21,838.94)	0.00%
Fund Summary	590 Town Rd 156-166 Grant										
Department Summary	013 Public Works										
590013349	MPO Town Rd 156-166 Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,322.20	\$ -	\$ 517,142.12	\$ (517,142.12)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,322.20	\$ -	\$ 517,142.12	\$ (517,142.12)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	590 Town Rd 156-166 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,322.20	\$ -	\$ 517,142.12	\$ (517,142.12)	0.00%
Fund Summary	591 Round 156-Spring M Grant										
Department Summary	591013349 Round 156-Springm Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,408.18	\$ -	\$ 1,173.51	\$ (1,173.51)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,408.18	\$ -	\$ 1,173.51	\$ (1,173.51)	0.00%
Fund Summary Subtotal	591 Round 156-Spring M Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,408.18	\$ -	\$ 1,173.51	\$ (1,173.51)	0.00%
Fund Summary	592 Round 161-Oakr Grant										
Department Summary	592013349 Round 161-Oakridge Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,726.52	\$ -	\$ 359.52	\$ (359.52)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,726.52	\$ -	\$ 359.52	\$ (359.52)	0.00%
Fund Summary Subtotal	592 Round 161-Oakr Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,726.52	\$ -	\$ 359.52	\$ (359.52)	0.00%
Fund Summary	595 Monon Trail Grant										
Department Summary	595013349 013 Public Works Monon Trail Grant 191-206th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,276.49	\$ 8,522.62	\$ 196,012.46	\$ (196,012.46)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,276.49	\$ 8,522.62	\$ 196,012.46	\$ (196,012.46)	0.00%
Fund Summary Subtotal	595 Monon Trail Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,276.49	\$ 8,522.62	\$ 196,012.46	\$ (196,012.46)	0.00%
Fund Summary	597 MPO 186th-Springmill Grant										
Department Summary	597013349 013 Public Works MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,425.00	\$ 1,715.00	\$ 101,760.00	\$ (101,760.00)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,425.00	\$ 1,715.00	\$ 101,760.00	\$ (101,760.00)	0.00%
Fund Summary Subtotal	597 MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,425.00	\$ 1,715.00	\$ 101,760.00	\$ (101,760.00)	0.00%
Fund Summary	599 MPO Grey-Oak Grant										
Department Summary	599013349 013 Public Works MPO Grey-Oakridge Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ 2,748.25	\$ (2,748.25)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ 2,748.25	\$ (2,748.25)	0.00%
Fund Summary Subtotal	599 MPO Grey-Oak Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ 2,748.25	\$ (2,748.25)	0.00%
Fund Summary	640 Sports Campus Operating										
Department Summary	640015223 015 Grand Park Sports Campus-Office Supply	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,385.26	\$ (1,885.26)	-377.05%
	640015224 Sports Campus-Operating Sup	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ 15,784.29	\$ 1,262.72	\$ 14,390.48	\$ 50,609.52	77.86%
	640015226 Sports Campus-Gas	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
	640015228 Sports Campus-Signage builing	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,982.60	\$ 33,017.40	73.37%
	640015229 Sports Campus-Apparel Printing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.09	\$ 4,749.91	95.00%
	640015232 Sports Campus-Stone	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,143.92	\$ 3,143.92	\$ 36,856.08	92.14%
	640015233 Sports Campus-Asphalt	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%
	640015331 Sport Campus-consulting	\$ -	\$ 725,500.00	\$ -	\$ -	\$ -	\$ -	\$ 32,800.00	\$ 100,455.00	\$ 625,045.00	86.15%
	640015332 Sports Campus-Radios	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
640015334	Sport Campus-Travel Training	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 603.40	\$ 3,488.87	\$ 16,511.13	82.56%
640015337	Sports Campus-Printing Market	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,081.25	\$ 2,104.25	\$ 7,895.75	78.96%
640015339	Sports Campus-Insurance	\$ -	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,507.69	\$ 22,275.93	\$ (3,775.93)	-20.41%
640015341	Sports Campus-Electric	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,643.51	\$ 83,828.15	\$ 126,171.85	60.08%
640015342	Sports Campus-Wat Sew	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,571.61	\$ 20,403.79	\$ 15,596.21	43.32%
640015343	Sports Campus-Bldg Maint	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,035.82	\$ 38,964.18	97.41%
640015345	Sports Campus-Equip Repair	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 535.15	\$ 535.15	\$ 24,464.85	97.86%
640015347	Sports Campus-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,149.00	\$ 6,372.57	\$ 13,627.43	68.14%
640015349	Sports Campus-Services	\$ -	\$ 1,223,905.00	\$ -	\$ -	\$ 343.75	\$ -	\$ 228,559.66	\$ 949,010.16	\$ 275,238.59	22.49%
640015350	Sports Campus-Dues/Subscript	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,875.00	\$ 3,125.00	62.50%
640015378	Sports Campus-Parking Lot Repair	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
640015389	Sports Campus-App/Licensing	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
640015432	Sports Campus-Sidewalk/Path	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
