

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
<b>Fund Summary</b>	<b>101 General</b>										
Department Summary	001 Administration										
101001111	Adm-Salary	\$ -	\$ 272,865.00	\$ -	\$ -	\$ -	\$ -	\$ 16,835.36	\$ 91,515.56	\$ 181,349.44	66.46%
101001119	Adm-Health and Dental	\$ -	\$ 70,035.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,281.33	\$ 38,696.21	\$ 32,838.79	46.89%
101001120	Adm-FICA and Medicare	\$ -	\$ 20,870.00	\$ -	\$ -	\$ -	\$ -	\$ 1,236.21	\$ 6,870.07	\$ 13,999.93	67.08%
101001121	Adm-PERF	\$ -	\$ 31,645.00	\$ -	\$ -	\$ -	\$ -	\$ 1,899.22	\$ 11,767.26	\$ 19,877.74	62.81%
101001122	Adm-Workers' Comp	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109.46	\$ 295.54	72.97%
101001125	Adm-401A Matching	\$ -	\$ 6,810.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,810.00	100.00%
101001223	Adm-Office Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 546.15	\$ 546.15	\$ 253.85	31.73%
101001224	Adm-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 95.83	\$ 95.83	\$ 904.17	90.42%
101001328	Adm-Heat/Gas	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,979.04	\$ 2,999.08	\$ 11,000.92	78.58%
101001330	Adm-Attorney/Consultant	\$ -	\$ 502,000.00	\$ -	\$ -	\$ -	\$ -	\$ 170.41	\$ 170.41	\$ 501,829.59	99.97%
101001331	Adm-Consulting	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 21,685.00	\$ 35,024.00	\$ 179,976.00	83.71%
101001333	Adm-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,150.73	\$ 1,150.73	\$ 18,349.27	94.10%
101001337	Adm-Printing	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	100.00%
101001339	Adm-Insurance	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,638.36	\$ 6,680.53	\$ 16,319.47	70.95%
101001341	Adm-Electricity	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 868.17	\$ 1,705.88	\$ 12,294.12	87.82%
101001342	Adm-Water/Sewer	\$ -	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ 285.25	\$ 635.92	\$ 3,464.08	84.49%
101001343	Adm-Building	\$ -	\$ 20,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,846.12	\$ 2,248.97	\$ 18,351.03	89.08%
101001347	Adm-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 641.65	\$ 741.65	\$ 4,258.35	85.17%
101001349	Adm-Services	\$ -	\$ 293,665.00	\$ -	\$ -	\$ -	\$ -	\$ 2,623.71	\$ 2,623.71	\$ 291,041.29	99.11%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,078.00	\$ 2,922.00	32.47%
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	<b>\$ -</b>	<b>\$ 1,524,465.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 57,782.54</b>	<b>\$ 209,659.42</b>	<b>\$ 1,316,305.58</b>	<b>86.35%</b>
Department Summary	002 Police										
101002111	Police-Salary	\$ -	\$ 3,912,245.00	\$ -	\$ -	\$ -	\$ -	\$ 280,525.34	\$ 703,480.27	\$ 3,208,764.73	82.02%
101002119	Police-Health and Dental	\$ -	\$ 917,095.00	\$ -	\$ -	\$ 25,500.00	\$ -	\$ 50,302.19	\$ 173,151.81	\$ 769,443.19	83.90%
101002120	Police-FICA and Medicare	\$ -	\$ 299,285.00	\$ -	\$ -	\$ -	\$ -	\$ 20,684.36	\$ 51,885.03	\$ 247,399.97	82.66%
101002121	Police-PERF	\$ -	\$ 588,595.00	\$ -	\$ -	\$ -	\$ -	\$ 43,985.84	\$ 110,507.16	\$ 478,087.84	81.23%
101002122	Police-Workers' Comp	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,380.43	\$ 54,619.57	72.83%
101002125	Police-401A Matching	\$ -	\$ 229,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,014.28	\$ 120,835.72	52.57%
101002223	Police-Office Supplies	\$ -	\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ 106.21	\$ 106.21	\$ 6,643.79	98.43%
101002224	Police-Operating Supplies	\$ -	\$ 10,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,948.76	\$ 2,948.76	\$ 7,351.24	71.37%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 110,400.00	\$ -	\$ -	\$ -	\$ -	\$ 18,237.05	\$ 18,452.26	\$ 91,947.74	83.29%
101002229	Police-Uniforms	\$ -	\$ 61,600.00	\$ -	\$ -	\$ -	\$ -	\$ 4,077.53	\$ 5,564.94	\$ 56,035.06	90.97%
101002328	Police-Heat/Gas	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,153.88	\$ 3,054.42	\$ 9,945.58	76.50%
101002333	Police-Postage	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 60.41	\$ 60.41	\$ 839.59	93.29%
101002336	Police-Dispatch Service	\$ -	\$ 802,930.00	\$ -	\$ -	\$ -	\$ -	\$ 200,732.00	\$ 200,732.00	\$ 602,198.00	75.00%
101002337	Police-Printing	\$ -	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ 1,317.00	\$ 1,317.00	\$ 7,583.00	85.20%
101002339	Police-Insurance	\$ -	\$ 81,500.00	\$ -	\$ -	\$ -	\$ -	\$ 16,008.78	\$ 29,394.30	\$ 52,105.70	63.93%
101002341	Police-Electricity	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,682.35	\$ 4,798.04	\$ 33,701.96	87.54%
101002342	Police-Water/Sewer	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 336.13	\$ 632.86	\$ 4,367.14	87.34%
101002343	Police-Building Maintenance	\$ -	\$ 52,450.00	\$ -	\$ -	\$ -	\$ -	\$ 1,839.89	\$ 3,327.94	\$ 49,122.06	93.66%
101002345	Police-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 312.04	\$ 312.04	\$ 14,687.96	97.92%

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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	\$ -	\$ -	\$ -	\$ -	\$ 602.14	\$ 602.14	\$ 18,552.86	96.86%
101002349	Police-Services	\$ -	\$ 41,455.00	\$ -	\$ -	\$ -	\$ -	\$ 500.89	\$ 1,375.88	\$ 40,079.12	96.68%
101002350	Police-Subscriptions/Dues	\$ -	\$ 25,370.00	\$ -	\$ -	\$ -	\$ -	\$ 3,960.00	\$ 3,960.00	\$ 21,410.00	84.39%
101002354	Police-Physical Exam	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	100.00%
101002355	Police-K-9 Maint	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,195.28	\$ 1,691.31	\$ 30,308.69	94.71%
101002360	Police-Vehicle Repair	\$ -	\$ 87,400.00	\$ -	\$ -	\$ -	\$ -	\$ 3,366.43	\$ 8,032.13	\$ 79,367.87	90.81%
101002389	Police-Software Licensing	\$ -	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00	100.00%
101002472	Police-Equipment	\$ -	\$ 37,085.00	\$ -	\$ -	\$ -	\$ -	\$ 3,316.08	\$ 3,316.08	\$ 33,768.92	91.06%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 7,475,545.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,500.00</b>	<b>\$ -</b>	<b>\$ 659,250.58</b>	<b>\$ 1,458,097.70</b>	<b>\$ 6,042,947.30</b>	<b>80.84%</b>
101003111	ECD-Salary	\$ -	\$ 726,530.00	\$ -	\$ -	\$ -	\$ -	\$ 55,515.45	\$ 137,610.67	\$ 588,919.33	81.06%
101003119	ECD-Health and Dental	\$ -	\$ 154,590.00	\$ -	\$ -	\$ 4,250.00	\$ -	\$ 9,191.38	\$ 31,944.52	\$ 126,895.48	82.09%
101003120	ECD-FICA and Medicare	\$ -	\$ 55,580.00	\$ -	\$ -	\$ -	\$ -	\$ 4,115.64	\$ 10,199.89	\$ 45,380.11	81.65%
101003121	ECD-PERF	\$ -	\$ 101,125.00	\$ -	\$ -	\$ -	\$ -	\$ 7,889.55	\$ 19,547.06	\$ 81,577.94	80.67%
101003122	ECD-Workers' Comp	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 227.78	\$ 227.78	\$ 11,772.22	98.10%
101003310	ECD-Planning Consulting	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 5,527.41	\$ 5,637.48	\$ 42,862.52	88.38%
101003337	ECD-Printing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
101003338	ECD-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45.69	\$ 45.69	\$ 2,954.31	98.48%
101003339	ECD-Insurance	\$ -	\$ 9,335.00	\$ -	\$ -	\$ -	\$ -	\$ 1,781.58	\$ 3,271.23	\$ 6,063.77	64.96%
101003347	ECD-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 654.99	\$ 814.99	\$ 19,185.01	95.93%
101003349	ECD-Services	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 121.72	\$ 721.72	\$ 2,778.28	79.38%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ 414.35	\$ 414.35	\$ 27,085.65	98.49%
101003389	ECD-Software Licensing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>003 Economic and Community Development</b>	<b>\$ -</b>	<b>\$ 1,237,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,250.00</b>	<b>\$ -</b>	<b>\$ 85,485.54</b>	<b>\$ 216,527.90</b>	<b>\$ 1,024,962.10</b>	<b>82.84%</b>
Department Summary	005 Parks										
101005111	Parks-Salary	\$ -	\$ 207,520.00	\$ -	\$ -	\$ -	\$ -	\$ 15,368.42	\$ 32,820.90	\$ 174,699.10	84.18%
101005119	Parks-Health and Dental	\$ -	\$ 55,730.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 3,869.50	\$ 12,400.21	\$ 44,079.79	79.10%
101005120	Parks-FICA and Medicare	\$ -	\$ 15,875.00	\$ -	\$ -	\$ -	\$ -	\$ 1,132.25	\$ 2,772.60	\$ 13,102.40	82.53%
101005121	Parks-PERF	\$ -	\$ 29,470.00	\$ -	\$ -	\$ -	\$ -	\$ 2,182.34	\$ 4,667.59	\$ 24,802.41	84.16%
101005122	Parks-Workers' Comp	\$ -	\$ 475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128.38	\$ 346.62	72.97%
101005125	Parks-401A Matching	\$ -	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,200.00	100.00%
101005223	Parks-Office Supplies	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 21.69	\$ 158.41	\$ 441.59	73.60%
101005226	Parks-Vehicle Gas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (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	\$ -	\$ -	\$ -	\$ -	\$ 1,901.84	\$ 1,901.84	\$ 7,393.16	79.54%
101005337	Parks-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101005339	Parks-Insurance	\$ -	\$ 6,380.00	\$ -	\$ -	\$ -	\$ -	\$ 1,455.34	\$ 2,672.20	\$ 3,707.80	58.12%
101005347	Parks-Promotion	\$ -	\$ 82,000.00	\$ -	\$ -	\$ -	\$ 950.00	\$ 671.02	\$ 691.02	\$ 81,308.98	99.16%
101005349	Parks-Services	\$ -	\$ 7,120.00	\$ -	\$ -	\$ -	\$ -	\$ 2,380.73	\$ 2,380.73	\$ 4,739.27	66.56%
101005350	Parks-Subscption/Dues	\$ -	\$ 3,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181.00	\$ 2,394.00	66.97%
101005476	Parks-Equip Leases	\$ -	\$ 2,160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372.00	\$ 1,788.00	82.78%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ 432,150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750.00</b>	<b>\$ 950.00</b>	<b>\$ 28,983.13</b>	<b>\$ 62,066.88</b>	<b>\$ 370,833.12</b>	<b>85.81%</b>

