

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

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											
101001111	Adm-Salary	\$ -	\$ 272,865.00	\$ -	\$ -	\$ -	\$ -	\$ 8,417.68	\$ 268,286.84	\$ 4,578.16		1.68%
101001119	Adm-Health and Dental	\$ -	\$ 70,035.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 6.50	\$ 61,701.09	\$ 9,833.91		14.04%
101001120	Adm-FICA and Medicare	\$ -	\$ 20,870.00	\$ -	\$ -	\$ -	\$ -	\$ 618.10	\$ 19,849.97	\$ 1,020.03		4.89%
101001121	Adm-PERF	\$ -	\$ 31,645.00	\$ -	\$ -	\$ -	\$ -	\$ 949.61	\$ 31,709.07	\$ (64.07)		-0.20%
101001122	Adm-Workers' Comp	\$ -	\$ 405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 218.92	\$ 186.08		45.95%
101001125	Adm-401A Matching	\$ -	\$ 6,810.00	\$ -	\$ -	\$ -	\$ -	\$ 3,457.12	\$ 5,962.45	\$ 847.55		12.45%
101001223	Adm-Office Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 597.50	\$ 3,076.45	\$ (2,276.45)		-284.56%
101001224	Adm-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,602.96	\$ (2,602.96)		-260.30%
101001328	Adm-Heat/Gas	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 794.25	\$ 8,285.02	\$ 5,714.98		40.82%
101001330	Adm-Attorney/Consultant	\$ -	\$ 502,000.00	\$ -	\$ -	\$ -	\$ -	\$ 185,764.79	\$ 655,334.28	\$ (153,334.28)		-30.54%
101001331	Adm-Consulting	\$ -	\$ 215,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26,995.00	\$ 328,220.90	\$ (113,220.90)		-52.66%
101001333	Adm-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24.70	\$ 25.30		50.60%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,859.89	\$ 25,780.63	\$ (6,280.63)		-32.21%
101001337	Adm-Printing	\$ -	\$ 120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120.00		100.00%
101001339	Adm-Insurance	\$ -	\$ 23,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,133.38	\$ 1,866.62		8.12%
101001341	Adm-Electricity	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 672.69	\$ 10,000.40	\$ 3,999.60		28.57%
101001342	Adm-Water/Sewer	\$ -	\$ 4,100.00	\$ -	\$ -	\$ -	\$ -	\$ 283.69	\$ 3,935.63	\$ 164.37		4.01%
101001343	Adm-Building	\$ -	\$ 20,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,590.14	\$ 21,878.38	\$ (1,278.38)		-6.21%
101001347	Adm-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,456.54	\$ 26,708.72	\$ (21,708.72)		-434.17%
101001349	Adm-Services	\$ -	\$ 293,665.00	\$ -	\$ -	\$ -	\$ -	\$ 15,715.89	\$ 154,864.98	\$ 138,800.02		47.26%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 16,911.00	\$ (7,911.00)		-87.90%
Department Summary Subtotal	001	\$ -	\$ 1,524,465.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 272,179.39	\$ 1,667,485.77	\$ (141,520.77)		-9.28%
Department Summary	002 Police											
101002111	Police-Salary	\$ -	\$ 3,912,245.00	\$ -	\$ -	\$ 34,657.48	\$ -	\$ 158,163.00	\$ 3,860,848.38	\$ 86,054.10		2.20%
101002119	Police-Health and Dental	\$ -	\$ 917,095.00	\$ -	\$ -	\$ 25,500.00	\$ -	\$ 182.00	\$ 685,160.21	\$ 257,434.79		28.07%
101002120	Police-FICA and Medicare	\$ -	\$ 299,285.00	\$ -	\$ -	\$ -	\$ -	\$ 11,665.18	\$ 287,128.94	\$ 12,156.06		4.06%
101002121	Police-PERF	\$ -	\$ 588,595.00	\$ -	\$ -	\$ -	\$ -	\$ 24,269.73	\$ 600,347.14	\$ (11,752.14)		-2.00%
101002122	Police-Workers' Comp	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,760.86	\$ 34,239.14		45.65%
101002125	Police-401A Matching	\$ -	\$ 229,850.00	\$ -	\$ -	\$ -	\$ -	\$ 2,714.03	\$ 224,585.73	\$ 5,264.27		2.29%
101002223	Police-Office Supplies	\$ -	\$ 6,750.00	\$ -	\$ -	\$ -	\$ -	\$ 218.12	\$ 1,866.12	\$ 4,883.88		72.35%
101002224	Police-Operating Supplies	\$ -	\$ 10,300.00	\$ -	\$ -	\$ -	\$ -	\$ 882.42	\$ 9,684.49	\$ 615.51		5.98%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 110,400.00	\$ -	\$ -	\$ -	\$ -	\$ 8,936.62	\$ 132,061.90	\$ (21,661.90)		-19.62%
101002229	Police-Uniforms	\$ -	\$ 61,600.00	\$ -	\$ -	\$ -	\$ -	\$ 4,405.28	\$ 60,852.37	\$ 747.63		1.21%
101002328	Police-Heat/Gas	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 827.69	\$ 9,058.83	\$ 3,941.17		30.32%
101002333	Police-Postage	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 7.62	\$ 94.97	\$ 405.03		81.01%
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 116.33	\$ 744.06	\$ 155.94		17.33%
101002336	Police-Dispatch Service	\$ -	\$ 802,930.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 802,928.00	\$ 2.00		0.00%
101002337	Police-Printing	\$ -	\$ 8,900.00	\$ -	\$ -	\$ -	\$ -	\$ 575.00	\$ 4,269.37	\$ 4,630.63		52.03%
101002339	Police-Insurance	\$ -	\$ 81,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,931.25	\$ (17,431.25)		-21.39%
101002341	Police-Electricity	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,307.01	\$ 32,489.03	\$ 6,010.97		15.61%
101002342	Police-Water/Sewer	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 340.51	\$ 5,419.48	\$ (419.48)		-8.39%
101002343	Police-Building Maintenance	\$ -	\$ 52,450.00	\$ -	\$ -	\$ -	\$ -	\$ 6,866.65	\$ 39,720.18	\$ 12,729.82		24.27%
101002345	Police-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,414.49	\$ 13,505.29	\$ 1,494.71		9.96%
101002347	Police-Promotions	\$ -	\$ 19,155.00	\$ -	\$ -	\$ -	\$ -	\$ 5,772.84	\$ 16,609.24	\$ 2,545.76		13.29%
101002349	Police-Services	\$ -	\$ 41,455.00	\$ -	\$ -	\$ -	\$ -	\$ 16,791.32	\$ 36,544.37	\$ 4,910.63		11.85%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101002350	Police-Subscriptions/Dues	\$ -	\$ 25,370.00	\$ -	\$ -	\$ -	\$ -	\$ 45.00	\$ 19,760.00	\$ 5,610.00	22.11%
101002354	Police-Physical Exam	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,204.41	\$ (1,704.41)	-68.18%
101002355	Police-K-9 Maint	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 290.00	\$ 32,102.78	\$ (102.78)	-0.32%
101002360	Police-Vehicle Repair	\$ -	\$ 87,400.00	\$ -	\$ -	\$ 19,566.50	\$ -	\$ 12,046.65	\$ 94,919.41	\$ 12,047.09	13.78%
101002389	Police-Software Licensing	\$ -	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,317.00	\$ (537.00)	-68.85%
101002472	Police-Equipment	\$ -	\$ 37,085.00	\$ -	\$ -	\$ -	\$ -	\$ 5,676.94	\$ 35,372.26	\$ 1,712.74	4.62%
Department Summary Subtotal	002 Police	\$ -	\$ 7,475,545.00	\$ -	\$ -	\$ 79,723.98	\$ -	\$ 266,514.43	\$ 7,151,286.07	\$ 403,982.91	5.40%
101003111	ECD-Salary	\$ -	\$ 726,530.00	\$ -	\$ -	\$ -	\$ -	\$ 33,603.54	\$ 750,494.40	\$ (23,964.40)	-3.30%
101003119	ECD-Health and Dental	\$ -	\$ 154,590.00	\$ -	\$ -	\$ 4,250.00	\$ -	\$ 45.50	\$ 131,751.46	\$ 27,088.54	17.52%
101003120	ECD-FICA and Medicare	\$ -	\$ 55,580.00	\$ -	\$ -	\$ -	\$ -	\$ 2,178.81	\$ 55,162.03	\$ 417.97	0.75%
101003121	ECD-PERF	\$ -	\$ 101,125.00	\$ -	\$ -	\$ -	\$ -	\$ 4,203.70	\$ 104,474.82	\$ (3,349.82)	-3.31%
101003122	ECD-Workers' Comp	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,163.04	\$ 4,336.96	45.65%
101003125	ECD-401A Matching	\$ -	\$ 28,030.00	\$ -	\$ -	\$ -	\$ -	\$ 10,192.52	\$ 19,633.70	\$ 8,396.30	29.95%
101003223	ECD-Office Supplies	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 499.96	\$ 4,810.45	\$ 7,189.55	59.91%
101003310	ECD-Planning Consulting	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 99.00	\$ 24,644.60	\$ 5,355.40	17.85%
101003333	ECD-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	\$ 9,482.82	\$ 39,799.06	\$ 8,700.94	17.94%
101003337	ECD-Printing	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 45.99	\$ 4,691.80	\$ 308.20	6.16%
101003338	ECD-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 115.68	\$ 2,689.06	\$ 310.94	10.36%
101003339	ECD-Insurance	\$ -	\$ 9,335.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,473.29	\$ (1,138.29)	-12.19%
101003347	ECD-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,398.99	\$ 21,219.42	\$ (1,219.42)	-6.10%
101003349	ECD-Services	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 283.21	\$ 4,545.53	\$ (1,045.53)	-29.87%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,816.70	\$ 12,939.20	\$ 14,560.80	52.95%
101003389	ECD-Software Licensing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ (2,000.00)	-66.67%
Department Summary Subtotal	003	\$ -	\$ 1,237,240.00	\$ -	\$ -	\$ 4,250.00	\$ -	\$ 67,966.42	\$ 1,197,491.86	\$ 43,998.14	3.56%
Department Summary	005										
101005111	Parks-Salary	\$ -	\$ 207,520.00	\$ -	\$ -	\$ -	\$ -	\$ 7,688.69	\$ 197,552.11	\$ 9,967.89	4.80%
101005119	Parks-Health and Dental	\$ -	\$ 55,730.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 9.75	\$ 45,432.51	\$ 11,047.49	19.82%
101005120	Parks-FICA and Medicare	\$ -	\$ 15,875.00	\$ -	\$ -	\$ -	\$ -	\$ 573.36	\$ 15,049.40	\$ 825.60	5.20%
101005121	Parks-PERF	\$ -	\$ 29,470.00	\$ -	\$ -	\$ -	\$ -	\$ 1,091.80	\$ 27,570.10	\$ 1,899.90	6.45%
101005122	Parks-Workers' Comp	\$ -	\$ 475.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.76	\$ 218.24	45.95%
101005125	Parks-401A Matching	\$ -	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ 980.51	\$ 2,965.05	\$ 5,234.95	63.84%
101005223	Parks-Office Supplies	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ 288.88	\$ 760.59	\$ (160.59)	-26.77%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,520.61	\$ 17,290.64	\$ (7,995.64)	-86.02%
101005337	Parks-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32.04	\$ 32.04	\$ 2,967.96	98.93%
101005339	Parks-Insurance	\$ -	\$ 6,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,696.32	\$ (3,316.32)	-51.98%
101005347	Parks-Promotion	\$ -	\$ 82,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,344.02	\$ 81,840.58	\$ 159.42	0.19%
101005349	Parks-Services	\$ -	\$ 7,120.00	\$ -	\$ -	\$ -	\$ -	\$ 237.09	\$ 7,142.04	\$ (22.04)	-0.31%
101005350	Parks-Subscption/Dues	\$ -	\$ 3,575.00	\$ -	\$ -	\$ -	\$ -	\$ 310.00	\$ 1,884.00	\$ 1,691.00	47.30%
101005476	Parks-Equip Leases	\$ -	\$ 2,160.00	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ 2,155.00	\$ 5.00	0.23%
Department Summary Subtotal	005	\$ -	\$ 432,150.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 15,262.75	\$ 409,547.14	\$ 23,352.86	5.40%
Department Summary	006										
101007111	IT-Salary	\$ -	\$ 380,115.00	\$ -	\$ -	\$ -	\$ -	\$ 14,618.23	\$ 380,084.51	\$ 30.49	0.01%
101007119	IT-Health and Dental	\$ -	\$ 104,595.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 19.50	\$ 84,208.00	\$ 23,887.00	22.84%