640015433	Sports Campus-Irrigat/Storm Repair	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
640015451	Sports Campus-Computer Equip	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,210.71	\$ (210.71)	-4.21%
640015472	Sports Campus-Equipment	\$ -	\$ 158,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.00	\$ 157,560.00	99.72%
640015474	Sports Campus-Construction	\$ -	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,248.00	\$ 7,069.50	\$ 68,053.00	89.99%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 3,485,905.00	\$ -	\$ -	\$ 343.75	\$ 31,032.29	\$ 303,427.41	\$ 1,297,240.75	\$ 2,189,008.00	62.80%
640023223	GP Indoor-Office Supply	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 124.72	\$ 561.20	\$ 9,438.80	94.39%
640023228	GP Indoor-Signs and Posts	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,287.59	\$ 115,712.41	89.01%
640023229	GP Indoor-Uniforms	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
640023231	GP Indoor-Gravel Sand	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
640023328	GP Indoor-Natural Gas	\$ -	\$ 43,000.00	\$ -	\$ -	\$ -	\$ -	\$ 59.35	\$ 78,102.01	\$ (35,102.01)	-81.63%
640023331	GP Indoor-Consulting	\$ -	\$ 463,330.00	\$ -	\$ -	\$ -	\$ -	\$ 80,831.50	\$ 161,663.00	\$ 301,667.00	65.11%
640023339	GP Indoor-Insurance	\$ -	\$ 17,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,450.00	100.00%
640023341	GP Indoor-Electric	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,981.05	\$ 93,515.58	\$ 146,484.42	61.04%
640023342	GP Indoor-Wat and Sew	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 724.82	\$ 6,722.20	\$ 18,277.80	73.11%
640023349	GP Indoor-Services	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,010.09	\$ 279,085.57	\$ 120,914.43	30.23%
640023389	GP Indoor-Software License	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
640023432	GP indoor-Sidewalks and Paths	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100.00%
640023474	GP Indoor-Construction Cost	\$ -	\$ 163,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,275.00	100.00%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,562,055.00	\$ -	\$ -	\$ -	\$ -	\$ 121,731.53	\$ 633,937.15	\$ 928,117.85	59.42%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ 5,047,960.00	\$ -	\$ -	\$ 343.75	\$ 31,032.29	\$ 425,158.94	\$ 1,931,177.90	\$ 3,117,125.85	61.75%
Fund Summary	641 Supplemental Reserv										
Department Summary	001 Administration										
641001349	Supple Reserv Contr Serv	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 337,745.00	\$ 1,162,255.00	77.48%
641001474	Supple Reserv-Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 493,400.81	\$ (493,400.81)	0.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,250.00	\$ 831,145.81	\$ 668,854.19	44.59%
641023380	Supple Reserv-GP Indoor Prin	\$ -	\$ 1,795,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,246.15	\$ 1,196,010.41	\$ 598,989.59	33.37%
641023381	Supple Reserv GP interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,018.11	\$ 593,018.11	\$ (593,018.11)	0.00%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,795,000.00	\$ -	\$ -	\$ -	\$ -	\$ 893,264.26	\$ 1,789,028.52	\$ 5,971.48	0.33%
Fund Summary Subtotal	641 Supplemental Reserv	\$ -	\$ 3,295,000.00	\$ -	\$ -	\$ -	\$ -	\$ 898,514.26	\$ 2,620,174.33	\$ 674,825.67	20.48%
Fund Summary	651 Infrastructure Improv										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 651013474	013 Public Works Infrastructure Improv	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ 3,244,109.10	\$ 479,327.52	\$ 2,669,080.38	\$ 4,330,919.62	61.87%
Department Summary Subtotal	013 Public Works	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ 3,244,109.10	\$ 479,327.52	\$ 2,669,080.38	\$ 4,330,919.62	61.87%
Fund Summary Subtotal	651 Infrastructure Improv	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ 3,244,109.10	\$ 479,327.52	\$ 2,669,080.38	\$ 4,330,919.62	61.87%
Fund Summary	701 Payroll										
Department Summary 701008110	008 Clerk Treasurer Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 699,128.00	\$ 5,612,889.76	\$ (5,612,889.76)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,759.33	\$ 485,716.10	\$ (485,716.10)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,209.84	\$ 113,594.88	\$ (113,594.88)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,018.06	\$ 1,380,410.18	\$ (1,380,410.18)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,202.60	\$ 33,820.28	\$ (33,820.28)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,904.73	\$ 27,529.55	\$ (27,529.55)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,030.27	\$ 956,897.06	\$ (956,897.06)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,967.70	\$ 599,312.49	\$ (599,312.49)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,235.25	\$ 329,349.97	\$ (329,349.97)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,989.83	\$ 375,689.55	\$ (375,689.55)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,849.42	\$ 305,152.83	\$ (305,152.83)	0.00%
701008990	Payroll-Misc/Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.52	\$ 1,809.34	\$ (1,809.34)	0.00%