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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Department Summary</b>	<b>007 Informatics</b>											
101007111	IT-Salary	\$ -	\$ 380,115.00	\$ -	\$ -	\$ -	\$ -	\$ 29,236.46	\$ 73,016.15	\$ 307,098.85		80.79%
101007119	IT-Health and Dental	\$ -	\$ 104,595.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 6,210.78	\$ 22,199.78	\$ 85,895.22		82.12%
101007120	IT-FICA and Medicare	\$ -	\$ 29,075.00	\$ -	\$ -	\$ -	\$ -	\$ 2,140.98	\$ 5,326.56	\$ 23,748.44		81.68%
101007121	IT-PERF	\$ -	\$ 53,980.00	\$ -	\$ -	\$ -	\$ -	\$ 4,151.60	\$ 10,368.35	\$ 43,611.65		80.79%
101007122	IT-Workers' Comp	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 118.70	\$ 118.70	\$ 2,881.30		96.04%
101007224	IT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 709.05	\$ 1,202.42	\$ (202.42)		-20.24%
101007331	IT-Consulting	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ 2,845.00	\$ 24,102.00	\$ 38,688.03	\$ 208,311.97		84.34%
101007332	IT-Cellular/Pagers/Mobile	\$ -	\$ 152,940.00	\$ -	\$ -	\$ -	\$ -	\$ 15,100.88	\$ 32,233.93	\$ 120,706.07		78.92%
101007333	IT-Postage	\$ -	\$ 8,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,050.00		100.00%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,565.01	\$ 3,565.01	\$ 27,434.99		88.50%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,183.33	\$ 4,367.34	\$ 25,632.66		85.44%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,661.47	\$ 7,068.60	\$ 22,931.40		76.44%
101007339	IT-Insurance	\$ -	\$ 7,460.00	\$ -	\$ -	\$ -	\$ -	\$ 1,564.49	\$ 2,872.62	\$ 4,587.38		61.49%
101007343	IT-Building Maintenance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00		100.00%
101007347	IT-Promotion	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 72.00	\$ 213.64	\$ 4,786.36		95.73%
101007349	IT-Services	\$ -	\$ 101,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 4,623.70	\$ 96,876.30		95.44%
101007350	IT-Subscriptions/Dues	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000.00		100.00%
101007389	IT-Software Licensing	\$ -	\$ 412,495.00	\$ -	\$ -	\$ -	\$ 1,175.00	\$ 132,753.94	\$ 132,753.94	\$ 279,741.06		67.82%
101007451	IT-Computer/Equip	\$ -	\$ 258,000.00	\$ -	\$ -	\$ -	\$ 5,427.07	\$ 26,946.64	\$ 26,946.64	\$ 231,053.36		89.56%
101007472	IT-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,405.08	\$ 2,405.08	\$ 17,594.92		87.97%
<b>Department Summary Subtotal</b>	<b>007 Informatics</b>	<b>\$ -</b>	<b>\$ 1,925,360.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,500.00</b>	<b>\$ 9,447.07</b>	<b>\$ 257,422.41</b>	<b>\$ 368,378.10</b>	<b>\$ 1,560,481.90</b>		<b>81.05%</b>
101008111	CT-Salary	\$ -	\$ 422,485.00	\$ -	\$ -	\$ -	\$ -	\$ 32,643.70	\$ 82,031.34	\$ 340,453.66		80.58%
101008119	CT-Health and Dental	\$ -	\$ 70,605.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 4,599.72	\$ 16,616.60	\$ 56,238.40		79.65%
101008120	CT-FICA and Medicare	\$ -	\$ 32,320.00	\$ -	\$ -	\$ -	\$ -	\$ 2,341.25	\$ 5,912.37	\$ 26,407.63		81.71%
101008121	CT-PERF	\$ -	\$ 49,965.00	\$ -	\$ -	\$ -	\$ -	\$ 3,829.67	\$ 9,634.12	\$ 40,330.88		80.72%
101008122	CT-Workers' Comp	\$ -	\$ 885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 181.91	\$ 709.91	\$ 3,290.09		82.25%
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	\$ -	\$ -	\$ -	\$ -	\$ 9,899.02	\$ 16,882.95	\$ 115,617.05		87.26%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,995.00	\$ 1,995.00	\$ 7,505.00		79.00%
101008337	CT-Printing	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.51	\$ 983.49		89.41%
101008338	CT-Legal Notices	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 60.00	\$ 365.00	\$ 3,135.00		89.57%
101008339	CT-Insurance	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,358.32	\$ 2,494.07	\$ 4,505.93		64.37%
101008340	CT-Offical Bond	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00		100.00%
101008347	CT-Promotions	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 149.98	\$ 149.98	\$ 2,550.02		94.45%
101008349	CT-Services	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,988.12	\$ 7,511.88		79.07%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 550.00		30.56%
101008990	CT-Miscellaneous	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00		100.00%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ 775,705.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,250.00</b>	<b>\$ -</b>	<b>\$ 57,058.57</b>	<b>\$ 140,385.16</b>	<b>\$ 637,569.84</b>		<b>82.19%</b>
101009111	Mayor-Salary	\$ -	\$ 112,575.00	\$ -	\$ -	\$ -	\$ -	\$ 8,659.38	\$ 21,648.45	\$ 90,926.55		80.77%
101009119	Mayor-Health and Dental	\$ -	\$ 20,305.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 1,177.31	\$ 4,291.09	\$ 16,763.91		82.56%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101009120	Mayor- FICA and Medicare	\$ -	\$ 8,615.00	\$ -	\$ -	\$ -	\$ -	\$ 650.50	\$ 1,626.25	\$ 6,988.75	81.12%
101009121	Mayor-PERF	\$ -	\$ 15,990.00	\$ -	\$ -	\$ -	\$ -	\$ 1,229.64	\$ 3,074.10	\$ 12,915.90	80.77%
101009122	Mayor-Workers' Comp	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 13.00	\$ 13.00	\$ 1,987.00	99.35%
101009347	Mayor-Promotions	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 176.88	\$ 1,239.57	\$ 14,760.43	92.25%
<b>Department Summary Subtotal</b>	<b>009 Mayor</b>	<b>\$ -</b>	<b>\$ 180,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 750.00</b>	<b>\$ -</b>	<b>\$ 11,906.71</b>	<b>\$ 31,960.03</b>	<b>\$ 149,029.97</b>	<b>82.68%</b>
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	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 120.00	\$ 180.00	\$ 34,320.00	99.48%
101010349	City Council-Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>010 City Council</b>	<b>\$ -</b>	<b>\$ 161,690.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 120.00</b>	<b>\$ 407.03</b>	<b>\$ 161,282.97</b>	<b>99.75%</b>
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%
<b>Department Summary Subtotal</b>	<b>011 Board of Works</b>	<b>\$ -</b>	<b>\$ 2,265.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,265.00</b>	<b>100.00%</b>
Department Summary	013 Public Works										
101013111	PW-Salary	\$ -	\$ 1,509,950.00	\$ -	\$ -	\$ -	\$ -	\$ 120,136.71	\$ 310,462.36	\$ 1,199,487.64	79.44%
101013119	PW-Health and Dental	\$ -	\$ 536,390.00	\$ -	\$ -	\$ 15,250.00	\$ -	\$ 30,245.37	\$ 104,003.47	\$ 447,636.53	83.45%
101013120	PW-FICA and Medicare	\$ -	\$ 115,510.00	\$ -	\$ -	\$ -	\$ -	\$ 8,731.43	\$ 22,616.45	\$ 92,893.55	80.42%
101013121	PW-PERF	\$ -	\$ 212,780.00	\$ -	\$ -	\$ -	\$ -	\$ 17,411.20	\$ 44,798.60	\$ 167,981.40	78.95%
101013122	PW-Workers' Comp	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 932.33	\$ 1,038.47	\$ 3,961.53	79.23%
101013224	PW-Operating Supplies	\$ -	\$ 53,050.00	\$ -	\$ -	\$ -	\$ -	\$ 5,821.89	\$ 5,821.89	\$ 47,228.11	89.03%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,156.92	\$ 1,156.92	\$ 17,843.08	93.91%
101013231	PW-Gravel & Sands	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101013333	PW-Postage	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12.81	\$ 12.81	\$ 987.19	98.72%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,204.67	\$ 1,267.67	\$ 40,732.33	96.98%
101013339	PW-Insurance	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,489.50	\$ 15,587.89	\$ 19,412.11	55.46%
101013341	PW-Electric	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,585.72	\$ 11,918.14	\$ 43,081.86	78.33%
101013342	PW-Water/Sewer	\$ -	\$ 39,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,365.90	\$ 7,905.45	\$ 31,394.55	79.88%
101013343	PW-Bldg Maint	\$ -	\$ 44,500.00	\$ -	\$ -	\$ -	\$ -	\$ 420.00	\$ 1,566.25	\$ 42,933.75	96.48%
101013345	PW-Equip Repair	\$ -	\$ 49,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,750.00	100.00%
