

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| 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 | \$ - | \$ 286,535.00 | \$ - | \$ - | \$ - | \$ - | \$ 21,167.28 | \$ 98,914.34 | \$ 187,620.66 | 65.48% |
| 101001119 | Adm-Health and Dental | \$ - | \$ 72,175.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,574.37 | \$ 42,479.45 | \$ 29,695.55 | 41.14% |
| 101001120 | Adm-FICA and Medicare | \$ - | \$ 21,925.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,565.95 | \$ 7,442.18 | \$ 14,482.82 | 66.06% |
| 101001121 | Adm-PERF | \$ - | \$ 33,590.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,485.65 | \$ 12,748.07 | \$ 20,841.93 | 62.05% |
| 101001122 | Adm-Workers' Comp | \$ - | \$ 230.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 74.59 | \$ 155.41 | 67.57% |
| 101001125 | Adm-401A Matching | \$ - | \$ 7,270.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,270.00 | 100.00% |
| 101001223 | Adm-Office Supplies | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 100.00% |
| 101001224 | Adm-Operating Supplies | \$ - | \$ 2,600.00 | \$ - | \$ - | \$ - | \$ - | \$ 19.96 | \$ 19.96 | \$ 2,580.04 | 99.23% |
| 101001328 | Adm-Heat/Gas | \$ - | \$ 15,680.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,903.05 | \$ 4,139.28 | \$ 11,540.72 | 73.60% |
| 101001330 | Adm-Attorney/Consultant | \$ - | \$ 502,100.00 | \$ - | \$ - | \$ - | \$ - | \$ 172.11 | \$ 516.33 | \$ 501,583.67 | 99.90% |
| 101001331 | Adm-Consulting | \$ - | \$ 300,000.00 | \$ - | \$ - | \$ - | \$ 35,000.00 | \$ 26,930.00 | \$ 27,145.00 | \$ 272,855.00 | 90.95% |
| 101001333 | Adm-Postage | \$ - | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | 100.00% |
| 101001334 | Adm-Travel/Training/Seminars | \$ - | \$ 19,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 7,514.75 | \$ 7,514.75 | \$ 11,985.25 | 61.46% |
| 101001337 | Adm-Printing | \$ - | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | 100.00% |
| 101001339 | Adm-Insurance | \$ - | \$ 23,250.00 | \$ - | \$ - | \$ - | \$ - | \$ 7,827.51 | \$ 7,827.51 | \$ 15,422.49 | 66.33% |
| 101001341 | Adm-Electricity | \$ - | \$ 16,600.00 | \$ - | \$ - | \$ - | \$ - | \$ 879.03 | \$ 1,708.21 | \$ 14,891.79 | 89.71% |
| 101001342 | Adm-Water/Sewer | \$ - | \$ 5,600.00 | \$ - | \$ - | \$ - | \$ - | \$ 70.63 | \$ 361.67 | \$ 5,238.33 | 93.54% |
| 101001343 | Adm-Building | \$ - | \$ 21,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 409.25 | \$ 468.54 | \$ 21,031.46 | 97.82% |
| 101001347 | Adm-Promotions | \$ - | \$ 7,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,687.79 | \$ 3,687.79 | \$ 3,312.21 | 47.32% |
| 101001349 | Adm-Services | \$ - | \$ 372,300.00 | \$ - | \$ - | \$ - | \$ - | \$ 25,472.87 | \$ 46,488.88 | \$ 325,811.12 | 87.51% |
| 101001350 | Adm-Sub/Dues/Members | \$ - | \$ 107,900.00 | \$ - | \$ - | \$ - | \$ - | \$ 450.00 | \$ 6,710.00 | \$ 101,190.00 | 93.78% |
| 101001474 | Adm-Construct | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 392,391.00 | \$ (392,391.00) | 0.00% |
| Department Summary Subtotal | 001 | \$ - | \$ 1,816,855.00 | \$ - | \$ - | \$ - | \$ 35,000.00 | \$ 103,130.20 | \$ 660,637.55 | \$ 1,156,217.45 | 63.64% |
| Department Summary | 002 Police | | | | | | | | | | |
| 101002111 | Police-Salary | \$ - | \$ 4,358,870.00 | \$ - | \$ - | \$ 14,582.00 | \$ - | \$ 294,567.68 | \$ 773,575.52 | \$ 3,599,876.48 | 82.59% |
| 101002119 | Police-Health and Dental | \$ - | \$ 907,085.00 | \$ - | \$ - | \$ - | \$ - | \$ 58,724.39 | \$ 213,249.47 | \$ 693,835.53 | 76.49% |
| 101002120 | Police-FICA and Medicare | \$ - | \$ 334,185.00 | \$ - | \$ - | \$ - | \$ - | \$ 22,772.29 | \$ 58,077.85 | \$ 276,107.15 | 82.62% |
| 101002121 | Police-PERF | \$ - | \$ 659,025.00 | \$ - | \$ - | \$ - | \$ - | \$ 47,896.69 | \$ 120,099.61 | \$ 538,925.39 | 81.78% |
| 101002122 | Police-Workers' Comp | \$ - | \$ 48,190.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,626.73 | \$ 32,563.27 | 67.57% |
| 101002125 | Police-401A Matching | \$ - | \$ 238,440.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 111,411.26 | \$ 127,028.74 | 53.27% |
| 101002223 | Police-Office Supplies | \$ - | \$ 7,250.00 | \$ - | \$ - | \$ - | \$ - | \$ 396.15 | \$ 396.15 | \$ 6,853.85 | 94.54% |
