

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary	101 General										
Department Summary	001 Administration										
101001111	Adm-Salary	\$ -	\$ 272,865.00	\$ -	\$ -	\$ -	\$ -	\$ 16,835.36	\$ 108,350.92	\$ 164,514.08	60.29%
101001119	Adm-Health and Dental	\$ -	\$ 70,035.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,290.71	\$ 40,986.92	\$ 30,548.08	43.62%
101001120	Adm-FICA and Medicare	\$ -	\$ 20,870.00	\$ -	\$ -	\$ -	\$ -	\$ 1,236.16	\$ 8,106.23	\$ 12,763.77	61.16%
101001121	Adm-PERF	\$ -	\$ 31,645.00	\$ -	\$ -	\$ -	\$ -	\$ 1,899.22	\$ 13,666.48	\$ 17,978.52	56.81%
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	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 1,071.15	\$ (271.15)	-33.89%
101001224	Adm-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,112.20	\$ 3,208.03	\$ (2,208.03)	-220.80%
101001328	Adm-Heat/Gas	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 843.23	\$ 3,842.31	\$ 10,157.69	72.55%
101001330	Adm-Attorney/Consultant	\$ -	\$ 502,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,744.41	\$ 6,914.82	\$ 495,085.18	98.62%
101001331	Adm-Consulting	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,250.00	\$ 51,274.00	\$ 163,726.00	76.15%
101001333	Adm-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,255.15	\$ 5,405.88	\$ 14,094.12	72.28%
101001337	Adm-Printing	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00	100.00%
101001339	Adm-Insurance	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,978.01	\$ 11,658.54	\$ 11,341.46	49.31%
101001341	Adm-Electricity	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 723.61	\$ 2,429.49	\$ 11,570.51	82.65%
101001342	Adm-Water/Sewer	\$ -	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ 285.63	\$ 921.55	\$ 3,178.45	77.52%
101001343	Adm-Building	\$ -	\$ 20,600.00	\$ -	\$ -	\$ -	\$ -	\$ 2,426.55	\$ 4,675.52	\$ 15,924.48	77.30%
101001347	Adm-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741.65	\$ 4,258.35	85.17%
101001349	Adm-Services	\$ -	\$ 293,665.00	\$ -	\$ -	\$ -	\$ -	\$ 19,175.89	\$ 21,799.60	\$ 271,865.40	92.58%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,078.00	\$ 2,922.00	32.47%
Department Summary Subtotal	001 Administration	\$ -	\$ 1,524,465.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 81,581.13	\$ 291,240.55	\$ 1,234,724.45	80.99%
Department Summary	002 Police										
101002111	Police-Salary	\$ -	\$ 3,912,245.00	\$ -	\$ -	\$ -	\$ -	\$ 283,770.80	\$ 987,251.07	\$ 2,924,993.93	74.77%
101002119	Police-Health and Dental	\$ -	\$ 917,095.00	\$ -	\$ -	\$ 25,500.00	\$ -	\$ 49,676.56	\$ 222,828.37	\$ 719,766.63	78.48%
101002120	Police-FICA and Medicare	\$ -	\$ 299,285.00	\$ -	\$ -	\$ -	\$ -	\$ 20,928.23	\$ 72,813.26	\$ 226,471.74	75.67%
101002121	Police-PERF	\$ -	\$ 588,595.00	\$ -	\$ -	\$ -	\$ -	\$ 43,950.03	\$ 154,457.19	\$ 434,137.81	73.76%
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	\$ -	\$ -	\$ -	\$ -	\$ 433.73	\$ 539.94	\$ 6,210.06	92.00%
101002224	Police-Operating Supplies	\$ -	\$ 10,300.00	\$ -	\$ -	\$ -	\$ -	\$ 348.19	\$ 3,296.95	\$ 7,003.05	67.99%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 110,400.00	\$ -	\$ -	\$ -	\$ -	\$ 8,995.91	\$ 27,448.17	\$ 82,951.83	75.14%
101002229	Police-Uniforms	\$ -	\$ 61,600.00	\$ -	\$ -	\$ -	\$ -	\$ 7,167.57	\$ 12,732.51	\$ 48,867.49	79.33%
101002328	Police-Heat/Gas	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 451.46	\$ 3,505.88	\$ 9,494.12	73.03%
101002333	Police-Postage	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 60.50	\$ 120.91	\$ 779.09	86.57%
101002336	Police-Dispatch Service	\$ -	\$ 802,930.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,732.00	\$ 602,198.00	75.00%
101002337	Police-Printing	\$ -	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ 259.17	\$ 1,576.17	\$ 7,323.83	82.29%
101002339	Police-Insurance	\$ -	\$ 81,500.00	\$ -	\$ -	\$ -	\$ -	\$ 21,903.25	\$ 51,297.55	\$ 30,202.45	37.06%
101002341	Police-Electricity	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,864.20	\$ 6,662.24	\$ 31,837.76	82.70%
101002342	Police-Water/Sewer	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 460.39	\$ 1,093.25	\$ 3,906.75	78.14%
101002343	Police-Building Maintenance	\$ -	\$ 52,450.00	\$ -	\$ -	\$ -	\$ -	\$ 8,004.71	\$ 11,332.65	\$ 41,117.35	78.39%
101002345	Police-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 626.98	\$ 939.02	\$ 14,060.98	93.74%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2018

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	\$ -	\$ -	\$ -	\$ -	\$ 343.48	\$ 945.62	\$ 18,209.38	95.06%
101002349	Police-Services	\$ -	\$ 41,455.00	\$ -	\$ -	\$ -	\$ -	\$ 2,367.29	\$ 3,743.17	\$ 37,711.83	90.97%
101002350	Police-Subscriptions/Dues	\$ -	\$ 25,370.00	\$ -	\$ -	\$ -	\$ -	\$ 12,572.00	\$ 16,532.00	\$ 8,838.00	34.84%
101002354	Police-Physical Exam	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,531.46	\$ 2,531.46	\$ (31.46)	-1.26%
101002355	Police-K-9 Maint	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,691.31	\$ 30,308.69	94.71%
101002360	Police-Vehicle Repair	\$ -	\$ 87,400.00	\$ -	\$ -	\$ -	\$ -	\$ 7,484.10	\$ 15,516.23	\$ 71,883.77	82.25%
101002389	Police-Software Licensing	\$ -	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 780.00	100.00%
101002472	Police-Equipment	\$ -	\$ 37,085.00	\$ -	\$ -	\$ -	\$ -	\$ 825.66	\$ 4,141.74	\$ 32,943.26	88.83%
Department Summary Subtotal	002 Police	\$ -	\$ 7,475,545.00	\$ -	\$ -	\$ 25,500.00	\$ -	\$ 475,025.67	\$ 1,933,123.37	\$ 5,567,921.63	74.48%
101003111	ECD-Salary	\$ -	\$ 726,530.00	\$ -	\$ -	\$ -	\$ -	\$ 61,469.84	\$ 199,080.51	\$ 527,449.49	72.60%
101003119	ECD-Health and Dental	\$ -	\$ 154,590.00	\$ -	\$ -	\$ 4,250.00	\$ -	\$ 10,653.25	\$ 42,597.77	\$ 116,242.23	75.19%
101003120	ECD-FICA and Medicare	\$ -	\$ 55,580.00	\$ -	\$ -	\$ -	\$ -	\$ 4,549.26	\$ 14,749.15	\$ 40,830.85	73.46%
101003121	ECD-PERF	\$ -	\$ 101,125.00	\$ -	\$ -	\$ -	\$ -	\$ 8,217.50	\$ 27,764.56	\$ 73,360.44	72.54%
101003122	ECD-Workers' Comp	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,581.52	\$ 6,918.48	72.83%
101003125	ECD-401A Matching	\$ -	\$ 28,030.00	\$ -	\$ -	\$ -	\$ -	\$ 618.45	\$ 618.45	\$ 27,411.55	97.79%
101003223	ECD-Office Supplies	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 604.57	\$ 832.35	\$ 11,167.65	93.06%
101003310	ECD-Planning Consulting	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 8,011.00	\$ 21,989.00	73.30%
101003333	ECD-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,887.00	\$ 7,524.48	\$ 40,975.52	84.49%
101003337	ECD-Printing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 70.00	\$ 4,930.00	98.60%
101003338	ECD-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65.35	\$ 111.04	\$ 2,888.96	96.30%
101003339	ECD-Insurance	\$ -	\$ 9,335.00	\$ -	\$ -	\$ -	\$ -	\$ 2,437.56	\$ 5,708.79	\$ 3,626.21	38.85%
101003347	ECD-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,533.78	\$ 2,348.77	\$ 17,651.23	88.26%
101003349	ECD-Services	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 168.87	\$ 890.59	\$ 2,609.41	74.55%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,196.35	\$ 1,610.70	\$ 25,889.30	94.14%
101003389	ECD-Software Licensing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 1,237,240.00	\$ -	\$ -	\$ 4,250.00	\$ -	\$ 97,971.78	\$ 314,499.68	\$ 926,990.32	74.92%
Department Summary	005 Parks										
101005111	Parks-Salary	\$ -	\$ 207,520.00	\$ -	\$ -	\$ -	\$ -	\$ 19,000.49	\$ 51,821.39	\$ 155,698.61	75.03%
101005119	Parks-Health and Dental	\$ -	\$ 55,730.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 4,761.48	\$ 17,161.69	\$ 39,318.31	70.55%
101005120	Parks-FICA and Medicare	\$ -	\$ 15,875.00	\$ -	\$ -	\$ -	\$ -	\$ 1,410.11	\$ 4,182.71	\$ 11,692.29	73.65%
101005121	Parks-PERF	\$ -	\$ 29,470.00	\$ -	\$ -	\$ -	\$ -	\$ 2,208.60	\$ 6,876.19	\$ 22,593.81	76.67%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 2,252.66	\$ 4,154.50	\$ 5,140.50	55.30%
101005337	Parks-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101005339	Parks-Insurance	\$ -	\$ 6,380.00	\$ -	\$ -	\$ -	\$ -	\$ 1,991.20	\$ 4,663.40	\$ 1,716.60	26.91%
101005347	Parks-Promotion	\$ -	\$ 82,000.00	\$ -	\$ -	\$ -	\$ -	\$ 655.13	\$ 1,346.15	\$ 80,653.85	98.36%
101005349	Parks-Services	\$ -	\$ 7,120.00	\$ -	\$ -	\$ -	\$ -	\$ 95.60	\$ 2,476.33	\$ 4,643.67	65.22%
101005350	Parks-Subscption/Dues	\$ -	\$ 3,575.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181.00	\$ 2,394.00	66.97%
101005476	Parks-Equip Leases	\$ -	\$ 2,160.00	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ 558.00	\$ 1,602.00	74.17%
Department Summary Subtotal	005 Parks	\$ -	\$ 432,150.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 32,561.27	\$ 94,628.15	\$ 338,271.85	78.28%

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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	007 Informatics											