101013347	PW-Promotions	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 734.09	\$ 734.09	\$ 6,765.91	90.21%
101013349	PW-Contractual Services	\$ -	\$ 625,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,407.67	\$ 69,830.94	\$ 555,169.06	88.83%
101013350	PW-Subs/Dues	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 280.00	\$ 280.00	\$ 2,720.00	90.67%
101013360	PW-Vehicle Repair	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 130.77	\$ 130.77	\$ 3,369.23	96.26%
101013389	PW-Software Licensing	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend 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%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 3,583,840.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,250.00</b>	<b>\$ -</b>	<b>\$ 213,066.98</b>	<b>\$ 622,356.21</b>	<b>\$ 2,976,733.79</b>	<b>83.06%</b>
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%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 1,931,955.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,931,955.00</b>	<b>100.00%</b>
101020111	comm-salary	\$ -	\$ 161,775.00	\$ -	\$ -	\$ -	\$ -	\$ 12,430.04	\$ 31,075.11	\$ 130,699.89	80.79%
101020119	comm-insurance	\$ -	\$ 47,170.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 2,833.50	\$ 9,784.22	\$ 38,635.78	81.91%
101020120	comm-FICA	\$ -	\$ 12,375.00	\$ -	\$ -	\$ -	\$ -	\$ 922.13	\$ 2,305.28	\$ 10,069.72	81.37%
101020121	Comm-PERF	\$ -	\$ 22,975.00	\$ -	\$ -	\$ -	\$ -	\$ 1,765.06	\$ 4,412.66	\$ 18,562.34	80.79%
101020122	comm-Worker's Comp	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 144.74	\$ 405.26	73.68%
101020125	comm-Match	\$ -	\$ 6,415.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,415.00	100.00%
101020223	comm- Office supp	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 44.03	\$ 44.03	\$ 1,455.97	97.06%
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	\$ 6,218.00	73.15%
101020347	Comm-Promotions	\$ -	\$ 36,600.00	\$ -	\$ -	\$ -	\$ -	\$ 2,128.28	\$ 19,978.28	\$ 16,621.72	45.41%
101020349	Comm-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
101020350	Comm-Dues membership	\$ -	\$ 5,745.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ 175.00	\$ 5,570.00	96.95%
101020389	Comm- software licence	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,910.00	\$ 8,910.00	\$ 2,090.00	19.00%
<b>Department Summary Subtotal</b>	<b>020 Communications</b>	<b>\$ -</b>	<b>\$ 345,355.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,250.00</b>	<b>\$ -</b>	<b>\$ 29,208.04</b>	<b>\$ 79,111.32</b>	<b>\$ 267,493.68</b>	<b>77.45%</b>
101021111	Customer Serv-Salary	\$ -	\$ 208,245.00	\$ -	\$ -	\$ -	\$ -	\$ 15,632.53	\$ 39,081.32	\$ 169,163.68	81.23%
101021119	Customer Serv- insurance	\$ -	\$ 28,130.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,665.32	\$ 6,045.66	\$ 23,084.34	82.06%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ 15,930.00	\$ -	\$ -	\$ -	\$ -	\$ 1,165.15	\$ 2,912.86	\$ 13,017.14	81.71%
101021121	Customer serv- perf	\$ -	\$ 29,575.00	\$ -	\$ -	\$ -	\$ -	\$ 2,219.81	\$ 5,549.51	\$ 24,025.49	81.24%
101021122	Customer serv-workers com	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 62.26	\$ 62.26	\$ 1,437.74	95.85%
101021334	Customer Serv-Travel Training	\$ -	\$ 15,475.00	\$ -	\$ -	\$ -	\$ -	\$ 1,041.10	\$ 1,041.10	\$ 14,433.90	93.27%
101021337	Customer Serv-Printing	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	100.00%
101021347	Cust serv- promo	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 2,580.00	99.23%
<b>Department Summary Subtotal</b>	<b>021 Customer Service</b>	<b>\$ -</b>	<b>\$ 310,965.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 21,806.17</b>	<b>\$ 54,866.66</b>	<b>\$ 257,098.34</b>	<b>82.68%</b>
101022111	HR -Salary	\$ -	\$ 121,685.00	\$ -	\$ -	\$ -	\$ -	\$ 9,359.56	\$ 23,398.91	\$ 98,286.09	80.77%
101022119	HR-Health & Dental	\$ -	\$ 49,225.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,888.21	\$ 10,187.11	\$ 40,537.89	82.35%
101022120	HR-FICA & Medicare	\$ -	\$ 9,305.00	\$ -	\$ -	\$ -	\$ -	\$ 681.50	\$ 1,703.75	\$ 7,601.25	81.69%
101022121	HR PERF	\$ -	\$ 17,280.00	\$ -	\$ -	\$ -	\$ -	\$ 1,329.06	\$ 3,322.65	\$ 13,957.35	80.77%
101022122	HR- workers comp	\$ -	\$ 285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 655.10	\$ 655.10	\$ 13,389.90	95.34%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101022347	HR- promotions	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ 85.00	\$ 114.70	\$ 1,635.30	93.45%
101022350	HR-dues membership	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ 279.00	\$ 351.00	55.71%
<b>Department Summary Subtotal</b>	<b>022 Human Resources</b>	<b>\$ -</b>	<b>\$ 219,305.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>\$ 15,277.43</b>	<b>\$ 39,736.22</b>	<b>\$ 181,068.78</b>	82.56%
<b>Fund Summary Subtotal</b>	<b>101 General</b>	<b>\$ -</b>	<b>\$ 20,106,080.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 57,500.00</b>	<b>\$ 10,397.07</b>	<b>\$ 1,437,368.10</b>	<b>\$ 3,283,552.63</b>	<b>\$ 16,880,027.37</b>	83.95%
<b>Fund Summary</b>	<b>201 Motor Vehicle Highway (MVH)</b>										
Department Summary	013 Public Works										
201013111	MVH-Salary	\$ -	\$ 192,065.00	\$ -	\$ -	\$ -	\$ -	\$ 14,474.68	\$ 40,924.50	\$ 151,140.50	78.69%
201013119	MVH-Health and Dental	\$ -	\$ 66,515.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 3,938.68	\$ 14,117.78	\$ 54,647.22	82.16%
201013120	MVH-FICA and Medicare	\$ -	\$ 14,690.00	\$ -	\$ -	\$ -	\$ -	\$ 1,053.34	\$ 2,994.93	\$ 11,695.07	79.61%
201013121	MVH-Perf	\$ -	\$ 26,210.00	\$ -	\$ -	\$ -	\$ -	\$ 2,048.98	\$ 5,804.85	\$ 20,405.15	77.85%
201013122	MVH-Workers Comp	\$ -	\$ 11,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 23,824.38	\$ 28,002.79	\$ 71,997.21	72.00%
201013231	MVH-Subgrade Materials	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55,135.38	\$ 105,520.10	\$ 44,479.90	29.65%
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	\$ -	\$ -	\$ -	\$ -	\$ 2,638.25	\$ 5,114.20	\$ 29,885.80	85.39%
201013345	MVH-Equip Repair	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,675.63	\$ 2,675.63	\$ 17,324.37	86.62%
201013349	MVH-Services	\$ -	\$ 1,205,000.00	\$ -	\$ -	\$ -	\$ 195,384.37	\$ 18,878.05	\$ 47,278.90	\$ 1,157,721.10	96.08%
201013360	MVH-Vehicle Repair	\$ -	\$ 34,500.00	\$ -	\$ -	\$ -	\$ -	\$ 14,742.88	\$ 14,742.88	\$ 19,757.12	57.27%
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%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 3,008,130.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,250.00</b>	<b>\$ 262,858.45</b>	<b>\$ 139,410.25</b>	<b>\$ 270,294.99</b>	<b>\$ 2,740,085.01</b>	91.09%
<b>Fund Summary Subtotal</b>	<b>201 Motor Vehicle Highway (MVH)</b>	<b>\$ -</b>	<b>\$ 3,008,130.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,250.00</b>	<b>\$ 262,858.45</b>	<b>\$ 139,410.25</b>	<b>\$ 270,294.99</b>	<b>\$ 2,740,085.01</b>	91.09%
<b>Fund Summary</b>	<b>202 Local Road and Street (LRS)</b>										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 96.00	\$ 4,396.97	\$ 4,396.97	\$ 145,603.03	97.07%
202013349	LRS-Services	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 225,145.62	\$ 1,113.72	\$ 9,791.10	\$ 230,208.90	95.92%
202013350	LRS-Subs/Dues/Members	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 692,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,241.62</b>	<b>\$ 5,510.69</b>	<b>\$ 24,809.07</b>	<b>\$ 667,190.93</b>	96.41%
<b>Fund Summary Subtotal</b>	<b>202 Local Road and Street (LRS)</b>	<b>\$ -</b>	<b>\$ 692,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 225,241.62</b>	<b>\$ 5,510.69</b>	<b>\$ 24,809.07</b>	<b>\$ 667,190.93</b>	96.41%
<b>Fund Summary</b>	<b>203 Fire Operating</b>										
Department Summary	012 Fire										

