

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Fund Summary</b>	<b>101 General</b>											
Department Summary	001											
101001001	Adm Unappropriated Tsf	\$ -	\$ -	\$ -	\$ -	\$ 6,996.85	\$ -	\$ -	\$ 76.31	\$ 6,920.54	0.00%	
101001111	Adm-Salary	\$ -	\$ 272,740.00	\$ -	\$ -	\$ -	\$ -	\$ 15,683.58	\$ 254,989.80	\$ 17,750.20	6.51%	
101001119	Adm-Health and Dental	\$ -	\$ 62,440.00	\$ -	\$ -	\$ 11.10	\$ -	\$ 4,983.46	\$ 61,717.49	\$ 733.61	1.17%	
101001120	Adm-FICA and Medicare	\$ -	\$ 20,865.00	\$ -	\$ -	\$ -	\$ -	\$ 1,208.50	\$ 19,766.65	\$ 1,098.35	5.26%	
101001121	Adm-PERF	\$ -	\$ 30,850.00	\$ -	\$ -	\$ -	\$ -	\$ 1,858.14	\$ 30,200.81	\$ 649.19	2.10%	
101001122	Adm-Workers' Comp	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 220.18	\$ 1,170.77	\$ (370.77)	-46.35%	
101001224	Adm-Operating Supplies	\$ -	\$ 1,925.00	\$ -	\$ -	\$ -	\$ -	\$ 71.91	\$ 894.29	\$ 1,030.71	53.54%	
101001226	Adm-Vehicle Gas	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.00%	
101001328	Adm-Heat/Gas	\$ -	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ 390.20	\$ 11,442.99	\$ 4,057.01	26.17%	
101001330	Adm-Attorney/Consultant	\$ -	\$ 402,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60,184.41	\$ 232,489.25	\$ 169,510.75	42.17%	
101001331	Adm-Consulting	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 142,212.95	\$ 72,787.05	33.85%	
101001333	Adm-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%	
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ 368.97	\$ 16,310.45	\$ 689.55	4.06%	
101001337	Adm-Printing	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48.07	\$ 71.93	59.94%	
101001338	Adm-Legal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (50,000.00)	\$ -	\$ -	0.00%	
101001339	Adm-Insurance	\$ -	\$ 17,700.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 17,892.29	\$ (192.29)	-1.09%	
101001341	Adm-Electricity	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 852.58	\$ 11,465.28	\$ 2,534.72	18.11%	
101001342	Adm-Water/Sewer	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 406.37	\$ 3,679.26	\$ 1,320.74	26.41%	
101001343	Adm-Building	\$ -	\$ 20,600.00	\$ -	\$ -	\$ -	\$ -	\$ 2,058.39	\$ 16,661.70	\$ 3,938.30	19.12%	
101001347	Adm-Promotions	\$ -	\$ 48,425.00	\$ -	\$ -	\$ -	\$ -	\$ 217.85	\$ 4,237.61	\$ 44,187.39	91.25%	
101001349	Adm-Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,304.74	\$ 157,940.09	\$ 92,059.91	36.82%	
101001350	Adm-Sub/Dues/Members	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34.98	\$ 8,476.98	\$ 523.02	5.81%	
101001990	Adm-Circuit Breaker	\$ -	\$ 2,134,415.00	\$ 499.50	\$ (2,134,914.50)	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
<b>Department Summary Subtotal</b>	<b>001</b>	<b>\$ -</b>	<b>\$ 3,545,765.00</b>	<b>\$ 499.50</b>	<b>\$ (2,134,914.50)</b>	<b>\$ 7,007.95</b>	<b>\$ -</b>	<b>\$ 57,444.26</b>	<b>\$ 995,277.89</b>	<b>\$ 423,080.06</b>	<b>29.98%</b>	
Department Summary	002 Police											
101002111	Police-Salary	\$ -	\$ 3,791,805.00	\$ -	\$ -	\$ -	\$ -	\$ 292,963.56	\$ 3,416,725.29	\$ 375,079.71	9.89%	
101002119	Police-Health and Dental	\$ -	\$ 513,230.00	\$ -	\$ -	\$ 181.30	\$ -	\$ 101,382.18	\$ 618,778.66	\$ (105,367.36)	-20.53%	
101002120	Police-FICA and Medicare	\$ -	\$ 280,270.00	\$ -	\$ -	\$ -	\$ -	\$ 21,678.77	\$ 252,146.58	\$ 28,123.42	10.03%	
101002121	Police-PERF	\$ -	\$ 545,685.00	\$ -	\$ -	\$ -	\$ -	\$ 42,390.09	\$ 521,359.74	\$ 24,325.26	4.46%	
101002122	Police-Workers' Comp	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,190.00	\$ 36,810.00	43.31%	
101002125	Police-401A Matching	\$ -	\$ 234,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 224,546.60	\$ 9,663.40	4.13%	
101002223	Police-Office Supplies	\$ -	\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ 196.93	\$ 1,794.05	\$ 4,955.95	73.42%	
101002224	Police-Operating Supplies	\$ -	\$ 10,300.00	\$ -	\$ -	\$ -	\$ -	\$ 722.65	\$ 7,766.87	\$ 2,533.13	24.59%	
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 99,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,777.43	\$ 99,718.86	\$ (718.86)	-0.73%	
101002229	Police-Uniforms	\$ -	\$ 64,385.00	\$ -	\$ -	\$ -	\$ -	\$ 7,812.51	\$ 35,209.94	\$ 29,175.06	45.31%	
101002328	Police-Heat/Gas	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 859.80	\$ 8,343.32	\$ 4,656.68	35.82%	
101002333	Police-Postage	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 3.62	\$ 184.40	\$ 315.60	63.12%	
101002334	Police-Travel/Training/Seminar	\$ -	\$ 78,880.00	\$ -	\$ -	\$ -	\$ -	\$ 1,441.17	\$ 77,580.82	\$ 1,299.18	1.65%	
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 180.81	\$ 781.99	\$ 118.01	13.11%	
101002336	Police-Dispatch Service	\$ -	\$ 637,320.00	\$ -	\$ -	\$ -	\$ -	\$ 159,329.81	\$ 637,319.24	\$ 0.76	0.00%	
101002337	Police-Printing	\$ -	\$ 13,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,893.45	\$ 9,306.55	70.50%	
101002339	Police-Insurance	\$ -	\$ 66,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,658.88	\$ (11,658.88)	-17.66%	
101002341	Police-Electricity	\$ -	\$ 32,800.00	\$ -	\$ -	\$ -	\$ -	\$ 3,050.03	\$ 30,514.62	\$ 2,285.38	6.97%	

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**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
101002342	Police-Water/Sewer	\$ -	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -	\$ 327.37	\$ 3,820.56	\$ 79.44	2.04%	
101002343	Police-Building Maintenance	\$ -	\$ 42,450.00	\$ -	\$ -	\$ -	\$ -	\$ 2,854.60	\$ 32,145.13	\$ 10,304.87	24.28%	
101002345	Police-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,521.60	\$ 9,478.40	63.19%	
101002347	Police-Promotions	\$ -	\$ 19,155.00	\$ -	\$ -	\$ -	\$ -	\$ 4,280.63	\$ 12,785.27	\$ 6,369.73	33.25%	
101002349	Police-Services	\$ -	\$ 36,955.00	\$ -	\$ -	\$ -	\$ -	\$ 10,014.84	\$ 31,200.13	\$ 5,754.87	15.57%	
101002350	Police-Subscriptions/Dues/Memb	\$ -	\$ 23,560.00	\$ -	\$ -	\$ -	\$ -	\$ 2,095.00	\$ 20,818.72	\$ 2,741.28	11.64%	
101002354	Police-Physical Exam	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,459.96	\$ 3,973.07	\$ 26.93	0.67%	
101002355	Police-K-9 Maint	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 276.84	\$ 13,714.68	\$ 18,285.32	57.14%	
101002360	Police-Vehicle Repair	\$ -	\$ 87,400.00	\$ -	\$ -	\$ -	\$ -	\$ 4,865.04	\$ 62,209.31	\$ 25,190.69	28.82%	
101002472	Police-Lease Equip	\$ -	\$ 55,100.00	\$ -	\$ -	\$ -	\$ -	\$ 1,783.71	\$ 28,491.87	\$ 26,608.13	48.29%	
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 6,792,755.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181.30</b>	<b>\$ -</b>	<b>\$ 670,747.35</b>	<b>\$ 6,277,193.65</b>	<b>\$ 515,742.65</b>	<b>7.59%</b>	
101003111	ECD-Salary	\$ -	\$ 782,930.00	\$ -	\$ -	\$ -	\$ -	\$ 53,739.78	\$ 676,788.48	\$ 106,141.52	13.56%	
101003119	ECD-Health and Dental	\$ -	\$ 124,825.00	\$ -	\$ -	\$ 48.10	\$ -	\$ 19,648.59	\$ 121,313.34	\$ 3,559.76	2.85%	
101003120	ECD-FICA and Medicare	\$ -	\$ 60,050.00	\$ -	\$ -	\$ -	\$ -	\$ 3,886.75	\$ 49,899.15	\$ 10,150.85	16.90%	
101003121	ECD-PERF	\$ -	\$ 106,835.00	\$ -	\$ -	\$ -	\$ -	\$ 7,519.08	\$ 94,412.39	\$ 12,422.61	11.63%	
101003122	ECD-Workers' Comp	\$ -	\$ 13,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 262.53	\$ 6,242.20	\$ 5,757.80	47.98%	
101003226	ECD-Vehicle Gas/Supplies	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 274.84	\$ 2,971.91	\$ 1,028.09	25.70%	
101003310	ECD-Planning Consulting	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,411.25	\$ 9,588.75	31.96%	
101003333	ECD-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.06	\$ 45.94	91.88%	
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,027.84	\$ 19,135.60	\$ 29,364.40	60.55%	
101003337	ECD-Printing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,049.23	\$ 950.77	19.02%	
101003338	ECD-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 60.88	\$ 1,741.88	\$ 1,258.12	41.94%	
101003339	ECD-Insurance	\$ -	\$ 9,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,618.82	\$ 716.18	7.67%	
101003347	ECD-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,064.70	\$ 17,063.45	\$ 2,936.55	14.68%	
101003349	ECD-Services	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 393.46	\$ 2,062.30	\$ 1,437.70	41.08%	
101003350	ECD-Subscriptions/Dues/Members	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 340.35	\$ 5,675.98	\$ 1,824.02	24.32%	
101003360	ECD-Vehicle Repair	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%	
101003389	ECD-Software Licensing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%	
<b>Department Summary Subtotal</b>	<b>003</b>	<b>\$ -</b>	<b>\$ 1,265,745.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 48.10</b>	<b>\$ -</b>	<b>\$ 93,218.80</b>	<b>\$ 1,045,342.92</b>	<b>\$ 220,450.18</b>	<b>17.42%</b>	
Department Summary	005											
101005111	Parks-Salary	\$ -	\$ 212,810.00	\$ -	\$ -	\$ -	\$ -	\$ 15,606.98	\$ 202,311.93	\$ 10,498.07	4.93%	
101005119	Parks-Health and Dental	\$ -	\$ 22,110.00	\$ -	\$ -	\$ 14.80	\$ -	\$ 6,584.08	\$ 36,828.03	\$ (14,703.23)	-66.50%	
101005120	Parks-FICA and Medicare	\$ -	\$ 16,280.00	\$ -	\$ -	\$ -	\$ -	\$ 1,150.99	\$ 14,922.44	\$ 1,357.56	8.34%	
101005121	Parks-PERF	\$ -	\$ 30,220.00	\$ -	\$ -	\$ -	\$ -	\$ 1,331.84	\$ 27,600.75	\$ 2,619.25	8.67%	
101005122	Parks-Workers' Comp	\$ -	\$ 475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237.25	\$ 237.75	50.05%	
101005125	Parks-401A Matching	\$ -	\$ 8,045.00	\$ -	\$ -	\$ -	\$ -	\$ 750.99	\$ 6,720.50	\$ 1,324.50	16.46%	
101005223	Parks-Office Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 5.22	\$ 179.89	\$ 320.11	64.02%	
101005224	Parks-Operating Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,221.61	\$ (721.61)	-144.32%	
101005226	Parks-Vehicle Gas	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.19	\$ 358.81	59.80%	
101005229	Parks-Uniforms	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66.01	\$ 2,733.99	97.64%	
101005333	Parks-Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.80	\$ (4.80)	0.00%	
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 3,700.00	\$ -	\$ -	\$ -	\$ -	\$ 3,754.01	\$ 8,009.29	\$ (4,309.29)	-116.47%	
101005337	Parks-Printing	\$ -	\$ 3,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,503.26	\$ 2,296.74	60.44%	