| 101002224 | Police-Operating Supplies | \$ - | \$ 14,300.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,054.50 | \$ 1,054.50 | \$ 13,245.50 | 92.63% |
| 101002226 | Police-Vehicle Gas/Supplies | \$ - | \$ 168,200.00 | \$ - | \$ - | \$ - | \$ - | \$ 14,690.18 | \$ 28,714.69 | \$ 139,485.31 | 82.93% |
| 101002229 | Police-Uniforms | \$ - | \$ 86,975.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,465.65 | \$ 7,281.30 | \$ 79,693.70 | 91.63% |
| 101002328 | Police-Heat/Gas | \$ - | \$ 13,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,610.53 | \$ 3,242.62 | \$ 9,757.38 | 75.06% |
| 101002333 | Police-Postage | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | 100.00% |
| 101002335 | Police-Telephone | \$ - | \$ 900.00 | \$ - | \$ - | \$ - | \$ - | \$ 58.13 | \$ 116.30 | \$ 783.70 | 87.08% |
| 101002336 | Police-Dispatch Service | \$ - | \$ 551,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 137,948.88 | \$ 137,948.88 | \$ 413,851.12 | 75.00% |
| 101002337 | Police-Printing | \$ - | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | \$ 169.26 | \$ 7,830.74 | 97.88% |
| 101002339 | Police-Insurance | \$ - | \$ 108,710.00 | \$ - | \$ - | \$ - | \$ - | \$ 35,396.58 | \$ 35,396.58 | \$ 73,313.42 | 67.44% |
| 101002341 | Police-Electricity | \$ - | \$ 38,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,177.22 | \$ 4,158.03 | \$ 34,341.97 | 89.20% |
| 101002342 | Police-Water/Sewer | \$ - | \$ 5,250.00 | \$ - | \$ - | \$ - | \$ - | \$ 301.11 | \$ 589.08 | \$ 4,660.92 | 88.78% |
| 101002343 | Police-Building Maintenance | \$ - | \$ 51,700.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,439.23 | \$ 2,439.23 | \$ 49,260.77 | 95.28% |

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| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|--------------------------------|-----------------|------------------------|-------------|-------------|---------------------|-------------|----------------------|------------------------|------------------------|---------------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| 101002345 | Police-Equip Repair | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,024.59 | \$ 4,808.59 | \$ 10,191.41 | 67.94% |
| 101002347 | Police-Promotions | \$ - | \$ 19,155.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,048.22 | \$ 1,048.22 | \$ 18,106.78 | 94.53% |
| 101002349 | Police-Services | \$ - | \$ 41,755.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,064.99 | \$ 3,863.04 | \$ 37,891.96 | 90.75% |
| 101002350 | Police-Subscriptions/Dues | \$ - | \$ 31,825.00 | \$ - | \$ - | \$ - | \$ - | \$ 5,972.00 | \$ 9,132.00 | \$ 22,693.00 | 71.31% |
| 101002354 | Police-Physical Exam | \$ - | \$ 7,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,265.73 | \$ 5,734.27 | 81.92% |
| 101002355 | Police-K-9 Maint | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,111.76 | \$ 13,888.24 | 92.59% |
| 101002360 | Police-Vehicle Repair | \$ - | \$ 87,400.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,551.21 | \$ 8,620.03 | \$ 78,779.97 | 90.14% |
| 101002389 | Police-Software Licensing | \$ - | \$ 780.00 | \$ - | \$ - | \$ - | \$ - | \$ 777.00 | \$ 777.00 | \$ 3.00 | 0.38% |
| 101002472 | Police-Equipment | \$ - | \$ 46,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,045.29 | \$ 2,845.29 | \$ 43,954.71 | 93.92% |
| Department Summary Subtotal | 002 Police | \$ - | \$ 7,865,595.00 | \$ - | \$ - | \$ 14,582.00 | \$ - | \$ 639,032.51 | \$ 1,547,018.72 | \$ 6,333,158.28 | 80.52% |
| 101003111 | ECD-Salary | \$ - | \$ 746,845.00 | \$ - | \$ - | \$ - | \$ - | \$ 56,593.72 | \$ 141,741.34 | \$ 605,103.66 | 81.02% |
| 101003119 | ECD-Health and Dental | \$ - | \$ 202,870.00 | \$ - | \$ - | \$ - | \$ - | \$ 10,703.75 | \$ 38,874.73 | \$ 163,995.27 | 80.84% |
| 101003120 | ECD-FICA and Medicare | \$ - | \$ 57,135.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,197.54 | \$ 10,513.57 | \$ 46,621.43 | 81.60% |
| 101003121 | ECD-PERF | \$ - | \$ 104,010.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,036.30 | \$ 20,537.96 | \$ 83,472.04 | 80.25% |
| 101003122 | ECD-Workers' Comp | \$ - | \$ 6,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,205.06 | \$ 4,594.94 | 67.57% |