101007111	IT-Salary	\$ -	\$ 380,115.00	\$ -	\$ -	\$ -	\$ -	\$ 29,236.46	\$ 102,252.61	\$ 277,862.39		73.10%
101007119	IT-Health and Dental	\$ -	\$ 104,595.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 6,249.78	\$ 28,449.56	\$ 79,645.44		76.15%
101007120	IT-FICA and Medicare	\$ -	\$ 29,075.00	\$ -	\$ -	\$ -	\$ -	\$ 2,141.00	\$ 7,467.56	\$ 21,607.44		74.32%
101007121	IT-PERF	\$ -	\$ 53,980.00	\$ -	\$ -	\$ -	\$ -	\$ 4,151.60	\$ 14,519.95	\$ 39,460.05		73.10%
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	\$ -	\$ -	\$ -	\$ -	\$ 42.52	\$ 161.22	\$ 2,838.78		94.63%
101007224	IT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 144.32	\$ 1,346.74	\$ (346.74)		-34.67%
101007331	IT-Consulting	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ 2,845.00	\$ 27,027.00	\$ 65,715.03	\$ 181,284.97		73.39%
101007332	IT-Cellular/Pagers/Mobile	\$ -	\$ 152,940.00	\$ -	\$ -	\$ -	\$ -	\$ 749.75	\$ 32,983.68	\$ 119,956.32		78.43%
101007333	IT-Postage	\$ -	\$ 8,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,050.00		100.00%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,695.00	\$ 5,260.01	\$ 25,739.99		83.03%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,183.37	\$ 6,550.71	\$ 23,449.29		78.16%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,962.79	\$ 9,031.39	\$ 20,968.61		69.90%
101007339	IT-Insurance	\$ -	\$ 7,460.00	\$ -	\$ -	\$ -	\$ -	\$ 2,140.54	\$ 5,013.16	\$ 2,446.84		32.80%
101007343	IT-Building Maintenance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00		100.00%
101007347	IT-Promotion	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 271.23	\$ 484.87	\$ 4,515.13		90.30%
101007349	IT-Services	\$ -	\$ 101,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,874.40	\$ 8,498.10	\$ 93,001.90		91.63%
101007350	IT-Subscriptions/Dues	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,000.00		100.00%
101007389	IT-Software Licensing	\$ -	\$ 412,495.00	\$ -	\$ -	\$ -	\$ 1,175.00	\$ 40,244.97	\$ 172,998.91	\$ 239,496.09		58.06%
101007451	IT-Computer/Equip	\$ -	\$ 258,000.00	\$ -	\$ -	\$ -	\$ 5,427.07	\$ 44,148.53	\$ 71,095.17	\$ 186,904.83		72.44%
101007472	IT-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,405.08	\$ 17,594.92		87.97%
Department Summary Subtotal	007 Informatics	\$ -	\$ 1,925,360.00	\$ -	\$ -	\$ 3,500.00	\$ 9,447.07	\$ 166,263.26	\$ 534,641.36	\$ 1,394,218.64		72.41%
101008111	CT-Salary	\$ -	\$ 422,485.00	\$ -	\$ -	\$ -	\$ -	\$ 33,582.59	\$ 115,613.93	\$ 306,871.07		72.63%
101008119	CT-Health and Dental	\$ -	\$ 70,605.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 4,638.72	\$ 21,255.32	\$ 51,599.68		73.08%
101008120	CT-FICA and Medicare	\$ -	\$ 32,320.00	\$ -	\$ -	\$ -	\$ -	\$ 2,428.37	\$ 8,340.74	\$ 23,979.26		74.19%
101008121	CT-PERF	\$ -	\$ 49,965.00	\$ -	\$ -	\$ -	\$ -	\$ 3,962.96	\$ 13,597.08	\$ 36,367.92		72.79%
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	\$ -	\$ -	\$ -	\$ -	\$ 102.28	\$ 812.19	\$ 3,187.81		79.70%
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	\$ -	\$ -	\$ -	\$ -	\$ 11,962.39	\$ 28,845.34	\$ 103,654.66		78.23%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 143.04	\$ 2,138.04	\$ 7,361.96		77.49%
101008337	CT-Printing	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.51	\$ 983.49		89.41%
101008338	CT-Legal Notices	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 592.44	\$ 957.44	\$ 2,542.56		72.64%
101008339	CT-Insurance	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,858.46	\$ 4,352.53	\$ 2,647.47		37.82%
101008340	CT-Offical Bond	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00		100.00%
101008347	CT-Promotions	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 68.50	\$ 218.48	\$ 2,481.52		91.91%
101008349	CT-Services	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 2,888.12	\$ 6,611.88		69.60%
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%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 775,705.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 60,239.75	\$ 200,624.91	\$ 577,330.09		74.43%
101009111	Mayor-Salary	\$ -	\$ 112,575.00	\$ -	\$ -	\$ -	\$ -	\$ 8,659.38	\$ 30,307.83	\$ 82,267.17		73.08%
101009119	Mayor-Health and Dental	\$ -	\$ 20,305.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 1,181.73	\$ 5,472.82	\$ 15,582.18		76.74%

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		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101009120	Mayor- FICA and Medicare	\$ -	\$ 8,615.00	\$ -	\$ -	\$ -	\$ -	\$ 650.49	\$ 2,276.74	\$ 6,338.26	73.57%
101009121	Mayor-PERF	\$ -	\$ 15,990.00	\$ -	\$ -	\$ -	\$ -	\$ 1,229.64	\$ 4,303.74	\$ 11,686.26	73.08%
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	\$ 1,987.00	99.35%
101009347	Mayor-Promotions	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,101.33	\$ 5,340.90	\$ 10,659.10	66.62%
Department Summary Subtotal	009 Mayor	\$ -	\$ 180,240.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 15,822.57	\$ 47,782.60	\$ 133,207.40	73.91%
Department Summary	010 City Council										
101010111	City Council-Salary	\$ -	\$ 111,795.00	\$ -	\$ -	\$ -	\$ -	\$ 27,935.50	\$ 27,935.50	\$ 83,859.50	75.01%
101010120	City Council-FICA and Medicare	\$ -	\$ 8,555.00	\$ -	\$ -	\$ -	\$ -	\$ 1,997.45	\$ 1,997.45	\$ 6,557.55	76.65%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,020.00	\$ 1,200.00	\$ 33,300.00	96.52%
101010349	City Council-Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
Department Summary Subtotal	010 City Council	\$ -	\$ 161,690.00	\$ -	\$ -	\$ -	\$ -	\$ 30,952.95	\$ 31,359.98	\$ 130,330.02	80.60%
Department Summary	011 Board of Works										
101011111	Board of Works-Salary	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 525.00	\$ 1,575.00	75.00%
101011120	Board of Works-FICA and Medica	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ 40.17	\$ 40.17	\$ 124.83	75.65%
Department Summary Subtotal	011 Board of Works	\$ -	\$ 2,265.00	\$ -	\$ -	\$ -	\$ -	\$ 565.17	\$ 565.17	\$ 1,699.83	75.05%
Department Summary	013 Public Works										
101013111	PW-Salary	\$ -	\$ 1,509,950.00	\$ -	\$ -	\$ -	\$ -	\$ 124,700.61	\$ 435,162.97	\$ 1,074,787.03	71.18%
101013119	PW-Health and Dental	\$ -	\$ 536,390.00	\$ -	\$ -	\$ 15,250.00	\$ -	\$ 32,473.60	\$ 136,477.07	\$ 415,162.93	77.40%
101013120	PW-FICA and Medicare	\$ -	\$ 115,510.00	\$ -	\$ -	\$ -	\$ -	\$ 9,059.66	\$ 31,676.11	\$ 83,833.89	72.58%
101013121	PW-PERF	\$ -	\$ 212,780.00	\$ -	\$ -	\$ -	\$ -	\$ 17,936.03	\$ 62,734.63	\$ 150,045.37	70.52%
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	\$ -	\$ -	\$ -	\$ -	\$ 745.80	\$ 1,784.27	\$ 3,215.73	64.31%
101013224	PW-Operating Supplies	\$ -	\$ 53,050.00	\$ -	\$ -	\$ -	\$ -	\$ 2,439.01	\$ 8,260.90	\$ 44,789.10	84.43%
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	\$ -	\$ -	\$ -	\$ -	\$ 214.99	\$ 1,371.91	\$ 17,628.09	92.78%
101013231	PW-Gravel & Sands	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101013333	PW-Postage	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 59.88	\$ 72.69	\$ 927.31	92.73%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ 711.24	\$ 1,978.91	\$ 40,021.09	95.29%
101013339	PW-Insurance	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,615.36	\$ 27,203.25	\$ 7,796.75	22.28%
101013341	PW-Electric	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,023.74	\$ 16,941.88	\$ 38,058.12	69.20%
101013342	PW-Water/Sewer	\$ -	\$ 39,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,077.16	\$ 9,982.61	\$ 29,317.39	74.60%
101013343	PW-Bldg Maint	\$ -	\$ 44,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10,448.47	\$ 12,014.72	\$ 32,485.28	73.00%
101013345	PW-Equip Repair	\$ -	\$ 49,750.00	\$ -	\$ -	\$ -	\$ -	\$ 4,960.00	\$ 4,960.00	\$ 44,790.00	90.03%
101013347	PW-Promotions	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,864.19	\$ 3,598.28	\$ 3,901.72	52.02%
101013349	PW-Contractual Services	\$ -	\$ 625,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,198.97	\$ 74,029.91	\$ 550,970.09	88.16%
101013350	PW-Subs/Dues	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 35.00	\$ 315.00	\$ 2,685.00	89.50%
101013360	PW-Vehicle Repair	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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: 03/31/2018

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%
Department Summary Subtotal	013 Public Works	\$ -	\$ 3,583,840.00	\$ -	\$ -	\$ 15,250.00	\$ -	\$ 229,563.71	\$ 851,919.92	\$ 2,747,170.08	76.65%
101015349	GP-Services	\$ -	\$ 6,710.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 6,310.00	94.04%
101015380	GP-Tax Lease Bond 2016 Prin	\$ -	\$ 1,235,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235,000.00	100.00%
101015381	GP-Tax Lease Bond 2016 Int	\$ -	\$ 690,245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,245.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,931,955.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 1,931,555.00	99.98%
