

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Fund Summary	101 General										
Department Summary	001 Administration										
101001111	Adm-Salary	\$ -	\$ 272,865.00	\$ -	\$ -	\$ -	\$ -	\$ 74,680.20	\$ 74,680.20	\$ 198,184.80	72.63%
101001119	Adm-Health and Dental	\$ -	\$ 70,035.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 36,414.88	\$ 36,414.88	\$ 35,120.12	50.15%
101001120	Adm-FICA and Medicare	\$ -	\$ 20,870.00	\$ -	\$ -	\$ -	\$ -	\$ 5,633.86	\$ 5,633.86	\$ 15,236.14	73.00%
101001121	Adm-PERF	\$ -	\$ 31,645.00	\$ -	\$ -	\$ -	\$ -	\$ 9,868.04	\$ 9,868.04	\$ 21,776.96	68.82%
101001122	Adm-Workers' Comp	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ 109.46	\$ 109.46	\$ 295.54	72.97%
101001125	Adm-401A Matching	\$ -	\$ 6,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,810.00	100.00%
101001223	Adm-Office Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	100.00%
101001224	Adm-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
101001328	Adm-Heat/Gas	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,020.04	\$ 1,020.04	\$ 12,979.96	92.71%
101001330	Adm-Attorney/Consultant	\$ -	\$ 502,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 502,000.00	100.00%
101001331	Adm-Consulting	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,339.00	\$ 13,339.00	\$ 201,661.00	93.80%
101001333	Adm-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,500.00	100.00%
101001337	Adm-Printing	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	100.00%
101001339	Adm-Insurance	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,042.17	\$ 3,042.17	\$ 19,957.83	86.77%
101001341	Adm-Electricity	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 837.71	\$ 837.71	\$ 13,162.29	94.02%
101001342	Adm-Water/Sewer	\$ -	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ 350.67	\$ 350.67	\$ 3,749.33	91.45%
101001343	Adm-Building	\$ -	\$ 20,600.00	\$ -	\$ -	\$ -	\$ -	\$ 402.85	\$ 402.85	\$ 20,197.15	98.04%
101001347	Adm-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 100.00	\$ 100.00	\$ 4,900.00	98.00%
101001349	Adm-Services	\$ -	\$ 293,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293,665.00	100.00%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,078.00	\$ 6,078.00	\$ 2,922.00	32.47%
Department Summary Subtotal	001 Administration	\$ -	\$ 1,524,465.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 151,876.88	\$ 151,876.88	\$ 1,374,088.12	90.14%
Department Summary	002 Police										
101002111	Police-Salary	\$ -	\$ 3,912,245.00	\$ -	\$ -	\$ -	\$ -	\$ 422,954.93	\$ 422,954.93	\$ 3,489,290.07	89.19%
101002119	Police-Health and Dental	\$ -	\$ 917,095.00	\$ -	\$ -	\$ 25,500.00	\$ -	\$ 122,849.62	\$ 122,849.62	\$ 819,745.38	89.39%
101002120	Police-FICA and Medicare	\$ -	\$ 299,285.00	\$ -	\$ -	\$ -	\$ -	\$ 31,200.67	\$ 31,200.67	\$ 268,084.33	89.57%
101002121	Police-PERF	\$ -	\$ 588,595.00	\$ -	\$ -	\$ -	\$ -	\$ 66,521.32	\$ 66,521.32	\$ 522,073.68	88.70%
101002122	Police-Workers' Comp	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20,380.43	\$ 20,380.43	\$ 54,619.57	72.83%
101002125	Police-401A Matching	\$ -	\$ 229,850.00	\$ -	\$ -	\$ -	\$ -	\$ 109,014.28	\$ 109,014.28	\$ 120,835.72	52.57%
101002223	Police-Office Supplies	\$ -	\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,750.00	100.00%
101002224	Police-Operating Supplies	\$ -	\$ 10,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,300.00	100.00%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 110,400.00	\$ -	\$ -	\$ -	\$ -	\$ 215.21	\$ 215.21	\$ 110,184.79	99.81%
101002229	Police-Uniforms	\$ -	\$ 61,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,487.41	\$ 1,487.41	\$ 60,112.59	97.59%
101002328	Police-Heat/Gas	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 900.54	\$ 900.54	\$ 12,099.46	93.07%
101002333	Police-Postage	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	100.00%
101002336	Police-Dispatch Service	\$ -	\$ 802,930.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,930.00	100.00%
101002337	Police-Printing	\$ -	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,900.00	100.00%
101002339	Police-Insurance	\$ -	\$ 81,500.00	\$ -	\$ -	\$ -	\$ -	\$ 13,385.52	\$ 13,385.52	\$ 68,114.48	83.58%
101002341	Police-Electricity	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,115.69	\$ 2,115.69	\$ 36,384.31	94.50%
101002342	Police-Water/Sewer	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 296.73	\$ 296.73	\$ 4,703.27	94.07%
101002343	Police-Building Maintenance	\$ -	\$ 52,450.00	\$ -	\$ -	\$ -	\$ -	\$ 1,488.05	\$ 1,488.05	\$ 50,961.95	97.16%
101002345	Police-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101002347	Police-Promotions	\$ -	\$ 19,155.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,155.00	100.00%
101002349	Police-Services	\$ -	\$ 41,455.00	\$ -	\$ -	\$ -	\$ -	\$ 874.99	\$ 874.99	\$ 40,580.01	97.89%
101002350	Police-Subscriptions/Dues	\$ -	\$ 25,370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,370.00	100.00%
101002354	Police-Physical Exam	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	100.00%
101002355	Police-K-9 Maint	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 496.03	\$ 496.03	\$ 31,503.97	98.45%
101002360	Police-Vehicle Repair	\$ -	\$ 87,400.00	\$ -	\$ -	\$ -	\$ -	\$ 4,665.70	\$ 4,665.70	\$ 82,734.30	94.66%
101002389	Police-Software Licensing	\$ -	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00	100.00%
101002472	Police-Equipment	\$ -	\$ 37,085.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,085.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 7,475,545.00	\$ -	\$ -	\$ 25,500.00	\$ -	\$ 798,847.12	\$ 798,847.12	\$ 6,702,197.88	89.65%
101003111	ECD-Salary	\$ -	\$ 726,530.00	\$ -	\$ -	\$ -	\$ -	\$ 82,095.22	\$ 82,095.22	\$ 644,434.78	88.70%
101003119	ECD-Health and Dental	\$ -	\$ 154,590.00	\$ -	\$ -	\$ 4,250.00	\$ -	\$ 22,753.14	\$ 22,753.14	\$ 136,086.86	88.03%
101003120	ECD-FICA and Medicare	\$ -	\$ 55,580.00	\$ -	\$ -	\$ -	\$ -	\$ 6,084.25	\$ 6,084.25	\$ 49,495.75	89.05%
101003121	ECD-PERF	\$ -	\$ 101,125.00	\$ -	\$ -	\$ -	\$ -	\$ 11,657.51	\$ 11,657.51	\$ 89,467.49	88.47%
101003122	ECD-Workers' Comp	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,581.52	\$ 2,581.52	\$ 6,918.48	72.83%
101003125	ECD-401A Matching	\$ -	\$ 28,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,030.00	100.00%
101003223	ECD-Office Supplies	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%
101003310	ECD-Planning Consulting	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,511.00	\$ 3,511.00	\$ 26,489.00	88.30%
101003333	ECD-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	\$ 110.07	\$ 110.07	\$ 48,389.93	99.77%
101003337	ECD-Printing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
101003338	ECD-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101003339	ECD-Insurance	\$ -	\$ 9,335.00	\$ -	\$ -	\$ -	\$ -	\$ 1,489.65	\$ 1,489.65	\$ 7,845.35	84.04%
101003347	ECD-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00	\$ 19,840.00	99.20%
101003349	ECD-Services	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 600.00	\$ 2,900.00	82.86%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,500.00	100.00%
101003389	ECD-Software Licensing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 1,237,240.00	\$ -	\$ -	\$ 4,250.00	\$ -	\$ 131,042.36	\$ 131,042.36	\$ 1,110,447.64	89.75%
Department Summary	005 Parks										
101005111	Parks-Salary	\$ -	\$ 207,520.00	\$ -	\$ -	\$ -	\$ -	\$ 17,452.48	\$ 17,452.48	\$ 190,067.52	91.59%
101005119	Parks-Health and Dental	\$ -	\$ 55,730.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 8,530.71	\$ 8,530.71	\$ 47,949.29	86.04%
101005120	Parks-FICA and Medicare	\$ -	\$ 15,875.00	\$ -	\$ -	\$ -	\$ -	\$ 1,640.35	\$ 1,640.35	\$ 14,234.65	89.67%
101005121	Parks-PERF	\$ -	\$ 29,470.00	\$ -	\$ -	\$ -	\$ -	\$ 2,485.25	\$ 2,485.25	\$ 26,984.75	91.57%
101005122	Parks-Workers' Comp	\$ -	\$ 475.00	\$ -	\$ -	\$ -	\$ -	\$ 128.38	\$ 128.38	\$ 346.62	72.97%
101005125	Parks-401A Matching	\$ -	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200.00	100.00%
101005223	Parks-Office Supplies	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 136.72	\$ 136.72	\$ 463.28	77.21%
101005226	Parks-Vehicle Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (80.00)	\$ (80.00)	\$ 80.00	0.00%
101005228	Parks-Signs and Posts	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750.00	100.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 9,295.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,295.00	100.00%
101005337	Parks-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101005339	Parks-Insurance	\$ -	\$ 6,380.00	\$ -	\$ -	\$ -	\$ -	\$ 1,216.86	\$ 1,216.86	\$ 5,163.14	80.93%
101005347	Parks-Promotion	\$ -	\$ 82,000.00	\$ -	\$ -	\$ -	\$ 950.00	\$ 20.00	\$ 20.00	\$ 81,980.00	99.98%
101005349	Parks-Services	\$ -	\$ 7,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,120.00	100.00%
101005350	Parks-Subscption/Dues	\$ -	\$ 3,575.00	\$ -	\$ -	\$ -	\$ -	\$ 1,181.00	\$ 1,181.00	\$ 2,394.00	66.97%
101005476	Parks-Equip Leases	\$ -	\$ 2,160.00	\$ -	\$ -	\$ -	\$ -	\$ 372.00	\$ 372.00	\$ 1,788.00	82.78%