101005339	Parks-Insurance	\$ -	\$ 6,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,097.70	\$ (717.70)	-11.25%	
101005341	Parks-Electric	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 604.92	\$ 7,716.42	\$ 2,283.58	22.84%	
101005347	Parks-Promotion	\$ -	\$ 110,650.00	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 39.24	\$ 112,748.27	(2,098.27)	-1.90%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101005349	Parks-Services	\$ -	\$ 468,360.00	\$ -	\$ -	\$ -	\$ -	\$ 123,328.33	\$ 540,768.17	\$ (72,408.17)	-15.46%
101005350	Parks-Subscriptions/Dues/Membe	\$ -	\$ 3,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,370.99	\$ 909.01	27.71%
101005360	Parks-Vehicle Repair	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 29.00	\$ 203.00	\$ 1,597.00	88.72%
101005476	Parks-Equip Leases	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ 1,908.89	\$ 1,591.11	45.46%
<b>Department Summary Subtotal</b>	<b>005</b>	<b>\$ -</b>	<b>\$ 905,810.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14.80</b>	<b>\$ 950.00</b>	<b>\$ 153,371.60</b>	<b>\$ 972,660.39</b>	<b>\$ (66,835.59)</b>	<b>-7.38%</b>
Department Summary 007											
101007111	IT-Salary	\$ -	\$ 385,370.00	\$ -	\$ -	\$ -	\$ -	\$ 28,724.90	\$ 357,882.35	\$ 27,487.65	7.13%
101007119	IT-Health and Dental	\$ -	\$ 82,900.00	\$ -	\$ -	\$ 22.20	\$ -	\$ 13,390.82	\$ 82,029.73	\$ 892.47	1.08%
101007120	IT-FICA and Medicare	\$ -	\$ 29,480.00	\$ -	\$ -	\$ -	\$ -	\$ 2,088.39	\$ 25,169.70	\$ 4,310.30	14.62%
101007121	IT-PERF	\$ -	\$ 54,725.00	\$ -	\$ -	\$ -	\$ -	\$ 4,078.94	\$ 50,818.67	\$ 3,906.33	7.14%
101007122	IT-Workers' Comp	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 156.95	\$ 977.80	\$ 3,022.20	75.56%
101007224	IT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,528.43	\$ (1,528.43)	-152.84%
101007226	IT-Vehicle Gas	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 137.42	\$ 1,430.27	\$ 69.73	4.65%
101007331	IT-Consulting	\$ -	\$ 221,000.00	\$ -	\$ -	\$ -	\$ 2,845.00	\$ 16,111.25	\$ 101,466.38	\$ 119,533.62	54.09%
101007332	IT-Cellular/Pagers/Mobile	\$ -	\$ 149,740.00	\$ -	\$ -	\$ -	\$ -	\$ 10,434.30	\$ 151,713.07	\$ (1,973.07)	-1.32%
101007333	IT-Postage	\$ -	\$ 8,050.00	\$ -	\$ -	\$ -	\$ -	\$ 341.67	\$ 4,697.04	\$ 3,352.96	41.65%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 30,195.00	\$ -	\$ -	\$ -	\$ -	\$ 953.98	\$ 26,165.12	\$ 4,029.88	13.35%
101007335	IT-Telephone	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,182.91	\$ 24,067.46	\$ 15,932.54	39.83%
101007337	IT-Printing	\$ -	\$ 40,000.00	\$ -	\$ -	\$ 10,737.59	\$ -	\$ 1,336.14	\$ 23,414.04	\$ 27,323.55	68.31%
101007339	IT-Insurance	\$ -	\$ 7,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,606.64	\$ (146.64)	-1.97%
101007343	IT-Building Maintenance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
101007347	IT-Promotion	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,193.51	\$ 3,806.49	76.13%
101007349	IT-Services	\$ -	\$ 121,500.00	\$ -	\$ -	\$ -	\$ -	\$ 13,694.14	\$ 68,561.12	\$ 52,938.88	43.57%
101007350	IT-Subscriptions/Dues/Membersh	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,391.50	\$ 2,608.50	8.99%
101007360	IT-Vehicle Repair	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101007389	IT-Software Licensing	\$ -	\$ 377,550.00	\$ -	\$ -	\$ -	\$ 1,175.00	\$ 16,391.47	\$ 341,028.57	\$ 36,521.43	9.67%
101007451	IT-Computer/Equip	\$ -	\$ 232,500.00	\$ -	\$ -	\$ -	\$ 5,427.07	\$ 7,174.33	\$ 84,593.40	\$ 147,906.60	63.62%
101007472	IT-Equipment	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>007</b>	<b>\$ -</b>	<b>\$ 1,849,830.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,759.79</b>	<b>\$ 9,447.07</b>	<b>\$ 117,197.61</b>	<b>\$ 1,387,772.62</b>	<b>\$ 472,817.17</b>	<b>25.56%</b>
101008001	CT-Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.63	\$ (204.63)	0.00%
101008111	CT-Salary	\$ -	\$ 401,210.00	\$ -	\$ -	\$ -	\$ -	\$ 33,766.05	\$ 402,153.38	\$ (943.38)	-0.24%
101008119	CT-Health and Dental	\$ -	\$ 59,355.00	\$ -	\$ -	\$ 22.20	\$ -	\$ 8,612.46	\$ 53,100.49	\$ 6,276.71	10.57%
101008120	CT-FICA and Medicare	\$ -	\$ 30,695.00	\$ -	\$ -	\$ -	\$ -	\$ 2,485.52	\$ 29,060.97	\$ 1,634.03	5.32%
101008121	CT-PERF	\$ -	\$ 45,485.00	\$ -	\$ -	\$ -	\$ -	\$ 4,020.24	\$ 47,424.62	\$ (1,939.62)	-4.26%
101008122	CT-Workers' Comp	\$ -	\$ 885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 1,386.91	\$ 4,047.71	\$ (47.71)	-1.19%
101008224	CT-Operating Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101008330	CT-Legal Consulting	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 3,500.00	70.00%
101008331	CT-Consulting	\$ -	\$ 124,930.00	\$ -	\$ -	\$ -	\$ -	\$ 7,778.26	\$ 92,412.07	\$ 32,517.93	26.03%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 173.99	\$ 4,077.82	\$ 5,422.18	57.08%
101008337	CT-Printing	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,518.33	\$ (518.33)	-51.83%
101008338	CT-Legal Notices	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 138.60	\$ 3,562.12	\$ (62.12)	-1.77%
101008339	CT-Insurance	\$ -	\$ 6,670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,724.37	\$ (54.37)	-0.82%
101008340	CT-Offical Bond	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,275.00	\$ 1,275.00	\$ 25.00	1.92%
101008347	CT-Promotions	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 204.07	\$ 2,563.90	\$ 136.10	5.04%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101008349	CT-Services	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 633.79	\$ 7,315.66	\$ 2,184.34	22.99%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,535.00	\$ 265.00	14.72%
101008990	CT-Miscellaneous	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ 743,680.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22.20</b>	<b>\$ -</b>	<b>\$ 60,474.89</b>	<b>\$ 664,983.84</b>	<b>\$ 78,718.36</b>	<b>10.58%</b>
101009111	Mayor-Salary	\$ -	\$ 110,365.00	\$ -	\$ -	\$ -	\$ -	\$ 8,489.54	\$ 106,119.25	\$ 4,245.75	3.85%
101009119	Mayor-Health and Dental	\$ -	\$ 11,435.00	\$ -	\$ -	\$ 3.70	\$ -	\$ 2,541.39	\$ 15,690.10	\$ (4,251.40)	-37.18%
101009120	Mayor- FICA and Medicare	\$ -	\$ 8,445.00	\$ -	\$ -	\$ -	\$ -	\$ 637.52	\$ 7,968.93	\$ 476.07	5.64%
101009121	Mayor-PERF	\$ -	\$ 15,675.00	\$ -	\$ -	\$ -	\$ -	\$ 1,205.52	\$ 15,069.02	\$ 605.98	3.87%
101009122	Mayor-Workers' Comp	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ 556.67	\$ -	\$ 157.78	\$ 804.02	\$ 1,752.65	87.63%
101009347	Mayor-Promotions	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 724.50	\$ 4,947.42	\$ 11,052.58	69.08%
<b>Department Summary Subtotal</b>	<b>009</b>	<b>\$ -</b>	<b>\$ 168,585.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 560.37</b>	<b>\$ -</b>	<b>\$ 13,756.25</b>	<b>\$ 152,688.76</b>	<b>\$ 16,456.61</b>	<b>9.76%</b>
Department Summary	010										
101010111	City Council-Salary	\$ -	\$ 109,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,200.00	\$ 27,400.00	25.00%
101010120	City Council-FICA and Medicare	\$ -	\$ 8,385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,879.70	\$ 2,505.30	29.88%
101010122	City Council-Workers' Comp	\$ -	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 86.00	\$ 13,890.02	\$ 10,359.98	42.72%
101010349	City Council-Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 36.68	\$ 348.73	\$ 651.27	65.13%
<b>Department Summary Subtotal</b>	<b>010</b>	<b>\$ -</b>	<b>\$ 151,075.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122.68</b>	<b>\$ 102,762.45</b>	<b>\$ 48,312.55</b>	<b>31.98%</b>
Department Summary	011										
101011111	Board of Works-Salary	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,575.00	\$ 525.00	25.00%
101011120	Board of Works-FICA and Medica	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.49	\$ 44.51	26.98%
<b>Department Summary Subtotal</b>	<b>011</b>	<b>\$ -</b>	<b>\$ 2,265.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,695.49</b>	<b>\$ 569.51</b>	<b>25.14%</b>
Department Summary	013										
101013111	PW-Salary	\$ -	\$ 1,673,830.00	\$ -	\$ -	\$ -	\$ -	\$ 131,755.72	\$ 1,602,850.10	\$ 70,979.90	4.24%
101013119	PW-Health and Dental	\$ -	\$ 343,230.00	\$ -	\$ -	\$ 9,454.63	\$ -	\$ 69,066.74	\$ 479,666.62	\$ (126,981.99)	-37.00%
101013120	PW-FICA and Medicare	\$ -	\$ 128,045.00	\$ -	\$ -	\$ -	\$ -	\$ 9,595.69	\$ 116,409.29	\$ 11,635.71	9.09%
101013121	PW-PERF	\$ -	\$ 226,160.00	\$ -	\$ -	\$ -	\$ -	\$ 18,691.40	\$ 223,467.05	\$ 2,692.95	1.19%
101013122	PW-Workers' Comp	\$ -	\$ 73,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,585.00	\$ 34,455.00	47.17%
101013125	PW-401A Matching	\$ -	\$ 63,705.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,907.51	\$ 40,797.49	64.04%
101013223	PW-Office Supplies	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 313.94	\$ 5,692.16	\$ (692.16)	-13.84%
101013224	PW-Operating Supplies	\$ -	\$ 53,050.00	\$ -	\$ -	\$ -	\$ -	\$ 7,994.64	\$ 70,136.06	\$ (17,086.06)	-32.21%
101013229	PW-Uniforms	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 99.99	\$ 18,911.72	\$ 88.28	0.46%
101013333	PW-Postage	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 44.67	\$ 531.40	\$ 468.60	46.86%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ 858.38	\$ 20,498.55	\$ 21,501.45	51.19%
101013339	PW-Insurance	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,736.37	\$ (7,736.37)	-22.10%
101013341	PW-Electric	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,144.62	\$ 41,308.63	\$ 3,691.37	8.20%
101013342	PW-Water/Sewer	\$ -	\$ 39,270.00	\$ -	\$ -	\$ -	\$ -	\$ 1,862.95	\$ 29,460.29	\$ 9,809.71	24.98%
101013343	PW-Bldg Maint	\$ -	\$ 44,500.00	\$ -	\$ -	\$ -	\$ -	\$ 19,260.65	\$ 51,003.94	\$ (6,503.94)	-14.62%
101013345	PW-Equip Repair	\$ -	\$ 61,750.00	\$ -	\$ -	\$ -	\$ -	\$ 406.72	\$ 8,481.38	\$ 53,268.62	86.26%
101013347	PW-Promotions	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 169.97	\$ 3,419.07	\$ 4,080.93	54.41%
101013349	PW-Contractual Services	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,684.62	\$ 32,189.62	\$ (12,189.62)	-60.95%
101013350	PW-Subs/Dues/Membership	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,377.20	\$ 1,622.80	54.09%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101013389	PW-Software Licensing	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,000.00	16.67%