701008992	Payroll-Adp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (846.59)	\$ (1,829.79)	\$ 1,829.79	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253,680.96	\$ 10,220,352.20	\$ (10,220,352.20)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253,680.96	\$ 10,220,352.20	\$ (10,220,352.20)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary 702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,018.06	\$ 1,380,410.18	\$ (1,380,410.18)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,018.06	\$ 1,380,410.18	\$ (1,380,410.18)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,018.06	\$ 1,380,410.18	\$ (1,380,410.18)	0.00%
Fund Summary	850 YAP										
Department Summary 850008131	008 Clerk Treasurer WYAP-Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,540.00	\$ (37,540.00)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,540.00	\$ (37,540.00)	0.00%
Fund Summary	900 Stormwater										
Department Summary 900016111	016 Stormwater Storm-Salary	\$ -	\$ 698,350.00	\$ -	\$ -	\$ -	\$ -	\$ 31,723.88	\$ 234,166.08	\$ 464,183.92	66.47%
900016119	Storm-HealthDental	\$ -	\$ 115,560.00	\$ -	\$ -	\$ -	\$ -	\$ 10,598.00	\$ 21,192.75	\$ 94,367.25	81.66%
900016120	Storm-FICA and Medicare	\$ -	\$ 53,525.00	\$ -	\$ -	\$ -	\$ -	\$ 2,301.39	\$ 17,029.43	\$ 36,495.57	68.18%
900016121	Storm-PERF	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,518.24	\$ 25,359.28	\$ 49,640.72	66.19%
900016122	Storm-Workers Comp	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00	50.00%
900016125	Storm-Pebsco Match	\$ -	\$ 13,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,910.00	100.00%
900016223	Storm-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 250.00	\$ -	\$ 477.94	\$ 3,022.06	86.34%
900016226	Storm-Vehicle Gas	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
900016228	Storm-Signs and Posts	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,241.80	\$ 2,758.20	68.96%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 07/31/2017

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
900016231	Storm-Subgrade Materials	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 218.50	\$ 3,416.22	\$ 31,583.78	90.24%
900016309	Storm-Consulting Fees	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 263,890.18	\$ 15,200.95	\$ 148,261.91	\$ (48,261.91)	-48.26%
900016333	Storm-Postage	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 555.00	\$ -	\$ 2,312.40	\$ 5,687.60	71.10%
900016337	Storm-Printing	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	100.00%
900016345	Storm-Equipment Repair	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%
900016347	Storm-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016349	Storm-Service	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,264.14	\$ 52,085.81	\$ (7,085.81)	-15.75%
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,400.00	\$ 1,600.00	17.78%
900016360	Storm-Vehicle Repair	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
900016370	StormWater-Refund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,450.84	\$ 13,127.10	\$ 11,872.90	47.49%
900016380	Storm-Principal	\$ -	\$ 260,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000.00	100.00%
900016381	Storm-Interest	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 27,297.41	\$ 7,517.50	\$ 78,406.68	\$ (33,406.68)	-74.24%
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 38,165.51	\$ -	\$ 20,598.56	\$ 29,401.44	58.80%
900016451	Storm-Computer Equipment	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,099.98	\$ 1,400.02	56.00%
900016473	Storm-Vehicle Leases	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016474	Storm-Construction Costs	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 689,065.90	\$ 20,164.38	\$ 108,175.89	\$ (33,175.89)	-44.23%
900016475	Storm-Infrastructure Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436.38	\$ 1,742.50	\$ 7,838.10	\$ (7,838.10)	0.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,798,845.00	\$ -	\$ -	\$ -	\$ 1,020,660.38	\$ 112,200.32	\$ 747,189.93	\$ 1,051,655.07	58.46%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,798,845.00	\$ -	\$ -	\$ -	\$ 1,020,660.38	\$ 112,200.32	\$ 747,189.93	\$ 1,051,655.07	58.46%
Fund Summary	950 Trash										
950017223	Trash-Office Supplies	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,282.44	\$ 1,282.44	\$ 417.56	24.56%
950017331	Trash-Consulting	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
950017333	Trash-Postage	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
950017349	Trash-Adm Services	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,245.64	\$ 16,445.59	\$ 4,554.41	21.69%
950017370	Trash-Refund	\$ -	\$ 8,350.00	\$ -	\$ -	\$ -	\$ -	\$ 1,466.04	\$ 5,891.29	\$ 2,458.71	29.45%
950017389	Trash-Software License	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,312.30	\$ 687.70	5.29%
950017850	Trash-Trash Bags Contractual	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 1,897.00	\$ 103.00	5.15%
950017851	Trash-Res Qrtly Fee Contract	\$ -	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ 260,470.13	\$ 1,123,025.21	\$ 526,974.79	31.94%
Department Summary Subtotal	017 Trash	\$ -	\$ 1,699,050.00	\$ -	\$ -	\$ -	\$ -	\$ 270,864.25	\$ 1,160,853.83	\$ 538,196.17	31.68%
Report Total		\$ -	\$ 64,221,949.00	\$ 499.50	\$ (4,145,652.50)	\$ 63,001.19	\$ 10,424,269.51	\$ 8,751,811.87	\$ 52,133,535.22	\$ 8,006,261.97	13.33%