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

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	\$ -	\$ -	\$ -	\$ -	\$ 377,469.25	\$ 956,613.10	\$ 4,060,081.90	80.93%
203012119	Fire-Health and Dental	\$ -	\$ 1,307,820.00	\$ -	\$ -	\$ 38,750.00	\$ -	\$ 74,126.64	\$ 267,764.54	\$ 1,078,805.46	82.49%
203012120	Fire-FICA and Medicare	\$ -	\$ 383,775.00	\$ -	\$ -	\$ -	\$ -	\$ 27,548.51	\$ 69,868.37	\$ 313,906.63	81.79%
203012121	Fire-PERF	\$ -	\$ 832,150.00	\$ -	\$ -	\$ -	\$ -	\$ 61,930.16	\$ 155,058.16	\$ 677,091.84	81.37%
203012122	Fire-Workers' Comp	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 458.38	\$ 692.28	\$ 4,557.72	86.81%
203012224	Fire-Operating Supplies	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,013.26	\$ 3,923.18	\$ 15,076.82	79.35%
203012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,821.72	\$ 9,588.01	\$ 40,411.99	80.82%
203012229	Fire-Uniforms	\$ -	\$ 52,600.00	\$ -	\$ -	\$ -	\$ -	\$ 11,936.91	\$ 12,384.81	\$ 40,215.19	76.45%
203012241	Fire-Investigations	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	100.00%
203012242	Fire-HazMat	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ (1,000.00)	-33.33%
203012243	Fire-Special Rescue/Dive	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18.36	\$ 18.36	\$ 3,981.64	99.54%
203012244	Fire-Prevention/Public	\$ -	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ 444.00	\$ 444.00	\$ 4,256.00	90.55%
203012328	Fire-Gas/Heat	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,805.59	\$ 5,371.89	\$ 21,128.11	79.73%
203012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.63	\$ 196.37	98.19%
203012334	Fire-Travel/Training/Seminars	\$ -	\$ 72,880.00	\$ -	\$ -	\$ -	\$ -	\$ 14,963.32	\$ 18,213.32	\$ 54,666.68	75.01%
203012336	Fire-Dispatch Service	\$ -	\$ 267,645.00	\$ -	\$ -	\$ -	\$ -	\$ 66,911.25	\$ 66,911.25	\$ 200,733.75	75.00%
203012337	Fire-Printing	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%
203012339	Fire-Insurance	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,296.01	\$ 17,068.74	\$ 27,931.26	62.07%
203012341	Fire-Electric	\$ -	\$ 57,750.00	\$ -	\$ -	\$ -	\$ -	\$ 4,618.20	\$ 8,218.52	\$ 49,531.48	85.77%
203012342	Fire-Water/Sewer	\$ -	\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,224.95	\$ 2,398.00	\$ 12,102.00	83.46%
203012343	Fire-Building Maintenance	\$ -	\$ 79,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,156.33	\$ 6,862.78	\$ 72,137.22	91.31%
203012346	Fire-Tornado Siren	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65.80	\$ 131.60	\$ 6,868.40	98.12%
203012347	Fire-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 95.00	\$ 6,905.00	98.64%
203012349	Fire-Services	\$ -	\$ 43,495.00	\$ -	\$ -	\$ -	\$ 3,035.25	\$ 2,189.81	\$ 6,724.76	\$ 36,770.24	84.54%
203012350	Fire-Subscriptions/Dues/Member	\$ -	\$ 6,590.00	\$ -	\$ -	\$ -	\$ -	\$ 900.02	\$ 900.02	\$ 5,689.98	86.34%
203012354	Fire-Medical Exams/Testing	\$ -	\$ 61,500.00	\$ -	\$ -	\$ -	\$ -	\$ 194.26	\$ 586.88	\$ 60,913.12	99.05%
203012360	Fire-Vehicle Maint	\$ -	\$ 66,700.00	\$ -	\$ -	\$ -	\$ -	\$ 8,556.45	\$ 8,678.26	\$ 58,021.74	86.99%
203012472	Fire-Equip	\$ -	\$ 27,545.00	\$ -	\$ -	\$ -	\$ -	\$ 5,229.79	\$ 5,229.79	\$ 22,315.21	81.01%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	\$ -	\$ <b>8,687,165.00</b>	\$ -	\$ -	\$ <b>38,750.00</b>	\$ <b>3,035.25</b>	\$ <b>687,898.97</b>	\$ <b>1,671,227.51</b>	\$ <b>7,054,687.49</b>	81.21%
<b>Fund Summary Subtotal</b>	<b>203 Fire Operating</b>	\$ -	\$ <b>8,687,165.00</b>	\$ -	\$ -	\$ <b>38,750.00</b>	\$ <b>3,035.25</b>	\$ <b>687,898.97</b>	\$ <b>1,671,227.51</b>	\$ <b>7,054,687.49</b>	81.21%
<b>Fund Summary</b>	<b>204 Park Impact</b>										
Department Summary	013 Public Works										
204013349	Park Impact-Services	\$ -	\$ 125,610.00	\$ -	\$ -	\$ -	\$ 38,316.17	\$ -	\$ 6,000.00	\$ 119,610.00	95.22%
204013472	Park Impact-Equipment	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 278,784.01	\$ 4,240.00	\$ 81,839.01	\$ 168,160.99	67.26%
204013474	PW-Park Impact Construction	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ <b>625,610.00</b>	\$ -	\$ -	\$ -	\$ <b>317,100.18</b>	\$ <b>4,240.00</b>	\$ <b>87,839.01</b>	\$ <b>537,770.99</b>	85.96%
<b>Fund Summary Subtotal</b>	<b>204 Park Impact</b>	\$ -	\$ <b>625,610.00</b>	\$ -	\$ -	\$ -	\$ <b>317,100.18</b>	\$ <b>4,240.00</b>	\$ <b>87,839.01</b>	\$ <b>537,770.99</b>	85.96%
<b>Fund Summary</b>	<b>205 Greenspace Beautification</b>										
Department Summary	005 Parks										
205005347	Parks Greenspace-Promotions	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	\$ -	\$ <b>1,400.00</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ <b>1,400.00</b>	100.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
<b>Fund Summary Subtotal</b>	<b>205 Greenspace Beautification</b>	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%
<b>Fund Summary</b>	<b>206 Parks Programming/Events</b>										
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	\$ 3,452.35	\$ 12,649.95	\$ 104,150.05	89.17%
206005349	Parks Program-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
206005350	Parks Program-Subscription	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ 2,260.00	80.71%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	\$ -	\$ 124,600.00	\$ -	\$ -	\$ -	\$ 2,054.54	\$ 3,452.35	\$ 13,189.95	\$ 111,410.05	89.41%
Department Summary	013 Public Works										
<b>Fund Summary Subtotal</b>	<b>206 Parks Programming/Events</b>	\$ -	\$ 124,600.00	\$ -	\$ -	\$ -	\$ 2,054.54	\$ 3,452.35	\$ 13,189.95	\$ 111,410.05	89.41%
<b>Fund Summary</b>	<b>209 Performance Maintenance</b>										
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%
<b>Department Summary Subtotal</b>	<b>013 Public Works</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	\$ -	\$ 278,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,936.95	\$ 42,951.57	\$ 235,048.43	84.55%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 278,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,936.95	\$ 42,951.57	\$ 235,048.43	84.55%
<b>Fund Summary Subtotal</b>	<b>239 Law Enforcement</b>	\$ -	\$ 278,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31,936.95	\$ 42,951.57	\$ 235,048.43	84.55%
<b>Fund Summary</b>	<b>241 Police Donation</b>										
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%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>241 Police Donation</b>	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
<b>Fund Summary</b>	<b>242 LEAF</b>										
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%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>242 LEAF</b>	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
<b>Fund Summary</b>	<b>250 Golf Cart</b>										
Department Summary	002 Police										