101007120	IT-FICA and Medicare	\$ -	\$ 29,075.00	\$ -	\$ -	\$ -	\$ -	\$ 1,070.48	\$ 27,813.52	\$ 1,261.48	4.34%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101007121	IT-PERF	\$ -	\$ 53,980.00	\$ -	\$ -	\$ -	\$ -	\$ 2,075.80	\$ 53,972.28	\$ 7.72	0.01%
101007122	IT-Workers' Comp	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 815.22	\$ 684.78	45.65%
101007125	IT-401A Matching	\$ -	\$ 14,650.00	\$ -	\$ -	\$ -	\$ -	\$ 5,350.61	\$ 9,229.11	\$ 5,420.89	37.00%
101007131	IT-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,207.85	\$ 32,207.85	\$ (32,207.85)	0.00%
101007223	IT-Office Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 93.96	\$ 1,684.28	\$ 1,315.72	43.86%
101007224	IT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 145.00	\$ 1,638.55	\$ (638.55)	-63.86%
101007331	IT-Consulting	\$ -	\$ 247,000.00	\$ -	\$ -	\$ -	\$ 250.00	\$ 67,210.75	\$ 240,580.28	\$ 6,419.72	2.60%
101007332	IT-Cellular/Pagers/Mobile	\$ -	\$ 152,940.00	\$ -	\$ -	\$ 192.73	\$ -	\$ 11,127.49	\$ 112,097.59	\$ 41,035.14	26.83%
101007333	IT-Postage	\$ -	\$ 8,050.00	\$ -	\$ -	\$ -	\$ -	\$ 2,061.00	\$ 5,139.90	\$ 2,910.10	36.15%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ 501.77	\$ 13,138.64	\$ 17,861.36	57.62%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,705.02	\$ 28,959.73	\$ 1,040.27	3.47%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,077.58	\$ 33,441.23	\$ (3,441.23)	-11.47%
101007339	IT-Insurance	\$ -	\$ 7,460.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,087.34	\$ (1,627.34)	-21.81%
101007343	IT-Building Maintenance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 588.79	\$ 4,209.24	\$ 790.76	15.82%
101007347	IT-Promotion	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 786.48	\$ 5,129.90	\$ (129.90)	-2.60%
101007349	IT-Services	\$ -	\$ 101,500.00	\$ -	\$ -	\$ -	\$ -	\$ 38,677.77	\$ 112,513.85	\$ (11,013.85)	-10.85%
101007350	IT-Subscriptions/Dues	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,424.00	\$ 2,576.00	8.88%
101007389	IT-Software Licensing	\$ -	\$ 412,495.00	\$ -	\$ -	\$ -	\$ -	\$ 17,761.12	\$ 352,535.34	\$ 59,959.66	14.54%
101007451	IT-Computer/Equip	\$ -	\$ 258,000.00	\$ -	\$ -	\$ -	\$ 12,362.07	\$ 3,777.73	\$ 249,804.35	\$ 8,195.65	3.18%
101007472	IT-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,143.61	\$ (143.61)	-0.72%
Department Summary Subtotal	007	\$ -	\$ 1,925,360.00	\$ -	\$ -	\$ 3,692.73	\$ 12,612.07	\$ 202,856.93	\$ 1,804,858.32	\$ 124,194.41	6.45%
101008001	CT-Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,069.10	\$ (1,069.10)	0.00%
101008111	CT-Salary	\$ -	\$ 422,485.00	\$ -	\$ -	\$ -	\$ -	\$ 20,534.39	\$ 434,501.98	\$ (12,016.98)	-2.84%
101008119	CT-Health and Dental	\$ -	\$ 70,605.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 18.46	\$ 62,786.67	\$ 10,068.33	14.26%
101008120	CT-FICA and Medicare	\$ -	\$ 32,320.00	\$ -	\$ -	\$ -	\$ -	\$ 1,466.12	\$ 31,144.03	\$ 1,175.97	3.64%
101008121	CT-PERF	\$ -	\$ 49,965.00	\$ -	\$ -	\$ -	\$ -	\$ 2,505.01	\$ 51,216.39	\$ (1,251.39)	-2.50%
101008122	CT-Workers' Comp	\$ -	\$ 885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 478.38	\$ 406.62	45.95%
101008125	CT-401A Matching	\$ -	\$ 16,045.00	\$ -	\$ -	\$ -	\$ -	\$ 4,558.04	\$ 8,316.84	\$ 7,728.16	48.17%
101008223	CT-Office Supplies	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 285.39	\$ 3,340.66	\$ 659.34	16.48%
101008224	CT-Operating Supplies	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,615.94	\$ (1,115.94)	-223.19%
101008330	CT-Legal Consulting	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 3,500.00	70.00%
101008331	CT-Consulting	\$ -	\$ 132,500.00	\$ -	\$ -	\$ -	\$ -	\$ 8,974.89	\$ 84,293.62	\$ 48,206.38	36.38%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 501.45	\$ 10,601.19	\$ (1,101.19)	-11.59%
101008337	CT-Printing	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 948.45	\$ 151.55	13.78%
101008338	CT-Legal Notices	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,556.93	\$ 943.07	26.94%
101008339	CT-Insurance	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,889.81	\$ (889.81)	-12.71%
101008340	CT-Offical Bond	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275.00	\$ 25.00	1.92%
101008347	CT-Promotions	\$ -	\$ 2,700.00	\$ -	\$ -	\$ -	\$ -	\$ 299.98	\$ 3,763.68	\$ (1,063.68)	-39.40%
101008349	CT-Services	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 303.41	\$ 8,531.01	\$ 968.99	10.20%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 1,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,849.00	\$ (49.00)	-2.72%
101008990	CT-Miscellaneous	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 775,705.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 39,447.14	\$ 717,678.68	\$ 60,276.32	7.77%
Department Summary	009										
101009111	Mayor-Salary	\$ -	\$ 112,575.00	\$ -	\$ -	\$ -	\$ -	\$ 4,329.69	\$ 112,571.94	\$ 3.06	0.00%
101009119	Mayor-Health and Dental	\$ -	\$ 20,305.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 2.21	\$ 16,152.01	\$ 4,902.99	24.15%
101009120	Mayor- FICA and Medicare	\$ -	\$ 8,615.00	\$ -	\$ -	\$ -	\$ -	\$ 325.25	\$ 8,456.48	\$ 158.52	1.84%
101009121	Mayor-PERF	\$ -	\$ 15,990.00	\$ -	\$ -	\$ -	\$ -	\$ 614.82	\$ 15,985.32	\$ 4.68	0.03%
101009122	Mayor-Workers' Comp	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.14	\$ 114.86	45.94%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101009125	Mayor-401A Matching	\$ -	\$ 4,505.00	\$ -	\$ -	\$ -	\$ -	\$ 1,965.02	\$ 3,389.06	\$ 1,115.94	24.77%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,792.06	\$ 5,804.25	\$ (3,804.25)	-190.21%
101009347	Mayor-Promotions	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,182.61	\$ 15,840.66	\$ 159.34	1.00%
Department Summary Subtotal	009	\$ -	\$ 180,240.00	\$ -	\$ -	\$ 750.00	\$ -	\$ 16,211.66	\$ 178,334.86	\$ 2,655.14	1.47%
Department Summary	010										
101010111	City Council-Salary	\$ -	\$ 111,795.00	\$ -	\$ -	\$ -	\$ -	\$ 27,935.50	\$ 111,742.00	\$ 53.00	0.05%
101010120	City Council-FICA and Medicare	\$ -	\$ 8,555.00	\$ -	\$ -	\$ -	\$ -	\$ 2,119.48	\$ 8,355.92	\$ 199.08	2.33%
101010122	City Council-Workers' Comp	\$ -	\$ 840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 454.06	\$ 385.94	45.95%
101010330	City Council-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101010334	City Council-Travel/Training/S	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.74	\$ 1,881.26	94.06%
101010347	City Council-Promotions	\$ -	\$ 34,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10,121.50	\$ 27,265.50	\$ 7,234.50	20.97%
101010349	City Council-Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34.70	\$ 965.30	96.53%
101010472	City Council-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275.00	\$ 9,275.00	\$ (9,275.00)	0.00%
Department Summary Subtotal	010	\$ -	\$ 161,690.00	\$ -	\$ -	\$ -	\$ -	\$ 49,451.48	\$ 157,245.92	\$ 4,444.08	2.75%
Department Summary	011										
101011111	Board of Works-Salary	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 2,100.00	\$ -	0.00%
101011120	Board of Works-FICA and Medica	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ 40.17	\$ 160.66	\$ 4.34	2.63%
Department Summary Subtotal	011	\$ -	\$ 2,265.00	\$ -	\$ -	\$ -	\$ -	\$ 565.17	\$ 2,260.66	\$ 4.34	0.19%
101013111	PW-Salary	\$ -	\$ 1,509,950.00	\$ -	\$ 146,800.00	\$ -	\$ -	\$ 64,497.93	\$ 1,650,450.22	\$ 6,299.78	0.38%
101013119	PW-Health and Dental	\$ -	\$ 536,390.00	\$ -	\$ -	\$ 15,250.00	\$ -	\$ 115.96	\$ 419,476.39	\$ 132,163.61	24.64%
101013120	PW-FICA and Medicare	\$ -	\$ 115,510.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ 4,708.69	\$ 120,238.70	\$ 271.30	0.23%
101013121	PW-PERF	\$ -	\$ 212,780.00	\$ -	\$ 23,200.00	\$ -	\$ -	\$ 21,165.94	\$ 247,493.74	\$ (11,513.74)	-4.88%
101013122	PW-Workers' Comp	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,448.08	\$ 38,551.92	45.36%
101013125	PW-401A Matching	\$ -	\$ 58,360.00	\$ -	\$ -	\$ -	\$ -	\$ 20,095.83	\$ 37,495.29	\$ 20,864.71	35.75%
101013223	PW-Office Supplies	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,164.48	\$ 6,729.18	\$ (1,729.18)	-34.58%
101013224	PW-Operating Supplies	\$ -	\$ 53,050.00	\$ -	\$ -	\$ -	\$ -	\$ 4,369.49	\$ 39,463.26	\$ 13,586.74	25.61%
101013226	PW-Vehicle Gas	\$ -	\$ 6,150.00	\$ -	\$ -	\$ -	\$ -	\$ 46.13	\$ 1,353.68	\$ 4,796.32	77.99%
101013228	PW-Signs & Posts	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
101013229	PW-Uniforms	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,141.95	\$ 10,962.13	\$ 8,037.87	42.30%
101013231	PW-Gravel & Sands	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
101013333	PW-Postage	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.77	\$ 699.23	69.92%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 42,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,296.84	\$ 6,167.46	\$ 35,832.54	85.32%
101013339	PW-Insurance	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,223.22	\$ (19,223.22)	-54.92%
101013341	PW-Electric	\$ -	\$ 55,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,100.67	\$ 59,590.28	\$ (4,590.28)	-8.35%
101013342	PW-Water/Sewer	\$ -	\$ 39,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,397.10	\$ 30,994.04	\$ 8,305.96	21.13%
101013343	PW-Bldg Maint	\$ -	\$ 44,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,438.40	\$ 56,756.79	\$ (12,256.79)	-27.54%
101013345	PW-Equip Repair	\$ -	\$ 49,750.00	\$ -	\$ -	\$ -	\$ -	\$ 213.35	\$ 26,038.37	\$ 23,711.63	47.66%
101013347	PW-Promotions	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,386.82	\$ 11,650.02	\$ (4,150.02)	-55.33%
101013349	PW-Contractual Services	\$ -	\$ 625,000.00	\$ -	\$ -	\$ -	\$ -	\$ 73,371.11	\$ 748,973.48	\$ (123,973.48)	-19.84%
101013350	PW-Subs/Dues	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 310.00	\$ 3,073.57	\$ (73.57)	-2.45%
101013360	PW-Vehicle Repair	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268.95	\$ 3,231.05	92.32%
101013389	PW-Software Licensing	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,093.50	\$ (1,093.50)	-9.11%