| 101003125 | ECD-401A Matching | \$ - | \$ 28,740.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,740.00 | 100.00% |
| 101003223 | ECD-Office Supplies | \$ - | \$ 5,290.00 | \$ - | \$ - | \$ - | \$ - | \$ 312.46 | \$ 1,678.94 | \$ 3,611.06 | 68.26% |
| 101003310 | ECD-Planning Consulting | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 325.00 | \$ 19,675.00 | 98.38% |
| 101003333 | ECD-Postage | \$ - | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | 100.00% |
| 101003334 | ECD-Travel/Training/Seminars | \$ - | \$ 28,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,487.00 | \$ 3,487.00 | \$ 25,013.00 | 87.76% |
| 101003337 | ECD-Printing | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000.00 | 100.00% |
| 101003338 | ECD-Legal | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 100.59 | \$ 100.59 | \$ 2,899.41 | 96.65% |
| 101003339 | ECD-Insurance | \$ - | \$ 11,520.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,836.61 | \$ 3,836.61 | \$ 7,683.39 | 66.70% |
| 101003347 | ECD-Promotions | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 368.22 | \$ 368.22 | \$ 9,631.78 | 96.32% |
| 101003349 | ECD-Services | \$ - | \$ 3,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 58.93 | \$ 459.82 | \$ 3,040.18 | 86.86% |
| 101003350 | ECD-Subscriptions/Dues | \$ - | \$ 16,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 24.77 | \$ 24.77 | \$ 16,475.23 | 99.85% |
| Department Summary Subtotal | 003 | \$ - | \$ 1,247,760.00 | \$ - | \$ - | \$ - | \$ - | \$ 87,719.89 | \$ 224,153.61 | \$ 1,023,606.39 | 82.04% |
| Department Summary | 005 | | | | | | | | | | |
| 101005111 | Parks-Salary | \$ - | \$ 225,430.00 | \$ - | \$ - | \$ - | \$ - | \$ 17,658.48 | \$ 43,827.67 | \$ 181,602.33 | 80.56% |
| 101005119 | Parks-Health and Dental | \$ - | \$ 73,170.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,131.91 | \$ 11,577.92 | \$ 61,592.08 | 84.18% |
| 101005120 | Parks-FICA and Medicare | \$ - | \$ 17,245.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,312.40 | \$ 3,260.46 | \$ 13,984.54 | 81.09% |
| 101005121 | Parks-PERF | \$ - | \$ 32,015.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,507.48 | \$ 6,223.47 | \$ 25,791.53 | 80.56% |
| 101005122 | Parks-Workers' Comp | \$ - | \$ 270.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 87.56 | \$ 182.44 | 67.57% |
| 101005125 | Parks-401A Matching | \$ - | \$ 8,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,800.00 | 100.00% |
| 101005223 | Parks-Office Supplies | \$ - | \$ 600.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 600.00 | 100.00% |
| 101005228 | Parks-Signs and Posts | \$ - | \$ 450.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450.00 | 100.00% |
| 101005334 | Parks-Travel/Training/Seminars | \$ - | \$ 19,600.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,163.16 | \$ 2,163.16 | \$ 17,436.84 | 88.96% |
| 101005337 | Parks-Printing | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 158.08 | \$ 158.08 | \$ 2,841.92 | 94.73% |
| 101005339 | Parks-Insurance | \$ - | \$ 10,670.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,134.90 | \$ 3,134.90 | \$ 7,535.10 | 70.62% |
| 101005347 | Parks-Promotion | \$ - | \$ 83,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 999.66 | \$ 999.66 | \$ 82,500.34 | 98.80% |
| 101005349 | Parks-Services | \$ - | \$ 10,120.00 | \$ - | \$ - | \$ - | \$ - | \$ 477.79 | \$ 4,083.91 | \$ 6,036.09 | 59.65% |
| 101005350 | Parks-Subscption/Dues | \$ - | \$ 3,575.00 | \$ - | \$ - | \$ - | \$ - | \$ 465.89 | \$ 1,697.89 | \$ 1,877.11 | 52.51% |
| 101005476 | Parks-Equip Leases | \$ - | \$ 2,160.00 | \$ - | \$ - | \$ - | \$ - | \$ 186.00 | \$ 372.00 | \$ 1,788.00 | 82.78% |
| Department Summary Subtotal | 005 | \$ - | \$ 490,605.00 | \$ - | \$ - | \$ - | \$ - | \$ 32,195.75 | \$ 77,586.68 | \$ 413,018.32 | 84.19% |
| Department Summary | 006 Economic Dev | | | | | | | | | | |

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| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|------------------------------|-----------------|------------------------|-------------|-------------|-------------|---------------------|----------------------|----------------------|------------------------|---------------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| 101006111 | Economic Dev-Salary | \$ - | \$ 75,200.00 | \$ - | \$ - | \$ - | \$ - | \$ 5,784.62 | \$ 14,461.55 | \$ 60,738.45 | 80.77% |