101013433	PW-Infrastr Repair	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00	100.00%
101013451	PW-Computer Equipment	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,452.70	\$ 4,547.30	56.84%
101013472	PW-Equipment	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,877.90	\$ 29,622.10	76.94%
101013476	PW-Equip Leases	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	100.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 2,949,180.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,454.63</b>	<b>\$ -</b>	<b>\$ 269,950.70</b>	<b>\$ 2,831,962.56</b>	<b>\$ 126,672.07</b>	<b>4.30%</b>
101015349	GP-Services	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 569.55	\$ 4,430.45	88.61%
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%
<b>Department Summary Subtotal</b>	<b>015</b>	<b>\$ -</b>	<b>\$ 1,989,445.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 966,569.55</b>	<b>\$ 1,022,875.45</b>	<b>51.42%</b>
101020111	comm-salary	\$ -	\$ 202,420.00	\$ -	\$ -	\$ -	\$ -	\$ 12,171.95	\$ 164,119.78	\$ 38,300.22	18.92%
101020119	comm-insurance	\$ -	\$ 37,550.00	\$ -	\$ -	\$ 11.10	\$ -	\$ 6,121.85	\$ 36,495.50	\$ 1,065.60	2.84%
101020120	comm-FICA	\$ -	\$ 15,490.00	\$ -	\$ -	\$ -	\$ -	\$ 902.36	\$ 12,172.01	\$ 3,317.99	21.42%
101020121	Comm-PERF	\$ -	\$ 23,010.00	\$ -	\$ -	\$ -	\$ -	\$ 1,728.42	\$ 19,473.60	\$ 3,536.40	15.37%
101020122	comm-Worker's Comp	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 183.90	\$ 518.84	\$ 981.16	65.41%
101020226	comm- veh gas suppl	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
101020331	comm- consult	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,725.00	\$ (4,725.00)	-18.90%
101020333	Comm- Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.65	\$ (6.65)	0.00%
101020334	Comm- Training	\$ -	\$ 9,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,524.98	\$ 8,225.02	84.36%
101020337	Comm-Printing	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,221.63	\$ 12,082.30	\$ (3,582.30)	-42.14%
101020347	Comm-Promotions	\$ -	\$ 33,350.00	\$ -	\$ -	\$ -	\$ -	\$ 435.82	\$ 38,444.30	\$ (5,094.30)	-15.28%
101020349	Comm-Services	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23.90	\$ 11,306.85	\$ 693.15	5.78%
101020350	Comm-Dues membership	\$ -	\$ 5,945.00	\$ -	\$ -	\$ -	\$ -	\$ 235.00	\$ 6,920.80	\$ (975.80)	-16.41%
101020389	Comm- software licence	\$ -	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,300.00	\$ 200.00	1.21%
<b>Department Summary Subtotal</b>	<b>020</b>	<b>\$ -</b>	<b>\$ 399,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11.10</b>	<b>\$ -</b>	<b>\$ 28,024.83</b>	<b>\$ 350,893.78</b>	<b>\$ 48,317.32</b>	<b>12.10%</b>
101021111	Cust service- sal	\$ -	\$ 247,635.00	\$ -	\$ -	\$ -	\$ -	\$ 15,297.58	\$ 200,605.91	\$ 47,029.09	18.99%
101021119	Cust service- insurance	\$ -	\$ 59,865.00	\$ -	\$ -	\$ 1,283.87	\$ -	\$ 3,587.28	\$ 46,726.07	\$ 14,422.80	24.09%
101021120	customer serv- fica med	\$ -	\$ 18,950.00	\$ -	\$ -	\$ -	\$ -	\$ 1,139.52	\$ 14,697.47	\$ 4,252.53	22.44%
101021121	Customer serv- perf	\$ -	\$ 35,165.00	\$ -	\$ -	\$ -	\$ -	\$ 2,172.24	\$ 28,485.99	\$ 6,679.01	18.99%
101021122	Customer serv-workers com	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 4.34	\$ 341.39	\$ 1,258.61	78.66%
101021333	Customer serv- postage	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	100.00%
101021334	Customer Serv-Travel Training	\$ -	\$ 6,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 804.00	\$ 5,646.00	87.53%
101021337	Customer Serv-Printing	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 340.23	\$ 659.77	65.98%
101021347	Cust serv- promo	\$ -	\$ 2,850.00	\$ -	\$ -	\$ -	\$ -	\$ 57.09	\$ 843.74	\$ 2,006.26	70.40%
<b>Department Summary Subtotal</b>	<b>021 Customer Service</b>	<b>\$ -</b>	<b>\$ 383,485.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,283.87</b>	<b>\$ -</b>	<b>\$ 22,258.05</b>	<b>\$ 294,884.87</b>	<b>\$ 89,884.00</b>	<b>23.44%</b>
101022111	HR - sal	\$ -	\$ 124,410.00	\$ -	\$ -	\$ -	\$ -	\$ 9,149.66	\$ 114,370.77	\$ 10,039.23	8.07%
101022119	HR- insurance	\$ -	\$ 23,365.00	\$ -	\$ -	\$ 7.40	\$ -	\$ 6,239.60	\$ 37,834.48	\$ (14,462.08)	-61.90%
101022120	HR- fica med	\$ -	\$ 9,520.00	\$ -	\$ -	\$ -	\$ -	\$ 665.45	\$ 8,321.88	\$ 1,198.12	12.59%
101022121	HR - perf	\$ -	\$ 17,670.00	\$ -	\$ -	\$ -	\$ -	\$ 1,299.26	\$ 16,240.81	\$ 1,429.19	8.09%
101022122	HR- workers comp	\$ -	\$ 285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 309.55	\$ 40.45	11.56%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101022333	HR-Postage	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	100.00%
101022334	HR- training	\$ -	\$ 14,845.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,620.97	\$ 4,224.03	28.45%
101022347	HR- promotions	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ 509.70	\$ 686.93	\$ 1,063.07	60.75%
101022350	HR-dues membership	\$ -	\$ 305.00	\$ -	\$ -	\$ -	\$ -	\$ 199.00	\$ 494.00	\$ (189.00)	-61.97%
<b>Department Summary Subtotal</b>	<b>022</b>	\$ -	\$ 197,160.00	\$ -	\$ -	\$ 7.40	\$ -	\$ 18,062.67	\$ 191,375.11	\$ 5,792.29	2.94%
<b>Fund Summary Subtotal</b>	<b>101 General</b>	\$ -	\$ 21,343,980.00	\$ 499.50	\$ (2,134,914.50)	\$ 29,351.51	\$ 10,397.07	\$ 1,504,629.69	\$ 16,236,063.88	\$ 3,002,852.63	15.63%
<b>Fund Summary</b>	<b>201 Motor Vehicle Highway (MVH)</b>										
Department Summary	013										
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,672.17	\$ 91,438.00	\$ 8,562.00	8.56%
201013231	MVH-Subgrade Materials	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,391.87	\$ 260,286.60	\$ (60,286.60)	-30.14%
201013232	MVH-Stone	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 375.00	\$ 174,625.00	99.79%
201013331	MVH-Consulting	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
201013341	MVH-Electric	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,110.95	\$ 29,260.17	\$ 5,739.83	16.40%
201013345	MVH-Equip Repair	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,715.38	\$ 14,502.54	\$ 25,497.46	63.74%
201013349	MVH-Services	\$ -	\$ 900,000.00	\$ -	\$ -	\$ -	\$ 236,284.37	\$ 696,326.13	\$ 1,018,578.01	\$ (118,578.01)	-13.18%
201013360	MVH-Vehicle Repair	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,390.86	\$ 25,898.18	\$ 1,101.82	4.08%
201013378	MVH-Street Striping	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 1,381.08	\$ -	\$ 120,800.48	\$ 54,199.52	30.97%
201013400	MVH-Land Purchases	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 28,760.00	\$ 27,075.00	\$ 27,075.00	\$ 72,925.00	72.93%
201013433	MVH-Infrastructure Repair	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 71.96	\$ 116,372.24	\$ 23,627.76	16.88%
201013472	MVH-Equip	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,693.58	\$ (47,693.58)	-317.96%
201013473	MVH-Vehicle Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,294.57	\$ (23,294.57)	0.00%
201013476	MVH-Equip Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,333.00	\$ (56,617.00)	\$ 176,742.68	\$ (176,742.68)	0.00%
201013990	MVH-Misc	\$ -	\$ 230,000.00	\$ -	\$ (230,000.00)	\$ -	\$ -	\$ -	\$ 3.99	\$ (3.99)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	\$ -	\$ 2,167,000.00	\$ -	\$ (230,000.00)	\$ -	\$ 303,758.45	\$ 690,137.32	\$ 1,967,321.04	\$ (30,321.04)	-1.57%
<b>Fund Summary Subtotal</b>	<b>201 Motor Vehicle Highway (MVH)</b>	\$ -	\$ 2,167,000.00	\$ -	\$ (230,000.00)	\$ -	\$ 303,758.45	\$ 690,137.32	\$ 1,967,321.04	\$ (30,321.04)	-1.57%
<b>Fund Summary</b>	<b>202 Local Road and Street (LRS)</b>										
Department Summary	013										
202013228	LRS-Signs and Posts	\$ -	\$ 130,000.00	\$ -	\$ -	\$ -	\$ 96.00	\$ 10,099.50	\$ 39,552.33	\$ 90,447.67	69.58%
202013349	LRS-Services	\$ -	\$ 245,000.00	\$ -	\$ -	\$ -	\$ 245,612.00	\$ 28.82	\$ 108,802.37	\$ 136,197.63	55.59%
202013350	LRS-Subs/Dues/Members	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,763.00	\$ (263.00)	-2.50%
202013377	LRS-Tree Trimming	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 561.98	\$ 29,438.02	98.13%
202013432	LRS-Sidewalk	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,111.12	\$ 51,084.30	\$ (1,084.30)	-2.17%
202013472	LRS-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,818.16	\$ (20,818.16)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	\$ -	\$ 465,500.00	\$ -	\$ -	\$ -	\$ 245,708.00	\$ 11,239.44	\$ 231,582.14	\$ 233,917.86	50.25%
<b>Fund Summary Subtotal</b>	<b>202 Local Road and Street (LRS)</b>	\$ -	\$ 465,500.00	\$ -	\$ -	\$ -	\$ 245,708.00	\$ 11,239.44	\$ 231,582.14	\$ 233,917.86	50.25%
<b>Fund Summary</b>	<b>203 Fire Operating</b>										
Department Summary	012										
203012111	Fire-Salary	\$ -	\$ 5,028,120.00	\$ -	\$ -	\$ 135.00	\$ -	\$ 387,501.14	\$ 4,883,615.15	\$ 144,639.85	2.88%
203012119	Fire-Health and Dental	\$ -	\$ 826,970.00	\$ -	\$ -	\$ 266.40	\$ -	\$ 170,798.58	\$ 993,206.31	\$ (165,969.91)	-20.07%
203012120	Fire-FICA and Medicare	\$ -	\$ 384,655.00	\$ -	\$ -	\$ -	\$ -	\$ 28,305.09	\$ 356,507.96	\$ 28,147.04	7.32%
203012121	Fire-PERF	\$ -	\$ 793,350.00	\$ -	\$ -	\$ -	\$ -	\$ 60,802.41	\$ 757,947.12	\$ 35,402.88	4.46%
203012122	Fire-Workers' Comp	\$ -	\$ 190,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,155.50	\$ 47,844.50	25.18%
203012125	Fire-401A Matching	\$ -	\$ 59,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,375.73	\$ 8,804.27	14.88%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
203012223	Fire-Office Supplies	\$ -	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ 53.65	\$ 4,336.72	\$ 913.28	17.40%	
203012224	Fire-Operating Supplies	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 286.42	\$ 20,237.38	\$ (1,237.38)	-6.51%	
203012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 64,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,048.63	\$ 54,466.74	\$ 9,533.26	14.90%	
203012229	Fire-Uniforms	\$ -	\$ 76,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,378.39	\$ 49,908.87	\$ 26,591.13	34.76%	
203012241	Fire-Investigations	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%	
203012242	Fire-HazMat	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,393.01	\$ 606.99	20.23%	
203012243	Fire-Special Rescue/Dive	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100.00%	