101013433	PW-Infrast Repair	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 998.40	\$ 16,001.60	94.13%
101013451	PW-Computer Equipment	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ (10.99)	\$ 3,774.95	\$ 4,225.05	52.81%
101013472	PW-Equipment	\$ -	\$ 28,500.00	\$ -	\$ -	\$ -	\$ -	\$ 595.43	\$ 13,481.11	\$ 15,018.89	52.70%
101013476	PW-Equip Leases	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 3,583,840.00	\$ -	\$ 175,000.00	\$ 15,250.00	\$ -	\$ 213,405.13	\$ 3,609,495.58	\$ 164,594.42	4.38%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
101015349	GP-Services	\$ -	\$ 6,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,559.37	\$ 150.63	2.24%	
101015380	GP-Tax Lease Bond 2016 Prin	\$ -	\$ 1,235,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,235,000.00	\$ -	0.00%	
101015381	GP-Tax Lease Bond 2016 Int	\$ -	\$ 690,245.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 690,240.63	\$ 4.37	0.00%	
Department Summary Subtotal	015	\$ -	\$ 1,931,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931,800.00	\$ 155.00	0.01%	
101020111	comm-salary	\$ -	\$ 161,775.00	\$ -	\$ -	\$ -	\$ -	\$ 6,454.03	\$ 173,599.44	\$ (11,824.44)	-7.31%	
101020119	comm-insurance	\$ -	\$ 47,170.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 9.75	\$ 28,696.06	\$ 19,723.94	41.81%	
101020120	comm-FICA	\$ -	\$ 12,375.00	\$ -	\$ -	\$ -	\$ -	\$ 485.00	\$ 13,029.48	\$ (654.48)	-5.29%	
101020121	Comm-PERF	\$ -	\$ 22,975.00	\$ -	\$ -	\$ -	\$ -	\$ 916.47	\$ 22,531.38	\$ 443.62	1.93%	
101020122	comm-Worker's Comp	\$ -	\$ 550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289.48	\$ 260.52	47.37%	
101020125	comm-Match	\$ -	\$ 6,415.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,669.59	\$ 4,745.41	73.97%	
101020223	comm- Office supp	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,900.43	\$ 4,170.32	\$ (2,670.32)	-178.02%	
101020331	comm- consult	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,660.00	\$ 19,375.00	\$ 5,625.00	22.50%	
101020334	Comm- Training	\$ -	\$ 3,750.00	\$ -	\$ -	\$ -	\$ -	\$ 2,203.20	\$ 2,427.13	\$ 1,322.87	35.28%	
101020337	Comm-Printing	\$ -	\$ 8,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,362.00	\$ 6,156.48	\$ 2,343.52	27.57%	
101020347	Comm-Promotions	\$ -	\$ 36,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,982.31	\$ 36,151.66	\$ 448.34	1.22%	
101020349	Comm-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637.15	\$ 1,362.85	68.14%	
101020350	Comm-Dues membership	\$ -	\$ 5,745.00	\$ -	\$ -	\$ -	\$ -	\$ 236.00	\$ 8,663.00	\$ (2,918.00)	-50.79%	
101020389	Comm- software licence	\$ -	\$ 11,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,974.00	\$ 2,026.00	18.42%	
Department Summary Subtotal	020	\$ -	\$ 345,355.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ 24,209.19	\$ 326,370.17	\$ 20,234.83	5.86%	
101021111	Customer Serv-Salary	\$ -	\$ 208,245.00	\$ -	\$ -	\$ -	\$ -	\$ 10,261.86	\$ 214,754.61	\$ (6,509.61)	-3.13%	
101021119	Customer Serv- insurance	\$ -	\$ 28,130.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 9.75	\$ 33,835.67	\$ (4,705.67)	-16.73%	
101021120	Customer Serv- FICA/Medicare	\$ -	\$ 15,930.00	\$ -	\$ -	\$ -	\$ -	\$ 766.34	\$ 15,938.97	\$ (8.97)	-0.06%	
101021121	Customer serv- perf	\$ -	\$ 29,575.00	\$ -	\$ -	\$ -	\$ -	\$ 1,468.15	\$ 30,355.58	\$ (780.58)	-2.64%	
101021122	Customer serv-workers com	\$ -	\$ 585.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307.90	\$ 277.10	47.37%	
101021125	Customer serv- match	\$ -	\$ 8,025.00	\$ -	\$ -	\$ -	\$ -	\$ 2,343.77	\$ 4,078.69	\$ 3,946.31	49.18%	
101021223	Customer serv- office supp	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ 104.05	\$ 560.18	\$ 939.82	62.65%	
101021334	Customer Serv-Travel Training	\$ -	\$ 15,475.00	\$ -	\$ -	\$ -	\$ -	\$ 3,224.11	\$ 12,154.78	\$ 3,320.22	21.46%	
101021337	Customer Serv-Printing	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	100.00%	
101021347	Cust serv- promo	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ 281.10	\$ 2,167.80	\$ 432.20	16.62%	
Department Summary Subtotal	021 Customer Service	\$ -	\$ 310,965.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 18,459.13	\$ 314,154.18	\$ (2,189.18)	-0.70%	
101022111	HR - Salary	\$ -	\$ 121,685.00	\$ -	\$ -	\$ -	\$ -	\$ 4,987.78	\$ 120,998.51	\$ 686.49	0.56%	
101022119	HR-Health & Dental	\$ -	\$ 49,225.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 6.50	\$ 38,879.28	\$ 11,845.72	24.06%	
101022120	HR-FICA & Medicare	\$ -	\$ 9,305.00	\$ -	\$ -	\$ -	\$ -	\$ 364.32	\$ 9,165.79	\$ 139.21	1.50%	
101022121	HR PERF	\$ -	\$ 17,280.00	\$ -	\$ -	\$ -	\$ -	\$ 708.26	\$ 17,846.29	\$ (566.29)	-3.28%	
101022122	HR- Workers comp	\$ -	\$ 285.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 135.00	47.37%	
101022125	HR-401A Matching	\$ -	\$ 4,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,593.65	\$ 4,416.41	\$ 233.59	5.02%	
101022223	HR- Office supp	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 12.31	\$ 262.56	\$ 137.44	34.36%	
101022333	HR-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%	
101022334	HR- Training	\$ -	\$ 14,045.00	\$ -	\$ -	\$ -	\$ -	\$ 3,939.00	\$ 11,134.76	\$ 2,910.24	20.72%	
101022347	HR- Promotions	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ 492.61	\$ 1,295.22	\$ 454.78	25.99%	
101022350	HR-Dues membership	\$ -	\$ 630.00	\$ -	\$ -	\$ -	\$ -	\$ 189.00	\$ 468.00	\$ 162.00	25.71%	
Department Summary Subtotal	022	\$ -	\$ 219,305.00	\$ -	\$ -	\$ 1,500.00	\$ -	\$ 13,293.43	\$ 204,616.82	\$ 16,188.18	7.38%	
Fund Summary Subtotal	101 General	\$ -	\$ 20,106,080.00	\$ -	\$ 175,000.00	\$ 111,916.71	\$ -	\$ 12,612.07	\$ 1,199,822.25	\$ 19,672,626.03	\$ 720,370.68	3.55%

Fund Summary 201 Motor Vehicle Highway (MVH)

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	013											
201013111	MVH-Salary	\$ -	\$ 192,065.00	\$ -	\$ -	\$ -	\$ -	\$ 7,334.40	\$ 190,184.55	\$ 1,880.45		0.98%
201013119	MVH-Health and Dental	\$ -	\$ 66,515.00	\$ -	\$ -	\$ 2,250.00	\$ -	\$ 13.00	\$ 47,694.96	\$ 21,070.04		31.68%
201013120	MVH-FICA and Medicare	\$ -	\$ 14,690.00	\$ -	\$ -	\$ -	\$ -	\$ 539.36	\$ 13,965.10	\$ 724.90		4.93%
201013121	MVH-Perf	\$ -	\$ 26,210.00	\$ -	\$ -	\$ -	\$ -	\$ 1,041.49	\$ 26,999.90	\$ (789.90)		-3.01%
201013122	MVH-Workers Comp	\$ -	\$ 11,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,236.86	\$ 5,383.14		46.33%
201013125	MVH-401A Matching	\$ -	\$ 7,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,530.00		100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,136.20	\$ 143,226.31	\$ (43,226.31)		-43.23%
201013231	MVH-Subgrade Materials	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 49,997.30	\$ 282,849.62	\$ (132,849.62)		-88.57%
201013232	MVH-Stone	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00		100.00%
201013233	MVH-Asphalt	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,509.75	\$ 11,490.25		11.49%
201013331	MVH-Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00		100.00%
201013341	MVH-Electric	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 53,682.34	\$ 82,249.82	\$ (47,249.82)		-135.00%
201013345	MVH-Equip Repair	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,424.36	\$ 62,621.96	\$ (42,621.96)		-213.11%
201013349	MVH-Services	\$ -	\$ 1,205,000.00	\$ -	\$ -	\$ -	\$ 290,624.71	\$ 889,054.50	\$ 1,058,114.85	\$ 146,885.15		12.19%
201013360	MVH-Vehicle Repair	\$ -	\$ 34,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,281.15	\$ 43,317.22	\$ (8,817.22)		-25.56%
201013378	MVH-Street Striping	\$ -	\$ 175,000.00	\$ -	\$ -	\$ -	\$ 1,381.08	\$ 35,495.15	\$ 93,638.77	\$ 81,361.23		46.49%
201013400	MVH-Land Purchases	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,435.00	\$ (12,435.00)		-10.36%
201013433	MVH-Infrastructure Repair	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,383.96	\$ 48,566.86	\$ (8,566.86)		-21.42%
201013472	MVH-Equip	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,784.83	\$ 12,035.02	\$ 2,964.98		19.77%
201013474	MVH-Construction Costs	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00		100.00%
201013476	MVH-Equip Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,170.00	\$ -	\$ 163.00	\$ (163.00)		0.00%
Department Summary Subtotal	013	\$ -	\$ 3,008,130.00	\$ -	\$ -	\$ 2,250.00	\$ 329,175.79	\$ 1,073,168.04	\$ 2,332,809.55	\$ 677,570.45		22.52%
Fund Summary Subtotal	201	Motor Vehicle Highway (MVH)	\$ -	\$ 3,008,130.00	\$ -	\$ -	\$ 2,250.00	\$ 329,175.79	\$ 1,073,168.04	\$ 2,332,809.55	\$ 677,570.45	22.52%
Fund Summary	202	Local Road and Street (LRS)										
Department Summary	013											
202013228	LRS-Signs and Posts	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 16,955.63	\$ 20,866.25	\$ 229,006.31	\$ (79,006.31)		-52.67%
202013349	LRS-Services	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 362,927.60	\$ 21,350.25	\$ 176,873.74	\$ 63,126.26		26.30%
202013350	LRS-Subs/Dues/Members	\$ -	\$ 22,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,995.00	\$ 5.00		0.02%
202013377	LRS-Tree Trimming	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,800.65	\$ (6,800.65)		-22.67%
202013432	LRS-Sidewalk	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147,841.29	\$ (97,841.29)		-195.68%
202013474	LRS-Construction Costs	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ (51,050.73)	\$ 79,483.01	\$ 120,516.99		60.26%
Department Summary Subtotal	013	\$ -	\$ 692,000.00	\$ -	\$ -	\$ -	\$ 379,883.23	\$ (8,834.23)	\$ 692,000.00	\$ 0.00		0.00%
Fund Summary Subtotal	202	Local Road and Street (LRS)	\$ -	\$ 692,000.00	\$ -	\$ -	\$ 379,883.23	\$ (8,834.23)	\$ 692,000.00	\$ 0.00		0.00%
Fund Summary	203	Fire Operating										
Department Summary	012											
203012111	Fire-Salary	\$ -	\$ 5,016,695.00	\$ -	\$ -	\$ 8,207.50	\$ -	\$ 227,471.84	\$ 5,143,870.77	\$ (118,968.27)		-2.37%
203012119	Fire-Health and Dental	\$ -	\$ 1,307,820.00	\$ -	\$ -	\$ 38,750.00	\$ -	\$ 234.00	\$ 1,037,665.57	\$ 308,904.43		23.62%
203012120	Fire-FICA and Medicare	\$ -	\$ 383,775.00	\$ -	\$ -	\$ -	\$ -	\$ 16,780.06	\$ 369,516.54	\$ 14,258.46		3.72%