| 101006119 | Economic Dev-Health/Dental | \$ - | \$ 8,935.00 | \$ - | \$ - | \$ - | \$ - | \$ 102.31 | \$ 306.93 | \$ 8,628.07 | 96.56% |
| 101006120 | Economic Dev-FICA/Medicare | \$ - | \$ 5,755.00 | \$ - | \$ - | \$ - | \$ - | \$ 440.22 | \$ 1,100.56 | \$ 4,654.44 | 80.88% |
| 101006121 | Economic Dev-PERF | \$ - | \$ 10,680.00 | \$ - | \$ - | \$ - | \$ - | \$ 821.42 | \$ 1,642.84 | \$ 9,037.16 | 84.62% |
| 101006122 | Economic Dev-Workers Comp | \$ - | \$ 150.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48.64 | \$ 101.36 | 67.57% |
| 101006125 | Economic Dev-401A Matching | \$ - | \$ 2,985.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,985.00 | 100.00% |
| 101006331 | Economic Dev-Consulting | \$ - | \$ 105,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 105,000.00 | 100.00% |
| 101006334 | Economic Dev-Travel/Training | \$ - | \$ 36,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 634.00 | \$ 634.00 | \$ 35,366.00 | 98.24% |
| 101006347 | Economic Dev-Promotions | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | 100.00% |
| 101006350 | Economic Dev-Subscrip/Dues | \$ - | \$ 5,665.00 | \$ - | \$ - | \$ - | \$ - | \$ 250.00 | \$ 250.00 | \$ 5,415.00 | 95.59% |
| Department Summary Subtotal | 006 Economic Dev | \$ - | \$ 252,370.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,032.57 | \$ 18,444.52 | \$ 233,925.48 | 92.69% |
| 101007111 | IT-Salary | \$ - | \$ 418,085.00 | \$ - | \$ - | \$ - | \$ - | \$ 32,147.48 | \$ 80,368.70 | \$ 337,716.30 | 80.78% |
| 101007119 | IT-Health and Dental | \$ - | \$ 111,765.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,960.21 | \$ 25,139.76 | \$ 86,625.24 | 77.51% |
| 101007120 | IT-FICA and Medicare | \$ - | \$ 31,980.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,334.40 | \$ 5,734.25 | \$ 26,245.75 | 82.07% |
| 101007121 | IT-PERF | \$ - | \$ 59,370.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,564.96 | \$ 11,412.40 | \$ 47,957.60 | 80.78% |
| 101007122 | IT-Workers' Comp | \$ - | \$ 860.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 278.88 | \$ 581.12 | 67.57% |
| 101007125 | IT-401A Matching | \$ - | \$ 16,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,100.00 | 100.00% |
| 101007223 | IT-Office Supplies | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 10.92 | \$ 10.92 | \$ 2,989.08 | 99.64% |
| 101007224 | IT-Operating Supplies | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 373.81 | \$ 373.81 | \$ 626.19 | 62.62% |
| 101007331 | IT-Consulting | \$ - | \$ 189,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,890.50 | \$ 17,864.50 | \$ 171,135.50 | 90.55% |
| 101007332 | IT-Cellular/Pagers/Mobile | \$ - | \$ 151,900.00 | \$ - | \$ - | \$ - | \$ - | \$ 10,478.83 | \$ 20,922.78 | \$ 130,977.22 | 86.23% |
| 101007333 | IT-Postage | \$ - | \$ 8,150.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,150.00 | 100.00% |
| 101007334 | IT-Travel/Training/Seminars | \$ - | \$ 31,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,424.46 | \$ 3,424.46 | \$ 27,575.54 | 88.95% |
| 101007335 | IT-Telephone | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,635.67 | \$ 5,190.96 | \$ 24,809.04 | 82.70% |
| 101007337 | IT-Printing | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 117.34 | \$ 2,321.05 | \$ 27,678.95 | 92.26% |
| 101007339 | IT-Insurance | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,370.55 | \$ 3,370.55 | \$ 6,629.45 | 66.29% |
| 101007343 | IT-Building Maintenance | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | 100.00% |
| 101007347 | IT-Promotion | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 175.89 | \$ 175.89 | \$ 4,824.11 | 96.48% |
| 101007349 | IT-Services | \$ - | \$ 101,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,894.70 | \$ 6,090.42 | \$ 95,409.58 | 94.00% |
| 101007350 | IT-Subscriptions/Dues | \$ - | \$ 29,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,850.00 | \$ 3,150.00 | 10.86% |
| 101007389 | IT-Software Licensing | \$ - | \$ 427,495.00 | \$ - | \$ - | \$ - | \$ 3,204.50 | \$ 133,503.40 | \$ 133,503.40 | \$ 293,991.60 | 68.77% |