**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

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	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 320.00	\$ (20.00)	-6.67%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 3,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320.00</b>	<b>\$ 320.00</b>	<b>\$ 2,980.00</b>	90.30%
<b>Fund Summary Subtotal</b>	<b>250 Golf Cart</b>	<b>\$ -</b>	<b>\$ 3,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320.00</b>	<b>\$ 320.00</b>	<b>\$ 2,980.00</b>	90.30%
<b>Fund Summary</b>	<b>257 LOIT Special Distribution</b>										
Department Summary	013 Public Works										
257013474	LOIT Construction impro	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	100.00%
<b>Fund Summary</b>	<b>262 Parks Rental</b>										
Department Summary	005 Parks										
262005472	Parks Rental-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7.16	\$ 17.90	\$ 19,982.10	99.91%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.16</b>	<b>\$ 17.90</b>	<b>\$ 19,982.10</b>	99.91%
<b>Fund Summary Subtotal</b>	<b>262 Parks Rental</b>	<b>\$ -</b>	<b>\$ 20,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7.16</b>	<b>\$ 17.90</b>	<b>\$ 19,982.10</b>	99.91%
<b>Fund Summary</b>	<b>264 Road and Street Improvement (Road Impact)</b>										
Department Summary	013 Public Works										
264013309	Road Impact-Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,422.50	\$ -	\$ 350.00	\$ (350.00)	0.00%
264013349	Road Impact-Services	\$ -	\$ 1,235,500.00	\$ -	\$ -	\$ -	\$ 316,738.36	\$ 6,792.50	\$ 52,435.77	\$ 1,183,064.23	95.76%
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%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 3,569,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 329,160.86</b>	<b>\$ 6,792.50</b>	<b>\$ 52,785.77</b>	<b>\$ 3,516,214.23</b>	98.52%
<b>Fund Summary Subtotal</b>	<b>264 Road and Street Improvement (Road Impact)</b>	<b>\$ -</b>	<b>\$ 3,569,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 329,160.86</b>	<b>\$ 6,792.50</b>	<b>\$ 52,785.77</b>	<b>\$ 3,516,214.23</b>	98.52%
<b>Fund Summary</b>	<b>267 EMS</b>										
Department Summary	012 Fire										
267012990	EMS Misc Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,040.00	\$ 100,065.00	\$ (100,065.00)	0.00%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,040.00</b>	<b>\$ 100,065.00</b>	<b>\$ (100,065.00)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>267 EMS</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,040.00</b>	<b>\$ 100,065.00</b>	<b>\$ (100,065.00)</b>	0.00%
<b>Fund Summary</b>	<b>268 Emergency Medical and Equip</b>										
Department Summary	012 Fire										
268012224	EMS-Operating Supplies	\$ -	\$ 64,740.00	\$ -	\$ -	\$ -	\$ -	\$ 6,210.12	\$ 9,205.53	\$ 55,534.47	85.78%
268012349	EMS-Services	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,198.04	\$ 11,578.27	\$ 50,421.73	81.33%
268012359	EMS-Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,623.94	\$ (2,623.94)	0.00%
268012472	EMS-Lease Equipment	\$ -	\$ 90,450.00	\$ -	\$ -	\$ -	\$ 71,274.00	\$ 20,959.03	\$ 29,168.06	\$ 61,281.94	67.75%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 217,190.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,274.00</b>	<b>\$ 32,367.19</b>	<b>\$ 52,575.80</b>	<b>\$ 164,614.20</b>	75.79%
<b>Fund Summary Subtotal</b>	<b>268 Emergency Medical and Equip</b>	<b>\$ -</b>	<b>\$ 217,190.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,274.00</b>	<b>\$ 32,367.19</b>	<b>\$ 52,575.80</b>	<b>\$ 164,614.20</b>	75.79%
<b>Fund Summary</b>	<b>269 Training Facility Center</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		
<b>Department Summary</b>	<b>014 Public Safety (Police and Fire)</b>											
269014223	Training Fac-Operating Sup	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 318.37	\$ 420.69	\$ 1,579.31	\$ 1,579.31	78.97%
269014330	Training Fac-Legal Consulting	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 1,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 465.03	\$ 465.03	\$ 3,034.97	\$ 3,034.97	86.71%
269014341	Training Fac-Electric	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 387.43	\$ 658.35	\$ 5,341.65	\$ 5,341.65	89.03%
269014342	Training Fac-Water/Sewer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 92.69	\$ 141.36	\$ 858.64	\$ 858.64	85.86%
269014343	Training Fac-Building Maint	\$ -	\$ 10,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 160.00	\$ 160.00	\$ 32,860.00	\$ 32,860.00	99.52%
269014350	Training Fac-Subscriptions	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 240.90	\$ 481.80	\$ 2,518.20	\$ 2,518.20	83.94%
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	\$ -	\$ -	\$ -	\$ -	\$ 90.16	\$ 122.34	\$ 10,377.66	\$ 10,377.66	98.83%
<b>Department Summary Subtotal</b>	<b>014 Public Safety (Police and Fire)</b>	\$ -	\$ 174,420.00	\$ -	\$ -	\$ -	\$ -	\$ 1,754.58	\$ 4,449.58	\$ 169,970.42	\$ 169,970.42	97.45%
<b>Fund Summary Subtotal</b>	<b>269 Training Facility Center</b>	\$ -	\$ 174,420.00	\$ -	\$ -	\$ -	\$ -	\$ 1,754.58	\$ 4,449.58	\$ 169,970.42	\$ 169,970.42	97.45%
<b>Fund Summary</b>	<b>301 Eastside TIF</b>											
<b>Department Summary</b>	<b>015 Grand Park</b>											
301015381	Eastside TIF -GP Interest Pmt	\$ -	\$ 313,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,750.00	\$ 313,750.00	100.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	\$ -	\$ 313,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,750.00	\$ 313,750.00	100.00%
<b>Department Summary</b>	<b>018 RDC</b>											
301018349	Eastside TIF Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,000.00	\$ 26,000.00	100.00%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 913,495.00	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ 230,000.00	\$ 683,495.00	\$ 683,495.00	74.82%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 167,885.00	\$ -	\$ -	\$ -	\$ -	\$ 74,335.06	\$ 74,335.06	\$ 93,549.94	\$ 93,549.94	55.72%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 1,107,380.00	\$ -	\$ -	\$ -	\$ -	\$ 304,335.06	\$ 304,335.06	\$ 803,044.94	\$ 803,044.94	72.52%
<b>Fund Summary Subtotal</b>	<b>301 Eastside TIF</b>	\$ -	\$ 1,421,130.00	\$ -	\$ -	\$ -	\$ -	\$ 304,335.06	\$ 304,335.06	\$ 1,116,794.94	\$ 1,116,794.94	78.58%
<b>Fund Summary</b>	<b>302 Aurora TIF</b>											
<b>Department Summary</b>	<b>018 RDC</b>											
302018349	Aurora TIF-Services	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	100.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	100.00%
<b>Fund Summary Subtotal</b>	<b>302 Aurora TIF</b>	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00	100.00%
<b>Fund Summary</b>	<b>305 Grand Junction TIF</b>											
<b>Department Summary</b>	<b>018 RDC</b>											
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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	\$ -	\$ 507,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,000.00	\$ 507,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>305 Grand Junction TIF</b>	\$ -	\$ 507,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 507,000.00	\$ 507,000.00	100.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