203012121	Fire-PERF	\$ -	\$ 832,150.00	\$ -	\$ -	\$ -	\$ -	\$ 31,560.15	\$ 806,592.07	\$ 25,557.93		3.07%
203012122	Fire-Workers' Comp	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,553.52	\$ 75,446.48		47.15%
203012125	Fire-401A Matching	\$ -	\$ 62,420.00	\$ -	\$ -	\$ -	\$ -	\$ 39,785.75	\$ 79,483.21	\$ (17,063.21)		-27.34%
203012223	Fire-Office Supplies	\$ -	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ 274.25	\$ 2,861.25	\$ 2,388.75		45.50%
203012224	Fire-Operating Supplies	\$ -	\$ 19,000.00	\$ -	\$ -	\$ 300.00	\$ -	\$ 3,159.27	\$ 17,495.81	\$ 1,804.19		9.50%
203012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,185.29	\$ 73,987.59	\$ (23,987.59)		-47.98%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
203012229	Fire-Uniforms	\$ -	\$ 52,600.00	\$ -	\$ -	\$ -	\$ -	\$ 729.88	\$ 100,844.76	\$ (48,244.76)	-91.72%	
203012241	Fire-Investigations	\$ -	\$ 1,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	100.00%	
203012242	Fire-HazMat	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,951.10	\$ (1,951.10)	-65.04%	
203012243	Fire-Special Rescue/Dive	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,102.46	\$ 1,897.54	47.44%	
203012244	Fire-Prevention/Public	\$ -	\$ 4,700.00	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ 2,309.04	\$ 3,140.96	66.83%	
203012328	Fire-Gas/Heat	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,416.48	\$ 15,768.37	\$ 10,731.63	40.50%	
203012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 10.32	\$ 84.13	\$ 115.87	57.94%	
203012334	Fire-Travel/Training/Seminars	\$ -	\$ 72,880.00	\$ -	\$ -	\$ 880.00	\$ -	\$ 4,158.77	\$ 64,821.70	\$ 8,938.30	12.26%	
203012336	Fire-Dispatch Service	\$ -	\$ 267,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 267,645.00	\$ -	0.00%	
203012337	Fire-Printing	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 376.47	\$ 1,023.53	73.11%	
203012339	Fire-Insurance	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,364.79	\$ (12,364.79)	-27.48%	
203012341	Fire-Electric	\$ -	\$ 57,750.00	\$ -	\$ -	\$ -	\$ -	\$ 3,658.32	\$ 51,225.26	\$ 6,524.74	11.30%	
203012342	Fire-Water/Sewer	\$ -	\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,124.46	\$ 14,179.86	\$ 320.14	2.21%	
203012343	Fire-Building Maintenance	\$ -	\$ 79,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,830.20	\$ 60,763.01	\$ 18,236.99	23.08%	
203012346	Fire-Tornado Siren	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,263.07	\$ 7,181.41	\$ (181.41)	-2.59%	
203012347	Fire-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,397.77	\$ 4,644.82	\$ 2,355.18	33.65%	
203012349	Fire-Services	\$ -	\$ 43,495.00	\$ -	\$ -	\$ -	\$ -	\$ 3,035.25	\$ 1,895.30	\$ 50,687.06	(7,192.06)	-16.54%
203012350	Fire-Subscriptions/Dues	\$ -	\$ 6,590.00	\$ -	\$ -	\$ -	\$ -	\$ 481.00	\$ 14,038.12	\$ (7,448.12)	-113.02%	
203012354	Fire-Medical Exams/Testing	\$ -	\$ 61,500.00	\$ -	\$ -	\$ -	\$ -	\$ 88.26	\$ 51,722.93	\$ 9,777.07	15.90%	
203012360	Fire-Vehicle Maint	\$ -	\$ 66,700.00	\$ -	\$ -	\$ 3,050.00	\$ -	\$ 12,574.68	\$ 98,787.15	\$ (29,037.15)	-43.53%	
203012472	Fire-Equip	\$ -	\$ 27,545.00	\$ -	\$ -	\$ -	\$ -	\$ 1,487.26	\$ 29,769.62	\$ (2,224.62)	-8.08%	
Department Summary Subtotal	012	\$ -	\$ 8,687,165.00	\$ -	\$ -	\$ 51,937.50	\$ 3,035.25	\$ 364,566.38	\$ 8,515,293.39	\$ 223,809.11	2.58%	
Fund Summary Subtotal	203 Fire Operating	\$ -	\$ 8,687,165.00	\$ -	\$ -	\$ 51,937.50	\$ 3,035.25	\$ 364,566.38	\$ 8,515,293.39	\$ 223,809.11	2.58%	
Fund Summary	204 Park Impact											
Department Summary	013											
204013349	Park Impact-Services	\$ -	\$ 125,610.00	\$ -	\$ -	\$ -	\$ 19,299.45	\$ 12,415.25	\$ 18,415.25	\$ 107,194.75	85.34%	
204013472	Park Impact-Equipment	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 4,240.00	\$ -	\$ 273,895.02	\$ (23,895.02)	-9.56%	
204013474	PW-Park Impact Construction	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ 175,564.40	\$ 19,961.15	\$ 788,480.70	\$ (538,480.70)	-215.39%	
Department Summary Subtotal	013	\$ -	\$ 625,610.00	\$ -	\$ -	\$ -	\$ 199,103.85	\$ 32,376.40	\$ 1,080,790.97	\$ (455,180.97)	-72.76%	
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 625,610.00	\$ -	\$ -	\$ -	\$ 199,103.85	\$ 32,376.40	\$ 1,080,790.97	\$ (455,180.97)	-72.76%	
Fund Summary	205 Greenspace Beautification											
Department Summary	005											
205005347	Parks Greenspace-Promotions	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%	
Department Summary Subtotal	005	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%	
Fund Summary Subtotal	205 Greenspace Beautification	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,400.00	100.00%	
Fund Summary	206 Parks Programming/Events											
Department Summary	005											
206005337	Parks Pogram-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%	
206005347	Parks Program-Promotions	\$ -	\$ 116,800.00	\$ -	\$ -	\$ 50.00	\$ -	\$ 12,664.83	\$ 137,587.67	\$ (20,737.67)	-17.75%	
206005349	Parks Program-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ 545.00	\$ 1,605.00	80.25%	
206005350	Parks Program-Subscription	\$ -	\$ 2,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 540.00	\$ 2,260.00	80.71%	
Department Summary Subtotal	005	\$ -	\$ 124,600.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 12,664.83	\$ 138,672.67	\$ (13,872.67)	-11.13%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	013											
Fund Summary Subtotal	206	Parks Programming/Events	\$ -	\$ 124,600.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 12,664.83	\$ 138,672.67	\$ (13,872.67)	-11.13%
Fund Summary	209	Performance Maintenance										
Department Summary	013											
209013349		Performance Maint Service	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
209013432		Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
Department Summary Subtotal	013		\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 15,448.22	\$ 117,009.66	\$ 160,990.34	57.91%
Department Summary Subtotal	002	Police	\$ -	\$ 278,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,448.22	\$ 117,009.66	\$ 160,990.34	57.91%
Fund Summary Subtotal	239	Law Enforcement	\$ -	\$ 278,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,448.22	\$ 117,009.66	\$ 160,990.34	57.91%
Fund Summary	241	Police Donation										
Department Summary	002	Police										
241002347		Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 196.45	\$ 3,586.01	\$ 16,413.99	82.07%
241002355		Police Donation-K9 Maint	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
Department Summary Subtotal	002	Police	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 196.45	\$ 3,586.01	\$ 46,413.99	92.83%
Fund Summary Subtotal	241	Police Donation	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 196.45	\$ 3,586.01	\$ 46,413.99	92.83%
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										
250002228		Golf Cart-Sign	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
250002337		Golf Cart-Printing	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.51	\$ (140.51)	-46.84%
Department Summary Subtotal	002	Police	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.51	\$ 2,859.49	86.65%
Fund Summary Subtotal	250	Golf Cart	\$ -	\$ 3,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.51	\$ 2,859.49	86.65%
Fund Summary	257	LOIT Special Distribution										
257013474		LOIT Construction impro	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	0.00%
Department Summary Subtotal	013		\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 1,000,000.00	\$ -	0.00%
Fund Summary	262	Parks Rental										
Department Summary	005											

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
262005472	Parks Rental-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.35	\$ 19,224.65	96.12%
Department Summary Subtotal	005	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.35	\$ 19,224.65	96.12%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 775.35	\$ 19,224.65	96.12%
Fund Summary	264 Road and Street Improvement (Road Impact)										
Department Summary	013										
264013309	Road Impact-Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,422.50	\$ -	\$ 350.00	\$ (350.00)	0.00%
264013349	Road Impact-Services	\$ -	\$ 1,235,500.00	\$ -	\$ -	\$ -	\$ 1,154,300.83	\$ 118,357.71	\$ 1,142,948.64	\$ 92,551.36	7.49%
264013400	Road Impact-Land Purchase	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,650.94	\$ 906,349.06	95.41%
264013474	Road Impact-Construction Cost	\$ -	\$ 1,383,500.00	\$ -	\$ -	\$ -	\$ 10,340.00	\$ 128,489.67	\$ 213,774.57	\$ 1,169,725.43	84.55%
Department Summary Subtotal	013	\$ -	\$ 3,569,000.00	\$ -	\$ -	\$ -	\$ 1,177,063.33	\$ 246,847.38	\$ 1,400,724.15	\$ 2,168,275.85	60.75%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 3,569,000.00	\$ -	\$ -	\$ -	\$ 1,177,063.33	\$ 246,847.38	\$ 1,400,724.15	\$ 2,168,275.85	60.75%
Fund Summary	267 EMS										
Department Summary	012										
267012990	EMS Misc Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	\$ 783,433.33	\$ (783,433.33)	0.00%
Department Summary Subtotal	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	\$ 783,433.33	\$ (783,433.33)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58,000.00	\$ 783,433.33	\$ (783,433.33)	0.00%
Fund Summary	268 Emergency Medical and Equip										
Department Summary	012										
268012224	EMS-Operating Supplies	\$ -	\$ 64,740.00	\$ -	\$ -	\$ -	\$ -	\$ 2,737.17	\$ 59,042.67	\$ 5,697.33	8.80%
268012349	EMS-Services	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,142.82	\$ 78,368.24	\$ (16,368.24)	-26.40%
268012472	EMS-Lease Equipment	\$ -	\$ 90,450.00	\$ -	\$ -	\$ -	\$ 2,895.00	\$ 659.58	\$ 93,613.94	\$ (3,163.94)	-3.50%
Department Summary Subtotal	012	\$ -	\$ 217,190.00	\$ -	\$ -	\$ -	\$ 2,895.00	\$ 6,539.57	\$ 231,024.85	\$ (13,834.85)	-6.37%
Fund Summary Subtotal	268 Emergency Medical and Equip	\$ -	\$ 217,190.00	\$ -	\$ -	\$ -	\$ 2,895.00	\$ 6,539.57	\$ 231,024.85	\$ (13,834.85)	-6.37%
Fund Summary	269 Training Facility Center										
Department Summary	014										