Department Summary Subtotal	005 Parks	\$ -	\$ 432,150.00	\$ -	\$ -	\$ 750.00	\$ 950.00	\$ 33,083.75	\$ 33,083.75	\$ 399,816.25	92.52%

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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Department Summary	007 Informatics											
101007111	IT-Salary	\$ -	\$ 380,115.00	\$ -	\$ -	\$ -	\$ -	\$ 43,779.69	\$ 43,779.69	\$ 336,335.31	88.48%	
101007119	IT-Health and Dental	\$ -	\$ 104,595.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 15,989.00	\$ 15,989.00	\$ 92,106.00	88.06%	
101007120	IT-FICA and Medicare	\$ -	\$ 29,075.00	\$ -	\$ -	\$ -	\$ -	\$ 3,185.58	\$ 3,185.58	\$ 25,889.42	89.04%	
101007121	IT-PERF	\$ -	\$ 53,980.00	\$ -	\$ -	\$ -	\$ -	\$ 6,216.75	\$ 6,216.75	\$ 47,763.25	88.48%	
101007122	IT-Workers' Comp	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 407.61	\$ 407.61	\$ 1,092.39	72.83%	
101007125	IT-401A Matching	\$ -	\$ 14,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,650.00	100.00%	
101007223	IT-Office Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%	
101007224	IT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 493.37	\$ 493.37	\$ 506.63	50.66%	
101007331	IT-Consulting	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ 2,845.00	\$ 14,586.03	\$ 14,586.03	\$ 232,413.97	94.09%	
101007332	IT-Cellular/Pagers/Mobile	\$ -	\$ 152,940.00	\$ -	\$ -	\$ -	\$ -	\$ 17,133.05	\$ 17,133.05	\$ 135,806.95	88.80%	
101007333	IT-Postage	\$ -	\$ 8,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,050.00	100.00%	
101007334	IT-Travel/Training/Seminars	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,000.00	100.00%	
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,184.01	\$ 2,184.01	\$ 27,815.99	92.72%	
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,407.13	\$ 4,407.13	\$ 25,592.87	85.31%	
101007339	IT-Insurance	\$ -	\$ 7,460.00	\$ -	\$ -	\$ -	\$ -	\$ 1,308.13	\$ 1,308.13	\$ 6,151.87	82.46%	
101007343	IT-Building Maintenance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
101007347	IT-Promotion	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 141.64	\$ 141.64	\$ 4,858.36	97.17%	
101007349	IT-Services	\$ -	\$ 101,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,123.70	\$ 1,123.70	\$ 100,376.30	98.89%	
101007350	IT-Subscriptions/Dues	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000.00	100.00%	
101007389	IT-Software Licensing	\$ -	\$ 412,495.00	\$ -	\$ -	\$ -	\$ 1,175.00	\$ -	\$ -	\$ 412,495.00	100.00%	
101007451	IT-Computer/Equip	\$ -	\$ 258,000.00	\$ -	\$ -	\$ -	\$ 15,427.07	\$ -	\$ -	\$ 258,000.00	100.00%	
101007472	IT-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%	
Department Summary Subtotal	007 Informatics	\$ -	\$ 1,925,360.00	\$ -	\$ -	\$ 3,500.00	\$ 19,447.07	\$ 110,955.69	\$ 110,955.69	\$ 1,817,904.31	94.42%	
101008111	CT-Salary	\$ -	\$ 422,485.00	\$ -	\$ -	\$ -	\$ -	\$ 49,387.64	\$ 49,387.64	\$ 373,097.36	88.31%	
101008119	CT-Health and Dental	\$ -	\$ 70,605.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 12,016.88	\$ 12,016.88	\$ 60,838.12	86.17%	
101008120	CT-FICA and Medicare	\$ -	\$ 32,320.00	\$ -	\$ -	\$ -	\$ -	\$ 3,571.12	\$ 3,571.12	\$ 28,748.88	88.95%	
101008121	CT-PERF	\$ -	\$ 49,965.00	\$ -	\$ -	\$ -	\$ -	\$ 5,804.45	\$ 5,804.45	\$ 44,160.55	88.38%	
101008122	CT-Workers' Comp	\$ -	\$ 885.00	\$ -	\$ -	\$ -	\$ -	\$ 239.19	\$ 239.19	\$ 645.81	72.97%	
101008125	CT-401A Matching	\$ -	\$ 16,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,045.00	100.00%	
101008223	CT-Office Supplies	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 528.00	\$ 528.00	\$ 3,472.00	86.80%	
101008224	CT-Operating Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%	
101008330	CT-Legal Consulting	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
101008331	CT-Consulting	\$ -	\$ 132,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,983.93	\$ 6,983.93	\$ 125,516.07	94.73%	
101008334	CT-Travel/Training/Seminars	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00	100.00%	
101008337	CT-Printing	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ 116.51	\$ 116.51	\$ 983.49	89.41%	
101008338	CT-Legal Notices	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 305.00	\$ 305.00	\$ 3,195.00	91.29%	
101008339	CT-Insurance	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,135.75	\$ 1,135.75	\$ 5,864.25	83.78%	
101008340	CT-Offical Bond	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%	
101008347	CT-Promotions	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,700.00	100.00%	
101008349	CT-Services	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,988.12	\$ 1,988.12	\$ 7,511.88	79.07%	
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 550.00	30.56%	
101008990	CT-Miscellaneous	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%	
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 775,705.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 83,326.59	\$ 83,326.59	\$ 694,628.41	89.55%	
101009111	Mayor-Salary	\$ -	\$ 112,575.00	\$ -	\$ -	\$ -	\$ -	\$ 12,989.07	\$ 12,989.07	\$ 99,585.93	88.46%	
101009119	Mayor-Health and Dental	\$ -	\$ 20,305.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 3,113.78	\$ 3,113.78	\$ 17,941.22	88.36%	

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101009120	Mayor- FICA and Medicare	\$ -	\$ 8,615.00	\$ -	\$ -	\$ -	\$ -	\$ 975.75	\$ 975.75	\$ 7,639.25	88.67%
101009121	Mayor-PERF	\$ -	\$ 15,990.00	\$ -	\$ -	\$ -	\$ -	\$ 1,844.46	\$ 1,844.46	\$ 14,145.54	88.46%
101009122	Mayor-Workers' Comp	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ 67.57	\$ 67.57	\$ 182.43	72.97%
101009125	Mayor-401A Matching	\$ -	\$ 4,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,505.00	100.00%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
101009347	Mayor-Promotions	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,062.69	\$ 1,062.69	\$ 14,937.31	93.36%
Department Summary Subtotal	009 Mayor	\$ -	\$ 180,240.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 20,053.32	\$ 20,053.32	\$ 160,936.68	89.29%
Department Summary	010 City Council										
101010111	City Council-Salary	\$ -	\$ 111,795.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,795.00	100.00%
101010120	City Council-FICA and Medicare	\$ -	\$ 8,555.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,555.00	100.00%
101010122	City Council-Workers' Comp	\$ -	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ 227.03	\$ 227.03	\$ 612.97	72.97%
101010330	City Council-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101010334	City Council-Travel/Training/S	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
101010347	City Council-Promotions	\$ -	\$ 34,500.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	\$ 34,440.00	99.83%
101010349	City Council-Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
Department Summary Subtotal	010 City Council	\$ -	\$ 161,690.00	\$ -	\$ -	\$ -	\$ -	\$ 287.03	\$ 287.03	\$ 161,402.97	99.82%
Department Summary	011 Board of Works										
101011111	Board of Works-Salary	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,100.00	100.00%
101011120	Board of Works-FICA and Medica	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165.00	100.00%
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,265.00	100.00%
Department Summary	013 Public Works										
101013111	PW-Salary	\$ -	\$ 1,509,950.00	\$ -	\$ -	\$ -	\$ -	\$ 190,325.65	\$ 190,325.65	\$ 1,319,624.35	87.40%
101013119	PW-Health and Dental	\$ -	\$ 536,390.00	\$ -	\$ -	\$ 15,250.00	\$ -	\$ 73,758.10	\$ 73,758.10	\$ 477,881.90	89.09%
101013120	PW-FICA and Medicare	\$ -	\$ 115,510.00	\$ -	\$ -	\$ -	\$ -	\$ 13,885.02	\$ 13,885.02	\$ 101,624.98	87.98%
101013121	PW-PERF	\$ -	\$ 212,780.00	\$ -	\$ -	\$ -	\$ -	\$ 27,387.40	\$ 27,387.40	\$ 185,392.60	87.13%
101013122	PW-Workers' Comp	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,224.04	\$ 23,224.04	\$ 61,775.96	72.68%
101013125	PW-401A Matching	\$ -	\$ 58,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,360.00	100.00%
101013223	PW-Office Supplies	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 106.14	\$ 106.14	\$ 4,893.86	97.88%
101013224	PW-Operating Supplies	\$ -	\$ 53,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,050.00	100.00%
101013226	PW-Vehicle Gas	\$ -	\$ 6,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,150.00	100.00%
101013228	PW-Signs & Posts	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
101013229	PW-Uniforms	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,000.00	100.00%
101013231	PW-Gravel & Sands	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101013333	PW-Postage	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ 63.00	\$ 63.00	\$ 41,937.00	99.85%
101013339	PW-Insurance	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,098.39	\$ 7,098.39	\$ 27,901.61	79.72%
101013341	PW-Electric	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,332.42	\$ 5,332.42	\$ 49,667.58	90.30%
101013342	PW-Water/Sewer	\$ -	\$ 39,300.00	\$ -	\$ -	\$ -	\$ -	\$ 5,539.55	\$ 5,539.55	\$ 33,760.45	85.90%
101013343	PW-Bldg Maint	\$ -	\$ 44,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,146.25	\$ 1,146.25	\$ 43,353.75	97.42%