203012244	Fire-Prevention/Public	\$ -	\$ 5,900.00	\$ -	\$ -	\$ -	\$ -	\$ 615.82	\$ 2,508.72	\$ 3,391.28	57.48%	
203012328	Fire-Gas/Heat	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,260.79	\$ 13,873.46	\$ 12,626.54	47.65%	
203012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54.75	\$ 145.25	72.63%	
203012334	Fire-Travel/Training/Seminars	\$ -	\$ 75,380.00	\$ -	\$ -	\$ -	\$ -	\$ 1,178.83	\$ 67,390.58	\$ 7,989.42	10.60%	
203012336	Fire-Dispatch Service	\$ -	\$ 212,440.00	\$ -	\$ -	\$ -	\$ -	\$ 53,109.94	\$ 212,439.76	\$ 0.24	0.00%	
203012337	Fire-Printing	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,672.73	\$ (972.73)	-138.96%	
203012339	Fire-Insurance	\$ -	\$ 41,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,175.78	\$ (4,175.78)	-10.18%	
203012341	Fire-Electric	\$ -	\$ 57,750.00	\$ -	\$ -	\$ -	\$ -	\$ 4,484.27	\$ 48,070.53	\$ 9,679.47	16.76%	
203012342	Fire-Water/Sewer	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ 821.86	\$ 12,815.39	\$ (315.39)	-2.52%	
203012343	Fire-Building Maintenance	\$ -	\$ 69,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,451.74	\$ 53,462.87	\$ 15,537.13	22.52%	
203012346	Fire-Tornado Siren	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,308.40	\$ 4,900.60	\$ 2,099.40	29.99%	
203012347	Fire-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,881.62	\$ 118.38	1.69%	
203012349	Fire-Services	\$ -	\$ 21,035.00	\$ -	\$ -	\$ -	\$ -	\$ 9,196.30	\$ (248.31)	\$ 54,889.59	(33,854.59)	-160.94%
203012350	Fire-Subscriptions/Dues/Member	\$ -	\$ 5,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,698.95	\$ 5,364.75	\$ (204.75)	-3.97%
203012354	Fire-Medical Exams/Testing	\$ -	\$ 50,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,203.05	\$ 44,864.96	\$ 5,635.04	11.16%
203012360	Fire-Vehicle Maint	\$ -	\$ 66,700.00	\$ -	\$ -	\$ 10,986.50	\$ -	\$ 24,863.66	\$ 87,306.47	\$ (9,619.97)	-14.42%	
203012472	Fire-Equip	\$ -	\$ 27,545.00	\$ -	\$ -	\$ -	\$ -	\$ 424.05	\$ 50,106.13	\$ (22,561.13)	-81.91%	
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%	
<b>Department Summary Subtotal</b>	<b>012</b>	<b>\$ -</b>	<b>\$ 9,377,235.00</b>	<b>\$ -</b>	<b>\$ (1,235,900.00)</b>	<b>\$ 11,387.90</b>	<b>\$ 9,196.30</b>	<b>\$ 761,347.36</b>	<b>\$ 8,543,949.18</b>	<b>\$ (391,226.28)</b>	<b>-4.81%</b>	
<b>Fund Summary Subtotal</b>	<b>203 Fire Operating</b>	<b>\$ -</b>	<b>\$ 9,377,235.00</b>	<b>\$ -</b>	<b>\$ (1,235,900.00)</b>	<b>\$ 11,387.90</b>	<b>\$ 9,196.30</b>	<b>\$ 761,347.36</b>	<b>\$ 8,543,949.18</b>	<b>\$ (391,226.28)</b>	<b>-4.81%</b>	
<b>Fund Summary</b>	<b>204 Park Impact</b>											
Department Summary	013											
204013349	Park Impact-Services	\$ -	\$ 225,000.00	\$ -	\$ -	\$ -	\$ 46,366.44	\$ 28,046.27	\$ 105,735.08	\$ 119,264.92	53.01%	
204013472	Park Impact-Equipment	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ 172,745.00	\$ -	\$ 233,830.28	\$ (23,830.28)	-11.35%	
204013474	PW-Park Impact Construction	\$ -	\$ 590,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 590,000.00	100.00%	
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 1,025,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,111.44</b>	<b>\$ 28,046.27</b>	<b>\$ 339,565.36</b>	<b>\$ 685,434.64</b>	<b>66.87%</b>	
<b>Fund Summary Subtotal</b>	<b>204 Park Impact</b>	<b>\$ -</b>	<b>\$ 1,025,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 219,111.44</b>	<b>\$ 28,046.27</b>	<b>\$ 339,565.36</b>	<b>\$ 685,434.64</b>	<b>66.87%</b>	
<b>Fund Summary</b>	<b>205 Greenspace Beautification</b>											
Department Summary	005											
205005347	Parks Greenspace-Promotions	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 241.00	\$ 1,959.00	89.05%	
<b>Department Summary Subtotal</b>	<b>005</b>	<b>\$ -</b>	<b>\$ 2,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241.00</b>	<b>\$ 1,959.00</b>	<b>89.05%</b>	
<b>Fund Summary Subtotal</b>	<b>205 Greenspace Beautification</b>	<b>\$ -</b>	<b>\$ 2,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 241.00</b>	<b>\$ 1,959.00</b>	<b>89.05%</b>	
<b>Fund Summary</b>	<b>206 Parks Programming/Events</b>											
Department Summary	005											
206005347	Parks Program/Promotions	\$ -	\$ 71,500.00	\$ -	\$ -	\$ -	\$ 2,054.54	\$ 22,996.14	\$ 114,680.77	\$ (43,180.77)	-60.39%	

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
206005349	Parks Program/Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 1,672.80	\$ (1,672.80)	0.00%
<b>Department Summary Subtotal</b>	<b>005</b>	\$ -	\$ 71,500.00	\$ -	\$ -	\$ -	\$ 2,054.54	\$ 23,006.14	\$ 116,353.57	\$ (44,853.57)	-62.73%
<b>Fund Summary Subtotal</b>	<b>206 Parks Programming/Events</b>	\$ -	\$ 71,500.00	\$ -	\$ -	\$ -	\$ 2,054.54	\$ 23,006.14	\$ 116,353.57	\$ (44,853.57)	-62.73%
<b>Fund Summary</b>	<b>209 Performance Maintenance</b>										
Department Summary	013										
209013349	Performance Maint Service	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>013</b>	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>209 Performance Maintenance</b>	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
<b>Fund Summary</b>	<b>239 Law Enforcement</b>										
Department Summary	002 Police										
239002334	Law Enforce-Travel/Train	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 22.32	\$ -	\$ 32,825.63	\$ 52,985.11	\$ 97,037.21	64.69%
239002472	Law Enforce-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 154,283.82	\$ (154,283.82)	0.00%
239002473	Law Enforce-Vehicle Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 229,660.00	\$ (229,660.00)	0.00%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 22.32	\$ -	\$ 32,825.63	\$ 436,928.93	\$ (286,906.61)	-191.27%
<b>Fund Summary Subtotal</b>	<b>239 Law Enforcement</b>	\$ -	\$ 150,000.00	\$ -	\$ -	\$ 22.32	\$ -	\$ 32,825.63	\$ 436,928.93	\$ (286,906.61)	-191.27%
<b>Fund Summary</b>	<b>241 Police Donation</b>										
Department Summary	002 Police										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939.25	\$ 18,060.75	90.30%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939.25	\$ 18,060.75	90.30%
<b>Fund Summary Subtotal</b>	<b>241 Police Donation</b>	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,939.25	\$ 18,060.75	90.30%
<b>Fund Summary</b>	<b>242 LEAF</b>										
Department Summary	002 Police										
242002330	LEAF-Legal Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
242002472	LEAF-Equipment	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>242 LEAF</b>	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
<b>Fund Summary</b>	<b>250 Golf Cart</b>										
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%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,139.47	\$ 1,160.53	18.42%
<b>Fund Summary Subtotal</b>	<b>250 Golf Cart</b>	\$ -	\$ 6,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,139.47	\$ 1,160.53	18.42%
<b>Fund Summary</b>	<b>257 LOIT Special Distribution</b>										
Department Summary	013										
257013474	LOIT Construction impro	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	0.00%



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**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Department Summary Subtotal</b>	<b>013</b>	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	0.00%
<b>Fund Summary</b>	<b>262 Parks Rental</b>										
Department Summary	005										
262005472	Parks Rental-Equipment	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,231.41	\$ (17,231.41)	-172.31%
<b>Department Summary Subtotal</b>	<b>005</b>	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,231.41	\$ (17,231.41)	-172.31%
<b>Fund Summary Subtotal</b>	<b>262 Parks Rental</b>	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,231.41	\$ (17,231.41)	-172.31%
<b>Fund Summary</b>	<b>264 Road and Street Improvement (Road Impact)</b>										
Department Summary	013										
264013231	Road Impact-Subgrade Mat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 284.56	\$ (284.56)	0.00%
264013309	Road Impact-Consulting	\$ -	\$ 810,000.00	\$ -	\$ -	\$ -	\$ 13,632.50	\$ -	\$ 279,322.23	\$ 530,677.77	65.52%
264013349	Road Impact-Services	\$ -	\$ 2,040,000.00	\$ -	\$ -	\$ 3,800.00	\$ 526,142.46	\$ 17,344.59	\$ 4,551,846.05	\$ (2,508,046.05)	-122.94%
<b>Department Summary Subtotal</b>	<b>013</b>	\$ -	\$ 2,850,000.00	\$ -	\$ -	\$ 3,800.00	\$ 539,774.96	\$ 17,344.59	\$ 4,831,452.84	\$ (1,977,652.84)	-69.39%
<b>Fund Summary Subtotal</b>	<b>264 Road and Street Improvement (Road Impact)</b>	\$ -	\$ 2,850,000.00	\$ -	\$ -	\$ 3,800.00	\$ 539,774.96	\$ 17,344.59	\$ 4,831,452.84	\$ (1,977,652.84)	-69.39%
<b>Fund Summary</b>	<b>267 EMS</b>										
Department Summary	012										
267012990	EMS Misc Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,500.00	\$ 645,274.61	\$ (645,274.61)	0.00%
<b>Department Summary Subtotal</b>	<b>012</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,500.00	\$ 645,274.61	\$ (645,274.61)	0.00%
<b>Fund Summary Subtotal</b>	<b>267 EMS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,500.00	\$ 645,274.61	\$ (645,274.61)	0.00%
<b>Fund Summary</b>	<b>268 Emergency Medical and Equip</b>										
Department Summary	012										
268012224	EMS-Operating Supplies	\$ -	\$ 64,740.00	\$ -	\$ -	\$ -	\$ -	\$ 4,104.09	\$ 55,105.80	\$ 9,634.20	14.88%
268012349	EMS-Services	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,497.73	\$ 45,696.76	\$ (15,696.76)	-52.32%
268012359	EMS-Contractual	\$ -	\$ 12,500.00	\$ -	\$ -	\$ 53,666.42	\$ -	\$ (53,666.42)	\$ -	\$ 66,166.42	529.33%
268012472	EMS-Lease Equipment	\$ -	\$ 90,450.00	\$ -	\$ -	\$ -	\$ 50,424.00	\$ -	\$ 129,779.91	\$ (39,329.91)	-43.48%
<b>Department Summary Subtotal</b>	<b>012</b>	\$ -	\$ 197,690.00	\$ -	\$ -	\$ 53,666.42	\$ 50,424.00	\$ (45,064.60)	\$ 230,582.47	\$ 20,773.95	10.51%
<b>Fund Summary Subtotal</b>	<b>268 Emergency Medical and Equip</b>	\$ -	\$ 197,690.00	\$ -	\$ -	\$ 53,666.42	\$ 50,424.00	\$ (45,064.60)	\$ 230,582.47	\$ 20,773.95	10.51%
<b>Fund Summary</b>	<b>269 Training Facility Center</b>										
Department Summary	014										
269014223	Training Fac-Operating Sup	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 184.37	\$ 115.63	38.54%