269014223	Training Fac-Operating Sup	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 55.22	\$ 141.88	\$ 158.12	52.71%
269014328	Training Fac-Heat/Gas	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 64.97	\$ 918.03	\$ 1,081.97	54.10%
269014330	Training Fac-Legal Consulting	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,533.12	\$ (1,033.12)	-29.52%
269014341	Training Fac-Electric	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 287.64	\$ 4,315.00	\$ 1,685.00	28.08%
269014342	Training Fac-Water/Sewer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 48.21	\$ 824.87	\$ 175.13	17.51%
269014343	Training Fac-Building Maint	\$ -	\$ 10,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,686.31	\$ 2,863.69	27.14%
269014345	Training Fac-Equipment Repair	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
269014347	Training Fac-Promotions	\$ -	\$ 9,050.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,050.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 33,020.00	\$ -	\$ -	\$ -	\$ -	\$ 380.00	\$ 4,258.00	\$ 28,762.00	87.10%
269014350	Training Fac-Subscriptions	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 290.90	\$ 3,342.42	\$ (342.42)	-11.41%
269014433	Training Fac-Infrastructure Repair	\$ -	\$ 90,000.00	\$ -	\$ -	\$ 17,442.69	\$ -	\$ -	\$ 2,071.77	\$ 105,370.92	117.08%
269014451	Training Fac-Comp Equip	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
269014472	Training Fac-Equipment	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 473.43	\$ 2,913.33	\$ 7,586.67	72.25%
Department Summary Subtotal	014	\$ -	\$ 174,420.00	\$ -	\$ -	\$ 17,442.69	\$ -	\$ 1,600.37	\$ 31,004.73	\$ 160,857.96	92.22%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 174,420.00	\$ -	\$ -	\$ 17,442.69	\$ -	\$ 1,600.37	\$ 31,004.73	\$ 160,857.96	92.22%
Fund Summary	270 IT Surplus										
Department Summary	007										
270007389	IT-Surplus City Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
Department Summary Subtotal	007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
Fund Summary Subtotal	270 IT Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
Fund Summary	301 Eastside TIF										
Department Summary	015										
301015381	Eastside TIF -GP Interest Pmt	\$ -	\$ 313,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,750.00	100.00%
Department Summary Subtotal	015	\$ -	\$ 313,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 313,750.00	100.00%
Department Summary	018										
301018349	Eastside TIF Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,700.75	\$ 18,299.25	70.38%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 913,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 913,490.82	\$ 4.18	0.00%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 167,885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 167,883.55	\$ 1.45	0.00%
301018472	Eastside TIF Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ (300,000.00)	0.00%
Department Summary Subtotal	018	\$ -	\$ 1,107,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389,075.12	\$ (281,695.12)	-25.44%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 1,421,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,389,075.12	\$ 32,054.88	2.26%
Fund Summary	302 Aurora TIF										
Department Summary	018										
302018349	Aurora TIF-Services	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.88	\$ 423.12	84.62%
Department Summary Subtotal	018	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.88	\$ 423.12	84.62%
Fund Summary Subtotal	302 Aurora TIF	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76.88	\$ 423.12	84.62%
Fund Summary	305 Grand Junction TIF										
Department Summary	018										
305018349	Grand Junction TIF-Services	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,325.00	\$ 17,159.90	\$ (10,159.90)	-145.14%
305018400	Grand Junction Land Purchase	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	100.00%
305018474	Grand Junction TIF Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 310,099.00	\$ (310,099.00)	0.00%
Department Summary Subtotal	018	\$ -	\$ 507,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,325.00	\$ 327,258.90	\$ 179,741.10	35.45%
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 507,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,325.00	\$ 327,258.90	\$ 179,741.10	35.45%
Fund Summary	309 Eagletown TIF										
Department Summary	018										
309018349	Eagletown TIF Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,488.38	\$ 13,511.62	90.08%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -	0.00%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 194,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194,635.00	\$ -	0.00%
Department Summary Subtotal	018	\$ -	\$ 369,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,123.38	\$ 13,511.62	3.66%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 369,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,123.38	\$ 13,511.62	3.66%
Fund Summary	312 GO Bond #3 2005 Debt Service										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,713.83	\$ -	\$ 2,962.04	\$ (2,962.04)		0.00%
Fund Summary	316 Main St TIF 2011B											
Department Summary	018											
316018349	Mainstreet TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 372.77	\$ 127.23		25.45%
316018380	Mainstreet TIF Principal	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,961.94	\$ 38.06		0.06%
316018381	Mainstreet TIF Interest	\$ -	\$ 38,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 38,472.57	\$ 32.43		0.08%
Department Summary Subtotal	018	\$ -	\$ 99,005.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,807.28	\$ 197.72		0.20%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 99,005.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,807.28	\$ 197.72		0.20%
Fund Summary	317 146th St TIF											
Department Summary	018											
317018349	146th St TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.88	\$ 153.12		30.62%
Department Summary Subtotal	018	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.88	\$ 153.12		30.62%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 346.88	\$ 153.12		30.62%
Fund Summary	318 Gigabit Broadband TIF											
Department Summary	018											
318018381	Gigabit Broadband interest	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 81,226.68	\$ (41,226.68)		-103.07%
Department Summary Subtotal	018	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 81,226.68	\$ (41,226.68)		-103.07%
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 81,226.68	\$ (41,226.68)		-103.07%
Fund Summary	319 Spring Mill Sta TIF											
Department Summary	018											
319018349	Spring Mill Sta TIF Service	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.94	\$ 463.06		66.15%
Department Summary Subtotal	018	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.94	\$ 463.06		66.15%
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236.94	\$ 463.06		66.15%
Fund Summary	325 Eagletown TIF 2016 Capital Pro											
325018349	Eagletown TIF Bond Svc	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 55,821.35	\$ 1,890.50	\$ 30,440.50	\$ 69,559.50		69.56%
325018474	Eagletown TIF Bond Const	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ 313,214.60	\$ -	\$ 632,084.57	\$ 1,267,915.43		66.73%
Department Summary Subtotal	018	\$ -	\$ 2,000,000.00	\$ -	\$ -	\$ -	\$ 369,035.95	\$ 1,890.50	\$ 662,525.07	\$ 1,337,474.93		66.87%
Fund Summary	326 LIT Bonds 2018											

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	015											
326015381	LIT Bonds 2018-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,412.00	\$ 747,432.40	\$ (747,432.40)		0.00%
326015475	LIT Bonds 2018-Issuance costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 246,706.49	\$ (246,706.49)		0.00%
Department Summary Subtotal	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,412.00	\$ 994,138.89	\$ (994,138.89)		0.00%
Fund Summary Subtotal	326 LIT Bonds 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,412.00	\$ 994,138.89	\$ (994,138.89)		0.00%
Fund Summary	340 GO Bond 2015 Proceeds											
Department Summary	012											
Department Summary	020											
Fund Summary	341 Go Bond 2015 Property Tax											
341002380	Go Bond 2015 PD Principal	\$ -	\$ 196,168.00	\$ -	\$ -	\$ -	\$ -	\$ 98,084.00	\$ 196,168.00	\$ -		0.00%
341002381	Go Bond 2015 PD Int	\$ -	\$ 1,942.00	\$ -	\$ -	\$ -	\$ -	\$ 647.00	\$ 1,942.00	\$ -		0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 198,110.00	\$ -	\$ -	\$ -	\$ -	\$ 98,731.00	\$ 198,110.00	\$ -		0.00%
341012380	Go Bond 2015 FD Principal	\$ -	\$ 414,678.00	\$ -	\$ -	\$ -	\$ -	\$ 207,339.00	\$ 414,678.00	\$ -		0.00%
341012381	Go Bond 2015 FD Int	\$ -	\$ 4,106.00	\$ -	\$ -	\$ -	\$ -	\$ 1,369.00	\$ 4,106.00	\$ -		0.00%
Department Summary Subtotal	012	\$ -	\$ 418,784.00	\$ -	\$ -	\$ -	\$ -	\$ 208,708.00	\$ 418,784.00	\$ -		0.00%
341013380	Go Bond 2015 PW Principal	\$ -	\$ 65,424.00	\$ -	\$ -	\$ -	\$ -	\$ 32,712.00	\$ 65,424.00	\$ -		0.00%
341013381	Go Bond 2015 PW Int	\$ -	\$ 648.00	\$ -	\$ -	\$ -	\$ -	\$ 216.00	\$ 648.00	\$ -		0.00%
Department Summary Subtotal	013	\$ -	\$ 66,072.00	\$ -	\$ -	\$ -	\$ -	\$ 32,928.00	\$ 66,072.00	\$ -		0.00%
341020380	Go Bond 2015 Comm Principal	\$ -	\$ 3,730.00	\$ -	\$ -	\$ -	\$ -	\$ 1,865.00	\$ 3,730.00	\$ -		0.00%
341020381	Go Bond 2015 Comm Int	\$ -	\$ 36.00	\$ -	\$ -	\$ -	\$ -	\$ 12.00	\$ 36.00	\$ -		0.00%
Department Summary Subtotal	020	\$ -	\$ 3,766.00	\$ -	\$ -	\$ -	\$ -	\$ 1,877.00	\$ 3,766.00	\$ -		0.00%
Fund Summary	342 Go Bond 2016											
Department Summary	012											
Department Summary	013											
Fund Summary	343 Go Bond 5 2016 Debt Serv											
Department Summary	002 Police											
343002380	Go Bond 2016 PD Debt Principal	\$ -	\$ 178,460.00	\$ -	\$ -	\$ -	\$ -	\$ 91,304.98	\$ 178,459.98	\$ 0.02		0.00%
343002381	Go Bond 2016 PD Debt interest	\$ -	\$ 11,260.00	\$ -	\$ -	\$ -	\$ -	\$ 5,280.00	\$ 11,260.00	\$ -		0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 189,720.00	\$ -	\$ -	\$ -	\$ -	\$ 96,584.98	\$ 189,719.98	\$ 0.02		0.00%