101013345	PW-Equip Repair	\$ -	\$ 49,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,750.00	100.00%
101013347	PW-Promotions	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,500.00	100.00%
101013349	PW-Contractual Services	\$ -	\$ 625,000.00	\$ -	\$ -	\$ -	\$ -	\$ 61,423.27	\$ 61,423.27	\$ 563,576.73	90.17%
101013350	PW-Subs/Dues	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101013360	PW-Vehicle Repair	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
101013389	PW-Software Licensing	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
101013433	PW-Infrastr Repair	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	100.00%
101013451	PW-Computer Equipment	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
101013472	PW-Equipment	\$ -	\$ 28,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,500.00	100.00%
101013476	PW-Equip Leases	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 3,583,840.00	\$ -	\$ -	\$ 15,250.00	\$ -	\$ 409,289.23	\$ 409,289.23	\$ 3,189,800.77	89.01%
101015349	GP-Services	\$ -	\$ 6,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,710.00	100.00%
101015380	GP-Tax Lease Bond 2016 Prin	\$ -	\$ 1,235,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235,000.00	100.00%
101015381	GP-Tax Lease Bond 2016 Int	\$ -	\$ 690,245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,245.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,931,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931,955.00	100.00%
101020111	comm-salary	\$ -	\$ 161,775.00	\$ -	\$ -	\$ -	\$ -	\$ 18,645.07	\$ 18,645.07	\$ 143,129.93	88.47%
101020119	comm-insurance	\$ -	\$ 47,170.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 6,950.72	\$ 6,950.72	\$ 41,469.28	87.91%
101020120	comm-FICA	\$ -	\$ 12,375.00	\$ -	\$ -	\$ -	\$ -	\$ 1,383.15	\$ 1,383.15	\$ 10,991.85	88.82%
101020121	Comm-PERF	\$ -	\$ 22,975.00	\$ -	\$ -	\$ -	\$ -	\$ 2,647.60	\$ 2,647.60	\$ 20,327.40	88.48%
101020122	comm-Worker's Comp	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ 144.74	\$ 144.74	\$ 405.26	73.68%
101020125	comm-Match	\$ -	\$ 6,415.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,415.00	100.00%
101020223	comm- Office supp	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
101020331	comm- consult	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
101020334	Comm- Training	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	100.00%
101020337	Comm-Printing	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,282.00	\$ 2,282.00	\$ 6,218.00	73.15%
101020347	Comm-Promotions	\$ -	\$ 36,600.00	\$ -	\$ -	\$ -	\$ -	\$ 17,850.00	\$ 17,850.00	\$ 18,750.00	51.23%
101020349	Comm-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
101020350	Comm-Dues membership	\$ -	\$ 5,745.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,745.00	100.00%
101020389	Comm- software licence	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,000.00	100.00%
Department Summary Subtotal	020 Communications	\$ -	\$ 345,355.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 49,903.28	\$ 49,903.28	\$ 296,701.72	85.91%
101021111	Customer Serv-Salary	\$ -	\$ 208,245.00	\$ -	\$ -	\$ -	\$ -	\$ 23,448.79	\$ 23,448.79	\$ 184,796.21	88.74%
101021119	Customer Serv- insurance	\$ -	\$ 28,130.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 4,380.34	\$ 4,380.34	\$ 24,749.66	87.98%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ 15,930.00	\$ -	\$ -	\$ -	\$ -	\$ 1,747.71	\$ 1,747.71	\$ 14,182.29	89.03%
101021121	Customer serv- perf	\$ -	\$ 29,575.00	\$ -	\$ -	\$ -	\$ -	\$ 3,329.70	\$ 3,329.70	\$ 26,245.30	88.74%
101021122	Customer serv-workers com	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ 153.95	\$ 153.95	\$ 431.05	73.68%
101021125	Customer serv- match	\$ -	\$ 8,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,025.00	100.00%
101021223	Customer serv- office supp	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
101021334	Customer Serv-Travel Training	\$ -	\$ 15,475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,475.00	100.00%
101021337	Customer Serv-Printing	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	100.00%
101021347	Cust serv- promo	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	100.00%
Department Summary Subtotal	021 Customer Service	\$ -	\$ 310,965.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 33,060.49	\$ 33,060.49	\$ 278,904.51	89.69%
101022111	HR -Salary	\$ -	\$ 121,685.00	\$ -	\$ -	\$ -	\$ -	\$ 14,039.35	\$ 14,039.35	\$ 107,645.65	88.46%
101022119	HR-Health & Dental	\$ -	\$ 49,225.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 7,298.90	\$ 7,298.90	\$ 43,426.10	88.22%
101022120	HR-FICA & Medicare	\$ -	\$ 9,305.00	\$ -	\$ -	\$ -	\$ -	\$ 1,022.25	\$ 1,022.25	\$ 8,282.75	89.01%
101022121	HR PERF	\$ -	\$ 17,280.00	\$ -	\$ -	\$ -	\$ -	\$ 1,993.59	\$ 1,993.59	\$ 15,286.41	88.46%
101022122	HR- workers comp	\$ -	\$ 285.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 210.00	73.68%
101022125	HR-401A Matching	\$ -	\$ 4,650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,650.00	100.00%
101022223	HR- office supp	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400.00	100.00%
101022333	HR-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101022334	HR- training	\$ -	\$ 14,045.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,045.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
101022347	HR- promotions	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ 29.70	\$ 29.70	\$ 1,720.30	98.30%
101022350	HR-dues membership	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630.00	100.00%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 219,305.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 24,458.79	\$ 24,458.79	\$ 196,346.21	89.53%
Fund Summary Subtotal	101 General	\$ -	\$ 20,106,080.00	\$ -	\$ -	\$ 57,500.00	\$ 20,397.07	\$ 1,846,184.53	\$ 1,846,184.53	\$ 18,317,395.47	91.10%
Fund Summary	201 Motor Vehicle Highway (MVH)										
Department Summary	013 Public Works										
201013111	MVH-Salary	\$ -	\$ 192,065.00	\$ -	\$ -	\$ -	\$ -	\$ 26,449.82	\$ 26,449.82	\$ 165,615.18	86.23%
201013119	MVH-Health and Dental	\$ -	\$ 66,515.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 10,179.10	\$ 10,179.10	\$ 58,585.90	88.08%
201013120	MVH-FICA and Medicare	\$ -	\$ 14,690.00	\$ -	\$ -	\$ -	\$ -	\$ 1,941.59	\$ 1,941.59	\$ 12,748.41	86.78%
201013121	MVH-Perf	\$ -	\$ 26,210.00	\$ -	\$ -	\$ -	\$ -	\$ 3,755.87	\$ 3,755.87	\$ 22,454.13	85.67%
201013122	MVH-Workers Comp	\$ -	\$ 11,620.00	\$ -	\$ -	\$ -	\$ -	\$ 3,118.43	\$ 3,118.43	\$ 8,501.57	73.16%
201013125	MVH-401A Matching	\$ -	\$ 7,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,530.00	100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,178.41	\$ 4,178.41	\$ 95,821.59	95.82%
201013231	MVH-Subgrade Materials	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50,384.72	\$ 50,384.72	\$ 99,615.28	66.41%
201013232	MVH-Stone	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	100.00%
201013233	MVH-Asphalt	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	100.00%
201013331	MVH-Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
201013341	MVH-Electric	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,475.95	\$ 2,475.95	\$ 32,524.05	92.93%
201013345	MVH-Equip Repair	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
201013349	MVH-Services	\$ -	\$ 1,205,000.00	\$ -	\$ -	\$ -	\$ 236,284.37	\$ 28,400.85	\$ 28,400.85	\$ 1,176,599.15	97.64%
201013360	MVH-Vehicle Repair	\$ -	\$ 34,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,500.00	100.00%
201013378	MVH-Street Striping	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 1,381.08	\$ -	\$ -	\$ 175,000.00	100.00%
201013400	MVH-Land Purchases	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ 28,760.00	\$ -	\$ -	\$ 120,000.00	100.00%
201013433	MVH-Infrastructure Repair	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	100.00%
201013472	MVH-Equip	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
201013474	MVH-Construction Costs	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	100.00%
201013476	MVH-Equip Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,333.00	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 3,008,130.00	\$ -	\$ -	\$ 2,250.00	\$ 303,758.45	\$ 130,884.74	\$ 130,884.74	\$ 2,879,495.26	95.72%
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 3,008,130.00	\$ -	\$ -	\$ 2,250.00	\$ 303,758.45	\$ 130,884.74	\$ 130,884.74	\$ 2,879,495.26	95.72%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 96.00	\$ -	\$ -	\$ 150,000.00	100.00%
202013349	LRS-Services	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 225,145.62	\$ 8,677.38	\$ 8,677.38	\$ 231,322.62	96.38%
202013350	LRS-Subs/Dues/Members	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,621.00	\$ 10,621.00	\$ 11,379.00	51.72%
202013377	LRS-Tree Trimming	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
202013432	LRS-Sidewalk	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