101020111	comm-salary	\$ -	\$ 161,775.00	\$ -	\$ -	\$ -	\$ -	\$ 22,471.18	\$ 53,546.29	\$ 108,228.71	66.90%
101020119	comm-insurance	\$ -	\$ 47,170.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 2,281.95	\$ 12,066.17	\$ 36,353.83	77.07%
101020120	comm-FICA	\$ -	\$ 12,375.00	\$ -	\$ -	\$ -	\$ -	\$ 1,702.94	\$ 4,008.22	\$ 8,366.78	67.61%
101020121	Comm-PERF	\$ -	\$ 22,975.00	\$ -	\$ -	\$ -	\$ -	\$ 970.97	\$ 5,383.63	\$ 17,591.37	76.57%
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	\$ -	\$ -	\$ -	\$ -	\$ 39.76	\$ 83.79	\$ 1,416.21	94.41%
101020331	comm- consult	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,380.00	\$ 2,380.00	\$ 22,620.00	90.48%
101020334	Comm- Training	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,750.00	100.00%
101020337	Comm-Printing	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 117.04	\$ 2,399.04	\$ 6,100.96	71.78%
101020347	Comm-Promotions	\$ -	\$ 36,600.00	\$ -	\$ -	\$ -	\$ -	\$ 692.42	\$ 20,670.70	\$ 15,929.30	43.52%
101020349	Comm-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4.40	\$ 4.40	\$ 1,995.60	99.78%
101020350	Comm-Dues membership	\$ -	\$ 5,745.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 187.00	\$ 5,558.00	96.74%
101020389	Comm- software licence	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,910.00	\$ 2,090.00	19.00%
Department Summary Subtotal	020 Communications	\$ -	\$ 345,355.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 30,672.66	\$ 109,783.98	\$ 236,821.02	68.57%
101021111	Customer Serv-Salary	\$ -	\$ 208,245.00	\$ -	\$ -	\$ -	\$ -	\$ 15,632.52	\$ 54,713.84	\$ 153,531.16	73.73%
101021119	Customer Serv- insurance	\$ -	\$ 28,130.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,691.32	\$ 7,736.98	\$ 21,393.02	76.05%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ 15,930.00	\$ -	\$ -	\$ -	\$ -	\$ 1,165.15	\$ 4,078.01	\$ 11,851.99	74.40%
101021121	Customer serv- perf	\$ -	\$ 29,575.00	\$ -	\$ -	\$ -	\$ -	\$ 2,219.80	\$ 7,769.31	\$ 21,805.69	73.73%
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	\$ 1,437.74	95.85%
101021334	Customer Serv-Travel Training	\$ -	\$ 15,475.00	\$ -	\$ -	\$ -	\$ -	\$ 1,206.83	\$ 2,247.93	\$ 13,227.07	85.47%
101021337	Customer Serv-Printing	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	100.00%
101021347	Cust serv- promo	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ 245.00	\$ 265.00	\$ 2,335.00	89.81%
Department Summary Subtotal	021 Customer Service	\$ -	\$ 310,965.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 22,160.62	\$ 77,027.28	\$ 234,937.72	75.55%
101022111	HR -Salary	\$ -	\$ 121,685.00	\$ -	\$ -	\$ -	\$ -	\$ 9,359.56	\$ 32,758.47	\$ 88,926.53	73.08%
101022119	HR-Health & Dental	\$ -	\$ 49,225.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 2,901.21	\$ 13,088.32	\$ 37,636.68	76.46%
101022120	HR-FICA & Medicare	\$ -	\$ 9,305.00	\$ -	\$ -	\$ -	\$ -	\$ 681.50	\$ 2,385.25	\$ 6,919.75	74.37%
101022121	HR PERF	\$ -	\$ 17,280.00	\$ -	\$ -	\$ -	\$ -	\$ 1,329.06	\$ 4,651.71	\$ 12,628.29	73.08%
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	\$ -	\$ -	\$ -	\$ -	\$ 61.17	\$ 716.27	\$ 13,328.73	94.90%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2018

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114.70	\$ 1,635.30	93.45%
101022350	HR-dues membership	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ 351.00	55.71%
Department Summary Subtotal	022 Human Resources	\$ -	\$ 219,305.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 14,332.50	\$ 54,068.72	\$ 166,736.28	76.03%
Fund Summary Subtotal	101 General	\$ -	\$ 20,106,080.00	\$ -	\$ -	\$ 57,500.00	\$ 9,447.07	\$ 1,258,113.04	\$ 4,541,665.67	\$ 15,621,914.33	77.70%
Fund Summary	201 Motor Vehicle Highway (MVH)										
Department Summary	013 Public Works										
201013111	MVH-Salary	\$ -	\$ 192,065.00	\$ -	\$ -	\$ -	\$ -	\$ 11,659.20	\$ 52,583.70	\$ 139,481.30	72.62%
201013119	MVH-Health and Dental	\$ -	\$ 66,515.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 3,964.68	\$ 18,082.46	\$ 50,682.54	76.20%
201013120	MVH-FICA and Medicare	\$ -	\$ 14,690.00	\$ -	\$ -	\$ -	\$ -	\$ 853.32	\$ 3,848.25	\$ 10,841.75	73.80%
201013121	MVH-Perf	\$ -	\$ 26,210.00	\$ -	\$ -	\$ -	\$ -	\$ 1,655.62	\$ 7,460.47	\$ 18,749.53	71.54%
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	\$ -	\$ -	\$ -	\$ -	\$ 10,852.72	\$ 38,855.51	\$ 61,144.49	61.14%
201013231	MVH-Subgrade Materials	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 39,895.19	\$ 145,415.29	\$ 4,584.71	3.06%
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	\$ -	\$ -	\$ -	\$ -	\$ 3,783.39	\$ 8,897.59	\$ 26,102.41	74.58%
201013345	MVH-Equip Repair	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,623.11	\$ 15,298.74	\$ 4,701.26	23.51%
201013349	MVH-Services	\$ -	\$ 1,205,000.00	\$ -	\$ -	\$ -	\$ 192,066.37	\$ 28,221.78	\$ 75,500.68	\$ 1,129,499.32	93.73%
201013360	MVH-Vehicle Repair	\$ -	\$ 34,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,241.83	\$ 15,984.71	\$ 18,515.29	53.67%
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	\$ 103,675.00	\$ 103,675.00	\$ 16,325.00	13.60%
201013433	MVH-Infrastructure Repair	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	100.00%
201013472	MVH-Equip	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,669.82	\$ 1,669.82	\$ 13,330.18	88.87%
201013474	MVH-Construction Costs	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	100.00%
201013476	MVH-Equip Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,170.00	\$ 163.00	\$ 163.00	\$ (163.00)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 3,008,130.00	\$ -	\$ -	\$ 2,250.00	\$ 259,377.45	\$ 220,258.66	\$ 490,553.65	\$ 2,519,826.35	83.77%
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 3,008,130.00	\$ -	\$ -	\$ 2,250.00	\$ 259,377.45	\$ 220,258.66	\$ 490,553.65	\$ 2,519,826.35	83.77%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013 Public Works										
202013228	LRS-Signs and Posts	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 96.00	\$ 7,419.92	\$ 11,816.89	\$ 138,183.11	92.12%
202013349	LRS-Services	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 213,875.66	\$ 11,674.38	\$ 21,465.48	\$ 218,534.52	91.06%
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%
Department Summary Subtotal	013 Public Works	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ 213,971.66	\$ 19,094.30	\$ 43,903.37	\$ 648,096.63	93.66%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ 213,971.66	\$ 19,094.30	\$ 43,903.37	\$ 648,096.63	93.66%
Fund Summary	203 Fire Operating										
Department Summary	012 Fire										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
203012111	Fire-Salary	\$ -	\$ 5,016,695.00	\$ -	\$ -	\$ -	\$ -	\$ 387,177.84	\$ 1,343,790.94	\$ 3,672,904.06	73.21%
203012119	Fire-Health and Dental	\$ -	\$ 1,307,820.00	\$ -	\$ -	\$ 38,750.00	\$ -	\$ 77,040.13	\$ 344,804.67	\$ 1,001,765.33	76.60%
203012120	Fire-FICA and Medicare	\$ -	\$ 383,775.00	\$ -	\$ -	\$ -	\$ -	\$ 28,291.12	\$ 98,159.49	\$ 285,615.51	74.42%
203012121	Fire-PERF	\$ -	\$ 832,150.00	\$ -	\$ -	\$ -	\$ -	\$ 62,032.79	\$ 217,090.95	\$ 615,059.05	73.91%
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	\$ -	\$ -	\$ -	\$ -	\$ 40.80	\$ 733.08	\$ 4,516.92	86.04%
203012224	Fire-Operating Supplies	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 645.09	\$ 4,568.27	\$ 14,431.73	75.96%
203012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,013.41	\$ 14,601.42	\$ 35,398.58	70.80%
203012229	Fire-Uniforms	\$ -	\$ 52,600.00	\$ -	\$ -	\$ -	\$ -	\$ 4,096.17	\$ 16,480.98	\$ 36,119.02	68.67%
203012241	Fire-Investigations	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	100.00%
203012242	Fire-HazMat	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 335.01	\$ 4,335.01	\$ (1,335.01)	-44.50%
203012243	Fire-Special Rescue/Dive	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 235.70	\$ 254.06	\$ 3,745.94	93.65%
203012244	Fire-Prevention/Public	\$ -	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 444.00	\$ 4,256.00	90.55%
203012328	Fire-Gas/Heat	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ 924.88	\$ 6,296.77	\$ 20,203.23	76.24%
203012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 21.43	\$ 25.06	\$ 174.94	87.47%
203012334	Fire-Travel/Training/Seminars	\$ -	\$ 72,880.00	\$ -	\$ -	\$ -	\$ -	\$ 5,236.15	\$ 23,449.47	\$ 49,430.53	67.82%
203012336	Fire-Dispatch Service	\$ -	\$ 267,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,911.25	\$ 200,733.75	75.00%
203012337	Fire-Printing	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ 52.69	\$ 52.69	\$ 1,347.31	96.24%
203012339	Fire-Insurance	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 12,718.83	\$ 29,787.57	\$ 15,212.43	33.81%
203012341	Fire-Electric	\$ -	\$ 57,750.00	\$ -	\$ -	\$ -	\$ -	\$ 3,329.02	\$ 11,547.54	\$ 46,202.46	80.00%