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

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

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%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700.00</b>	100.00%
<b>Fund Summary Subtotal</b>	<b>319 Spring Mill Sta TIF</b>	<b>\$ -</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 700.00</b>	100.00%
<b>Fund Summary</b>	<b>325 Eagletown TIF 2016 Capital Pro</b>										
Department Summary 325013349	013 Public Works Eagletown TIF Bond Serv Const	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	100.00%
325013474	Eagleown TIF Bond Constr Cost	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,900,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 2,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,000,000.00</b>	100.00%
325018349	Eagletown TIF Bond Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,261.85	\$ -	\$ -	\$ -	0.00%
325018474	Eagletown TIF Bond Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 534,165.62	\$ -	\$ 368,908.04	\$ (368,908.04)	0.00%
<b>Department Summary Subtotal</b>	<b>018 RDC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,427.47</b>	<b>\$ -</b>	<b>\$ 368,908.04</b>	<b>\$ (368,908.04)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>325 Eagletown TIF 2016 Capital Pro</b>	<b>\$ -</b>	<b>\$ 2,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 620,427.47</b>	<b>\$ -</b>	<b>\$ 368,908.04</b>	<b>\$ 1,631,091.96</b>	81.55%
<b>Fund Summary</b>	<b>340 GO Bond 2015 Proceeds</b>										
Department Summary 008 Clerk Treasurer											
Department Summary 013 Public Works											
Department Summary 020 Communications											
<b>Fund Summary</b>	<b>341 Go Bond 2015 Property Tax</b>										
Department Summary 341002380	002 Police 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%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 198,110.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 198,110.00</b>	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%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 418,784.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 418,784.00</b>	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%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 66,072.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 66,072.00</b>	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%
<b>Department Summary Subtotal</b>	<b>020 Communications</b>	<b>\$ -</b>	<b>\$ 3,766.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,766.00</b>	100.00%
<b>Fund Summary Subtotal</b>	<b>341 Go Bond 2015 Property Tax</b>	<b>\$ -</b>	<b>\$ 686,732.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 686,732.00</b>	100.00%
<b>Fund Summary</b>	<b>342 Go Bond 2016</b>										
Department Summary 012 Fire											
Department Summary 013 Public Works											
<b>Fund Summary</b>	<b>343 Go Bond 5 2016 Debt Serv</b>										

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Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	002 Police											
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%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 189,720.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 189,720.00</b>	<b>100.00%</b>
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%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 159,835.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 159,835.00</b>	<b>100.00%</b>
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%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 107,574.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 107,574.00</b>	<b>100.00%</b>
<b>Fund Summary</b>	<b>344 Go Bond 2017</b>											
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%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 268,405.49</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 268,405.49</b>	<b>100.00%</b>
Department Summary	012 Fire											
344012472	Go Bond 2017 FD Equip	\$ -	\$ 57,598.76	\$ -	\$ -	\$ -	\$ -	\$ 19,808.61	\$ 26,680.34	\$ -	\$ 30,918.42	53.68%
344012473	Go Bond 2017 FD Veh Lease	\$ -	\$ 1,730.28	\$ -	\$ -	\$ -	\$ -	\$ 1,730.28	\$ 1,730.28	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 59,329.04</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21,538.89</b>	<b>\$ 28,410.62</b>	<b>\$ -</b>	<b>\$ 30,918.42</b>	<b>52.11%</b>
Department Summary	013 Public Works											
344013473	Go Bond 2017 PW Veh Lease	\$ -	\$ 486,145.15	\$ -	\$ -	\$ -	\$ -	\$ 340,500.00	\$ 372,500.00	\$ -	\$ 113,645.15	23.38%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 486,145.15</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 340,500.00</b>	<b>\$ 372,500.00</b>	<b>\$ -</b>	<b>\$ 113,645.15</b>	<b>23.38%</b>
<b>Fund Summary Subtotal</b>	<b>344 Go Bond 2017</b>	<b>\$ -</b>	<b>\$ 813,879.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 362,038.89</b>	<b>\$ 400,910.62</b>	<b>\$ -</b>	<b>\$ 412,969.06</b>	<b>50.74%</b>
<b>Fund Summary</b>	<b>345 Go Bond 2017 Debt Serv</b>											
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%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 145,266.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145,266.50</b>	<b>100.00%</b>
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%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 138,655.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,655.00</b>	<b>100.00%</b>
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%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 142,018.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 142,018.50</b>	<b>100.00%</b>
<b>Fund Summary Subtotal</b>	<b>345 Go Bond 2017 Debt Serv</b>	<b>\$ -</b>	<b>\$ 425,940.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 425,940.00</b>	<b>100.00%</b>

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance		
<b>Fund Summary</b>	<b>360 GP Diamond Escrow</b>											
Department Summary	015 Grand Park											
360015990	GP Diamond Escrow-Misc	\$ -	\$ 525,030.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 525,030.00	\$ -		0.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 525,030.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15.00</b>	<b>\$ 525,030.00</b>	<b>\$ -</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>360 GP Diamond Escrow</b>	<b>\$ -</b>	<b>\$ 525,030.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15.00</b>	<b>\$ 525,030.00</b>	<b>\$ -</b>		0.00%
<b>Fund Summary</b>	<b>401 Cum. Capital Improvement</b>											
Department Summary	001 Administration											
401001349	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%
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>		100.00%
<b>Fund Summary Subtotal</b>	<b>401 Cum. Capital Improvement</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 200,000.00</b>		100.00%
<b>Fund Summary</b>	<b>403 Rainy Day</b>											
Department Summary	001 Administration											
403001349	Rainy Day -Contractual Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00		100.00%
<b>Department Summary Subtotal</b>	<b>001 Administration</b>	<b>\$ -</b>	<b>\$ 250,000.00</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>\$ 250,000.00</b>		100.00%
<b>Fund Summary</b>	<b>427 Cum. Capital Development</b>											
427015476	CCD-GP Equip Lease	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ 422,217.49		50.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 844,430.00</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</b>	<b>429 2012 Bonds Interest</b>											
Department Summary	008 Clerk Treasurer											
429008131	2012B Bond Main Trf	\$ -	\$ 98,502.00	\$ -	\$ -	\$ -	\$ -	\$ 49,460.25	\$ 49,460.25	\$ 49,041.75		49.79%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ 98,502.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,460.25</b>	<b>\$ 49,460.25</b>	<b>\$ 49,041.75</b>		49.79%
<b>Fund Summary Subtotal</b>	<b>429 2012 Bonds Interest</b>	<b>\$ -</b>	<b>\$ 98,502.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 49,460.25</b>	<b>\$ 49,460.25</b>	<b>\$ 49,041.75</b>		49.79%
<b>Fund Summary</b>	<b>432 Stifel Invest-Infra Impro</b>											
Department Summary	008 Clerk Treasurer											
432008131	invest infrastru Trans	\$ -	\$ 810,000.00	\$ -	\$ -	\$ -	\$ -	\$ 570,135.67	\$ 570,135.67	\$ 239,864.33		29.61%
432008382	Invest Infra Impro-Unrealized Loss	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 307.20	\$ 898.80	\$ 4,101.20		82.02%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ 815,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,442.87</b>	<b>\$ 571,034.47</b>	<b>\$ 243,965.53</b>		29.93%
<b>Fund Summary Subtotal</b>	<b>432 Stifel Invest-Infra Impro</b>	<b>\$ -</b>	<b>\$ 815,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 570,442.87</b>	<b>\$ 571,034.47</b>	<b>\$ 243,965.53</b>		29.93%
<b>Fund Summary</b>	<b>440 Cash w/Fiscal Agent-COIT 2016 Sinkfd</b>											
440015131	CWFA-COIT BD 16 Sinkfd Trf	\$ -	\$ 1,928,616.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965,140.00	\$ 963,476.00		49.96%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 1,928,616.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 965,140.00</b>	<b>\$ 963,476.00</b>		49.96%
<b>Fund Summary</b>	<b>443 Cash W/Fiscal Agent-Metro</b>											