269014328	Training Fac-Heat/Gas	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ 34.54	\$ 907.32	\$ 1,892.68	67.60%
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	\$ -	\$ -	\$ -	\$ -	\$ 331.90	\$ 4,097.96	\$ 1,902.04	31.70%
269014342	Training Fac-Water/Sewer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 49.62	\$ 808.81	\$ 191.19	19.12%
269014343	Training Fac-Building Maint	\$ -	\$ 10,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,777.77	\$ 6,772.23	64.19%
269014347	Training Fac-Promotions	\$ -	\$ 9,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,050.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 33,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,312.68	\$ 25,707.32	77.85%
269014350	Training Fac-Subscriptions	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 240.90	\$ 2,649.90	\$ 50.10	1.86%
269014451	Training Fac-Comp Equip	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
269014472	Training Fac-Equipment	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,826.22	\$ (13,826.22)	-460.87%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Department Summary Subtotal</b>	<b>014</b>	\$ -	\$ 75,420.00	\$ -	\$ -	\$ -	\$ -	\$ 656.96	\$ 36,565.03	\$ 38,854.97	51.52%
<b>Fund Summary Subtotal</b>	<b>269 Training Facility Center</b>	\$ -	\$ 75,420.00	\$ -	\$ -	\$ -	\$ -	\$ 656.96	\$ 36,565.03	\$ 38,854.97	51.52%
<b>Fund Summary</b>	<b>301 Eastside TIF</b>										
Department Summary	018										
301018349	Eastside TIF Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,202.50	\$ 42,375.87	\$ (16,375.87)	-62.98%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 692,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 706,003.47	\$ (13,683.47)	-1.98%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 1,017,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,003,918.33	\$ 13,691.67	1.35%
301018400	Eastside TIF Land	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,500.00	\$ (295,500.00)	0.00%
301018475	Eastside TIF Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,666.45	\$ (107,666.45)	0.00%
<b>Department Summary Subtotal</b>	<b>018</b>	\$ -	\$ 1,735,930.00	\$ -	\$ -	\$ -	\$ -	\$ 8,202.50	\$ 2,155,464.12	\$ (419,534.12)	-24.17%
<b>Fund Summary Subtotal</b>	<b>301 Eastside TIF</b>	\$ -	\$ 1,735,930.00	\$ -	\$ -	\$ -	\$ -	\$ 8,202.50	\$ 2,155,464.12	\$ (419,534.12)	-24.17%
<b>Fund Summary</b>	<b>302 Aurora TIF</b>										
Department Summary	018										
302018349	Aurora TIF-Services	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 700.00	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>018</b>	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 700.00	\$ -	0.00%
<b>Fund Summary Subtotal</b>	<b>302 Aurora TIF</b>	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 700.00	\$ -	0.00%
<b>Fund Summary</b>	<b>305 Grand Junction TIF</b>										
Department Summary	018										
305018349	Grand Junction TIF-Services	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,786.25	\$ 44,937.68	\$ (8,937.68)	-24.83%
305018400	Grand Junction Land Purchase	\$ -	\$ 725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 726,955.50	\$ (1,955.50)	-0.27%
<b>Department Summary Subtotal</b>	<b>018</b>	\$ -	\$ 761,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,786.25	\$ 771,893.18	\$ (10,893.18)	-1.43%
<b>Fund Summary Subtotal</b>	<b>305 Grand Junction TIF</b>	\$ -	\$ 761,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,786.25	\$ 771,893.18	\$ (10,893.18)	-1.43%
<b>Fund Summary</b>	<b>309 Eagletown TIF</b>										
Department Summary	018										
309018349	Eagletown TIF Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ 34,351.00	\$ -	\$ (515,426.76)	\$ 31,837.84	\$ 17,513.16	116.75%
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%
<b>Department Summary Subtotal</b>	<b>018</b>	\$ -	\$ 345,000.00	\$ -	\$ -	\$ 34,351.00	\$ -	\$ (515,426.76)	\$ 205,469.27	\$ 173,881.73	50.40%
<b>Fund Summary Subtotal</b>	<b>309 Eagletown TIF</b>	\$ -	\$ 345,000.00	\$ -	\$ -	\$ 34,351.00	\$ -	\$ (515,426.76)	\$ 205,469.27	\$ 173,881.73	50.40%
<b>Fund Summary</b>	<b>312 GO Bond #3 2005 Debt Service</b>										
Department Summary	008										
312008380	GO Bond 3 Principal	\$ -	\$ 435,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 435,000.00	\$ -	0.00%
312008381	Go Bond #3 Interest	\$ -	\$ 20,907.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,906.25	\$ 0.75	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	\$ -	\$ 455,907.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,906.25	\$ 0.75	0.00%
<b>Fund Summary Subtotal</b>	<b>312 GO Bond #3 2005 Debt Service</b>	\$ -	\$ 455,907.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455,906.25	\$ 0.75	0.00%
<b>Fund Summary</b>	<b>313 2012 and 2013 COIT BAN Construction</b>										

**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	
313015474	2012-13 COIT BAN-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,713.83	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,713.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>316 Main St TIF 2011B</b>										
Department Summary	018										
316018349	Mainstreet TIF Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 735.00	\$ (735.00)	0.00%
316018380	Mainstreet TIF Principal	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	0.00%
316018381	Mainstreet TIF Interest	\$ -	\$ 40,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,172.73	\$ 7.27	0.02%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ 100,180.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,907.73</b>	<b>\$ (727.73)</b>	<b>-0.73%</b>
<b>Fund Summary Subtotal</b>	<b>316 Main St TIF 2011B</b>	<b>\$ -</b>	<b>\$ 100,180.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,907.73</b>	<b>\$ (727.73)</b>	<b>-0.73%</b>
<b>Fund Summary</b>	<b>317 146th St TIF</b>										
Department Summary	018										
317018349	146th St TIF Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 700.00	\$ (700.00)	0.00%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40.00</b>	<b>\$ 700.00</b>	<b>\$ (700.00)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>317 146th St TIF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40.00</b>	<b>\$ 700.00</b>	<b>\$ (700.00)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>318 Gigabit Broadband TIF</b>										
Department Summary	018										
318018381	Gigabit Broadband interest	\$ -	\$ 19,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 8,531.57	44.60%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ 19,130.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,598.43</b>	<b>\$ 8,531.57</b>	<b>44.60%</b>
<b>Fund Summary Subtotal</b>	<b>318 Gigabit Broadband TIF</b>	<b>\$ -</b>	<b>\$ 19,130.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,598.43</b>	<b>\$ 8,531.57</b>	<b>44.60%</b>
<b>Fund Summary</b>	<b>319 Spring Mill Sta TIF</b>										
Department Summary	018										
319018349	Spring Mill Sta TIF Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.00	\$ 800.00	\$ (800.00)	0.00%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40.00</b>	<b>\$ 800.00</b>	<b>\$ (800.00)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>319 Spring Mill Sta TIF</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 40.00</b>	<b>\$ 800.00</b>	<b>\$ (800.00)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>325 Eagletown TIF 2016 Capital Pro</b>										
Department Summary											
325018349	Eagletown TIF Bond Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,261.85	\$ 150.00	\$ 19,035.00	\$ (19,035.00)	0.00%
325018474	Eagletown TIF Bond Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,954.98	\$ 515,546.76	\$ 2,047,853.10	\$ (2,047,853.10)	0.00%
<b>Department Summary Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 982,216.83</b>	<b>\$ 515,696.76</b>	<b>\$ 2,066,888.10</b>	<b>\$ (2,066,888.10)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>325 Eagletown TIF 2016 Capital Pro</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 982,216.83</b>	<b>\$ 515,696.76</b>	<b>\$ 2,066,888.10</b>	<b>\$ (2,066,888.10)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>340 GO Bond 2015 Proceeds</b>										
Department Summary	008 Clerk Treasurer										
Department Summary	013										
Department Summary	020										
<b>Fund Summary</b>	<b>341 Go Bond 2015 Property Tax</b>										
Department Summary	002 Police										
341002380	Go Bond 2015 PD Principal	\$ -	\$ 193,283.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,199.51	\$ 98,084.35	50.75%

**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	
341002381	Go Bond 2015 PD Int	\$ -	\$ 4,512.46	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,570.39	\$ 1,942.07	43.04%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 197,796.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 97,769.90</b>	<b>\$ 100,026.42</b>	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%
<b>Department Summary Subtotal</b>	<b>012</b>	<b>\$ -</b>	<b>\$ 418,118.23</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 206,674.11</b>	<b>\$ 211,444.12</b>	50.57%
Department Summary	013										
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%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 65,966.25</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 32,606.84</b>	<b>\$ 33,359.41</b>	50.57%
Department Summary	020										
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%
<b>Department Summary Subtotal</b>	<b>020</b>	<b>\$ -</b>	<b>\$ 3,761.20</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,859.15</b>	<b>\$ 1,902.05</b>	50.57%
<b>Fund Summary Subtotal</b>	<b>341 Go Bond 2015 Property Tax</b>	<b>\$ -</b>	<b>\$ 685,642.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 338,910.00</b>	<b>\$ 346,732.00</b>	50.57%
<b>Fund Summary</b>	<b>342 2016 GO Bond</b>										
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%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,459.60</b>	<b>\$ (159,459.60)</b>	0.00%
Department Summary	012										
342012473	Go Bond 2016 FD Veh Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39,824.77	\$ (39,824.77)	0.00%