203012342	Fire-Water/Sewer	\$ -	\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,328.49	\$ 3,726.49	\$ 10,773.51	74.30%
203012343	Fire-Building Maintenance	\$ -	\$ 79,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,424.16	\$ 14,286.94	\$ 64,713.06	81.92%
203012346	Fire-Tornado Siren	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 65.80	\$ 197.40	\$ 6,802.60	97.18%
203012347	Fire-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 82.00	\$ 177.00	\$ 6,823.00	97.47%
203012349	Fire-Services	\$ -	\$ 43,495.00	\$ -	\$ -	\$ -	\$ 3,035.25	\$ 15,239.40	\$ 21,964.16	\$ 21,530.84	49.50%
203012350	Fire-Subscriptions/Dues	\$ -	\$ 6,590.00	\$ -	\$ -	\$ -	\$ -	\$ 382.26	\$ 1,282.28	\$ 5,307.72	80.54%
203012354	Fire-Medical Exams/Testing	\$ -	\$ 61,500.00	\$ -	\$ -	\$ -	\$ -	\$ 15,325.22	\$ 15,912.10	\$ 45,587.90	74.13%
203012360	Fire-Vehicle Maint	\$ -	\$ 66,700.00	\$ -	\$ -	\$ -	\$ -	\$ 6,049.04	\$ 14,727.30	\$ 51,972.70	77.92%
203012472	Fire-Equip	\$ -	\$ 27,545.00	\$ -	\$ -	\$ -	\$ -	\$ 1,040.13	\$ 6,269.92	\$ 21,275.08	77.24%
Department Summary Subtotal	012 Fire	\$ -	\$ 8,687,165.00	\$ -	\$ -	\$ 38,750.00	\$ 3,035.25	\$ 634,127.56	\$ 2,305,355.07	\$ 6,420,559.93	73.91%
Fund Summary Subtotal	203 Fire Operating	\$ -	\$ 8,687,165.00	\$ -	\$ -	\$ 38,750.00	\$ 3,035.25	\$ 634,127.56	\$ 2,305,355.07	\$ 6,420,559.93	73.91%
Fund Summary	204 Park Impact										
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	\$ -	\$ -	\$ -	\$ 217,084.01	\$ 61,700.00	\$ 143,539.01	\$ 106,460.99	42.58%
204013474	PW-Park Impact Construction	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,522.00	\$ 1,522.00	\$ 248,478.00	99.39%
Department Summary Subtotal	013 Public Works	\$ -	\$ 625,610.00	\$ -	\$ -	\$ -	\$ 255,400.18	\$ 63,222.00	\$ 151,061.01	\$ 474,548.99	75.85%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 625,610.00	\$ -	\$ -	\$ -	\$ 255,400.18	\$ 63,222.00	\$ 151,061.01	\$ 474,548.99	75.85%
Fund Summary	205 Greenspace Beautification										
Department Summary	005 Parks										
205005347	Parks Greenspace-Promotions	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%
Department Summary Subtotal	005 Parks	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	205 Greenspace Beautification	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%
Fund Summary	206 Parks Programming/Events										
Department Summary	005 Parks										
206005337	Parks Pogram-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
206005347	Parks Program-Promotions	\$ -	\$ 116,800.00	\$ -	\$ -	\$ -	\$ -	\$ 6,548.10	\$ 19,198.05	\$ 97,601.95	83.56%
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%
Department Summary Subtotal	005 Parks	\$ -	\$ 124,600.00	\$ -	\$ -	\$ -	\$ -	\$ 6,548.10	\$ 19,738.05	\$ 104,861.95	84.16%
Department Summary	013 Public Works										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ 124,600.00	\$ -	\$ -	\$ -	\$ -	\$ 6,548.10	\$ 19,738.05	\$ 104,861.95	84.16%
Fund Summary	209 Performance Maintenance										
Department Summary	013 Public Works										
209013349	Performance Maint Service	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
Fund Summary	239 Law Enforcement										
Department Summary	002 Police										
239002334	Law Enforce-Travel/Train	\$ -	\$ 278,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,546.51	\$ 46,498.08	\$ 231,501.92	83.27%
Department Summary Subtotal	002 Police	\$ -	\$ 278,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,546.51	\$ 46,498.08	\$ 231,501.92	83.27%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 278,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,546.51	\$ 46,498.08	\$ 231,501.92	83.27%
Fund Summary	241 Police Donation										
Department Summary	002 Police										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
241002355	Police Donation-K9 Maint	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
Fund Summary	242 LEAF										
Department Summary	002 Police										
242002330	LEAF-Legal Consulting	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
242002472	LEAF-Equipment	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
Fund Summary Subtotal	242 LEAF	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
Fund Summary	250 Golf Cart										
Department Summary	002 Police										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2018

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	\$ (20.00)	-6.67%
Department Summary Subtotal	002 Police	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 2,980.00	90.30%
Fund Summary Subtotal	250 Golf Cart	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 2,980.00	90.30%
Fund Summary	257 LOIT Special Distribution										
Department Summary	013 Public Works										
257013474	LOIT Construction impro	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	100.00%
Fund Summary	262 Parks Rental										
Department Summary	005 Parks										
262005472	Parks Rental-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 29.35	\$ 47.25	\$ 19,952.75	99.76%
Department Summary Subtotal	005 Parks	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 29.35	\$ 47.25	\$ 19,952.75	99.76%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 29.35	\$ 47.25	\$ 19,952.75	99.76%
Fund Summary	264 Road and Street Improvement (Road Impact)										
Department Summary	013 Public Works										
264013309	Road Impact-Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,422.50	\$ -	\$ 350.00	\$ (350.00)	0.00%
264013349	Road Impact-Services	\$ -	\$ 1,235,500.00	\$ -	\$ -	\$ -	\$ 1,221,783.36	\$ 226,668.00	\$ 279,103.77	\$ 956,396.23	77.41%
264013400	Road Impact-Land Purchase	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950,000.00	100.00%
264013474	Road Impact-Construction Cost	\$ -	\$ 1,383,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,383,500.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 3,569,000.00	\$ -	\$ -	\$ -	\$ 1,234,205.86	\$ 226,668.00	\$ 279,453.77	\$ 3,289,546.23	92.17%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 3,569,000.00	\$ -	\$ -	\$ -	\$ 1,234,205.86	\$ 226,668.00	\$ 279,453.77	\$ 3,289,546.23	92.17%
Fund Summary	267 EMS										
Department Summary	012 Fire										
267012990	EMS Misc Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,400.00	\$ 136,465.00	\$ (136,465.00)	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,400.00	\$ 136,465.00	\$ (136,465.00)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,400.00	\$ 136,465.00	\$ (136,465.00)	0.00%
Fund Summary	268 Emergency Medical and Equip										
Department Summary	012 Fire										
268012224	EMS-Operating Supplies	\$ -	\$ 64,740.00	\$ -	\$ -	\$ -	\$ -	\$ 4,296.74	\$ 13,502.27	\$ 51,237.73	79.14%
268012349	EMS-Services	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,871.42	\$ 17,449.69	\$ 44,550.31	71.86%
268012359	EMS-Contractual	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (2,623.94)	\$ -	\$ -	0.00%
268012472	EMS-Lease Equipment	\$ -	\$ 90,450.00	\$ -	\$ -	\$ -	\$ 71,274.00	\$ -	\$ 29,168.06	\$ 61,281.94	67.75%
Department Summary Subtotal	012 Fire	\$ -	\$ 217,190.00	\$ -	\$ -	\$ -	\$ 71,274.00	\$ 7,544.22	\$ 60,120.02	\$ 157,069.98	72.32%
Fund Summary Subtotal	268 Emergency Medical and Equip	\$ -	\$ 217,190.00	\$ -	\$ -	\$ -	\$ 71,274.00	\$ 7,544.22	\$ 60,120.02	\$ 157,069.98	72.32%
Fund Summary	269 Training Facility Center										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	014 Public Safety (Police and Fire)											
269014223	Training Fac-Operating Sup	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 59.44	\$ 480.13	\$ 1,519.87	\$ 1,519.87	75.99%
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	\$ 3,034.97	\$ 3,034.97	86.71%
269014341	Training Fac-Electric	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 372.04	\$ 1,030.39	\$ 4,969.61	\$ 4,969.61	82.83%
269014342	Training Fac-Water/Sewer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 151.86	\$ 293.22	\$ 706.78	\$ 706.78	70.68%
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	\$ -	\$ -	\$ -	\$ -	\$ 255.00	\$ 415.00	\$ 32,605.00	\$ 32,605.00	98.74%
269014350	Training Fac-Subscriptions	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 242.52	\$ 724.32	\$ 2,275.68	\$ 2,275.68	75.86%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.34	\$ 10,377.66	\$ 10,377.66	98.83%
Department Summary Subtotal	014 Public Safety (Police and Fire)	\$ -	\$ 174,420.00	\$ -	\$ -	\$ -	\$ -	\$ 1,080.86	\$ 5,530.44	\$ 168,889.56	\$ 168,889.56	96.83%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 174,420.00	\$ -	\$ -	\$ -	\$ -	\$ 1,080.86	\$ 5,530.44	\$ 168,889.56	\$ 168,889.56	96.83%
Fund Summary	301 Eastside TIF											
Department Summary	015 Grand Park											