| 101007451 | IT-Computer/Equip | \$ - | \$ 218,000.00 | \$ - | \$ - | \$ - | \$ 8,917.07 | \$ 6,213.73 | \$ 22,302.18 | \$ 195,697.82 | 89.77% |
| 101007472 | IT-Equipment | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 36.53 | \$ 6,673.31 | \$ 13,326.69 | 66.63% |
| Department Summary Subtotal | 007 | \$ - | \$ 1,898,205.00 | \$ - | \$ - | \$ - | \$ 12,121.57 | \$ 220,133.38 | \$ 371,008.22 | \$ 1,527,196.78 | 80.45% |
| 101008111 | CT-Salary | \$ - | \$ 438,105.00 | \$ - | \$ - | \$ - | \$ - | \$ 33,534.05 | \$ 83,642.34 | \$ 354,462.66 | 80.91% |
| 101008119 | CT-Health and Dental | \$ - | \$ 95,430.00 | \$ - | \$ - | \$ - | \$ - | \$ 5,174.74 | \$ 18,841.86 | \$ 76,588.14 | 80.26% |
| 101008120 | CT-FICA and Medicare | \$ - | \$ 33,495.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,417.85 | \$ 5,990.32 | \$ 27,504.68 | 82.12% |
| 101008121 | CT-PERF | \$ - | \$ 51,310.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,934.64 | \$ 9,819.14 | \$ 41,490.86 | 80.86% |
| 101008122 | CT-Workers' Comp | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 162.14 | \$ 337.86 | 67.57% |
| 101008125 | CT-401A Matching | \$ - | \$ 16,110.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,110.00 | 100.00% |
| 101008223 | CT-Office Supplies | \$ - | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 119.65 | \$ 119.65 | \$ 3,880.35 | 97.01% |
| 101008224 | CT-Operating Supplies | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 100.00% |
| 101008330 | CT-Legal Consulting | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 125.00 | \$ 4,875.00 | 97.50% |
| 101008331 | CT-Consulting | \$ - | \$ 132,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 10,438.94 | \$ 18,734.69 | \$ 113,765.31 | 85.86% |
| 101008334 | CT-Travel/Training/Seminars | \$ - | \$ 9,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,500.00 | 100.00% |
| 101008337 | CT-Printing | \$ - | \$ 1,600.00 | \$ - | \$ - | \$ - | \$ - | \$ 330.90 | \$ 419.50 | \$ 1,180.50 | 73.78% |

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|--------------------------------|-----------------|----------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|----------------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| 101008338 | CT-Legal Notices | \$ - | \$ 3,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 174.00 | \$ 174.00 | \$ 3,326.00 | 95.03% |
| 101008339 | CT-Insurance | \$ - | \$ 8,700.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,926.79 | \$ 2,926.79 | \$ 5,773.21 | 66.36% |
| 101008340 | CT-Offical Bond | \$ - | \$ 1,300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,300.00 | 100.00% |
| 101008347 | CT-Promotions | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 229.89 | \$ 229.89 | \$ 2,770.11 | 92.34% |
| 101008349 | CT-Services | \$ - | \$ 10,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 192.05 | \$ 10,307.95 | 98.17% |
| 101008350 | CT-Subscriptions/Dues/Membersh | \$ - | \$ 3,550.00 | \$ - | \$ - | \$ - | \$ - | \$ 192.00 | \$ 1,644.00 | \$ 1,906.00 | 53.69% |
| 101008990 | CT-Miscellaneous | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,260.94 | \$ 60,260.94 | \$ (60,260.94) | 0.00% |
| Department Summary Subtotal | 008 Clerk Treasurer | \$ - | \$ 819,100.00 | \$ - | \$ - | \$ - | \$ - | \$ 119,734.39 | \$ 203,282.31 | \$ 615,817.69 | 75.18% |
| 101009111 | Mayor-Salary | \$ - | \$ 115,955.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,919.24 | \$ 22,298.10 | \$ 93,656.90 | 80.77% |
| 101009119 | Mayor-Health and Dental | \$ - | \$ 20,615.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,329.16 | \$ 4,883.32 | \$ 15,731.68 | 76.31% |
| 101009120 | Mayor- FICA and Medicare | \$ - | \$ 8,870.00 | \$ - | \$ - | \$ - | \$ - | \$ 670.39 | \$ 1,675.97 | \$ 7,194.03 | 81.11% |
| 101009121 | Mayor-PERF | \$ - | \$ 16,310.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,266.54 | \$ 3,166.35 | \$ 13,143.65 | 80.59% |
| 101009122 | Mayor-Workers' Comp | \$ - | \$ 140.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45.40 | \$ 94.60 | 67.57% |
| 101009125 | Mayor-401A Matching | \$ - | \$ 4,595.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,595.00 | 100.00% |
| 101009334 | Mayor-Travel/Training/Seminars | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 824.26 | \$ 824.26 | \$ 1,175.74 | 58.79% |