202013474	LRS-Construction Costs	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ 225,241.62	\$ 19,298.38	\$ 19,298.38	\$ 672,701.62	97.21%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ 225,241.62	\$ 19,298.38	\$ 19,298.38	\$ 672,701.62	97.21%
Fund Summary	203 Fire Operating										
Department Summary	012 Fire										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2018

Appropriation	Title	Budget					Actual					% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
203012111	Fire-Salary	\$ -	\$ 5,016,695.00	\$ -	\$ -	\$ -	\$ -	\$ 579,143.85	\$ 579,143.85	\$ 4,437,551.15	88.46%	
203012119	Fire-Health and Dental	\$ -	\$ 1,307,820.00	\$ -	\$ -	\$ 38,750.00	\$ -	\$ 193,637.90	\$ 193,637.90	\$ 1,152,932.10	88.16%	
203012120	Fire-FICA and Medicare	\$ -	\$ 383,775.00	\$ -	\$ -	\$ -	\$ -	\$ 42,319.86	\$ 42,319.86	\$ 341,455.14	88.97%	
203012121	Fire-PERF	\$ -	\$ 832,150.00	\$ -	\$ -	\$ -	\$ -	\$ 93,128.00	\$ 93,128.00	\$ 739,022.00	88.81%	
203012122	Fire-Workers' Comp	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 43,478.26	\$ 43,478.26	\$ 116,521.74	72.83%	
203012125	Fire-401A Matching	\$ -	\$ 62,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,420.00	100.00%	
203012223	Fire-Office Supplies	\$ -	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ 233.90	\$ 233.90	\$ 5,016.10	95.54%	
203012224	Fire-Operating Supplies	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,909.92	\$ 1,909.92	\$ 17,090.08	89.95%	
203012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,766.29	\$ 2,766.29	\$ 47,233.71	94.47%	
203012229	Fire-Uniforms	\$ -	\$ 52,600.00	\$ -	\$ -	\$ -	\$ -	\$ 447.90	\$ 447.90	\$ 52,152.10	99.15%	
203012241	Fire-Investigations	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	100.00%	
203012242	Fire-HazMat	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%	
203012243	Fire-Special Rescue/Dive	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100.00%	
203012244	Fire-Prevention/Public	\$ -	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,700.00	100.00%	
203012328	Fire-Gas/Heat	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,566.30	\$ 1,566.30	\$ 24,933.70	94.09%	
203012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 3.63	\$ 3.63	\$ 196.37	98.19%	
203012334	Fire-Travel/Training/Seminars	\$ -	\$ 72,880.00	\$ -	\$ -	\$ -	\$ -	\$ 3,250.00	\$ 3,250.00	\$ 69,630.00	95.54%	
203012336	Fire-Dispatch Service	\$ -	\$ 267,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,645.00	100.00%	
203012337	Fire-Printing	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%	
203012339	Fire-Insurance	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,772.73	\$ 7,772.73	\$ 37,227.27	82.73%	
203012341	Fire-Electric	\$ -	\$ 57,750.00	\$ -	\$ -	\$ -	\$ -	\$ 3,600.32	\$ 3,600.32	\$ 54,149.68	93.77%	
203012342	Fire-Water/Sewer	\$ -	\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,173.05	\$ 1,173.05	\$ 13,326.95	91.91%	
203012343	Fire-Building Maintenance	\$ -	\$ 79,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,706.45	\$ 3,706.45	\$ 75,293.55	95.31%	
203012346	Fire-Tornado Siren	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65.80	\$ 65.80	\$ 6,934.20	99.06%	
203012347	Fire-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 75.00	\$ 6,925.00	98.93%	
203012349	Fire-Services	\$ -	\$ 43,495.00	\$ -	\$ -	\$ -	\$ 5,041.65	\$ 4,534.95	\$ 4,534.95	\$ 38,960.05	89.57%	
203012350	Fire-Subscriptions/Dues/Member	\$ -	\$ 6,590.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,590.00	100.00%	
203012354	Fire-Medical Exams/Testing	\$ -	\$ 61,500.00	\$ -	\$ -	\$ -	\$ -	\$ 392.62	\$ 392.62	\$ 61,107.38	99.36%	
203012360	Fire-Vehicle Maint	\$ -	\$ 66,700.00	\$ -	\$ -	\$ -	\$ -	\$ 121.81	\$ 121.81	\$ 66,578.19	99.82%	
203012472	Fire-Equip	\$ -	\$ 27,545.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,545.00	100.00%	
Department Summary Subtotal	012 Fire	\$ -	\$ 8,687,165.00	\$ -	\$ -	\$ 38,750.00	\$ 5,041.65	\$ 983,328.54	\$ 983,328.54	\$ 7,742,586.46	89.13%	
Fund Summary Subtotal	203 Fire Operating	\$ -	\$ 8,687,165.00	\$ -	\$ -	\$ 38,750.00	\$ 5,041.65	\$ 983,328.54	\$ 983,328.54	\$ 7,742,586.46	89.13%	
Fund Summary	204 Park Impact											
Department Summary	013 Public Works											
204013349	Park Impact-Services	\$ -	\$ 125,610.00	\$ -	\$ -	\$ -	\$ 38,316.17	\$ 6,000.00	\$ 6,000.00	\$ 119,610.00	95.22%	
204013472	Park Impact-Equipment	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 250,344.01	\$ 77,599.01	\$ 77,599.01	\$ 172,400.99	68.96%	
204013474	PW-Park Impact Construction	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ 625,610.00	\$ -	\$ -	\$ -	\$ 288,660.18	\$ 83,599.01	\$ 83,599.01	\$ 542,010.99	86.64%	
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 625,610.00	\$ -	\$ -	\$ -	\$ 288,660.18	\$ 83,599.01	\$ 83,599.01	\$ 542,010.99	86.64%	
Fund Summary	205 Greenspace Beautification											
Department Summary	005 Parks											
205005347	Parks Greenspace-Promotions	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%	
Department Summary Subtotal	005 Parks	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%	

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Fund Summary Subtotal	205 Greenspace Beautification	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%
Fund Summary	206 Parks Programming/Events										
Department Summary	005 Parks										
206005337	Parks Pogram-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
206005347	Parks Program-Promotions	\$ -	\$ 116,800.00	\$ -	\$ -	\$ -	\$ 2,054.54	\$ 9,197.60	\$ 9,197.60	\$ 107,602.40	92.13%
206005349	Parks Program-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
206005350	Parks Program-Subscription	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ 540.00	\$ 2,260.00	80.71%
Department Summary Subtotal	005 Parks	\$ -	\$ 124,600.00	\$ -	\$ -	\$ -	\$ 2,054.54	\$ 9,737.60	\$ 9,737.60	\$ 114,862.40	92.18%
Department Summary	013 Public Works										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ 124,600.00	\$ -	\$ -	\$ -	\$ 2,054.54	\$ 9,737.60	\$ 9,737.60	\$ 114,862.40	92.18%
Fund Summary	209 Performance Maintenance										
Department Summary	013 Public Works										
209013349	Performance Maint Service	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
Fund Summary	239 Law Enforcement										
Department Summary	002 Police										
239002334	Law Enforce-Travel/Train	\$ -	\$ 278,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,014.62	\$ 11,014.62	\$ 266,985.38	96.04%
Department Summary Subtotal	002 Police	\$ -	\$ 278,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,014.62	\$ 11,014.62	\$ 266,985.38	96.04%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 278,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,014.62	\$ 11,014.62	\$ 266,985.38	96.04%
Fund Summary	241 Police Donation										
Department Summary	002 Police										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
241002355	Police Donation-K9 Maint	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
Fund Summary	242 LEAF										
Department Summary	002 Police										
242002330	LEAF-Legal Consulting	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
242002472	LEAF-Equipment	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
Fund Summary Subtotal	242 LEAF	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
Fund Summary	250 Golf Cart										
Department Summary	002 Police										

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
250002228	Golf Cart-Sign	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
250002337	Golf Cart-Printing	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	100.00%
Fund Summary Subtotal	250 Golf Cart	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,300.00	100.00%
Fund Summary	257 LOIT Special Distribution										
Department Summary	013 Public Works										
257013474	LOIT Construction impro	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	100.00%
Fund Summary	262 Parks Rental										
Department Summary	005 Parks										
262005472	Parks Rental-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10.74	\$ 10.74	\$ 19,989.26	99.95%
Department Summary Subtotal	005 Parks	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10.74	\$ 10.74	\$ 19,989.26	99.95%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10.74	\$ 10.74	\$ 19,989.26	99.95%
Fund Summary	264 Road and Street Improvement (Road Impact)										
Department Summary	013 Public Works										
264013309	Road Impact-Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,422.50	\$ 350.00	\$ 350.00	\$ (350.00)	0.00%
264013349	Road Impact-Services	\$ -	\$ 1,235,500.00	\$ -	\$ -	\$ -	\$ 322,169.86	\$ 45,643.27	\$ 45,643.27	\$ 1,189,856.73	96.31%
264013400	Road Impact-Land Purchase	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00	100.00%
264013474	Road Impact-Construction Cost	\$ -	\$ 1,383,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,383,500.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 3,569,000.00	\$ -	\$ -	\$ -	\$ 334,592.36	\$ 45,993.27	\$ 45,993.27	\$ 3,523,006.73	98.71%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 3,569,000.00	\$ -	\$ -	\$ -	\$ 334,592.36	\$ 45,993.27	\$ 45,993.27	\$ 3,523,006.73	98.71%