301015381	Eastside TIF -GP Interest Pmt	\$ -	\$ 313,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,750.00	\$ 313,750.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 313,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,750.00	\$ 313,750.00	100.00%
Department Summary	018 RDC											
301018349	Eastside TIF Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,140.75	\$ 3,140.75	\$ 22,859.25	\$ 22,859.25	87.92%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 913,495.00	\$ -	\$ -	\$ -	\$ -	\$ 225,617.32	\$ 455,617.32	\$ 457,877.68	\$ 457,877.68	50.12%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 167,885.00	\$ -	\$ -	\$ -	\$ -	\$ 10,673.58	\$ 85,008.64	\$ 82,876.36	\$ 82,876.36	49.36%
Department Summary Subtotal	018 RDC	\$ -	\$ 1,107,380.00	\$ -	\$ -	\$ -	\$ -	\$ 239,431.65	\$ 543,766.71	\$ 563,613.29	\$ 563,613.29	50.90%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 1,421,130.00	\$ -	\$ -	\$ -	\$ -	\$ 239,431.65	\$ 543,766.71	\$ 877,363.29	\$ 877,363.29	61.74%
Fund Summary	302 Aurora TIF											
Department Summary	018 RDC											
302018349	Aurora TIF-Services	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 56.88	\$ 56.88	\$ 443.12	\$ 443.12	88.62%
Department Summary Subtotal	018 RDC	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 56.88	\$ 56.88	\$ 443.12	\$ 443.12	88.62%
Fund Summary Subtotal	302 Aurora TIF	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 56.88	\$ 56.88	\$ 443.12	\$ 443.12	88.62%
Fund Summary	305 Grand Junction TIF											
Department Summary	018 RDC											
305018349	Grand Junction TIF-Services	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,489.90	\$ 300,489.90	\$ (293,489.90)	\$ (293,489.90)	-4192.71%
305018400	Grand Junction Land Purchase	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ 500,000.00	100.00%
Department Summary Subtotal	018 RDC	\$ -	\$ 507,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,489.90	\$ 300,489.90	\$ 206,510.10	\$ 206,510.10	40.73%
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 507,000.00	\$ -	\$ -	\$ -	\$ -	\$ 300,489.90	\$ 300,489.90	\$ 206,510.10	\$ 206,510.10	40.73%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary	309 Eagletown TIF										
Department Summary	018 RDC										
309018349	Eagletown TIF Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 88.38	\$ 88.38	\$ 14,911.62	99.41%
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%
Department Summary Subtotal	018 RDC	\$ -	\$ 369,635.00	\$ -	\$ -	\$ -	\$ -	\$ 88.38	\$ 177,805.88	\$ 191,829.12	51.90%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 369,635.00	\$ -	\$ -	\$ -	\$ -	\$ 88.38	\$ 177,805.88	\$ 191,829.12	51.90%
Fund Summary	312 GO Bond #3 2005 Debt Service										
Department Summary	008 Clerk Treasurer										
312008380	GO Bond 3 Principal	\$ -	\$ 230,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,000.00	\$ -	0.00%
312008381	Go Bond #3 Interest	\$ -	\$ 4,313.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,312.50	\$ 0.50	0.01%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 234,313.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,312.50	\$ 0.50	0.00%
Fund Summary Subtotal	312 GO Bond #3 2005 Debt Service	\$ -	\$ 234,313.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 234,312.50	\$ 0.50	0.00%
Fund Summary	313 2012 and 2013 COIT BAN Construction										
313015349	2012-13 COIT BAN-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,962.04	\$ (2,962.04)	0.00%
313015474	2012-13 COIT BAN-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,713.83	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,713.83	\$ -	\$ 2,962.04	\$ (2,962.04)	0.00%
Fund Summary	316 Main St TIF 2011B										
Department Summary	018 RDC										
316018349	Mainstreet TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 72.77	\$ 72.77	\$ 427.23	85.45%
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%
Department Summary Subtotal	018 RDC	\$ -	\$ 99,005.00	\$ -	\$ -	\$ -	\$ -	\$ 72.77	\$ 49,503.59	\$ 49,501.41	50.00%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 99,005.00	\$ -	\$ -	\$ -	\$ -	\$ 72.77	\$ 49,503.59	\$ 49,501.41	50.00%
Fund Summary	317 146th St TIF										
Department Summary	018 RDC										
317018349	146th St TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 56.88	\$ 56.88	\$ 443.12	88.62%
Department Summary Subtotal	018 RDC	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 56.88	\$ 56.88	\$ 443.12	88.62%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 56.88	\$ 56.88	\$ 443.12	88.62%
Fund Summary	318 Gigabit Broadband TIF										
Department Summary	018 RDC										
318018381	Gigabit Broadband interest	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 29,401.57	73.50%
Department Summary Subtotal	018 RDC	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 29,401.57	73.50%
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,598.43	\$ 29,401.57	73.50%
Fund Summary	319 Spring Mill Sta TIF										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary 319018349	018 RDC Spring Mill Sta TIF Service	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 116.94	\$ 116.94	\$ 583.06	83.29%
Department Summary Subtotal	018 RDC	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 116.94	\$ 116.94	\$ 583.06	83.29%
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 116.94	\$ 116.94	\$ 583.06	83.29%
Fund Summary	325 Eagletown TIF 2016 Capital Pro										
Department Summary 325013349	013 Public Works Eagletown TIF Bond Serv Const	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	100.00%
325013474	Eagleown TIF Bond Constr Cost	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ 364,649.98	\$ -	\$ -	\$ 1,900,000.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 364,649.98	\$ -	\$ -	\$ 2,000,000.00	100.00%
325018349	Eagletown TIF Bond Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 68,936.85	\$ 17,325.00	\$ 17,325.00	\$ (17,325.00)	0.00%
325018474	Eagletown TIF Bond Const	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 282,029.22	\$ 252,136.40	\$ 621,044.44	\$ (621,044.44)	0.00%
Department Summary Subtotal	018 RDC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,966.07	\$ 269,461.40	\$ 638,369.44	\$ (638,369.44)	0.00%
Fund Summary Subtotal	325 Eagletown TIF 2016 Capital Pro	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 715,616.05	\$ 269,461.40	\$ 638,369.44	\$ 1,361,630.56	68.08%
Fund Summary	326 LIT Bonds 2018										
Department Summary 326015475	015 Grand Park LIT Bonds 2018-Issuance costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,706.49	\$ 246,706.49	\$ (246,706.49)	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,706.49	\$ 246,706.49	\$ (246,706.49)	0.00%
Fund Summary Subtotal	326 LIT Bonds 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,706.49	\$ 246,706.49	\$ (246,706.49)	0.00%
Fund Summary	340 GO Bond 2015 Proceeds										
Department Summary 341002380	008 Clerk Treasurer Go Bond 2015 PD Principal	\$ -	\$ 196,168.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,168.00	100.00%
341002381	013 Public Works Go Bond 2015 PD Int	\$ -	\$ 1,942.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,942.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 198,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,110.00	100.00%
341012380	002 Police Go Bond 2015 FD Principal	\$ -	\$ 414,678.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 414,678.00	100.00%
341012381	Go Bond 2015 FD Int	\$ -	\$ 4,106.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,106.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 418,784.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 418,784.00	100.00%
341013380	012 Fire Go Bond 2015 PW Principal	\$ -	\$ 65,424.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,424.00	100.00%
341013381	Go Bond 2015 PW Int	\$ -	\$ 648.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 648.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 66,072.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 66,072.00	100.00%
341020380	013 Public Works Go Bond 2015 Comm Principal	\$ -	\$ 3,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,730.00	100.00%
341020381	Go Bond 2015 Comm Int	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.00	100.00%
Department Summary Subtotal	020 Communications	\$ -	\$ 3,766.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,766.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	341 Go Bond 2015 Property Tax	\$ -	\$ 686,732.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 686,732.00	100.00%
Fund Summary	342 Go Bond 2016										
Department Summary	012 Fire										
Department Summary	013 Public Works										
Fund Summary	343 Go Bond 5 2016 Debt Serv										
Department Summary	002 Police										
343002380	Go Bond 2016 PD Debt Principal	\$ -	\$ 178,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 178,460.00	100.00%