| 101009347 | Mayor-Promotions | \$ - | \$ 16,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 14,604.66 | \$ 14,841.93 | \$ 1,158.07 | 7.24% |
| Department Summary Subtotal | 009 | \$ - | \$ 184,485.00 | \$ - | \$ - | \$ - | \$ - | \$ 27,614.25 | \$ 47,735.33 | \$ 136,749.67 | 74.13% |
| 101010111 | City Council-Salary | \$ - | \$ 115,025.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 115,025.00 | 100.00% |
| 101010120 | City Council-FICA and Medicare | \$ - | \$ 8,800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,800.00 | 100.00% |
| 101010122 | City Council-Workers' Comp | \$ - | \$ 480.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 155.65 | \$ 324.35 | 67.57% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | \$ 100.00 | \$ 34,400.00 | 99.71% |
| 101010349 | City Council-Services | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 100.00% |
| 101010472 | City Council-Equipment | \$ - | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 9,275.00 | \$ 9,275.00 | \$ 15,725.00 | 62.90% |
| Department Summary Subtotal | 010 | \$ - | \$ 189,805.00 | \$ - | \$ - | \$ - | \$ - | \$ 9,375.00 | \$ 9,530.65 | \$ 180,274.35 | 94.98% |
| Department Summary | 011 | | | | | | | | | | |
| 101011111 | Board of Works-Salary | \$ - | \$ 2,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,100.00 | 100.00% |
| 101011120 | Board of Works-FICA and Medica | \$ - | \$ 165.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 165.00 | 100.00% |
| Department Summary Subtotal | 011 | \$ - | \$ 2,265.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,265.00 | 100.00% |
| 101013111 | PW-Salary | \$ - | \$ 1,196,290.00 | \$ - | \$ - | \$ - | \$ - | \$ 104,993.04 | \$ 254,258.01 | \$ 942,031.99 | 78.75% |
| 101013119 | PW-Health and Dental | \$ - | \$ 426,200.00 | \$ - | \$ - | \$ - | \$ - | \$ 29,481.00 | \$ 104,259.05 | \$ 321,940.95 | 75.54% |
| 101013120 | PW-FICA and Medicare | \$ - | \$ 91,520.00 | \$ - | \$ - | \$ - | \$ - | \$ 7,579.77 | \$ 18,320.01 | \$ 73,199.99 | 79.98% |
| 101013121 | PW-PERF | \$ - | \$ 168,240.00 | \$ - | \$ - | \$ - | \$ - | \$ 16,416.03 | \$ 39,872.18 | \$ 128,367.82 | 76.30% |
| 101013122 | PW-Workers' Comp | \$ - | \$ 70,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 22,699.13 | \$ 47,300.87 | 67.57% |
| 101013125 | PW-401A Matching | \$ - | \$ 45,940.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45,940.00 | 100.00% |
| 101013223 | PW-Office Supplies | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 81.14 | \$ 81.14 | \$ 5,918.86 | 98.65% |
| 101013224 | PW-Operating Supplies | \$ - | \$ 47,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,220.47 | \$ 1,470.47 | \$ 46,029.53 | 96.90% |
| 101013226 | PW-Vehicle Gas | \$ - | \$ 7,450.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,450.00 | 100.00% |
| 101013229 | PW-Uniforms | \$ - | \$ 19,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,443.28 | \$ 1,443.28 | \$ 17,556.72 | 92.40% |
| 101013333 | PW-Postage | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 100.00% |
| 101013334 | PW-Travel/Training/Seminars | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,013.13 | \$ 6,013.13 | \$ 23,986.87 | 79.96% |
| 101013339 | PW-Insurance | \$ - | \$ 59,650.00 | \$ - | \$ - | \$ - | \$ - | \$ 18,253.52 | \$ 18,253.52 | \$ 41,396.48 | 69.40% |
| 101013341 | PW-Electric | \$ - | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,766.52 | \$ 12,828.72 | \$ 47,171.28 | 78.62% |

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|-------------------------------|-----------------|------------------------|----------|------|------------|----------|----------------------|----------------------|------------------------|---------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| 101013342 | PW-Water/Sewer | \$ - | \$ 39,300.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,848.19 | \$ 4,956.28 | \$ 34,343.72 | 87.39% |
| 101013343 | PW-Bldg Maint | \$ - | \$ 48,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 6,301.81 | \$ 10,266.01 | \$ 38,233.99 | 78.83% |
| 101013345 | PW-Equip Repair | \$ - | \$ 46,750.00 | \$ - | \$ - | \$ - | \$ - | \$ 503.17 | \$ 503.17 | \$ 46,246.83 | 98.92% |