Department Summary	012											
343012380	Go Bond 2016 FD Debt Principal	\$ -	\$ 150,345.00	\$ -	\$ -	\$ -	\$ -	\$ 76,920.00	\$ 150,345.00	\$ -		0.00%
343012381	Go Bond 2016 FD Debt Interest	\$ -	\$ 9,490.00	\$ -	\$ -	\$ -	\$ -	\$ 4,450.00	\$ 9,490.00	\$ -		0.00%
Department Summary Subtotal	012	\$ -	\$ 159,835.00	\$ -	\$ -	\$ -	\$ -	\$ 81,370.00	\$ 159,835.00	\$ -		0.00%
343013380	Go Bond 2016 PW Debt Principal	\$ -	\$ 101,195.00	\$ -	\$ -	\$ -	\$ -	\$ 51,775.00	\$ 101,195.00	\$ -		0.00%
343013381	Go Bond 2016 PW Debt Interest	\$ -	\$ 6,379.00	\$ -	\$ -	\$ -	\$ -	\$ 2,989.00	\$ 6,378.48	\$ 0.52		0.01%
Department Summary Subtotal	013	\$ -	\$ 107,574.00	\$ -	\$ -	\$ -	\$ -	\$ 54,764.00	\$ 107,573.48	\$ 0.52		0.00%
Fund Summary	344 Go Bond 2017											
Department Summary	002 Police											
344002472	Go Bond 2017 PD Equip	\$ -	\$ 113,252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118,684.71	\$ (5,432.71)		-4.80%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
344002473	Go Bond 2017 PD Veh Lease	\$ -	\$ 155,153.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,720.50	\$ 5,432.99	3.50%
Department Summary Subtotal	002 Police	\$ -	\$ 268,405.49	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 268,405.21	\$ 0.28	0.00%
Department Summary	012										
344012472	Go Bond 2017 FD Equip	\$ -	\$ 57,598.76	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,613.98	\$ 8,984.78	15.60%
344012473	Go Bond 2017 FD Veh Lease	\$ -	\$ 1,730.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,730.28	\$ -	0.00%
Department Summary Subtotal	012	\$ -	\$ 59,329.04	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,344.26	\$ 8,984.78	15.14%
344013473	Go Bond 2017 PW Veh Lease	\$ -	\$ 486,145.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,091.00	\$ 70,054.15	14.41%
Department Summary Subtotal	013	\$ -	\$ 486,145.15	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416,091.00	\$ 70,054.15	14.41%
Fund Summary Subtotal	344 Go Bond 2017	\$ -	\$ 813,879.68	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 734,840.47	\$ 79,039.21	9.71%
Fund Summary	345 Go Bond 2017 Debt Serv										
Department Summary	002 Police										
345002380	Go Bond 2017 PD Debt Principal	\$ -	\$ 129,600.00	\$ -	\$ -	\$ -	\$ -	\$ 64,800.00	\$ 129,600.00	\$ -	0.00%
345002381	Go Bond 2017 PD Debt Interest	\$ -	\$ 15,666.50	\$ -	\$ -	\$ -	\$ -	\$ 7,191.52	\$ 15,666.78	\$ (0.28)	0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 145,266.50	\$ -	\$ -	\$ -	\$ -	\$ 71,991.52	\$ 145,266.78	\$ (0.28)	0.00%
345012380	Go Bond 2017 FD debt Principal	\$ -	\$ 123,700.00	\$ -	\$ -	\$ -	\$ -	\$ 61,850.00	\$ 123,700.00	\$ -	0.00%
345012381	Go Bond 2017 FD Debt Interest	\$ -	\$ 14,955.00	\$ -	\$ -	\$ -	\$ -	\$ 6,865.00	\$ 14,955.00	\$ -	0.00%
Department Summary Subtotal	012	\$ -	\$ 138,655.00	\$ -	\$ -	\$ -	\$ -	\$ 68,715.00	\$ 138,655.00	\$ -	0.00%
Department Summary	013										
345013380	Go Bond 2017 PW Debt Principal	\$ -	\$ 126,700.00	\$ -	\$ -	\$ -	\$ -	\$ 63,350.00	\$ 126,700.00	\$ -	0.00%
345013381	Go Bond 2017 PW Debt Interest	\$ -	\$ 15,318.50	\$ -	\$ -	\$ -	\$ -	\$ 7,030.00	\$ 15,318.00	\$ 0.50	0.00%
Department Summary Subtotal	013	\$ -	\$ 142,018.50	\$ -	\$ -	\$ -	\$ -	\$ 70,380.00	\$ 142,018.00	\$ 0.50	0.00%
Fund Summary Subtotal	345 Go Bond 2017 Debt Serv	\$ -	\$ 425,940.00	\$ -	\$ -	\$ -	\$ -	\$ 211,086.52	\$ 425,939.78	\$ 0.22	0.00%
Fund Summary	346 Go Bond 2018										
Department Summary	002 Police										
346002475	Go Bond 2018 PD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700.00	\$ 16,700.00	\$ (16,700.00)	0.00%
Department Summary Subtotal	002 Police	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,700.00	\$ 16,700.00	\$ (16,700.00)	0.00%
346012473	Go Bond 2018 FD Vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,317.00	\$ 238,122.00	\$ (238,122.00)	0.00%
346012475	Go Bond 2018 FD Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,100.00	\$ 8,100.00	\$ (8,100.00)	0.00%
Department Summary Subtotal	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,417.00	\$ 246,222.00	\$ (246,222.00)	0.00%
346013473	Go Bond 2018 PW Vehicle	\$ -	\$ -	\$ -	\$ -	\$ 34,650.00	\$ -	\$ -	\$ 157,265.00	\$ (122,615.00)	0.00%
346013475	GO Bond 2018 PW Issuance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,200.00	\$ 48,200.00	\$ (48,200.00)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ 34,650.00	\$ -	\$ 48,200.00	\$ 205,465.00	\$ (170,815.00)	0.00%
Fund Summary Subtotal	346 Go Bond 2018	\$ -	\$ -	\$ -	\$ -	\$ 34,650.00	\$ -	\$ 76,317.00	\$ 468,387.00	\$ (433,737.00)	0.00%
Fund Summary	347 Go Bond 2018 #7 Db Serv										
Department Summary	012										
Fund Summary	360 GP Diamond Escrow										
Department Summary	015										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
360015990	GP Diamond Escrow-Misc	\$ -	\$ 525,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,060.00	\$ (30.00)	-0.01%
Department Summary Subtotal	015	\$ -	\$ 525,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,060.00	\$ (30.00)	-0.01%
Fund Summary Subtotal	360 GP Diamond Escrow	\$ -	\$ 525,030.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525,060.00	\$ (30.00)	-0.01%
Fund Summary	401 Cum. Capital Improvement										
Department Summary	001										
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,991.00	\$ (49,991.00)	-99.98%
401001474	CumCap Imp-Adm Con Cost	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 41,446.40	\$ 80,542.90	\$ 69,457.10	46.30%
Department Summary Subtotal	001	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 41,446.40	\$ 180,533.90	\$ 19,466.10	9.73%
Fund Summary Subtotal	401 Cum. Capital Improvement	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ 41,446.40	\$ 180,533.90	\$ 19,466.10	9.73%
Fund Summary	403 Rainy Day										
Department Summary	001										
403001349	Rainy Day -Contractual Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Department Summary Subtotal	001	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,425.02	\$ 4.98	0.00%
Department Summary Subtotal	015	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,425.02	\$ 4.98	0.00%
Fund Summary	429 2012 Bonds Interest										
Department Summary	008										
429008131	Clerk Treasurer 2012B Bond Main Trf	\$ -	\$ 98,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,502.00	\$ -	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 98,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,502.00	\$ -	0.00%
Fund Summary Subtotal	429 2012 Bonds Interest	\$ -	\$ 98,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 98,502.00	\$ -	0.00%
Fund Summary	432 Stifel Invest-Infra Impro										
Department Summary	008										
432008131	Clerk Treasurer invest infrastru Trans	\$ -	\$ 810,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 813,752.75	\$ (3,752.75)	-0.46%
432008382	Invest Infra Impro-Unrealized Loss	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,211.20	\$ 3,788.80	75.78%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 815,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,963.95	\$ 36.05	0.00%
Fund Summary Subtotal	432 Stifel Invest-Infra Impro	\$ -	\$ 815,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 814,963.95	\$ 36.05	0.00%
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd										
440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ 1,928,616.00	\$ -	\$ -	\$ -	\$ -	\$ 4,292.66	\$ 1,935,314.88	\$ (6,698.88)	-0.35%
Department Summary Subtotal	015	\$ -	\$ 1,928,616.00	\$ -	\$ -	\$ -	\$ -	\$ 4,292.66	\$ 1,935,314.88	\$ (6,698.88)	-0.35%
Fund Summary	442 Cash W/Fiscal Agent-Operating										
Department Summary	015										
442015131	CWFA-COIT BD16 Oper Tsfc Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%
Department Summary Subtotal	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary Subtotal	442 Cash W/Fiscal Agent-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%	
Fund Summary	443 Cash W/Fiscal Agent-Metro											
Department Summary	015											
443015131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,727.43	\$ (79,727.43)	0.00%	
Department Summary Subtotal	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,727.43	\$ (79,727.43)	0.00%	
Fund Summary Subtotal	443 Cash W/Fiscal Agent-Metro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,727.43	\$ (79,727.43)	0.00%	
Fund Summary	455 Parks and Trails Donation											
Department Summary	005											
455005472	Park and Rec Donation-Equip	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
Department Summary Subtotal	005	\$ -	\$ 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											
511003349	Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%	
Department Summary Subtotal	003	\$ -	\$ 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											
546002349	Police	\$ -	\$ 1,233.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 717.50	\$ 1,233.00	\$ -	0.00%
546002380	PSB-PD Lease Bond Trustee fee	\$ -	\$ 208,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000.00	\$ 208,000.00	\$ -	0.00%
546002381	PSB-PD Lease Bond Prin	\$ -	\$ 8,967.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,082.50	\$ 8,967.00	\$ -	0.00%
Department Summary Subtotal	002 Police	\$ -	\$ 218,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,800.00	\$ 218,200.00	\$ -	0.00%
546012349	PSB-FD Lease Bond Trustee fee	\$ -	\$ 1,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,080.00	\$ 1,860.00	\$ -	0.00%
546012380	PSB-FD Lease Bond Prin	\$ -	\$ 312,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000.00	\$ 312,000.00	\$ -	0.00%
546012381	PSB-FD Lease Bond Int	\$ -	\$ 13,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,120.00	\$ 13,440.00	\$ -	0.00%
Department Summary Subtotal	012	\$ -	\$ 327,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,200.00	\$ 327,300.00	\$ -	0.00%
Fund Summary Subtotal	546 Debt Service PSB Lease Rental	\$ -	\$ 545,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,000.00	\$ 545,500.00	\$ -	0.00%
Fund Summary	556 Community Crossing Grant											