343002381	Go Bond 2016 PD Debt interest	\$ -	\$ 11,260.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,260.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 189,720.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189,720.00	100.00%
Department Summary	012 Fire										
343012380	Go Bond 2016 FD Debt Principal	\$ -	\$ 150,345.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,345.00	100.00%
343012381	Go Bond 2016 FD Debt Interest	\$ -	\$ 9,490.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,490.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 159,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 159,835.00	100.00%
343013380	Go Bond 2016 PW Debt Principal	\$ -	\$ 101,195.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101,195.00	100.00%
343013381	Go Bond 2016 PW Debt Interest	\$ -	\$ 6,379.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,379.00	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 107,574.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,574.00	100.00%
Fund Summary	344 Go Bond 2017										
Department Summary	002 Police										
344002472	Go Bond 2017 PD Equip	\$ -	\$ 113,252.00	\$ -	\$ -	\$ -	\$ -	\$ 30,088.95	\$ 30,088.95	\$ 83,163.05	73.43%
344002473	Go Bond 2017 PD Veh Lease	\$ -	\$ 155,153.49	\$ -	\$ -	\$ -	\$ -	\$ 30,183.00	\$ 30,183.00	\$ 124,970.49	80.55%
Department Summary Subtotal	002 Police	\$ -	\$ 268,405.49	\$ -	\$ -	\$ -	\$ -	\$ 60,271.95	\$ 60,271.95	\$ 208,133.54	77.54%
Department Summary	012 Fire										
344012472	Go Bond 2017 FD Equip	\$ -	\$ 57,598.76	\$ -	\$ -	\$ -	\$ -	\$ 5,009.63	\$ 31,689.97	\$ 25,908.79	44.98%
344012473	Go Bond 2017 FD Veh Lease	\$ -	\$ 1,730.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730.28	\$ -	0.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 59,329.04	\$ -	\$ -	\$ -	\$ -	\$ 5,009.63	\$ 33,420.25	\$ 25,908.79	43.67%
344013473	Go Bond 2017 PW Veh Lease	\$ -	\$ 486,145.15	\$ -	\$ -	\$ -	\$ -	\$ 20,500.00	\$ 393,000.00	\$ 93,145.15	19.16%
Department Summary Subtotal	013 Public Works	\$ -	\$ 486,145.15	\$ -	\$ -	\$ -	\$ -	\$ 20,500.00	\$ 393,000.00	\$ 93,145.15	19.16%
Fund Summary Subtotal	344 Go Bond 2017	\$ -	\$ 813,879.68	\$ -	\$ -	\$ -	\$ -	\$ 85,781.58	\$ 486,692.20	\$ 327,187.48	40.20%
Fund Summary	345 Go Bond 2017 Debt Serv										
Department Summary	002 Police										
345002380	Go Bond 2017 PD Debt Principal	\$ -	\$ 129,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 129,600.00	100.00%
345002381	Go Bond 2017 PD Debt Interest	\$ -	\$ 15,666.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,666.50	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 145,266.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,266.50	100.00%
Department Summary	008 Clerk Treasurer										
345012380	Go Bond 2017 FD debt Principal	\$ -	\$ 123,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 123,700.00	100.00%
345012381	Go Bond 2017 FD Debt Interest	\$ -	\$ 14,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,955.00	100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 138,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,655.00	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
345013380	Go Bond 2017 PW Debt Principal	\$ -	\$ 126,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 126,700.00	100.00%
345013381	Go Bond 2017 PW Debt Interest	\$ -	\$ 15,318.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,318.50	100.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ 142,018.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,018.50	100.00%
Fund Summary Subtotal	345 Go Bond 2017 Debt Serv	\$ -	\$ 425,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 425,940.00	100.00%
Fund Summary	360 GP Diamond Escrow										
Department Summary	015 Grand Park										
360015990	GP Diamond Escrow-Misc	\$ -	\$ 525,030.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 525,045.00	\$ (15.00)	0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 525,030.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 525,045.00	\$ (15.00)	0.00%
Fund Summary Subtotal	360 GP Diamond Escrow	\$ -	\$ 525,030.00	\$ -	\$ -	\$ -	\$ -	\$ 15.00	\$ 525,045.00	\$ (15.00)	0.00%
Fund Summary	401 Cum. Capital Improvement										
Department Summary	001 Administration										
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
401001474	CumCap Imp-Adm Con Cost	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	100.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	100.00%
Fund Summary Subtotal	401 Cum. Capital Improvement	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	100.00%
Fund Summary	403 Rainy Day										
Department Summary	001 Administration										
403001349	Rainy Day -Contracual Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Department Summary Subtotal	001 Administration	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Fund Summary Subtotal	403 Rainy Day	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Fund Summary	427 Cum. Capital Development										
427015476	CCD-GP Equip Lease	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ 422,217.49	50.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ 422,217.49	50.00%
Fund Summary	429 2012 Bonds Interest										
Department Summary	008 Clerk Treasurer										
429008131	2012B Bond Main Trf	\$ -	\$ 98,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,460.25	\$ 49,041.75	49.79%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 98,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,460.25	\$ 49,041.75	49.79%
Fund Summary Subtotal	429 2012 Bonds Interest	\$ -	\$ 98,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 49,460.25	\$ 49,041.75	49.79%
Fund Summary	432 Stifel Invest-Infra Impro										
Department Summary	008 Clerk Treasurer										
432008131	invest infrastru Trans	\$ -	\$ 810,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 570,135.67	\$ 239,864.33	29.61%
432008382	Invest Infra Impro-Unrealized Loss	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 302.40	\$ 1,201.20	\$ 3,798.80	75.98%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 815,000.00	\$ -	\$ -	\$ -	\$ -	\$ 302.40	\$ 571,336.87	\$ 243,663.13	29.90%
Fund Summary Subtotal	432 Stifel Invest-Infra Impro	\$ -	\$ 815,000.00	\$ -	\$ -	\$ -	\$ -	\$ 302.40	\$ 571,336.87	\$ 243,663.13	29.90%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd											
440015131	CWFA-COIT BD 16 Sinkfd Trf	\$ -	\$ 1,928,616.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965,140.00	\$ 963,476.00		49.96%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 1,928,616.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 965,140.00	\$ 963,476.00		49.96%
Fund Summary	443 Cash W/Fiscal Agent-Metro											
Department Summary	015 Grand Park											
443015131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,599.06	\$ (10,599.06)		0.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,599.06	\$ (10,599.06)		0.00%
Fund Summary Subtotal	443 Cash W/Fiscal Agent-Metro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,599.06	\$ (10,599.06)		0.00%
Fund Summary	455 Parks and Trails Donation											
Department Summary	005 Parks											
455005472	Park and Rec Donation-Equip	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		100.00%
Department Summary Subtotal	005 Parks	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		100.00%
Fund Summary Subtotal	455 Parks and Trails Donation	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		100.00%
Fund Summary	511 Facade Improvement Grant											
Department Summary	003 Economic and Community Development											
511003349	Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00		100.00%
Department Summary Subtotal	003 Economic and Community Development	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00		100.00%
Fund Summary Subtotal	511 Facade Improvement Grant	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00		100.00%
Fund Summary	546 Debt Service PSB Lease Rental											
Department Summary	002 Police											
546002349	PSB-PD Lease Bond Trustee fee	\$ -	\$ 1,233.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,233.00		100.00%
546002380	PSB-PD Lease Bond Prin	\$ -	\$ 208,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,000.00		100.00%
546002381	PSB-PD Lease Bond Int	\$ -	\$ 8,967.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,967.00		100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 218,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218,200.00		100.00%
546012349	PSB-FD Lease Bond Trustee fee	\$ -	\$ 1,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,860.00		100.00%
546012380	PSB-FD Lease Bond Prin	\$ -	\$ 312,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 312,000.00		100.00%
546012381	PSB-FD Lease Bond Int	\$ -	\$ 13,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,440.00		100.00%