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 443015131	015 Grand Park CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,599.06	\$ 10,599.06	\$ (10,599.06)	0.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,599.06</b>	<b>\$ 10,599.06</b>	<b>\$ (10,599.06)</b>	<b>0.00%</b>
<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>\$ 10,599.06</b>	<b>\$ 10,599.06</b>	<b>\$ (10,599.06)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>455 Parks and Trails Donation</b>										
Department Summary 455005472	005 Parks Park and Rec Donation-Equip	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,000.00</b>	<b>100.00%</b>
<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>\$ -</b>	<b>\$ 10,000.00</b>	<b>100.00%</b>
<b>Fund Summary</b>	<b>511 Facade Improvement Grant</b>										
Department Summary 511003349	003 Economic and Community Development Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>003 Economic and Community Development</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>100.00%</b>
<b>Fund Summary Subtotal</b>	<b>511 Facade Improvement Grant</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,000.00</b>	<b>100.00%</b>
<b>Fund Summary</b>	<b>546 Debt Service PSB Lease Rental</b>										
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%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 218,200.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 218,200.00</b>	<b>100.00%</b>
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%
<b>Department Summary Subtotal</b>	<b>012 Fire</b>	<b>\$ -</b>	<b>\$ 327,300.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 327,300.00</b>	<b>100.00%</b>
<b>Fund Summary Subtotal</b>	<b>546 Debt Service PSB Lease Rental</b>	<b>\$ -</b>	<b>\$ 545,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 545,500.00</b>	<b>100.00%</b>
<b>Fund Summary</b>	<b>556 Community Crossing Grant</b>										
Department Summary 556013349	013 Public Works Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,712.19	\$ 5,751.90	\$ 5,751.90	\$ (5,751.90)	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,712.19</b>	<b>\$ 5,751.90</b>	<b>\$ 5,751.90</b>	<b>\$ (5,751.90)</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>\$ 208,712.19</b>	<b>\$ 5,751.90</b>	<b>\$ 5,751.90</b>	<b>\$ (5,751.90)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>557 Kinsey Ave Widen Grant</b>										
Department Summary 557013349	013 Public Works Kinsey Ave Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,412.49	\$ -	\$ 12,202.29	\$ (12,202.29)	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 35,412.49</b>	<b>\$ -</b>	<b>\$ 12,202.29</b>	<b>\$ (12,202.29)</b>	<b>0.00%</b>

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**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
<b>Fund Summary Subtotal</b>	<b>557 Kinsey Ave Widen Grant</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,412.49	\$ -	\$ 12,202.29	\$ (12,202.29)	0.00%
<b>Fund Summary</b>	<b>580 Monon Trail 32-191 Trail</b>										
Department Summary	013 Public Works										
580013349	Monon Trail 32-191 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%
<b>Fund Summary Subtotal</b>	<b>580 Monon Trail 32-191 Trail</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%
<b>Fund Summary</b>	<b>582 SR32-216th TE Grant</b>										
Department Summary	013 Public Works										
582013349	SR32-216th TE Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,254.82	\$ -	\$ 462.58	\$ (462.58)	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,254.82	\$ -	\$ 462.58	\$ (462.58)	0.00%
<b>Fund Summary Subtotal</b>	<b>582 SR32-216th TE Grant</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,254.82	\$ -	\$ 462.58	\$ (462.58)	0.00%
<b>Fund Summary</b>	<b>585 MPO 151st Culvert Protec Grant</b>										
Department Summary	013 Public Works										
585013349	MPO 151 Culvert Pro Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,945.59	\$ 14,700.00	\$ 14,700.00	\$ (14,700.00)	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,945.59	\$ 14,700.00	\$ 14,700.00	\$ (14,700.00)	0.00%
<b>Fund Summary Subtotal</b>	<b>585 MPO 151st Culvert Protec Grant</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,945.59	\$ 14,700.00	\$ 14,700.00	\$ (14,700.00)	0.00%
<b>Fund Summary</b>	<b>586 MPO Intersec Lighting Grant</b>										
Department Summary	013 Public Works										
586013349	MPO Inter Lighting Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,140.00	\$ -	\$ 12,222.00	\$ (12,222.00)	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,140.00	\$ -	\$ 12,222.00	\$ (12,222.00)	0.00%
<b>Fund Summary Subtotal</b>	<b>586 MPO Intersec Lighting Grant</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,140.00	\$ -	\$ 12,222.00	\$ (12,222.00)	0.00%
<b>Fund Summary</b>	<b>587 MPO Intersec Sight Dist Improv Grant</b>										
Department Summary	013 Public Works										
587013349	MPO Inter Sight Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,627.65	\$ 34,984.62	\$ 34,984.62	\$ (34,984.62)	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,627.65	\$ 34,984.62	\$ 34,984.62	\$ (34,984.62)	0.00%
<b>Fund Summary Subtotal</b>	<b>587 MPO Intersec Sight Dist Improv Grant</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 73,627.65	\$ 34,984.62	\$ 34,984.62	\$ (34,984.62)	0.00%
<b>Fund Summary</b>	<b>590 Town Rd 156-166 Grant</b>										
Department Summary	013 Public Works										
590013349	MPO Town Rd 156-166 Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,322.20	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,322.20	\$ -	\$ -	\$ -	0.00%
<b>Fund Summary Subtotal</b>	<b>590 Town Rd 156-166 Grant</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,322.20	\$ -	\$ -	\$ -	0.00%
<b>Fund Summary</b>	<b>596 Park DNR Grant-Tree Inv</b>										
Department Summary	005 Parks										