Department Summary	013											
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 180,940.63	\$ (1,767,903.33)	\$ 109,961.42	\$ 890,038.58	\$ -	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 180,940.63	\$ (1,767,903.33)	\$ 109,961.42	\$ 890,038.58	\$ -	0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ 180,940.63	\$ (1,767,903.33)	\$ 109,961.42	\$ 890,038.58	\$ -	0.00%
Fund Summary	557 Kinsey Ave Widen Grant											
Department Summary	013											
557013349	Kinsey Ave Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,585.49	\$ -	\$ 20,029.29	\$ (20,029.29)	\$ -	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,585.49	\$ -	\$ 20,029.29	\$ (20,029.29)	\$ -	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	557 Kinsey Ave Widen Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,585.49	\$ -	\$ 20,029.29	\$ (20,029.29)	0.00%
Fund Summary	580 Monon Trail 32-191 Trail										
Department Summary	013 Monon Trail 32-191 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%
580013349											
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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 SR32-216th TE Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,875.68	\$ -	\$ 5,841.72	\$ (5,841.72)	0.00%
582013349											
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,875.68	\$ -	\$ 5,841.72	\$ (5,841.72)	0.00%
Fund Summary Subtotal	582 SR32-216th TE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,875.68	\$ -	\$ 5,841.72	\$ (5,841.72)	0.00%
Fund Summary	584 Monon 5 Bridge O 32 Grant										
Department Summary	013 Monon 5 Bridge o 32 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,800.01	\$ 8,602.75	\$ 10,899.99	\$ (10,899.99)	0.00%
584013349											
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,800.01	\$ 8,602.75	\$ 10,899.99	\$ (10,899.99)	0.00%
Fund Summary Subtotal	584 Monon 5 Bridge O 32 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 427,800.01	\$ 8,602.75	\$ 10,899.99	\$ (10,899.99)	0.00%
Fund Summary	585 MPO 151st Culvert Protec Grant										
Department Summary	013 MPO 151 Culvert Pro Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,017.09)	\$ (57,742.09)	\$ 57,742.09	0.00%
585013349											
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,017.09)	\$ (57,742.09)	\$ 57,742.09	0.00%
Fund Summary Subtotal	585 MPO 151st Culvert Protec Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (74,017.09)	\$ (57,742.09)	\$ 57,742.09	0.00%
Fund Summary	586 MPO Intersec Lighting Grant										
Department Summary	013 MPO Inter Lighting Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800.00	\$ -	\$ 31,562.00	\$ (31,562.00)	0.00%
586013349											
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800.00	\$ -	\$ 31,562.00	\$ (31,562.00)	0.00%
Fund Summary Subtotal	586 MPO Intersec Lighting Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,800.00	\$ -	\$ 31,562.00	\$ (31,562.00)	0.00%
Fund Summary	587 MPO Intersec Sight Dist Improv Grant										
Department Summary	013 MPO Inter Sight Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,613.83	\$ 58,578.58	\$ 137,808.20	\$ (137,808.20)	0.00%
587013349											
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,613.83	\$ 58,578.58	\$ 137,808.20	\$ (137,808.20)	0.00%
Fund Summary Subtotal	587 MPO Intersec Sight Dist Improv Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,613.83	\$ 58,578.58	\$ 137,808.20	\$ (137,808.20)	0.00%
Fund Summary	588 MPO Curb Ramp Improve Grant										
Department Summary	013 MPO Curb Ramp Improv Grant Se	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,750.44)	\$ (16,750.44)	\$ 16,750.44	0.00%
588013349											
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,750.44)	\$ (16,750.44)	\$ 16,750.44	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	588 MPO Curb Ramp Improve Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16,750.44)	\$ (16,750.44)	\$ 16,750.44	0.00%
Fund Summary	590 Town Rd 156-166 Grant										
Department Summary	013										
590013349	MPO Town Rd 156-166 Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,253.88	\$ -	\$ 6,450.00	\$ (6,450.00)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,253.88	\$ -	\$ 6,450.00	\$ (6,450.00)	0.00%
Fund Summary Subtotal	590 Town Rd 156-166 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 486,253.88	\$ -	\$ 6,450.00	\$ (6,450.00)	0.00%
Fund Summary	595 Monon Trail Grant										
Department Summary	013										
595013349	Monon Trail Grant 191-206th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,337.98	\$ 1,754.32	\$ 61,228.50	\$ (61,228.50)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,337.98	\$ 1,754.32	\$ 61,228.50	\$ (61,228.50)	0.00%
Fund Summary Subtotal	595 Monon Trail Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,337.98	\$ 1,754.32	\$ 61,228.50	\$ (61,228.50)	0.00%
Fund Summary	596 Park DNR Grant-Tree Inv										
Department Summary	005										
596005349	Park DNR Grant-Urban Forestry	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,800.00	\$ (4,800.00)	0.00%
Department Summary Subtotal	005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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										
597013349	MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,398.89	\$ 3,082.97	\$ 165,508.54	\$ (165,508.54)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,398.89	\$ 3,082.97	\$ 165,508.54	\$ (165,508.54)	0.00%
Fund Summary Subtotal	597 MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,398.89	\$ 3,082.97	\$ 165,508.54	\$ (165,508.54)	0.00%
Fund Summary	598 County Tourism Grant										
Department Summary	005										
598005349	County Tourism Grant Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,680.00	\$ (4,680.00)	0.00%
Department Summary Subtotal	005	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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										
599013349	MPO Grey-Oakridge Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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										
640015224	Sports Campus-Operating Sup	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 626.91	\$ 4,750.00	\$ 5,972.23	\$ 99,373.46	\$ (23,746.55)	-31.66%
640015226	Sports Campus-Gas	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.06	\$ 1,985.94	99.30%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
640015228	Sports Campus-Signage building	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196.76	\$ 4,803.24	96.06%
640015229	Sports Campus-Apparel Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199.98	\$ 1,244.71	\$ (1,244.71)	0.00%
640015232	Sports Campus-Stone	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
640015331	Sport Campus-consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,368.00	\$ 55,876.80	\$ (55,876.80)	0.00%
640015332	Sports Campus-Radios	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
640015334	Sport Campus-Travel Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,924.21	\$ 57,413.56	\$ (42,413.56)	-282.76%
640015337	Sports Campus-Printing Market	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,950.15	\$ 32,368.74	\$ 7,631.26	19.08%
640015339	Sports Campus-Insurance	\$ -	\$ 32,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18,375.57	\$ 13,924.43	43.11%
640015341	Sports Campus-Electric	\$ -	\$ 181,500.00	\$ -	\$ -	\$ -	\$ -	\$ 18,078.83	\$ 151,421.87	\$ 30,078.13	16.57%
640015342	Sports Campus-Wat Sew	\$ -	\$ 42,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,248.66	\$ 35,424.13	\$ 7,075.87	16.65%
640015343	Sports Campus-Bldg Maint	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,119.77	\$ (37,119.77)	-74.24%
640015345	Sports Campus-Equip Repair	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,269.12	\$ 26,730.88	89.10%
640015347	Sports Campus-Promotions	\$ -	\$ 30,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 8,997.60	\$ 51,119.92	\$ (20,119.92)	-67.07%
640015349	Sports Campus-Services	\$ -	\$ 1,850,690.00	\$ -	\$ -	\$ 1,400.00	\$ -	\$ (83,987.25)	\$ 1,675,317.94	\$ 176,772.06	9.55%
640015350	Sports Campus-Dues/Subscript	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,040.00	\$ 15,897.66	\$ (5,897.66)	-58.98%
640015378	Sports Campus-Park Lot Repair	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,999.00	\$ 14,001.00	46.67%
640015432	Sports Campus-Sidewalk/Path	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
640015451	Sports Campus-Computer Equip	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,300.00	\$ 74,079.68	\$ (72,079.68)	-3603.98%
640015472	Sports Campus-Equipment	\$ -	\$ 27,000.00	\$ -	\$ -	\$ -	\$ -	\$ 21,365.00	\$ 7,708.45	\$ 123,202.89	-356.31%
640015474	Sports Campus-Construction	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,248.00	\$ -	\$ 33,607.00	66.39%
Department Summary Subtotal	015	\$ -	\$ 2,548,990.00	\$ -	\$ -	\$ 3,026.91	\$ 42,363.00	\$ (19,199.14)	\$ 2,531,322.64	\$ 20,694.27	0.81%
640023223	GP Indoor-Office Supply	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 42.30	\$ 6,590.03	\$ (2,590.03)	-64.75%
640023224	GP Indoor-Operating Supplies	\$ -	\$ 88,000.00	\$ -	\$ -	\$ -	\$ -	\$ 276.79	\$ 52,869.49	\$ 35,130.51	39.92%
640023228	GP Indoor-Signs and Posts	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 704.12	\$ 29,295.88	97.65%
640023229	GP Indoor-Uniforms	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 793.89	\$ 6,206.11	88.66%
640023328	GP Indoor-Natural Gas	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 14,895.65	\$ 116,683.42	\$ 23,316.58	16.65%
640023331	GP Indoor-Consulting	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ 96,900.00	\$ 297,404.26	\$ 2,595.74	0.87%
640023334	GP Indoor-Travel/Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,213.03	\$ 10,786.97	71.91%
640023339	GP Indoor-Insurance	\$ -	\$ 31,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 19,599.43	\$ 11,700.57	37.38%
640023341	GP Indoor-Electric	\$ -	\$ 223,500.00	\$ -	\$ -	\$ -	\$ -	\$ 14,402.14	\$ 177,715.50	\$ 45,784.50	20.49%