Department Summary Subtotal	012 Fire	\$ -	\$ 327,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 327,300.00		100.00%
Fund Summary Subtotal	546 Debt Service PSB Lease Rental	\$ -	\$ 545,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 545,500.00		100.00%
Fund Summary	556 Community Crossing Grant											
Department Summary	013 Public Works											
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,712.19	\$ -	\$ 5,751.90	\$ (5,751.90)		0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,712.19	\$ -	\$ 5,751.90	\$ (5,751.90)		0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,712.19	\$ -	\$ 5,751.90	\$ (5,751.90)		0.00%

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Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	557 Kinsey Ave Widen Grant											
Department Summary	013 Public Works											
557013349	Kinsey Ave Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,412.49	\$ -	\$ 12,202.29	\$ (12,202.29)	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,412.49	\$ -	\$ 12,202.29	\$ (12,202.29)	0.00%	
Fund Summary Subtotal	557 Kinsey Ave Widen Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,412.49	\$ -	\$ 12,202.29	\$ (12,202.29)	0.00%	
Fund Summary	580 Monon Trail 32-191 Trail											
Department Summary	013 Public Works											
580013349	Monon Trail 32-191 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%	
Fund Summary Subtotal	580 Monon Trail 32-191 Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%	
Fund Summary	582 SR32-216th TE Grant											
Department Summary	013 Public Works											
582013349	SR32-216th TE Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,254.82	\$ -	\$ 462.58	\$ (462.58)	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,254.82	\$ -	\$ 462.58	\$ (462.58)	0.00%	
Fund Summary Subtotal	582 SR32-216th TE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,254.82	\$ -	\$ 462.58	\$ (462.58)	0.00%	
Fund Summary	585 MPO 151st Culvert Protec Grant											
Department Summary	013 Public Works											
585013349	MPO 151 Culvert Pro Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,945.59	\$ -	\$ 14,700.00	\$ (14,700.00)	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,945.59	\$ -	\$ 14,700.00	\$ (14,700.00)	0.00%	
Fund Summary Subtotal	585 MPO 151st Culvert Protec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,945.59	\$ -	\$ 14,700.00	\$ (14,700.00)	0.00%	
Fund Summary	586 MPO Intersec Lighting Grant											
Department Summary	013 Public Works											
586013349	MPO Inter Lighting Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868.00	\$ 10,272.00	\$ 22,494.00	\$ (22,494.00)	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868.00	\$ 10,272.00	\$ 22,494.00	\$ (22,494.00)	0.00%	
Fund Summary Subtotal	586 MPO Intersec Lighting Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,868.00	\$ 10,272.00	\$ 22,494.00	\$ (22,494.00)	0.00%	
Fund Summary	587 MPO Intersec Sight Dist Improv Grant											
Department Summary	013 Public Works											
587013349	MPO Inter Sight Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,177.65	\$ 21,250.00	\$ 56,234.62	\$ (56,234.62)	0.00%	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,177.65	\$ 21,250.00	\$ 56,234.62	\$ (56,234.62)	0.00%	
Fund Summary Subtotal	587 MPO Intersec Sight Dist Improv Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,177.65	\$ 21,250.00	\$ 56,234.62	\$ (56,234.62)	0.00%	
Fund Summary	590 Town Rd 156-166 Grant											
Department Summary	013 Public Works											
590013349	MPO Town Rd 156-166 Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,322.20	\$ -	\$ -	\$ -	0.00%	

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,322.20	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	590 Town Rd 156-166 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,322.20	\$ -	\$ -	\$ -	0.00%
Fund Summary	595 Monon Trail Grant										
Department Summary	013 Public Works										
595013349	Monon Trail Grant 191-206th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,011.98	\$ 1,754.50	\$ 1,754.50	\$ (1,754.50)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,011.98	\$ 1,754.50	\$ 1,754.50	\$ (1,754.50)	0.00%
Fund Summary Subtotal	595 Monon Trail Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,011.98	\$ 1,754.50	\$ 1,754.50	\$ (1,754.50)	0.00%
Fund Summary	596 Park DNR Grant-Tree Inv										
Department Summary	005 Parks										
596005349	Park DNR Grant-Urban Forestry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ (4,800.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ (4,800.00)	0.00%
Fund Summary Subtotal	596 Park DNR Grant-Tree Inv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ (4,800.00)	0.00%
Fund Summary	597 MPO 186th-Springmill Grant										
Department Summary	013 Public Works										
597013349	MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,165.00	\$ 743.75	\$ 82,828.87	\$ (82,828.87)	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,165.00	\$ 743.75	\$ 82,828.87	\$ (82,828.87)	0.00%
Fund Summary Subtotal	597 MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 139,165.00	\$ 743.75	\$ 82,828.87	\$ (82,828.87)	0.00%
Fund Summary	598 County Tourism Grant										
Department Summary	005 Parks										
598005349	County Tourism Grant Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,680.00	\$ (4,680.00)	0.00%
Department Summary Subtotal	005 Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,680.00	\$ (4,680.00)	0.00%
Fund Summary Subtotal	598 County Tourism Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,680.00	\$ (4,680.00)	0.00%
Fund Summary	599 MPO Grey-Oak Grant										
Department Summary	013 Public Works										
599013349	MPO Grey-Oakridge Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013 Public Works	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	599 MPO Grey-Oak Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%
Fund Summary	640 Sports Campus Operating										
Department Summary	015 Grand Park										
640015224	Sports Campus-Operating Sup	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,918.24	\$ 18,173.73	\$ 56,826.27	75.77%
640015226	Sports Campus-Gas	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.06	\$ 1,985.94	99.30%
640015228	Sports Campus-Signage building	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 196.76	\$ 196.76	\$ 4,803.24	96.06%
640015229	Sports Campus-Apparel Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 730.16	\$ 730.16	\$ (730.16)	0.00%
640015232	Sports Campus-Stone	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
640015331	Sport Campus-consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 288.00	\$ 288.00	\$ (288.00)	0.00%
640015332	Sports Campus-Radios	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
640015334	Sport Campus-Travel Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,825.20	\$ 9,477.85	\$ 5,522.15	36.81%
640015337	Sports Campus-Printing Market	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 358.00	\$ 5,084.68	\$ 34,915.32	87.29%
640015339	Sports Campus-Insurance	\$ -	\$ 32,300.00	\$ -	\$ -	\$ -	\$ -	\$ 4,328.40	\$ 10,137.14	\$ 22,162.86	68.62%
640015341	Sports Campus-Electric	\$ -	\$ 181,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,428.90	\$ 37,216.88	\$ 144,283.12	79.49%
640015342	Sports Campus-Wat Sew	\$ -	\$ 42,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,738.56	\$ 10,395.76	\$ 32,104.24	75.54%
640015343	Sports Campus-Bldg Maint	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,442.71	\$ 16,999.01	\$ 33,000.99	66.00%
640015345	Sports Campus-Equip Repair	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
640015347	Sports Campus-Promotions	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,344.91	\$ 4,430.05	\$ 25,569.95	85.23%
640015349	Sports Campus-Services	\$ -	\$ 1,850,690.00	\$ -	\$ -	\$ -	\$ -	\$ 14,109.52	\$ 84,297.63	\$ 1,766,392.37	95.45%
640015350	Sports Campus-Dues/Subscribe	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 1,275.00	\$ 26,755.00	\$ 245.00	0.91%
640015474	Sports Campus-Construction	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 15,248.00	\$ -	\$ -	\$ 100,000.00	100.00%
Department Summary Subtotal	015 Grand Park	\$ -	\$ 2,548,990.00	\$ -	\$ -	\$ -	\$ 15,248.00	\$ 61,984.36	\$ 224,196.71	\$ 2,324,793.29	91.20%
640023223	GP Indoor-Office Supply	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,106.46	\$ 4,106.46	\$ (106.46)	-2.66%
640023224	GP Indoor-Operating Supplies	\$ -	\$ 88,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,611.00	\$ 40,961.00	\$ 47,039.00	53.45%
640023228	GP Indoor-Signs and Posts	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 704.12	\$ 704.12	\$ 29,295.88	97.65%
640023229	GP Indoor-Uniforms	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,000.00	100.00%