<b>Department Summary Subtotal</b>	<b>012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,824.77</b>	<b>\$ (39,824.77)</b>	0.00%
Department Summary	013										
342013473	Go Bond 2016 PW Veh Lea	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,930.00	\$ (35,930.00)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,930.00</b>	<b>\$ (35,930.00)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>342 2016 GO Bond</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 235,214.37</b>	<b>\$ (235,214.37)</b>	0.00%
<b>Fund Summary</b>	<b>343 Go Bond 5 2016 Debt Serv</b>										
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	\$ 6,681.99	43.80%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 102,413.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,575.20</b>	<b>\$ 93,838.29</b>	91.63%
Department Summary	012										
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	\$ 5,629.22	43.80%
<b>Department Summary Subtotal</b>	<b>012</b>	<b>\$ -</b>	<b>\$ 86,277.76</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,224.14</b>	<b>\$ 79,053.62</b>	91.63%
Department Summary	013										
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	\$ 3,788.82	43.80%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 359,808.75</b>	<b>\$ -</b>	<b>\$ (301,738.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,862.30</b>	<b>\$ 53,208.45</b>	91.63%

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**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Fund Summary</b>	<b>360 GP Diamond Escrow</b>											
Department Summary	015											
360015990	GP Diamond Escrow-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.86	\$ (0.86)	0.00%
<b>Department Summary Subtotal</b>	<b>015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.86</b>	<b>\$ (0.86)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>360 GP Diamond Escrow</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 0.86</b>	<b>\$ (0.86)</b>	0.00%
<b>Fund Summary</b>	<b>403 Rainy Day</b>											
Department Summary	001											
403001349	Rainy Day -Contractual Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>001</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	100.00%
<b>Fund Summary Subtotal</b>	<b>403 Rainy Day</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 250,000.00</b>	100.00%
<b>Fund Summary</b>	<b>427 Cum. Capital Development</b>											
Department Summary	001											
427001476	CCD- Equip Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ (422,212.51)	0.00%
427001990	CCD-Misc	\$ -	\$ 243,100.00	\$ -	\$ (243,100.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>001</b>	<b>\$ -</b>	<b>\$ 243,100.00</b>	<b>\$ -</b>	<b>\$ (243,100.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,212.51</b>	<b>\$ (422,212.51)</b>	0.00%
427015476	CCD-GP Equip Lease	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ 422,217.49	50.00%
<b>Department Summary Subtotal</b>	<b>015</b>	<b>\$ -</b>	<b>\$ 844,430.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 422,212.51</b>	<b>\$ 422,217.49</b>	50.00%
<b>Fund Summary Subtotal</b>	<b>427 Cum. Capital Development</b>	<b>\$ -</b>	<b>\$ 1,087,530.00</b>	<b>\$ -</b>	<b>\$ (243,100.00)</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 844,425.02</b>	<b>\$ 4.98</b>	0.00%
<b>Fund Summary</b>	<b>429 2012 Bonds Interest</b>											
Department Summary	008											
429008131	Clerk Treasurer 2012B Bond Main Trf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,176.00	\$ (100,176.00)	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,176.00</b>	<b>\$ (100,176.00)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>429 2012 Bonds Interest</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,176.00</b>	<b>\$ (100,176.00)</b>	0.00%
<b>Fund Summary</b>	<b>432 Stifel Invest-Infra Impro</b>											
Department Summary	008											
432008131	Clerk Treasurer invest infrastru Trans	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,780,258.02	\$ (1,780,258.02)	0.00%
432008382	Invest Infra Impro-Unrealized Loss	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,649.80	\$ 97,670.02	\$ (97,670.02)	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,649.80</b>	<b>\$ 1,877,928.04</b>	<b>\$ (1,877,928.04)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>432 Stifel Invest-Infra Impro</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,649.80</b>	<b>\$ 1,877,928.04</b>	<b>\$ (1,877,928.04)</b>	0.00%
<b>Fund Summary</b>	<b>434 Investment Gen Money Market</b>											
Department Summary	008											
434008990	Clerk Treasurer Invest Gen Money Mkt Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,927.89	\$ (1,927.89)	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,927.89</b>	<b>\$ (1,927.89)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>434 Investment Gen Money Market</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,927.89</b>	<b>\$ (1,927.89)</b>	0.00%
<b>Fund Summary</b>	<b>435 1st Merchant General Invest</b>											

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 435001990	001 1st Merchant- Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ (100.00)	0.00%
<b>Department Summary Subtotal</b>	<b>001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ (100.00)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>435 1st Merchant General Invest</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100.00</b>	<b>\$ (100.00)</b>	0.00%
<b>Fund Summary</b>	<b>437 1st Merchant Eastside TIF DRI</b>										
Department Summary 437001131	001 1st Merchant-Eastside TIF Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 615,000.00	\$ (615,000.00)	0.00%
<b>Department Summary Subtotal</b>	<b>001</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,000.00</b>	<b>\$ (615,000.00)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>437 1st Merchant Eastside TIF DRI</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 615,000.00</b>	<b>\$ (615,000.00)</b>	0.00%
<b>Fund Summary</b>	<b>440 Cash w/Fiscal Agent-COIT 2016 Sinkfd</b>										
Department Summary 440015280	015 CWFA-2011/2012 Ban Redem	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 966,219.57	\$ (966,219.57)	0.00%
<b>Department Summary Subtotal</b>	<b>015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 966,219.57</b>	<b>\$ (966,219.57)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>440 Cash w/Fiscal Agent-COIT 2016 Sinkfd</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 966,219.57</b>	<b>\$ (966,219.57)</b>	0.00%
<b>Fund Summary</b>	<b>441 Cash W/Fiscal Agent-Land Acqui</b>										
Department Summary 441015131	015 CWFA-COIT16 Acqu Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21.22	\$ (21.22)	0.00%
<b>Department Summary Subtotal</b>	<b>015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21.22</b>	<b>\$ (21.22)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>441 Cash W/Fiscal Agent-Land Acqui</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21.22</b>	<b>\$ (21.22)</b>	0.00%
<b>Fund Summary</b>	<b>443 Cash W/Fiscal Agent-Metro</b>										
Department Summary 443015131	015 CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,713.00	\$ (10,713.00)	0.00%
<b>Department Summary Subtotal</b>	<b>015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,713.00</b>	<b>\$ (10,713.00)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>443 Cash W/Fiscal Agent-Metro</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,713.00</b>	<b>\$ (10,713.00)</b>	0.00%
<b>Fund Summary</b>	<b>455 Parks and Trails Donation</b>										
Department Summary 455005472	005 Park and Rec Donation-Equip	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.33	\$ 9,992.67	99.93%
<b>Department Summary Subtotal</b>	<b>005</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.33</b>	<b>\$ 9,992.67</b>	99.93%
<b>Fund Summary Subtotal</b>	<b>455 Parks and Trails Donation</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.33</b>	<b>\$ 9,992.67</b>	99.93%
<b>Fund Summary</b>	<b>511 Facade Improvement Grant</b>										
Department Summary 511003349	003 Facade Improv Grant-Services	\$ -	\$ 13,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,911.01	\$ 11,338.99	85.58%
<b>Department Summary Subtotal</b>	<b>003</b>	<b>\$ -</b>	<b>\$ 13,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,911.01</b>	<b>\$ 11,338.99</b>	85.58%
<b>Fund Summary Subtotal</b>	<b>511 Facade Improvement Grant</b>	<b>\$ -</b>	<b>\$ 13,250.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,911.01</b>	<b>\$ 11,338.99</b>	85.58%
<b>Fund Summary</b>	<b>546 Debt Service PSB Lease Rental</b>										

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	012											
546014349	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%	
<b>Department Summary Subtotal</b>	<b>014</b>	<b>\$ -</b>	<b>\$ 548,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 275,000.00</b>	<b>\$ 273,500.00</b>	<b>49.86%</b>	
<b>Fund Summary</b>	<b>551 IPEP Safety Grant</b>											
Department Summary												
551013349	IPEP Safety Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	\$ (3,750.00)	0.00%	
<b>Department Summary Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,750.00</b>	<b>\$ (3,750.00)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>551 IPEP Safety Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,750.00</b>	<b>\$ (3,750.00)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>552 Youth Changing World Grant</b>											
Department Summary												
552005349	Youth Changing World Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ (500.00)	0.00%	
<b>Department Summary Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ (500.00)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>552 Youth Changing World Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ (500.00)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>556 Community Crossing Grant</b>											
Department Summary												
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,464.09	\$ (1,609,309.21)	\$ 642,680.39	\$ (642,680.39)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 214,464.09</b>	<b>\$ (1,609,309.21)</b>	<b>\$ 642,680.39</b>	<b>\$ (642,680.39)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>556 Community Crossing Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 214,464.09</b>	<b>\$ (1,609,309.21)</b>	<b>\$ 642,680.39</b>	<b>\$ (642,680.39)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>557 Kinsey Ave Widen Grant</b>											