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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
596005349	Park DNR Grant-Urban Forestry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ (4,800.00)	0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,800.00</b>	<b>\$ (4,800.00)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>596 Park DNR Grant-Tree Inv</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,800.00</b>	<b>\$ (4,800.00)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>597 MPO 186th-Springmill Grant</b>										
Department Summary	013 Public Works										
597013349	MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,908.75	\$ 19,522.99	\$ 82,085.12	\$ (82,085.12)	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 139,908.75</b>	<b>\$ 19,522.99</b>	<b>\$ 82,085.12</b>	<b>\$ (82,085.12)</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>\$ 139,908.75</b>	<b>\$ 19,522.99</b>	<b>\$ 82,085.12</b>	<b>\$ (82,085.12)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>598 County Tourism Grant</b>										
Department Summary	005 Parks										
598005349	County Tourism Grant Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,680.00	\$ 4,680.00	\$ (4,680.00)	0.00%
<b>Department Summary Subtotal</b>	<b>005 Parks</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,680.00</b>	<b>\$ 4,680.00</b>	<b>\$ (4,680.00)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>598 County Tourism Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,680.00</b>	<b>\$ 4,680.00</b>	<b>\$ (4,680.00)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>599 MPO Grey-Oak Grant</b>										
Department Summary	013 Public Works										
599013349	MPO Grey-Oakridge Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,747.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</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>\$ 306,747.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>640 Sports Campus Operating</b>										
Department Summary	015 Grand Park										
640015224	Sports Campus-Operating Sup	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,255.49	\$ 7,255.49	\$ 67,744.51	90.33%
640015226	Sports Campus-Gas	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14.06	\$ 14.06	\$ 1,985.94	99.30%
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	\$ -	\$ -	\$ -	\$ -	\$ 967.65	\$ 4,652.65	\$ 10,347.35	68.98%
640015337	Sports Campus-Printing Market	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,726.68	\$ 35,273.32	88.18%
640015339	Sports Campus-Insurance	\$ -	\$ 32,300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,163.57	\$ 5,808.74	\$ 26,491.26	82.02%
640015341	Sports Campus-Electric	\$ -	\$ 181,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,723.30	\$ 25,787.98	\$ 155,712.02	85.79%
640015342	Sports Campus-Wat Sew	\$ -	\$ 42,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,240.53	\$ 6,657.20	\$ 35,842.80	84.34%
640015343	Sports Campus-Bldg Maint	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,556.30	\$ 8,556.30	\$ 41,443.70	82.89%
640015345	Sports Campus-Equip Repair	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
640015347	Sports Campus-Promotions	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,280.00	\$ 3,085.14	\$ 26,914.86	89.72%
640015349	Sports Campus-Services	\$ -	\$ 1,850,690.00	\$ -	\$ -	\$ -	\$ -	\$ 46,428.69	\$ 70,188.11	\$ 1,780,501.89	96.21%
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	\$ 1,520.00	5.63%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
640015474	Sports Campus-Construction	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 15,248.00	\$ -	\$ -	\$ 100,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>015 Grand Park</b>	<b>\$ -</b>	<b>\$ 2,548,990.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,248.00</b>	<b>\$ 76,629.59</b>	<b>\$ 162,212.35</b>	<b>\$ 2,386,777.65</b>	93.64%
640023223	GP Indoor-Office Supply	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100.00%
640023224	GP Indoor-Operating Supplies	\$ -	\$ 88,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,350.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 32,151.94	\$ 45,094.41	\$ 94,905.59	67.79%
640023331	GP Indoor-Consulting	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 3,163.55	\$ 5,808.68	\$ 25,491.32	81.44%
640023341	GP Indoor-Electric	\$ -	\$ 223,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,823.33	\$ 23,868.32	\$ 199,631.68	89.32%
640023342	GP Indoor-Wat and Sew	\$ -	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ 722.13	\$ 3,660.67	\$ 11,839.33	76.38%
640023343	GP Indoor-Bldg Maint	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 910.72	\$ 910.72	\$ 49,089.28	98.18%
640023349	GP Indoor-Services	\$ -	\$ 430,450.00	\$ -	\$ -	\$ -	\$ -	\$ 26,587.93	\$ 34,863.04	\$ 395,586.96	91.90%
640023389	GP Indoor-Software License	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,100.00	\$ 11,100.00	\$ 900.00	7.50%
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	\$ 40,786.82	81.57%
640023472	GP Indoor-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
640023474	GP Indoor-Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,813.28	\$ 12,380.00	\$ 12,380.00	\$ (12,380.00)	0.00%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	<b>\$ -</b>	<b>\$ 1,431,750.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,813.28</b>	<b>\$ 98,839.60</b>	<b>\$ 277,249.02</b>	<b>\$ 1,154,500.98</b>	80.64%
<b>Fund Summary Subtotal</b>	<b>640 Sports Campus Operating</b>	<b>\$ -</b>	<b>\$ 3,980,740.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 18,061.28</b>	<b>\$ 175,469.19</b>	<b>\$ 439,461.37</b>	<b>\$ 3,541,278.63</b>	88.96%
<b>Fund Summary</b>	<b>641 Supplemental Reserv</b>										
641023349	Supple Reserv-GP Indoor Contr Serv	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	50.00%
641023380	Supple Reserv-GP Indoor Prin	\$ -	\$ 620,915.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307,001.68	\$ 313,913.32	50.56%
641023381	Supple Reserv GP Indoor interest	\$ -	\$ 1,165,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 586,262.58	\$ 579,357.42	49.70%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	<b>\$ -</b>	<b>\$ 1,791,535.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 895,764.26</b>	<b>\$ 895,770.74</b>	50.00%
<b>Fund Summary</b>	<b>651 Infrastructure Improv</b>										
Department Summary	013 Public Works										
651013349	Infrastructure Impro Serv Contractual	\$ -	\$ 382,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,500.00	100.00%
651013474	Infrastructure Impro	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -	\$ 2,152,235.82	\$ 139,899.45	\$ 172,639.26	\$ 367,360.74	68.03%
<b>Department Summary Subtotal</b>	<b>013 Public Works</b>	<b>\$ -</b>	<b>\$ 922,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,152,235.82</b>	<b>\$ 139,899.45</b>	<b>\$ 172,639.26</b>	<b>\$ 749,860.74</b>	81.29%
<b>Fund Summary Subtotal</b>	<b>651 Infrastructure Improv</b>	<b>\$ -</b>	<b>\$ 922,500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,152,235.82</b>	<b>\$ 139,899.45</b>	<b>\$ 172,639.26</b>	<b>\$ 749,860.74</b>	81.29%
<b>Fund Summary</b>	<b>701 Payroll</b>										
Department Summary	008 Clerk Treasurer										
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717,935.11	\$ 1,791,417.98	\$ (1,791,417.98)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,732.78	\$ 153,757.75	\$ (153,757.75)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,203.63	\$ 35,959.47	\$ (35,959.47)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,276.19	\$ 414,565.72	\$ (414,565.72)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,748.48	\$ 9,371.20	\$ (9,371.20)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,993.30	\$ 9,983.25	\$ (9,983.25)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,688.01	\$ 265,877.32	\$ (265,877.32)	0.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,936.32	\$ 189,717.16	\$ (189,717.16)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,907.32	\$ 103,749.41	\$ (103,749.41)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,708.82	\$ 201,844.59	\$ (201,844.59)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,651.06	\$ 124,664.61	\$ (124,664.61)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.52	\$ 581.30	\$ (581.30)	0.00%
701008992	Payroll-Adp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (1,611.30)	\$ (2,461.49)	\$ 2,461.49	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>\$ 1,258,402.24</b>	<b>\$ 3,299,028.27</b>	<b>\$ (3,299,028.27)</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>\$ 1,258,402.24</b>	<b>\$ 3,299,028.27</b>	<b>\$ (3,299,028.27)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>702 PERF PAYROLL</b>										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,276.24	\$ 455,317.64	\$ (455,317.64)	0.00%
<b>Department Summary Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,276.24</b>	<b>\$ 455,317.64</b>	<b>\$ (455,317.64)</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>\$ 181,276.24</b>	<b>\$ 455,317.64</b>	<b>\$ (455,317.64)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>850 YAP</b>										
Department Summary	008 Clerk Treasurer										
<b>Fund Summary</b>	<b>900 Stormwater</b>										
Department Summary	016 Stormwater										
900016111	Storm-Salary	\$ -	\$ 494,300.00	\$ -	\$ -	\$ -	\$ -	\$ 34,872.41	\$ 88,944.23	\$ 405,355.77	82.01%
900016119	Storm-HealthDental	\$ -	\$ 164,625.00	\$ -	\$ -	\$ 6,750.00	\$ -	\$ 9,817.78	\$ 36,255.34	\$ 135,119.66	82.08%
900016120	Storm-FICA and Medicare	\$ -	\$ 37,810.00	\$ -	\$ -	\$ -	\$ -	\$ 2,533.16	\$ 6,467.81	\$ 31,342.19	82.89%
900016121	Storm-PERF	\$ -	\$ 70,195.00	\$ -	\$ -	\$ -	\$ -	\$ 3,510.46	\$ 9,026.52	\$ 61,168.48	87.14%
900016122	Storm-Workers Comp	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,717.39	\$ 7,282.61	72.83%
900016125	Storm-Pebsco 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	\$ -	\$ -	\$ -	\$ -	\$ 331.37	\$ 331.37	\$ 14,668.63	97.79%
900016231	Storm-Subgrade Materials	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204,273.00	\$ 10,694.95	\$ 27,293.04	\$ (27,293.04)	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 and 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	\$ 4,769.64	\$ 15,201.33	\$ 60,968.67	80.04%
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,400.00	\$ 1,600.00	17.78%
900016360	Storm-Vehicle Repair	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
900016370	StormWater-Refund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 429.64	\$ 4,518.91	\$ 20,481.09	81.92%
900016433	Storm-Infrastructure Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 11,415.25	\$ -	\$ 7,840.62	\$ 37,159.38	82.58%
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 18,009.11	\$ 1,627.20	\$ 1,627.20	\$ 48,372.80	96.75%
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%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 02/28/2018**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpnd Balance	
<b>Department Summary Subtotal</b>	<b>016 Stormwater</b>	\$ -	\$ 1,221,455.00	\$ -	\$ -	\$ 6,750.00	\$ 560,682.93	\$ 75,586.61	\$ 207,623.76	\$ 1,020,581.24	83.55%
<b>Fund Summary Subtotal</b>	<b>900 Stormwater</b>	\$ -	\$ 1,221,455.00	\$ -	\$ -	\$ 6,750.00	\$ 560,682.93	\$ 75,586.61	\$ 207,623.76	\$ 1,020,581.24	83.55%
<b>Fund Summary</b>	<b>901 SW 2017 Construction</b>										
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	\$ -	\$ -	\$ -	\$ 1,039,009.63	\$ 70,878.69	\$ 1,102,014.75	\$ 937,985.25	45.98%
<b>Department Summary Subtotal</b>	<b>016 Stormwater</b>	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ 1,039,009.63	\$ 70,878.69	\$ 1,102,014.75	\$ 997,985.25	47.52%
<b>Fund Summary Subtotal</b>	<b>901 SW 2017 Construction</b>	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ 1,039,009.63	\$ 70,878.69	\$ 1,102,014.75	\$ 997,985.25	47.52%
<b>Fund Summary</b>	<b>902 SW 2017 B and I Sinking</b>										
Department Summary	016 Stormwater										
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%
<b>Department Summary Subtotal</b>	<b>016 Stormwater</b>	\$ -	\$ 356,145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,145.00	100.00%
<b>Fund Summary Subtotal</b>	<b>902 SW 2017 B and I Sinking</b>	\$ -	\$ 356,145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,145.00	100.00%
<b>Fund Summary</b>	<b>950 Trash</b>										
950017223	Trash-Office Supplies	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,310.40	\$ 1,310.40	\$ 389.60	22.92%
950017331	Trash-Consulting	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
950017349	Trash-Adm Services	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,820.04	\$ 5,375.45	\$ 27,624.55	83.71%
950017370	Trash-Refund	\$ -	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -	\$ 740.17	\$ 1,353.34	\$ 7,246.66	84.26%
950017389	Trash-Software License	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	100.00%
950017850	Trash-Trash Bags Contractual	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 200.00	\$ 600.00	\$ 2,400.00	80.00%
950017851	Trash-Res Qrtly Fee Contract	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 239,577.85	\$ 430,217.44	\$ 1,269,782.56	74.69%
<b>Department Summary Subtotal</b>	<b>017 Trash</b>	\$ -	\$ 1,759,800.00	\$ -	\$ -	\$ -	\$ -	\$ 244,648.46	\$ 438,856.63	\$ 1,320,943.37	75.06%
<b>Report Total</b>		\$ -	\$ 62,995,611.68	\$ -	\$ -	\$ 105,250.00	\$ 6,572,887.75	\$ 5,925,790.26	\$ 16,879,324.53	\$ 46,221,537.15	73.37%