| 101013347 | PW-Promotions | \$ - | \$ 12,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 530.06 | \$ 530.06 | \$ 11,469.94 | 95.58% |
| 101013349 | PW-Contractual Services | \$ - | \$ 701,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 13,783.08 | \$ 23,640.79 | \$ 677,359.21 | 96.63% |
| 101013350 | PW-Subs/Dues | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 35.00 | \$ 35.00 | \$ 2,965.00 | 98.83% |
| 101013360 | PW-Vehicle Repair | \$ - | \$ 3,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,500.00 | 100.00% |
| 101013389 | PW-Software Licensing | \$ - | \$ 12,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000.00 | 100.00% |
| 101013433 | PW-Infrast Repair | \$ - | \$ 17,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 17,000.00 | 100.00% |
| 101013451 | PW-Computer Equipment | \$ - | \$ 12,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000.00 | 100.00% |
| 101013472 | PW-Equipment | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 68.70 | \$ 68.70 | \$ 9,931.30 | 99.31% |
| 101013476 | PW-Equip Leases | \$ - | \$ 1,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,100.00 | 100.00% |
| Department Summary Subtotal | 013 | \$ - | \$ 3,134,940.00 | \$ - | \$ - | \$ - | \$ - | \$ 216,317.91 | \$ 519,498.65 | \$ 2,615,441.35 | 83.43% |
| 101015111 | GP-Salary | \$ - | \$ 330,310.00 | \$ - | \$ - | \$ - | \$ - | \$ 20,900.18 | \$ 51,445.37 | \$ 278,864.63 | 84.43% |
| 101015119 | GP-Health/Dental | \$ - | \$ 85,670.00 | \$ - | \$ - | \$ - | \$ - | \$ 5,064.12 | \$ 17,542.15 | \$ 68,127.85 | 79.52% |
| 101015120 | GP-FICA/Medicare | \$ - | \$ 25,270.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,543.16 | \$ 3,796.33 | \$ 21,473.67 | 84.98% |
| 101015121 | GP-PERF | \$ - | \$ 35,475.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,576.02 | \$ 6,440.05 | \$ 29,034.95 | 81.85% |
| 101015122 | GP-Workers Comp | \$ - | \$ 8,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,594.19 | \$ 5,405.81 | 67.57% |
| 101015125 | GP-401A Matching | \$ - | \$ 9,330.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,330.00 | 100.00% |
| 101015349 | GP-Services | \$ - | \$ 6,860.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,860.00 | 100.00% |
| 101015380 | GP-Tax Lease Bond 2016 Prin | \$ - | \$ 1,265,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,265,000.00 | 100.00% |
| 101015381 | GP-Tax Lease Bond 2016 Int | \$ - | \$ 663,095.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 663,095.00 | 100.00% |
| Department Summary Subtotal | 015 | \$ - | \$ 2,429,010.00 | \$ - | \$ - | \$ - | \$ - | \$ 30,083.48 | \$ 81,818.09 | \$ 2,347,191.91 | 96.63% |
| 101020111 | comm-salary | \$ - | \$ 179,965.00 | \$ - | \$ - | \$ - | \$ - | \$ 13,843.46 | \$ 34,212.39 | \$ 145,752.61 | 80.99% |
| 101020119 | comm-insurance | \$ - | \$ 59,125.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,884.52 | \$ 6,866.83 | \$ 52,258.17 | 88.39% |
| 101020120 | comm-FICA | \$ - | \$ 13,770.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,041.56 | \$ 2,573.58 | \$ 11,196.42 | 81.31% |
| 101020121 | Comm-PERF | \$ - | \$ 25,560.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,965.76 | \$ 4,858.14 | \$ 20,701.86 | 80.99% |
| 101020122 | comm-Worker's Comp | \$ - | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 97.28 | \$ 202.72 | 67.57% |
| 101020125 | comm-Match | \$ - | \$ 7,180.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,180.00 | 100.00% |
| 101020223 | comm- Office supp | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 370.47 | \$ 370.47 | \$ 629.53 | 62.95% |
| 101020331 | comm- consult | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,200.00 | \$ 2,790.00 | \$ 12,210.00 | 81.40% |
| 101020334 | Comm- Training | \$ - | \$ 7,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,599.01 | \$ 2,599.01 | \$ 4,400.99 | 62.87% |
| 101020337 | Comm-Printing | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 345.00 | \$ 345.00 | \$ 8,655.00 | 96.17% |
| 101020347 | Comm-Promotions | \$ - | \$ 13,100.00 | \$ - | \$ - | \$ - | \$ - | \$ 267.64 | \$ 267.64 | \$ 12,832.36 | 97.96% |
| 101020349 | Comm-Services | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 65.01 | \$ 1,934.99 | 96.75% |