640023328	GP Indoor-Natural Gas	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,218.74	\$ 54,313.15	\$ 85,686.85	61.20%
640023331	GP Indoor-Consulting	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,568.00	\$ 98,568.00	\$ 201,432.00	67.14%
640023334	GP Indoor-Travel/Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
640023339	GP Indoor-Insurance	\$ -	\$ 31,300.00	\$ -	\$ -	\$ -	\$ -	\$ 5,552.39	\$ 11,361.07	\$ 19,938.93	63.70%
640023341	GP Indoor-Electric	\$ -	\$ 223,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,368.51	\$ 35,236.83	\$ 188,263.17	84.23%
640023342	GP Indoor-Wat and Sew	\$ -	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ 735.68	\$ 4,396.35	\$ 11,103.65	71.64%
640023343	GP Indoor-Bldg Maint	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,421.06	\$ 2,331.78	\$ 47,668.22	95.34%
640023349	GP Indoor-Services	\$ -	\$ 430,450.00	\$ -	\$ -	\$ -	\$ -	\$ 40,683.89	\$ 75,546.93	\$ 354,903.07	82.45%
640023389	GP Indoor-Software License	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 12,380.00	\$ 21,593.18	\$ 28,406.82	56.81%
640023472	GP Indoor-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 47,165.00	\$ 47,165.00	\$ (27,165.00)	-135.83%
640023474	GP Indoor-Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,813.28	\$ (12,380.00)	\$ -	\$ -	0.00%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,431,750.00	\$ -	\$ -	\$ -	\$ 2,813.28	\$ 130,134.85	\$ 407,383.87	\$ 1,024,366.13	71.55%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ 3,980,740.00	\$ -	\$ -	\$ -	\$ 18,061.28	\$ 192,119.21	\$ 631,580.58	\$ 3,349,159.42	84.13%
Fund Summary	641 Supplemental Reserv										
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%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,791,535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,764.26	\$ 895,770.74	50.00%
Fund Summary	651 Infrastructure Improv										

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	013 Public Works											
651013349	Infrastructure Improv Serv Contractual	\$ -	\$ 382,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382,500.00		100.00%
651013474	Infrastructure Improv	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -	\$ 1,792,237.75	\$ 359,998.07	\$ 532,637.33	\$ 7,362.67		1.36%
Department Summary Subtotal	013 Public Works	\$ -	\$ 922,500.00	\$ -	\$ -	\$ -	\$ 1,792,237.75	\$ 359,998.07	\$ 532,637.33	\$ 389,862.67		42.26%
Fund Summary Subtotal	651 Infrastructure Improv	\$ -	\$ 922,500.00	\$ -	\$ -	\$ -	\$ 1,792,237.75	\$ 359,998.07	\$ 532,637.33	\$ 389,862.67		42.26%
Fund Summary	701 Payroll											
Department Summary	008 Clerk Treasurer											
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 764,117.12	\$ 2,555,535.10	\$ (2,555,535.10)		0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,579.30	\$ 309,337.05	\$ (309,337.05)		0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,113.49	\$ 51,072.96	\$ (51,072.96)		0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,990.42	\$ 504,556.14	\$ (504,556.14)		0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,928.48	\$ 13,299.68	\$ (13,299.68)		0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,062.96	\$ 14,046.21	\$ (14,046.21)		0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103,400.58	\$ 369,277.90	\$ (369,277.90)		0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,736.69	\$ 269,453.85	\$ (269,453.85)		0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,549.79	\$ 147,299.20	\$ (147,299.20)		0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,863.94	\$ 229,708.53	\$ (229,708.53)		0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,308.61	\$ 176,973.22	\$ (176,973.22)		0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 232.52	\$ 813.82	\$ (813.82)		0.00%
701008992	Payroll-Adp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,461.49	\$ -	\$ -		0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,345.39	\$ 4,641,373.66	\$ (4,641,373.66)		0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,342,345.39	\$ 4,641,373.66	\$ (4,641,373.66)		0.00%
Fund Summary	702 PERF PAYROLL											
Department Summary												
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,946.55	\$ 636,264.19	\$ (636,264.19)		0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,946.55	\$ 636,264.19	\$ (636,264.19)		0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,946.55	\$ 636,264.19	\$ (636,264.19)		0.00%
Fund Summary	850 YAP											
Department Summary	008 Clerk Treasurer											
Fund Summary	900 Stormwater											
Department Summary	016 Stormwater											
900016111	Storm-Salary	\$ -	\$ 494,300.00	\$ -	\$ -	\$ -	\$ -	\$ 35,651.62	\$ 124,595.85	\$ 369,704.15		74.79%
900016119	Storm-HealthDental	\$ -	\$ 164,625.00	\$ -	\$ -	\$ 6,750.00	\$ -	\$ 9,863.49	\$ 46,118.83	\$ 125,256.17		76.09%
900016120	Storm-FICA and Medicare	\$ -	\$ 37,810.00	\$ -	\$ -	\$ -	\$ -	\$ 2,601.73	\$ 9,069.54	\$ 28,740.46		76.01%
900016121	Storm-PERF	\$ -	\$ 70,195.00	\$ -	\$ -	\$ -	\$ -	\$ 3,289.13	\$ 12,315.65	\$ 57,879.35		82.46%
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	\$ -	\$ -	\$ -	\$ -	\$ 114.46	\$ 445.83	\$ 14,554.17		97.03%
900016231	Storm-Subgrade Materials	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
900016309	Storm-Consulting Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,345.45	\$ 4,850.53	\$ 32,143.57	\$ (32,143.57)	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	\$ -	\$ -	\$ -	\$ -	\$ 6,465.47	\$ 6,465.47	\$ 5,609.53	46.46%
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	\$ -	\$ -	\$ -	\$ 20,013.48	\$ 1,637.22	\$ 16,838.55	\$ 59,331.45	77.89%
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 1,332.09	\$ 5,851.00	\$ 19,149.00	76.60%
900016433	Storm-Infrastructure Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ 15,516.45	\$ -	\$ 7,840.62	\$ 37,159.38	82.58%
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 10,691.55	\$ 8,633.50	\$ 10,260.70	\$ 39,739.30	79.48%
900016451	Storm-Computer Equipment	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	100.00%
900016473	Storm-Vehicle Leases	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016474	Storm-Construction Costs	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 324,659.19	\$ -	\$ -	\$ 75,000.00	100.00%
900016475	Storm-Infrastructure Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,436.38	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 1,221,455.00	\$ -	\$ -	\$ 6,750.00	\$ 572,662.50	\$ 74,439.24	\$ 282,063.00	\$ 946,142.00	77.46%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,221,455.00	\$ -	\$ -	\$ 6,750.00	\$ 572,662.50	\$ 74,439.24	\$ 282,063.00	\$ 946,142.00	77.46%
Fund Summary	901 SW 2017 Construction										
Department Summary	016 Stormwater										
901016349	Storm-2017 Bond Services	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%
901016474	Storm-2017 Bond Construction	\$ -	\$ 2,040,000.00	\$ -	\$ -	\$ -	\$ 955,500.21	\$ 90,985.14	\$ 1,192,999.89	\$ 847,000.11	41.52%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ 955,500.21	\$ 90,985.14	\$ 1,192,999.89	\$ 907,000.11	43.19%
Fund Summary Subtotal	901 SW 2017 Construction	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ 955,500.21	\$ 90,985.14	\$ 1,192,999.89	\$ 907,000.11	43.19%
Fund Summary	902 SW 2017 B and I Sinking										
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%
Department Summary Subtotal	016 Stormwater	\$ -	\$ 356,145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,145.00	100.00%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 356,145.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,145.00	100.00%
Fund Summary	950 Trash										
950017223	Trash-Office Supplies	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,310.40	\$ 389.60	22.92%
950017331	Trash-Consulting	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
950017349	Trash-Adm Services	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 575.62	\$ 5,951.07	\$ 27,048.93	81.97%
950017370	Trash-Refund	\$ -	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -	\$ 573.56	\$ 1,926.90	\$ 6,673.10	77.59%
950017389	Trash-Software License	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,000.00	100.00%
950017850	Trash-Trash Bags Contractual	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 2,400.00	80.00%
950017851	Trash-Res Qrtly Fee Contract	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,511.01	\$ 441,728.45	\$ 1,258,271.55	74.02%
Department Summary Subtotal	017 Trash	\$ -	\$ 1,759,800.00	\$ -	\$ -	\$ -	\$ -	\$ 12,660.19	\$ 451,516.82	\$ 1,308,283.18	74.34%

Report Run Date and Time:

4/12/18 3:21 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 03/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Report Total		\$ -	\$ 62,995,611.68	\$ -	\$ -	\$ 105,250.00	\$ 7,093,684.14	\$ 5,906,726.91	\$ 22,786,051.44	\$ 40,314,810.24	64.00%