Fund Summary	267 EMS										
Department Summary	012 Fire										
267012990	EMS Misc Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,025.00	\$ 48,025.00	\$ (48,025.00)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,025.00	\$ 48,025.00	\$ (48,025.00)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,025.00	\$ 48,025.00	\$ (48,025.00)	0.00%
Fund Summary	268 Emergency Medical and Equip										
Department Summary	012 Fire										
268012224	EMS-Operating Supplies	\$ -	\$ 64,740.00	\$ -	\$ -	\$ -	\$ -	\$ 2,995.41	\$ 2,995.41	\$ 61,744.59	95.37%
268012349	EMS-Services	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,380.23	\$ 6,380.23	\$ 55,619.77	89.71%
268012359	EMS-Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,623.94	\$ 2,623.94	\$ (2,623.94)	0.00%
268012472	EMS-Lease Equipment	\$ -	\$ 90,450.00	\$ -	\$ -	\$ -	\$ 92,124.00	\$ 8,209.03	\$ 8,209.03	\$ 82,240.97	90.92%
Department Summary Subtotal	012 Fire	\$ -	\$ 217,190.00	\$ -	\$ -	\$ -	\$ 92,124.00	\$ 20,208.61	\$ 20,208.61	\$ 196,981.39	90.70%
Fund Summary Subtotal	268 Emergency Medical and Equip	\$ -	\$ 217,190.00	\$ -	\$ -	\$ -	\$ 92,124.00	\$ 20,208.61	\$ 20,208.61	\$ 196,981.39	90.70%
Fund Summary	269 Training Facility Center										

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
Department Summary	014 Public Safety (Police and Fire)											
269014223	Training Fac-Operating Sup	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 102.32	\$ 102.32	\$ 1,897.68	\$ 1,897.68	94.88%
269014330	Training Fac-Legal Consulting	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,500.00	100.00%
269014341	Training Fac-Electric	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 270.92	\$ 270.92	\$ 5,729.08	\$ 5,729.08	95.48%
269014342	Training Fac-Water/Sewer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48.67	\$ 48.67	\$ 951.33	\$ 951.33	95.13%
269014343	Training Fac-Building Maint	\$ -	\$ 10,550.00	\$ -	\$ -	\$ -	\$ -	\$ 2,000.01	\$ 2,000.01	\$ 8,549.99	\$ 8,549.99	81.04%
269014345	Training Fac-Equipment Repair	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
269014347	Training Fac-Promotions	\$ -	\$ 9,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,050.00	\$ 9,050.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 33,020.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,020.00	\$ 33,020.00	100.00%
269014350	Training Fac-Subscriptions	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 240.90	\$ 240.90	\$ 2,759.10	\$ 2,759.10	91.97%
269014433	Training Fac-Infrastructure Repair	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90,000.00	\$ 90,000.00	100.00%
269014451	Training Fac-Comp Equip	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	100.00%
269014472	Training Fac-Equipment	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 32.18	\$ 32.18	\$ 10,467.82	\$ 10,467.82	99.69%
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 174,420.00	\$ -	\$ -	\$ -	\$ -	\$ 2,695.00	\$ 2,695.00	\$ 171,725.00	\$ 171,725.00	98.45%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 174,420.00	\$ -	\$ -	\$ -	\$ -	\$ 2,695.00	\$ 2,695.00	\$ 171,725.00	\$ 171,725.00	98.45%
Fund Summary	301 Eastside TIF											
Department Summary	015 Grand Park											
301015381	Eastside TIF -GP Interest Pmt	\$ -	\$ 313,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,750.00	\$ 313,750.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 313,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,750.00	\$ 313,750.00	100.00%
Department Summary	018 RDC											
301018349	Eastside TIF Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	100.00%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 913,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,495.00	\$ 913,495.00	100.00%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 167,885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,885.00	\$ 167,885.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,107,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,107,380.00	\$ 1,107,380.00	100.00%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 1,421,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,421,130.00	\$ 1,421,130.00	100.00%
Fund Summary	302 Aurora TIF											
Department Summary	018 RDC											
302018349	Aurora TIF-Services	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	100.00%
Fund Summary Subtotal	302 Aurora TIF	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	100.00%
Fund Summary	305 Grand Junction TIF											
Department Summary	018 RDC											
305018349	Grand Junction TIF-Services	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	100.00%
305018400	Grand Junction Land Purchase	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 507,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,000.00	\$ 507,000.00	100.00%
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 507,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,000.00	\$ 507,000.00	100.00%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary	309 Eagletown TIF										
Department Summary	018 RDC										
309018349	Eagletown TIF Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00	50.00%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 194,635.00	\$ -	\$ -	\$ -	\$ -	\$ 97,717.50	\$ 97,717.50	\$ 96,917.50	49.79%
Department Summary Subtotal	018 RDC	\$ -	\$ 369,635.00	\$ -	\$ -	\$ -	\$ -	\$ 177,717.50	\$ 177,717.50	\$ 191,917.50	51.92%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 369,635.00	\$ -	\$ -	\$ -	\$ -	\$ 177,717.50	\$ 177,717.50	\$ 191,917.50	51.92%
Fund Summary	312 GO Bond #3 2005 Debt Service										
Department Summary	008 Clerk Treasurer										
312008380	GO Bond 3 Principal	\$ -	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ 230,000.00	\$ -	0.00%
312008381	Go Bond #3 Interest	\$ -	\$ 4,313.00	\$ -	\$ -	\$ -	\$ -	\$ 4,312.50	\$ 4,312.50	\$ 0.50	0.01%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 234,313.00	\$ -	\$ -	\$ -	\$ -	\$ 234,312.50	\$ 234,312.50	\$ 0.50	0.00%
Fund Summary Subtotal	312 GO Bond #3 2005 Debt Service	\$ -	\$ 234,313.00	\$ -	\$ -	\$ -	\$ -	\$ 234,312.50	\$ 234,312.50	\$ 0.50	0.00%
Fund Summary	313 2012 and 2013 COIT BAN Construction										
313015349	2012-13 COIT BAN-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962.04	\$ 2,962.04	\$ (2,962.04)	0.00%
313015474	2012-13 COIT BAN-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,713.83	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,713.83	\$ 2,962.04	\$ 2,962.04	\$ (2,962.04)	0.00%
Fund Summary	316 Main St TIF 2011B										
Department Summary	018 RDC										
316018349	Mainstreet TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
316018380	Mainstreet TIF Principal	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	50.00%
316018381	Mainstreet TIF Interest	\$ -	\$ 38,505.00	\$ -	\$ -	\$ -	\$ -	\$ 19,430.82	\$ 19,430.82	\$ 19,074.18	49.54%
Department Summary Subtotal	018 RDC	\$ -	\$ 99,005.00	\$ -	\$ -	\$ -	\$ -	\$ 49,430.82	\$ 49,430.82	\$ 49,574.18	50.07%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 99,005.00	\$ -	\$ -	\$ -	\$ -	\$ 49,430.82	\$ 49,430.82	\$ 49,574.18	50.07%
Fund Summary	317 146th St TIF										
Department Summary	018 RDC										
317018349	146th St TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
Fund Summary	318 Gigabit Broadband TIF										
Department Summary	018 RDC										
318018381	Gigabit Broadband interest	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 10,598.43	\$ 29,401.57	73.50%
Department Summary Subtotal	018 RDC	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 10,598.43	\$ 29,401.57	73.50%
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 10,598.43	\$ 29,401.57	73.50%
Fund Summary	319 Spring Mill Sta TIF										

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary 319018349	018 RDC Spring Mill Sta TIF Service	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	100.00%
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700.00	100.00%
Fund Summary	325 Eagletown TIF 2016 Capital Pro										
Department Summary 325013349	013 Public Works Eagletown TIF Bond Serv Const	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	100.00%
325018349	Eagletown TIF Bond Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,261.85	\$ -	\$ -	\$ -	0.00%
325018474	Eagletown TIF Bond Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 532,415.62	\$ 368,908.04	\$ 368,908.04	\$ (368,908.04)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 618,677.47	\$ 368,908.04	\$ 368,908.04	\$ (368,908.04)	0.00%
Fund Summary Subtotal	325 Eagletown TIF 2016 Capital Pro	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 618,677.47	\$ 368,908.04	\$ 368,908.04	\$ (268,908.04)	-268.91%
Fund Summary	340 GO Bond 2015 Proceeds										
Department Summary	008 Clerk Treasurer										
Department Summary	013 Public Works										
Department Summary	020 Communications										
Fund Summary	341 Go Bond 2015 Property Tax										
Department Summary	002 Police										
341002380	Go Bond 2015 PD Principal	\$ -	\$ 196,168.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,168.00	100.00%