640023342	GP Indoor-Wat and Sew	\$ -	\$ 15,500.00	\$ -	\$ -	\$ -	\$ -	\$ 729.49	\$ 11,087.92	\$ 4,412.08	28.47%
640023343	GP Indoor-Bldg Maint	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,665.79	\$ 5,334.21	10.67%
640023349	GP Indoor-Services	\$ -	\$ 430,450.00	\$ -	\$ -	\$ -	\$ -	\$ 13,335.85	\$ 243,196.72	\$ 187,253.28	43.50%
640023389	GP Indoor-Software License	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,850.00	\$ (850.00)	-7.08%
640023432	GP indoor-Sidewalks and Paths	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
640023451	GP Indoor-Computer Equip	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 6,335.45	\$ -	\$ 106,772.36	\$ (56,772.36)	-113.54%
640023472	GP Indoor-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,345.44	\$ (32,345.44)	-161.73%
640023474	GP Indoor-Construction Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 398,589.00	\$ (398,589.00)	0.00%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,431,750.00	\$ -	\$ -	\$ -	\$ 6,335.45	\$ 140,582.22	\$ 1,546,080.40	\$ (114,330.40)	-7.99%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ 3,980,740.00	\$ -	\$ -	\$ 3,026.91	\$ 48,698.45	\$ 121,383.08	\$ 4,077,403.04	\$ (93,636.13)	-2.35%
Fund Summary	641 Supplemental Reserv										
641013349	Supple Reserv-PW Contr Serv	\$ -	\$ -	\$ -	\$ -	\$ 61,000.00	\$ -	\$ -	\$ -	\$ 61,000.00	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ 61,000.00	\$ -	\$ -	\$ -	\$ 61,000.00	0.00%
641023349	Supple Reserv-GP Indoor Contr Svs	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	0.00%
641023380	Supple Reserv-GP Indoor Prin	\$ -	\$ 620,915.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 614,003.36	\$ 6,911.64	1.11%
641023381	Supple Reserv GP Indoor int	\$ -	\$ 1,165,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,172,525.16	\$ (6,905.16)	-0.59%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,791,535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791,528.52	\$ 6.48	0.00%
Fund Summary	651 Infrastructure Improv										
Department Summary	013										
651013349	Infrast Impro Svs Contr	\$ -	\$ 382,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,932.50	\$ 369,567.50	96.62%
651013474	Infrastructure Impro	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -	\$ 1,415,492.22	\$ -	\$ 879,929.03	\$ (339,929.03)	-62.95%
Department Summary Subtotal	013	\$ -	\$ 922,500.00	\$ -	\$ -	\$ -	\$ 1,415,492.22	\$ -	\$ 892,861.53	\$ 29,638.47	3.21%
Fund Summary Subtotal	651 Infrastructure Improv	\$ -	\$ 922,500.00	\$ -	\$ -	\$ -	\$ 1,415,492.22	\$ -	\$ 892,861.53	\$ 29,638.47	3.21%
Fund Summary	701 Payroll										
Department Summary	008 Clerk Treasurer										
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 436,024.81	\$ 9,762,693.39	\$ (9,762,693.39)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,324.20	\$ 919,697.57	\$ (919,697.57)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,570.80	\$ 193,923.04	\$ (193,923.04)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,734.56	\$ 2,283,022.90	\$ (2,283,022.90)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,565.02	\$ 44,716.94	\$ (44,716.94)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,066.31	\$ 53,306.10	\$ (53,306.10)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,781.06	\$ 1,344,763.06	\$ (1,344,763.06)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,894.92	\$ 1,022,664.50	\$ (1,022,664.50)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,907.78	\$ 560,598.46	\$ (560,598.46)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 237.15	\$ 495,495.41	\$ (495,495.41)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,910.02	\$ 722,023.65	\$ (722,023.65)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116.26	\$ 3,022.76	\$ (3,022.76)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,132.89	\$ 17,405,927.78	\$ (17,405,927.78)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 747,132.89	\$ 17,405,927.78	\$ (17,405,927.78)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,734.56	\$ 2,414,730.95	\$ (2,414,730.95)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,734.56	\$ 2,414,730.95	\$ (2,414,730.95)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 107,734.56	\$ 2,414,730.95	\$ (2,414,730.95)	0.00%
Fund Summary	850 YAP										
Department Summary	008 Clerk Treasurer										
Fund Summary	900 Stormwater										
Department Summary	016										
900016111	Storm-Salary	\$ -	\$ 494,300.00	\$ -	\$ -	\$ -	\$ -	\$ 16,297.60	\$ 430,054.00	\$ 64,246.00	13.00%
900016119	Storm-HealthDental	\$ -	\$ 164,625.00	\$ -	\$ -	\$ 6,750.00	\$ -	\$ 22.75	\$ 109,827.78	\$ 61,547.22	37.39%
900016120	Storm-FICA and Medicare	\$ -	\$ 37,810.00	\$ -	\$ -	\$ -	\$ -	\$ 1,194.28	\$ 31,433.95	\$ 6,376.05	16.86%
900016121	Storm-PERF	\$ -	\$ 70,195.00	\$ -	\$ -	\$ -	\$ -	\$ 1,604.03	\$ 41,512.12	\$ 28,682.88	40.86%
900016122	Storm-Workers Comp	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,434.78	\$ 4,565.22	45.65%
900016125	Storm-Pebsco Match	\$ -	\$ 19,280.00	\$ -	\$ -	\$ -	\$ -	\$ 1,158.83	\$ 4,006.24	\$ 15,273.76	79.22%
900016131	Storm-Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 356,144.00	\$ 356,144.00	\$ (356,144.00)	0.00%
900016223	Storm-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 339.38	\$ 3,160.62	90.30%
900016226	Storm-Vehicle Gas	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 360.04	\$ 4,299.57	\$ 10,700.43	71.34%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
900016231	Storm-Subgrade Materials	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,687.90	\$ 3,864.12	\$ 106,925.14	\$ (106,925.14)	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,274.47	\$ (8,199.47)	-67.90%
900016345	Storm-Equipment Repair	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 455.11	\$ 19,544.89	97.72%
900016347	Storm-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016349	Storm-Service	\$ -	\$ 76,170.00	\$ -	\$ -	\$ -	\$ 7,950.00	\$ 1,710.00	\$ 163,113.16	\$ (86,943.16)	-114.14%
900016350	Storm-Subscriptions/Dues	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,880.00	\$ 1,120.00	12.44%
900016360	Storm-Vehicle Repair	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
900016370	StormWater-Refund	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.02	\$ 27,158.38	\$ (2,158.38)	-8.63%
900016380	Storm-2017 Rev Bond Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (140,000.00)	\$ -	\$ -	0.00%
900016381	Storm-2017 Rev Bond Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (38,656.00)	\$ -	\$ -	0.00%
900016433	Storm-Infrastructure Repair	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,822.30	\$ 18,133.47	\$ 26,866.53	59.70%
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 8,139.59	\$ 1,400.50	\$ 119,046.49	\$ (69,046.49)	-138.09%
900016451	Storm-Computer Equipment	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 546.62	\$ 1,953.38	78.14%
900016473	Storm-Vehicle Leases	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 352.50	\$ 4,647.50	92.95%
900016474	Storm-Construction Costs	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 2,600.39	\$ 23,160.58	\$ 211,302.74	\$ (136,302.74)	-181.74%
900016475	Storm-Infrastructure Repair	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,180.00	\$ (4,180.00)	0.00%
Department Summary Subtotal	016	\$ -	\$ 1,221,455.00	\$ -	\$ -	\$ 6,750.00	\$ 140,377.88	\$ 233,398.05	\$ 1,662,419.90	\$ (434,214.90)	-35.55%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,221,455.00	\$ -	\$ -	\$ 6,750.00	\$ 140,377.88	\$ 233,398.05	\$ 1,662,419.90	\$ (434,214.90)	-35.55%
Fund Summary	901 SW 2017 Construction										
Department Summary	016										
901016349	Storm-2017 BD Services	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 53,151.20	\$ 5,800.00	\$ 81,330.80	\$ (21,330.80)	-35.55%
901016474	Storm-2017 BD Construction	\$ -	\$ 2,040,000.00	\$ -	\$ -	\$ -	\$ 169,651.26	\$ -	\$ 2,359,218.45	\$ (319,218.45)	-15.65%
Department Summary Subtotal	016	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ 222,802.46	\$ 5,800.00	\$ 2,440,549.25	\$ (340,549.25)	-16.22%
Fund Summary Subtotal	901 SW 2017 Construction	\$ -	\$ 2,100,000.00	\$ -	\$ -	\$ -	\$ 222,802.46	\$ 5,800.00	\$ 2,440,549.25	\$ (340,549.25)	-16.22%
Fund Summary	902 SW 2017 B and I Sinking										
Department Summary	016										
902016380	Storm-2017 BD Sinking FD Principal	\$ -	\$ 270,000.00	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 270,000.00	\$ -	0.00%
902016381	Storm-2017 BD Sinking FD Interest	\$ -	\$ 86,145.00	\$ -	\$ -	\$ -	\$ -	\$ 38,656.00	\$ 86,144.00	\$ 1.00	0.00%
Department Summary Subtotal	016	\$ -	\$ 356,145.00	\$ -	\$ -	\$ -	\$ -	\$ 178,656.00	\$ 356,144.00	\$ 1.00	0.00%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 356,145.00	\$ -	\$ -	\$ -	\$ -	\$ 178,656.00	\$ 356,144.00	\$ 1.00	0.00%
Fund Summary	950 Trash										
950017223	Trash-Office Supplies	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,332.90	\$ 367.10	21.59%
950017331	Trash-Consulting	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
950017349	Trash-Adm Services	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 589.51	\$ 36,742.93	\$ (3,742.93)	-11.34%
950017370	Trash-Refund	\$ -	\$ 8,600.00	\$ -	\$ -	\$ -	\$ -	\$ 416.29	\$ 12,765.08	\$ (4,165.08)	-48.43%
950017389	Trash-Software License	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,436.00	\$ 15,010.32	\$ (2,010.32)	-15.46%
950017850	Trash-Trash Bags Contractual	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 800.00	\$ 1,800.00	\$ 1,200.00	40.00%
950017851	Trash-Res Qrtly Fee Contract	\$ -	\$ 1,700,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,095.86	\$ 1,806,988.43	\$ (106,988.43)	-6.29%
Department Summary Subtotal	017	\$ -	\$ 1,759,800.00	\$ -	\$ -	\$ -	\$ -	\$ 16,337.66	\$ 1,874,639.66	\$ (114,839.66)	-6.53%

Report Run Date and Time:

2/5/19 9:09 AM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 12/31/2018

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	\$ -	\$ 175,000.00	\$ 1,289,173.81	\$ 6,025,806.83	\$ 5,286,418.72	\$ 81,345,818.41	\$ (16,886,032.92)	-26.73%