Department Summary												
557013349	Kinsey Ave Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,038.00	\$ 175.00	\$ 175.00	\$ (175.00)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,038.00</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ (175.00)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>557 Kinsey Ave Widen Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 56,038.00</b>	<b>\$ 175.00</b>	<b>\$ 175.00</b>	<b>\$ (175.00)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>558 2016 IDHS Grant</b>											
Department Summary												
558012349	IDHS 2016 Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,691.83	\$ (20,691.83)	0.00%	
<b>Department Summary Subtotal</b>	<b>012</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,691.83</b>	<b>\$ (20,691.83)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>558 2016 IDHS Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,691.83</b>	<b>\$ (20,691.83)</b>	<b>0.00%</b>	
<b>Fund Summary</b>	<b>559 191st Planning Study</b>											
Department Summary												
559013349	191st Street Planning Study	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,874.00	\$ (20,874.00)	0.00%	
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,874.00</b>	<b>\$ (20,874.00)</b>	<b>0.00%</b>	
<b>Fund Summary Subtotal</b>	<b>559 191st Planning Study</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,874.00</b>	<b>\$ (20,874.00)</b>	<b>0.00%</b>	

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left		
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance			
<b>Fund Summary</b>	<b>580 Monon Trail 32-191 Trail</b>												
Department Summary	013												
580013349	Monon Trail 32-191 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ 13,103.05	\$ (13,103.05)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,563.63</b>	<b>\$ -</b>	<b>\$ 13,103.05</b>	<b>\$ (13,103.05)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>580 Monon Trail 32-191 Trail</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,563.63</b>	<b>\$ -</b>	<b>\$ 13,103.05</b>	<b>\$ (13,103.05)</b>	0.00%
<b>Fund Summary</b>	<b>582 SR32-216th TE Grant</b>												
Department Summary	013												
582013349	SR32-216th TE Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,717.40	\$ 620.00	\$ 43,704.81	\$ (43,704.81)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,717.40</b>	<b>\$ 620.00</b>	<b>\$ 43,704.81</b>	<b>\$ (43,704.81)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>582 SR32-216th TE Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 59,717.40</b>	<b>\$ 620.00</b>	<b>\$ 43,704.81</b>	<b>\$ (43,704.81)</b>	0.00%
<b>Fund Summary</b>	<b>585 MPO 151st Culvert Protec Grant</b>												
Department Summary	013												
585013349	MPO 151 Culvert Pro Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,191.24	\$ -	\$ 71,105.58	\$ (71,105.58)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,191.24</b>	<b>\$ -</b>	<b>\$ 71,105.58</b>	<b>\$ (71,105.58)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>585 MPO 151st Culvert Protec Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,191.24</b>	<b>\$ -</b>	<b>\$ 71,105.58</b>	<b>\$ (71,105.58)</b>	0.00%
<b>Fund Summary</b>	<b>586 MPO Intersec Lighting Grant</b>												
Department Summary	013												
586013349	MPO Inter Lighting Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,362.00	\$ -	\$ 35,366.00	\$ (35,366.00)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,362.00</b>	<b>\$ -</b>	<b>\$ 35,366.00</b>	<b>\$ (35,366.00)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>586 MPO Intersec Lighting Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 44,362.00</b>	<b>\$ -</b>	<b>\$ 35,366.00</b>	<b>\$ (35,366.00)</b>	0.00%
<b>Fund Summary</b>	<b>588 MPO Curb Ramp Improve Grant</b>												
Department Summary	013												
588013349	MPO Curb Ramp Improv Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,288.94	\$ (23,288.94)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,288.94</b>	<b>\$ (23,288.94)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>588 MPO Curb Ramp Improve Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 23,288.94</b>	<b>\$ (23,288.94)</b>	0.00%
<b>Fund Summary</b>	<b>590 Town Rd 156-166 Grant</b>												
Department Summary	013												
590013349	MPO Town Rd 156-166 Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,322.20	\$ -	\$ 517,142.12	\$ (517,142.12)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,322.20</b>	<b>\$ -</b>	<b>\$ 517,142.12</b>	<b>\$ (517,142.12)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>590 Town Rd 156-166 Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,322.20</b>	<b>\$ -</b>	<b>\$ 517,142.12</b>	<b>\$ (517,142.12)</b>	0.00%
<b>Fund Summary</b>	<b>591 Round 156-Spring M Grant</b>												
Department Summary	013												
591013349	Round 156-Springm Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,173.51	\$ (1,173.51)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,173.51</b>	<b>\$ (1,173.51)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>591 Round 156-Spring M Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,173.51</b>	<b>\$ (1,173.51)</b>	0.00%



**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Fund Summary</b>	<b>592 Round 161-Oakr Grant</b>											
Department Summary	592013349 Round 161-Oakridge Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359.52	\$ (359.52)	0.00%
<b>Department Summary Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 359.52</b>	<b>\$ (359.52)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>592 Round 161-Oakr Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 359.52</b>	<b>\$ (359.52)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>595 Monon Trail Grant</b>											
Department Summary	595013349 013 Monon Trail Grant 191-206th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197,932.46	\$ (197,932.46)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,932.46</b>	<b>\$ (197,932.46)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>595 Monon Trail Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 197,932.46</b>	<b>\$ (197,932.46)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>597 MPO 186th-Springmill Grant</b>											
Department Summary	597013349 013 MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,686.19	\$ 17,262.53	\$ 121,498.81	\$ (121,498.81)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,686.19</b>	<b>\$ 17,262.53</b>	<b>\$ 121,498.81</b>	<b>\$ (121,498.81)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>597 MPO 186th-Springmill Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 216,686.19</b>	<b>\$ 17,262.53</b>	<b>\$ 121,498.81</b>	<b>\$ (121,498.81)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>599 MPO Grey-Oak Grant</b>											
Department Summary	599013349 013 MPO Grey-Oakridge Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ 2,748.25	\$ (2,748.25)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,747.50</b>	<b>\$ -</b>	<b>\$ 2,748.25</b>	<b>\$ (2,748.25)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>599 MPO Grey-Oak Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,747.50</b>	<b>\$ -</b>	<b>\$ 2,748.25</b>	<b>\$ (2,748.25)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>640 Sports Campus Operating</b>											
Department Summary	640015223 015 Sports Campus-Office Supply	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161.92	\$ 2,933.91	\$ (2,433.91)	-486.78%
	640015224 Sports Campus-Operating Sup	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,938.00	\$ 41,724.45	\$ 23,275.55	35.81%
	640015226 Sports Campus-Gas	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
	640015228 Sports Campus-Signage building	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,413.25	\$ 16,395.85	\$ 28,604.15	63.56%
	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	\$ 36,856.08	92.14%
	640015233 Sports Campus-Asphalt	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%
	640015331 Sport Campus-consulting	\$ -	\$ 725,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.98	\$ 100,464.98	\$ 625,035.02	86.15%
	640015332 Sports Campus-Radios	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
	640015334 Sport Campus-Travel Training	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,223.25	\$ 9,689.41	\$ 10,310.59	51.55%
	640015337 Sports Campus-Printing Market	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,071.60	\$ 6,588.84	\$ 3,411.16	34.11%
	640015339 Sports Campus-Insurance	\$ -	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,748.92	\$ (12,248.92)	-66.21%
	640015341 Sports Campus-Electric	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,236.85	\$ 165,577.55	\$ 44,422.45	21.15%
	640015342 Sports Campus-Wat Sew	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,308.84	\$ 31,975.58	\$ 4,024.42	11.18%
	640015343 Sports Campus-Bldg Maint	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,401.55	\$ 37,598.45	94.00%
	640015345 Sports Campus-Equip Repair	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,040.32	\$ 23,959.68	95.84%
	640015347 Sports Campus-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 588.34	\$ 11,706.28	\$ 8,293.72	41.47%
	640015349 Sports Campus-Services	\$ -	\$ 1,223,905.00	\$ -	\$ -	\$ -	\$ 343.75	\$ -	\$ 201,415.22	\$ 1,544,176.14	\$ (319,927.39)	-26.14%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
640015350	Sports Campus-Dues/Subscript	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,428.46	\$ 2,571.54	51.43%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,440.71	\$ (440.71)	-8.81%	
640015472	Sports Campus-Equipment	\$ -	\$ 158,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,049.57	\$ 63,950.43	40.47%	
640015474	Sports Campus-Construction	\$ -	\$ 680,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,248.00	\$ -	\$ 75,122.50	88.95%	