341002381	Go Bond 2015 PD Int	\$ -	\$ 1,942.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,942.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 198,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,110.00	100.00%
341012380	Go Bond 2015 FD Principal	\$ -	\$ 414,678.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,678.00	100.00%
341012381	Go Bond 2015 FD Int	\$ -	\$ 4,106.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,106.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 418,784.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,784.00	100.00%
341013380	Go Bond 2015 PW Principal	\$ -	\$ 65,424.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,424.00	100.00%
341013381	Go Bond 2015 PW Int	\$ -	\$ 648.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 66,072.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,072.00	100.00%
341020380	Go Bond 2015 Comm Principal	\$ -	\$ 3,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,730.00	100.00%
341020381	Go Bond 2015 Comm Int	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.00	100.00%
Department Summary Subtotal	020 Communications	\$ -	\$ 3,766.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,766.00	100.00%
Fund Summary Subtotal	341 Go Bond 2015 Property Tax	\$ -	\$ 686,732.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,732.00	100.00%
Fund Summary	342 Go Bond 2016										
Department Summary	012 Fire										
Department Summary	013 Public Works										
Fund Summary	343 Go Bond 5 2016 Debt Serv										
Department Summary	002 Police										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
343002380	Go Bond 2016 PD Debt Principal	\$ -	\$ 178,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,460.00	100.00%
343002381	Go Bond 2016 PD Debt Interest	\$ -	\$ 11,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,260.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 189,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,720.00	100.00%
Department Summary	012 Fire										
343012380	Go Bond 2016 FD Debt Principal	\$ -	\$ 150,345.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,345.00	100.00%
343012381	Go Bond 2016 FD Debt Interest	\$ -	\$ 9,490.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,490.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 159,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,835.00	100.00%
343013380	Go Bond 2016 PW Debt Principal	\$ -	\$ 101,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,195.00	100.00%
343013381	Go Bond 2016 PW Debt Interest	\$ -	\$ 6,379.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,379.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 107,574.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,574.00	100.00%
Fund Summary	344 Go Bond 2017										
Department Summary	002 Police										
344002472	Go Bond 2017 PD Equip	\$ -	\$ 113,252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 113,252.00	100.00%
344002473	Go Bond 2017 PD Veh Lease	\$ -	\$ 155,153.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,153.49	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 268,405.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,405.49	100.00%
Department Summary	012 Fire										
344012472	Go Bond 2017 FD Equip	\$ -	\$ 57,598.76	\$ -	\$ -	\$ -	\$ -	\$ 6,871.73	\$ 6,871.73	\$ 50,727.03	88.07%
344012473	Go Bond 2017 FD Veh Lease	\$ -	\$ 1,730.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730.28	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 59,329.04	\$ -	\$ -	\$ -	\$ -	\$ 6,871.73	\$ 6,871.73	\$ 52,457.31	88.42%
Department Summary	013 Public Works										
344013473	Go Bond 2017 PW Veh Lease	\$ -	\$ 486,145.15	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 454,145.15	93.42%
Department Summary Subtotal	013 Public Works	\$ -	\$ 486,145.15	\$ -	\$ -	\$ -	\$ -	\$ 32,000.00	\$ 32,000.00	\$ 454,145.15	93.42%
Fund Summary Subtotal	344 Go Bond 2017	\$ -	\$ 813,879.68	\$ -	\$ -	\$ -	\$ -	\$ 38,871.73	\$ 38,871.73	\$ 775,007.95	95.22%
Fund Summary	345 Go Bond 2017 Debt Serv										
Department Summary	002 Police										
345002380	Go Bond 2017 PD Debt Principal	\$ -	\$ 129,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,600.00	100.00%
345002381	Go Bond 2017 PD Debt Interest	\$ -	\$ 15,666.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,666.50	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 145,266.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,266.50	100.00%
Department Summary	012 Fire										
345012380	Go Bond 2017 FD debt Principal	\$ -	\$ 123,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,700.00	100.00%
345012381	Go Bond 2017 FD Debt Interest	\$ -	\$ 14,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,955.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 138,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,655.00	100.00%
345013380	Go Bond 2017 PW Debt Principal	\$ -	\$ 126,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,700.00	100.00%
345013381	Go Bond 2017 PW Debt Interest	\$ -	\$ 15,318.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,318.50	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 142,018.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,018.50	100.00%
Fund Summary Subtotal	345 Go Bond 2017 Debt Serv	\$ -	\$ 425,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,940.00	100.00%
Fund Summary	360 GP Diamond Escrow										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary 360015990	015 Grand Park GP Diamond Escrow-Misc	\$ -	\$ 525,030.00	\$ -	\$ -	\$ -	\$ -	\$ 525,015.00	\$ 525,015.00	\$ 15.00	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 525,030.00	\$ -	\$ -	\$ -	\$ -	\$ 525,015.00	\$ 525,015.00	\$ 15.00	0.00%
Fund Summary Subtotal	360 GP Diamond Escrow	\$ -	\$ 525,030.00	\$ -	\$ -	\$ -	\$ -	\$ 525,015.00	\$ 525,015.00	\$ 15.00	0.00%
Fund Summary	401 Cum. Capital Improvement										
Department Summary 401001349	001 Administration Cum Cap Improve-Adm Serv	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
401001474	Cum Cap Improve-Adm Constr Cost	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	100.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	100.00%
Fund Summary Subtotal	401 Cum. Capital Improvement	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	100.00%
Fund Summary	403 Rainy Day										
Department Summary 403001349	001 Administration Rainy Day -Contractual Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Fund Summary Subtotal	403 Rainy Day	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Fund Summary	427 Cum. Capital Development										
427015476	CCD-GP Equip Lease	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ 422,212.51	\$ 422,217.49	50.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ 422,212.51	\$ 422,217.49	50.00%
Fund Summary	429 2012 Bonds Interest										
Department Summary 429008131	008 Clerk Treasurer 2012B Bond Main Trf	\$ -	\$ 98,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,502.00	100.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 98,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,502.00	100.00%
Fund Summary Subtotal	429 2012 Bonds Interest	\$ -	\$ 98,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,502.00	100.00%
Fund Summary	432 Stifel Invest-Infra Impro										
Department Summary 432008131	008 Clerk Treasurer invest infrastru Trans	\$ -	\$ 810,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 810,000.00	100.00%
432008382	Invest Infra Impro-Unrealized Loss	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 591.60	\$ 591.60	\$ 4,408.40	88.17%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 815,000.00	\$ -	\$ -	\$ -	\$ -	\$ 591.60	\$ 591.60	\$ 814,408.40	99.93%
Fund Summary Subtotal	432 Stifel Invest-Infra Impro	\$ -	\$ 815,000.00	\$ -	\$ -	\$ -	\$ -	\$ 591.60	\$ 591.60	\$ 814,408.40	99.93%
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd										
440015131	CWFA-COIT BD 16 Sinkfd Trf	\$ -	\$ 1,928,616.00	\$ -	\$ -	\$ -	\$ -	\$ 965,140.00	\$ 965,140.00	\$ 963,476.00	49.96%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,928,616.00	\$ -	\$ -	\$ -	\$ -	\$ 965,140.00	\$ 965,140.00	\$ 963,476.00	49.96%
Fund Summary	455 Parks and Trails Donation										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary 455005472	005 Parks Park and Rec Donation-Equip	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
Department Summary Subtotal	005 Parks	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
Fund Summary Subtotal	455 Parks and Trails Donation	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
Fund Summary	511 Facade Improvement Grant										
Department Summary 511003349	003 Economic and Community Development Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary Subtotal	511 Facade Improvement Grant	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary	546 Debt Service PSB Lease Rental										
Department Summary 546002349	002 Police PSB-PD Lease Bond Trustee fee	\$ -	\$ 1,233.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233.00	100.00%
546002380	PSB-PD Lease Bond Prin	\$ -	\$ 208,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,000.00	100.00%
546002381	PSB-PD Lease Bond Int	\$ -	\$ 8,967.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,967.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 218,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,200.00	100.00%
546012349	PSB-FD Lease Bond Trustee fee	\$ -	\$ 1,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860.00	100.00%
546012380	PSB-FD Lease Bond Prin	\$ -	\$ 312,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,000.00	100.00%
546012381	PSB-FD Lease Bond Int	\$ -	\$ 13,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 327,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,300.00	100.00%
Fund Summary Subtotal	546 Debt Service PSB Lease Rental	\$ -	\$ 545,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,500.00	100.00%
Fund Summary	556 Community Crossing Grant										
Department Summary 556013349	013 Public Works Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,464.09	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,464.09	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 214,464.09	\$ -	\$ -	\$ -	0.00%
Fund Summary	557 Kinsey Ave Widen Grant										
Department Summary 557013349	013 Public Works Kinsey Ave Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,412.49	\$ 12,202.29	\$ 12,202.29	\$ (12,202.29)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,412.49	\$ 12,202.29	\$ 12,202.29	\$ (12,202.29)	0.00%
Fund Summary Subtotal	557 Kinsey Ave Widen Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,412.49	\$ 12,202.29	\$ 12,202.29	\$ (12,202.29)	0.00%
Fund Summary	580 Monon Trail 32-191 Trail										
Department Summary 580013349	013 Public Works Monon Trail 32-191 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	580 Monon Trail 32-191 Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2018

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	582 SR32-216th TE Grant											
Department Summary	013 Public Works											
582013349	SR32-216th TE Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,254.82	\$ 462.58	\$ 462.58	\$ (462.58)	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,254.82	\$ 462.58	\$ 462.58	\$ (462.58)	0.00%	
Fund Summary Subtotal	582 SR32-216th TE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,254.82	\$ 462.58	\$ 462.58	\$ (462.58)	0.00%	
Fund Summary	585 MPO 151st Culvert Protec Grant											
Department Summary	013 Public Works											
585013349	MPO 151 Culvert Pro Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,895.59	\$ -	\$ -	\$ -	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,895.59	\$ -	\$ -	\$ -	0.00%	
Fund Summary Subtotal	585 MPO 151st Culvert Protec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,895.59	\$ -	\$ -	\$ -	0.00%	
Fund Summary	586 MPO Intersec Lighting Grant											
Department Summary	013 Public Works											
586013349	MPO Inter Lighting Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,140.00	\$ 12,222.00	\$ 12,222.00	\$ (12,222.00)	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,140.00	\$ 12,222.00	\$ 12,222.00	\$ (12,222.00)	0.00%	
Fund Summary Subtotal	586 MPO Intersec Lighting Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,140.00	\$ 12,222.00	\$ 12,222.00	\$ (12,222.00)	0.00%	
Fund Summary	587 MPO Intersec Sight Dist Improv Grant											
Department Summary	013 Public Works											
587013349	MPO Inter Sight Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,062.27	\$ -	\$ -	\$ -	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,062.27	\$ -	\$ -	\$ -	0.00%	
Fund Summary Subtotal	587 MPO Intersec Sight Dist Improv Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,062.27	\$ -	\$ -	\$ -	0.00%	
Fund Summary	590 Town Rd 156-166 Grant											
Department Summary	013 Public Works											
590013349	MPO Town Rd 156-166 Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,322.20	\$ -	\$ -	\$ -	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,322.20	\$ -	\$ -	\$ -	0.00%	
Fund Summary Subtotal	590 Town Rd 156-166 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,322.20	\$ -	\$ -	\$ -	0.00%	
Fund Summary	596 Park DNR Grant-Tree Inv											
Department Summary	005 Parks											
596005349	Park DNR Grant-Urban Forestry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ (4,800.00)	0.00%	
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ (4,800.00)	0.00%	
Fund Summary Subtotal	596 Park DNR Grant-Tree Inv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ 4,800.00	\$ (4,800.00)	0.00%	
Fund Summary	597 MPO 186th-Springmill Grant											
Department Summary	013 Public Works											
597013349	MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,431.74	\$ 62,562.13	\$ 62,562.13	\$ (62,562.13)	0.00%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,431.74	\$ 62,562.13	\$ 62,562.13	\$ (62,562.13)	0.00%
Fund Summary Subtotal	597 MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,431.74	\$ 62,562.13	\$ 62,562.13	\$ (62,562.13)	0.00%
Fund Summary	599 MPO Grey-Oak Grant										
Department Summary	013 Public Works										
599013349	MPO Grey-Oakridge Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	599 MPO Grey-Oak Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%
Fund Summary	640 Sports Campus Operating										
Department Summary	015 Grand Park										
640015224	Sports Campus-Operating Sup	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 70,000.00	93.33%
640015226	Sports Campus-Gas	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
640015228	Sports Campus-Signage builing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
640015232	Sports Campus-Stone	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
640015332	Sports Campus-Radios	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
640015334	Sport Campus-Travel Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,685.00	\$ 3,685.00	\$ 11,315.00	75.43%
640015337	Sports Campus-Printing Market	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,726.68	\$ 4,726.68	\$ 35,273.32	88.18%
640015339	Sports Campus-Insurance	\$ -	\$ 32,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,645.17	\$ 2,645.17	\$ 29,654.83	91.81%
640015341	Sports Campus-Electric	\$ -	\$ 181,500.00	\$ -	\$ -	\$ -	\$ -	\$ 14,064.68	\$ 14,064.68	\$ 167,435.32	92.25%
640015342	Sports Campus-Wat Sew	\$ -	\$ 42,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,416.67	\$ 4,416.67	\$ 38,083.33	89.61%
640015343	Sports Campus-Bldg Maint	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
640015345	Sports Campus-Equip Repair	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
640015347	Sports Campus-Promotions	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,805.14	\$ 1,805.14	\$ 28,194.86	93.98%
640015349	Sports Campus-Services	\$ -	\$ 1,850,690.00	\$ -	\$ -	\$ -	\$ -	\$ 23,759.42	\$ 23,759.42	\$ 1,826,930.58	98.72%
640015350	Sports Campus-Dues/Subscript	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
640015378	Sports Campus-Parking Lot Repair	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
640015432	Sports Campus-Sidewalk/Path	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
640015451	Sports Campus-Computer Equip	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
640015472	Sports Campus-Equipment	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25,480.00	\$ 25,480.00	\$ 1,520.00	5.63%
640015474	Sports Campus-Construction	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 15,248.00	\$ -	\$ -	\$ 100,000.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 2,548,990.00	\$ -	\$ -	\$ -	\$ 15,248.00	\$ 85,582.76	\$ 85,582.76	\$ 2,463,407.24	96.64%
640023223	GP Indoor-Office Supply	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100.00%
640023224	GP Indoor-Operating Supplies	\$ -	\$ 88,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35,350.00	\$ 35,350.00	\$ 52,650.00	59.83%
640023228	GP Indoor-Signs and Posts	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
640023229	GP Indoor-Uniforms	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	100.00%
640023328	GP Indoor-Natural Gas	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,942.47	\$ 12,942.47	\$ 127,057.53	90.76%
640023331	GP Indoor-Consulting	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95,000.00	\$ 95,000.00	\$ 205,000.00	68.33%
640023334	GP Indoor-Travel/Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
640023339	GP Indoor-Insurance	\$ -	\$ 31,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,645.13	\$ 2,645.13	\$ 28,654.87	91.55%
640023341	GP Indoor-Electric	\$ -	\$ 223,500.00	\$ -	\$ -	\$ -	\$ -	\$ 12,044.99	\$ 12,044.99	\$ 211,455.01	94.61%
640023342	GP Indoor-Wat and Sew	\$ -	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,938.54	\$ 2,938.54	\$ 12,561.46	81.04%
640023343	GP Indoor-Bldg Maint	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
640023349	GP Indoor-Services	\$ -	\$ 430,450.00	\$ -	\$ -	\$ -	\$ -	\$ 8,275.11	\$ 8,275.11	\$ 422,174.89	98.08%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