<b>Department Summary Subtotal</b>	<b>015</b>	\$ -	\$ <b>3,485,905.00</b>	\$ -	\$ -	\$ -	\$ <b>343.75</b>	\$ <b>15,248.00</b>	\$ <b>260,367.25</b>	\$ <b>2,145,859.03</b>	\$ <b>1,340,389.72</b>	38.45%
640023223	GP Indoor-Office Supply	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.39	\$ 854.81	\$ 9,145.19	91.45%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,203.91	\$ 80,449.12	\$ (37,449.12)	-87.09%
640023331	GP Indoor-Consulting	\$ -	\$ 463,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 226,328.20	\$ 237,001.80	51.15%
640023339	GP Indoor-Insurance	\$ -	\$ 17,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 728.21	\$ 16,721.79	95.83%
640023341	GP Indoor-Electric	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,739.26	\$ 146,714.62	\$ 93,285.38	38.87%
640023342	GP Indoor-Wat and Sew	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 718.26	\$ 11,300.47	\$ 13,699.53	54.80%
640023349	GP Indoor-Services	\$ -	\$ 400,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,312.83	\$ 323,761.32	\$ 76,238.68	19.06%
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%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	\$ -	\$ <b>1,562,055.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>22,996.65</b>	\$ <b>804,424.34</b>	\$ <b>757,630.66</b>	48.50%
<b>Fund Summary Subtotal</b>	<b>640 Sports Campus Operating</b>	\$ -	\$ <b>5,047,960.00</b>	\$ -	\$ -	\$ -	\$ <b>343.75</b>	\$ <b>15,248.00</b>	\$ <b>283,363.90</b>	\$ <b>2,950,283.37</b>	\$ <b>2,098,020.38</b>	41.56%
<b>Fund Summary</b>	<b>641 Supplemental Reserv</b>											
Department Summary	001											
641001349	Supple Reserv Contr Serv	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,720.00	\$ 359,465.00	\$ 1,140,535.00	76.04%
641001474	Supple Reserv-Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,010.81	\$ (507,010.81)	0.00%
<b>Department Summary Subtotal</b>	<b>001</b>	\$ -	\$ <b>1,500,000.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>21,720.00</b>	\$ <b>866,475.81</b>	\$ <b>633,524.19</b>	42.23%
641023380	Supple Reserv-GP Indoor Prin	\$ -	\$ 1,795,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,196,010.41	\$ 598,989.59	33.37%
641023381	Supple Reserv GP interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 593,018.11	\$ (593,018.11)	0.00%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	\$ -	\$ <b>1,795,000.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>1,789,028.52</b>	\$ <b>5,971.48</b>	0.33%
<b>Fund Summary Subtotal</b>	<b>641 Supplemental Reserv</b>	\$ -	\$ <b>3,295,000.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>21,720.00</b>	\$ <b>2,655,504.33</b>	\$ <b>639,495.67</b>	19.41%
<b>Fund Summary</b>	<b>651 Infrastructure Improv</b>											
Department Summary	013											
651013474	Infrastructure Improv	\$ -	\$ 7,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,110,888.97	\$ 181,087.10	\$ 3,944,199.11	\$ 3,055,800.89	43.65%
<b>Department Summary Subtotal</b>	<b>013</b>	\$ -	\$ <b>7,000,000.00</b>	\$ -	\$ -	\$ -	\$ -	\$ <b>2,110,888.97</b>	\$ <b>181,087.10</b>	\$ <b>3,944,199.11</b>	\$ <b>3,055,800.89</b>	43.65%
<b>Fund Summary Subtotal</b>	<b>651 Infrastructure Improv</b>	\$ -	\$ <b>7,000,000.00</b>	\$ -	\$ -	\$ -	\$ -	\$ <b>2,110,888.97</b>	\$ <b>181,087.10</b>	\$ <b>3,944,199.11</b>	\$ <b>3,055,800.89</b>	43.65%
<b>Fund Summary</b>	<b>701 Payroll</b>											
Department Summary	008											
701008110	Clerk Treasurer Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,047,626.80	\$ 8,750,625.53	\$ (8,750,625.53)	0.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,629.58	\$ 759,299.81	\$ (759,299.81)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,420.64	\$ 207,836.46	\$ (207,836.46)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 261,953.56	\$ 2,167,702.06	\$ (2,167,702.06)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,408.48	\$ 49,158.44	\$ (49,158.44)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,993.30	\$ 44,837.50	\$ (44,837.50)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,941.00	\$ 1,521,678.32	\$ (1,521,678.32)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,050.20	\$ 876,786.46	\$ (876,786.46)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,663.68	\$ 514,900.28	\$ (514,900.28)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,089.24	\$ 491,458.71	\$ (491,458.71)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,111.19	\$ 492,851.44	\$ (492,851.44)	0.00%
701008990	Payroll-Misc/Bank Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ (10.00)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.52	\$ 2,855.68	\$ (2,855.68)	0.00%
701008992	Payroll-Adp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (983.20)	\$ 983.20	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,732,120.19</b>	<b>\$ 15,879,017.49</b>	<b>\$ (15,879,017.49)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>701 Payroll</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,732,120.19</b>	<b>\$ 15,879,017.49</b>	<b>\$ (15,879,017.49)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>702 PERF PAYROLL</b>										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,003.95	\$ 2,078,752.45	\$ (2,078,752.45)	0.00%
<b>Department Summary Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,003.95</b>	<b>\$ 2,078,752.45</b>	<b>\$ (2,078,752.45)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>702 PERF PAYROLL</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 173,003.95</b>	<b>\$ 2,078,752.45</b>	<b>\$ (2,078,752.45)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>850 YAP</b>										
Department Summary											
850008131	Clerk Treasurer WYAP-Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,540.00	\$ (37,540.00)	0.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,540.00</b>	<b>\$ (37,540.00)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>900 Stormwater</b>										
Department Summary											
900016111	Storm-Salary	\$ -	\$ 698,350.00	\$ -	\$ -	\$ -	\$ -	\$ 31,883.27	\$ 377,931.82	\$ 320,418.18	45.88%
900016119	Storm-HealthDental	\$ -	\$ 115,560.00	\$ -	\$ -	\$ -	\$ -	\$ 21,086.60	\$ 63,612.19	\$ 51,947.81	44.95%
900016120	Storm-FICA and Medicare	\$ -	\$ 53,525.00	\$ -	\$ -	\$ -	\$ -	\$ 2,305.67	\$ 27,447.03	\$ 26,077.97	48.72%
900016121	Storm-PERF	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,486.16	\$ 41,252.49	\$ 33,747.51	45.00%
900016122	Storm-Workers Comp	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	50.00%
900016125	Storm-Pebsco Match	\$ -	\$ 13,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,910.00	100.00%
900016131	Storm-Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 315,000.00	\$ 315,000.00	\$ (315,000.00)	0.00%
900016223	Storm-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 477.94	\$ 3,022.06	86.34%
900016226	Storm-Vehicle Gas	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 219.66	\$ 867.90	\$ 14,132.10	94.21%
900016228	Storm-Signs and Posts	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,241.80	\$ 2,758.20	68.96%
900016231	Storm-Subgrade Materials	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 464.52	\$ 7,935.73	\$ 27,064.27	77.33%
900016309	Storm-Consulting Fees	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 228,482.79	\$ 6,438.17	\$ (110,160.80)	-110.16%
900016333	Storm-Postage	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 64.16	\$ 64.16	\$ 19,935.84	99.68%
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 837.50	\$ 11,162.50	93.02%
900016347	Storm-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016349	Storm-Service	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,737.43	\$ 79,969.36	\$ (34,969.36)	-77.71%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 11/30/2017**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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	\$ -	\$ -	\$ -	\$ -	\$ 940.51	\$ 21,347.13	\$ 3,652.87	14.61%
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	\$ -	\$ -	\$ -	\$ 16,666.76	\$ 4,807.09	\$ 108,721.39	\$ (63,721.39)	-141.60%
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 7,970.65	\$ 16,483.00	\$ 75,652.36	\$ (25,652.36)	-51.30%
900016451	Storm-Computer Equipment	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,630.12	\$ 869.88	34.80%
900016473	Storm-Vehicle Leases	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,117.50	\$ 2,882.50	57.65%
900016474	Storm-Construction Costs	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 631,679.88	\$ -	\$ 160,255.10	\$ (85,255.10)	-113.67%
900016475	Storm-Infrastructure Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436.38	\$ -	\$ 7,838.10	\$ (7,838.10)	0.00%
<b>Department Summary Subtotal</b>	<b>016</b>	<b>\$ -</b>	<b>\$ 1,798,845.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 886,236.46</b>	<b>\$ 408,916.24</b>	<b>\$ 1,519,072.82</b>	<b>\$ 279,772.18</b>	<b>15.55%</b>
<b>Fund Summary Subtotal</b>	<b>900 Stormwater</b>	<b>\$ -</b>	<b>\$ 1,798,845.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 886,236.46</b>	<b>\$ 408,916.24</b>	<b>\$ 1,519,072.82</b>	<b>\$ 279,772.18</b>	<b>15.55%</b>
<b>Fund Summary</b>	<b>950 Trash</b>										
950017223	Trash-Office Supplies	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 7,398.78	\$ 30,947.07	\$ (9,947.07)	-47.37%
950017370	Trash-Refund	\$ -	\$ 8,350.00	\$ -	\$ -	\$ -	\$ -	\$ 1,179.14	\$ 10,439.01	\$ (2,089.01)	-25.02%
950017389	Trash-Software License	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,240.22	\$ (12,240.22)	-94.16%
950017850	Trash-Trash Bags Contractual	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 2,697.00	\$ (697.00)	-34.85%
950017851	Trash-Res Qrtly Fee Contract	\$ -	\$ 1,650,000.00	\$ -	\$ -	\$ -	\$ -	\$ 209,113.92	\$ 1,705,036.23	\$ (55,036.23)	-3.34%
<b>Department Summary Subtotal</b>	<b>017</b>	<b>\$ -</b>	<b>\$ 1,699,050.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 217,891.84</b>	<b>\$ 1,775,641.97</b>	<b>\$ (76,591.97)</b>	<b>-4.51%</b>
<b>Report Total</b>		<b>\$ -</b>	<b>\$ 64,221,949.00</b>	<b>\$ 499.50</b>	<b>\$ (4,145,652.50)</b>	<b>\$ 132,922.90</b>	<b>\$ 6,368,821.10</b>	<b>\$ 5,530,548.89</b>	<b>\$ 78,263,839.02</b>	<b>\$ (18,054,120.12)</b>	<b>-30.05%</b>