640023389	GP Indoor-Software License	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%
640023432	GP indoor-Sidewalks and Paths	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
640023451	GP Indoor-Computer Equip	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,213.18	\$ 9,213.18	\$ 40,786.82	81.57%
640023472	GP Indoor-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
640023474	GP Indoor-Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,193.28	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,431,750.00	\$ -	\$ -	\$ -	\$ 15,193.28	\$ 178,409.42	\$ 178,409.42	\$ 1,253,340.58	87.54%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ 3,980,740.00	\$ -	\$ -	\$ -	\$ 30,441.28	\$ 263,992.18	\$ 263,992.18	\$ 3,716,747.82	93.37%
Fund Summary	641 Supplemental Reserv										
641023349	Supple Reserv-GP Indoor Contr Serv	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	50.00%
641023380	Supple Reserv-GP Indoor Prin	\$ -	\$ 620,915.00	\$ -	\$ -	\$ -	\$ -	\$ 307,001.68	\$ 307,001.68	\$ 313,913.32	50.56%
641023381	Supple Reserv GP Indoor interest	\$ -	\$ 1,165,620.00	\$ -	\$ -	\$ -	\$ -	\$ 586,262.58	\$ 586,262.58	\$ 579,357.42	49.70%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,791,535.00	\$ -	\$ -	\$ -	\$ -	\$ 895,764.26	\$ 895,764.26	\$ 895,770.74	50.00%
Fund Summary	651 Infrastructure Improv										
Department Summary	013 Public Works										
651013349	Infrastructure Impro Serv Contractual	\$ -	\$ 382,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,500.00	100.00%
651013474	Infrastructure Impro	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -	\$ 2,285,995.27	\$ 32,739.81	\$ 32,739.81	\$ 507,260.19	93.94%
Department Summary Subtotal	013 Public Works	\$ -	\$ 922,500.00	\$ -	\$ -	\$ -	\$ 2,285,995.27	\$ 32,739.81	\$ 32,739.81	\$ 889,760.19	96.45%
Fund Summary Subtotal	651 Infrastructure Improv	\$ -	\$ 922,500.00	\$ -	\$ -	\$ -	\$ 2,285,995.27	\$ 32,739.81	\$ 32,739.81	\$ 889,760.19	96.45%
Fund Summary	701 Payroll										
Department Summary	008 Clerk Treasurer										
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,073,482.87	\$ 1,073,482.87	\$ (1,073,482.87)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,024.97	\$ 93,024.97	\$ (93,024.97)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,755.84	\$ 21,755.84	\$ (21,755.84)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 233,289.53	\$ 233,289.53	\$ (233,289.53)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,622.72	\$ 5,622.72	\$ (5,622.72)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,989.95	\$ 5,989.95	\$ (5,989.95)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171,189.31	\$ 171,189.31	\$ (171,189.31)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,780.84	\$ 114,780.84	\$ (114,780.84)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62,842.09	\$ 62,842.09	\$ (62,842.09)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 188,135.77	\$ 188,135.77	\$ (188,135.77)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,013.55	\$ 71,013.55	\$ (71,013.55)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 348.78	\$ 348.78	\$ (348.78)	0.00%
701008992	Payroll-Adp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (850.19)	\$ (850.19)	\$ 850.19	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,626.03	\$ 2,040,626.03	\$ (2,040,626.03)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,040,626.03	\$ 2,040,626.03	\$ (2,040,626.03)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,041.40	\$ 274,041.40	\$ (274,041.40)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,041.40	\$ 274,041.40	\$ (274,041.40)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 274,041.40	\$ 274,041.40	\$ (274,041.40)	0.00%
Fund Summary	850 YAP										
Department Summary	008 Clerk Treasurer										
Fund Summary	900 Stormwater										
Department Summary	016 Stormwater										
900016111	Storm-Salary	\$ -	\$ 494,300.00	\$ -	\$ -	\$ -	\$ -	\$ 54,071.82	\$ 54,071.82	\$ 440,228.18	89.06%
900016119	Storm-HealthDental	\$ -	\$ 164,625.00	\$ -	\$ -	\$ 6,750.00	\$ -	\$ 26,437.56	\$ 26,437.56	\$ 144,937.44	88.04%
900016120	Storm-FICA and Medicare	\$ -	\$ 37,810.00	\$ -	\$ -	\$ -	\$ -	\$ 3,934.65	\$ 3,934.65	\$ 33,875.35	89.59%
900016121	Storm-PERF	\$ -	\$ 70,195.00	\$ -	\$ -	\$ -	\$ -	\$ 5,516.06	\$ 5,516.06	\$ 64,678.94	92.14%
900016122	Storm-Workers Comp	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,717.39	\$ 2,717.39	\$ 7,282.61	72.83%
900016125	Storm-Pebasco Match	\$ -	\$ 19,280.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,280.00	100.00%
900016223	Storm-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
900016226	Storm-Vehicle Gas	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
900016231	Storm-Subgrade Materials	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,891.25	\$ 16,598.09	\$ 16,598.09	\$ (16,598.09)	0.00%
900016333	Storm-Postage	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
900016334	Storm-Travel/Training/Seminars	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
900016337	Storm-Printing	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,000.00	100.00%
900016342	Storm-Water & Sewer	\$ -	\$ 12,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,075.00	100.00%
900016345	Storm-Equipment Repair	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
900016347	Storm-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016349	Storm-Service	\$ -	\$ 76,170.00	\$ -	\$ -	\$ -	\$ 890.00	\$ 10,431.69	\$ 10,431.69	\$ 65,738.31	86.30%
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 8,600.00	95.56%
900016360	Storm-Vehicle Repair	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
900016370	StormWater-Refund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,089.27	\$ 4,089.27	\$ 20,910.73	83.64%
900016433	Storm-Infrastructure Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 11,415.25	\$ 7,840.62	\$ 7,840.62	\$ 37,159.38	82.58%
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 18,009.11	\$ -	\$ -	\$ 50,000.00	100.00%
900016451	Storm-Computer Equipment	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	100.00%
900016473	Storm-Vehicle Leases	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016474	Storm-Construction Costs	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 324,659.19	\$ -	\$ -	\$ 75,000.00	100.00%
900016475	Storm-Infrastructure Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436.38	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,221,455.00	\$ -	\$ -	\$ 6,750.00	\$ 561,301.18	\$ 132,037.15	\$ 132,037.15	\$ 1,096,167.85	89.74%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,221,455.00	\$ -	\$ -	\$ 6,750.00	\$ 561,301.18	\$ 132,037.15	\$ 132,037.15	\$ 1,096,167.85	89.74%
Fund Summary	901 SW 2017 Construction										
Department Summary	016 Stormwater										
901016349	Storm-2017 Bond Services	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%
901016474	Storm-2017 Bond Construction	\$ -	\$ 2,040,000.00	\$ -	\$ -	\$ -	\$ 1,109,888.32	\$ 1,031,136.06	\$ 1,031,136.06	\$ 1,008,863.94	49.45%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ 1,109,888.32	\$ 1,031,136.06	\$ 1,031,136.06	\$ 1,068,863.94	50.90%
Fund Summary Subtotal	901 SW 2017 Construction	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ 1,109,888.32	\$ 1,031,136.06	\$ 1,031,136.06	\$ 1,068,863.94	50.90%
Fund Summary	902 SW 2017 B and I Sinking										
Department Summary	016 Stormwater										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 01/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
902016380	Storm-2017 Bond Sinking FD Principal	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,000.00	100.00%
902016381	Storm-2017 Bond Sinking FD Interest	\$ -	\$ 86,145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,145.00	100.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 356,145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,145.00	100.00%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 356,145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,145.00	100.00%
Fund Summary	950 Trash										
950017223	Trash-Office Supplies	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.00	100.00%
950017331	Trash-Consulting	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
950017349	Trash-Adm Services	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,555.41	\$ 2,555.41	\$ 30,444.59	92.26%
950017370	Trash-Refund	\$ -	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -	\$ 613.17	\$ 613.17	\$ 7,986.83	92.87%
950017389	Trash-Software License	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	100.00%
950017850	Trash-Trash Bags Contractual	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 2,600.00	86.67%
950017851	Trash-Res Qrtly Fee Contract	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 190,639.59	\$ 190,639.59	\$ 1,509,360.41	88.79%
Department Summary Subtotal	017 Trash	\$ -	\$ 1,759,800.00	\$ -	\$ -	\$ -	\$ -	\$ 194,208.17	\$ 194,208.17	\$ 1,565,591.83	88.96%
Report Total		\$ -	\$ 61,095,611.68	\$ -	\$ -	\$ 105,250.00	\$ 6,871,181.55	\$ 10,953,534.27	\$ 10,953,534.27	\$ 50,247,327.41	82.24%