| 101020350 | Comm-Dues membership | \$ - | \$ 8,525.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,525.00 | 100.00% |
| Department Summary Subtotal | 020 | \$ - | \$ 341,525.00 | \$ - | \$ - | \$ - | \$ - | \$ 23,517.42 | \$ 55,045.35 | \$ 286,479.65 | 83.88% |
| 101021111 | Customer Serv-Salary | \$ - | \$ 214,570.00 | \$ - | \$ - | \$ - | \$ - | \$ 13,216.74 | \$ 33,240.92 | \$ 181,329.08 | 84.51% |
| 101021119 | Customer Serv- insurance | \$ - | \$ 89,450.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,198.85 | \$ 10,980.03 | \$ 78,469.97 | 87.72% |
| 101021120 | Customer Serv- FICA/Medicare | \$ - | \$ 16,415.00 | \$ - | \$ - | \$ - | \$ - | \$ 977.12 | \$ 2,456.35 | \$ 13,958.65 | 85.04% |
| 101021121 | Customer serv- perf | \$ - | \$ 30,470.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,876.76 | \$ 4,710.19 | \$ 25,759.81 | 84.54% |
| 101021122 | Customer serv-workers com | \$ - | \$ 160.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51.89 | \$ 108.11 | 67.57% |
| 101021125 | Customer serv- match | \$ - | \$ 8,255.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,255.00 | 100.00% |
| 101021223 | Customer serv- office supp | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 11.20 | \$ 11.20 | \$ 988.80 | 98.88% |
| 101021334 | Customer Serv-Travel Training | \$ - | \$ 14,190.00 | \$ - | \$ - | \$ - | \$ - | \$ 804.26 | \$ 804.26 | \$ 13,385.74 | 94.33% |

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|--|-----------------|-------------------------|-------------|-------------|---------------------|---------------------|------------------------|------------------------|-------------------------|---------------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| 101021337 | Customer Serv-Printing | \$ - | \$ 250.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 45.99 | \$ 204.01 | 81.60% |
| 101021340 | Customer Serv-Official Bond | \$ - | \$ 100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100.00 | 100.00% |
| 101021347 | Cust serv- promo | \$ - | \$ 2,600.00 | \$ - | \$ - | \$ - | \$ - | \$ 95.00 | \$ 218.99 | \$ 2,381.01 | 91.58% |
| 101021349 | Customer Serv-Serv Contract | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | 100.00% |
| Department Summary Subtotal | 021 Customer Service | \$ - | \$ 377,960.00 | \$ - | \$ - | \$ - | \$ - | \$ 20,179.93 | \$ 52,519.82 | \$ 325,440.18 | 86.10% |
| 101022111 | HR -Salary | \$ - | \$ 133,865.00 | \$ - | \$ - | \$ - | \$ - | \$ 10,297.67 | \$ 25,744.17 | \$ 108,120.83 | 80.77% |
| 101022119 | HR-Health & Dental | \$ - | \$ 55,060.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,257.34 | \$ 11,626.69 | \$ 43,433.31 | 78.88% |
| 101022120 | HR-FICA & Medicare | \$ - | \$ 10,240.00 | \$ - | \$ - | \$ - | \$ - | \$ 753.27 | \$ 1,883.19 | \$ 8,356.81 | 81.61% |
| 101022121 | HR PERF | \$ - | \$ 19,010.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,462.26 | \$ 3,655.65 | \$ 15,354.35 | 80.77% |
| 101022122 | HR- Workers comp | \$ - | \$ 160.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51.89 | \$ 108.11 | 67.57% |
| 101022125 | HR-401A Matching | \$ - | \$ 5,125.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,125.00 | 100.00% |
| 101022223 | HR- Office supp | \$ - | \$ 400.00 | \$ - | \$ - | \$ - | \$ - | \$ 149.23 | \$ 149.23 | \$ 250.77 | 62.69% |
| 101022333 | HR-Postage | \$ - | \$ 50.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50.00 | 100.00% |
| 101022334 | HR- Training | \$ - | \$ 21,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 798.26 | \$ 798.26 | \$ 20,201.74 | 96.20% |
| 101022347 | HR- Promotions | \$ - | \$ 1,750.00 | \$ - | \$ - | \$ - | \$ - | \$ 71.00 | \$ 114.30 | \$ 1,635.70 | 93.47% |
| 101022350 | HR-Dues membership | \$ - | \$ 670.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 670.00 | 100.00% |
| Department Summary Subtotal | 022 | \$ - | \$ 247,330.00 | \$ - | \$ - | \$ - | \$ - | \$ 16,789.03 | \$ 44,023.38 | \$ 203,306.62 | 82.20% |
| 101023111 | GP Indoor-Salary | \$ - | \$ 276,585.00 | \$ - | \$ - | \$ - | \$ - | \$ 21,257.04 | \$ 52,725.60 | \$ 223,859.40 | 80.94% |
| 101023119 | GP Indoor-Health/Dental | \$ - | \$ 54,165.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,480.85 | \$ 8,767.12 | \$ 45,397.88 | 83.81% |
| 101023120 | GP Indoor-FICA/Medicare | \$ - | \$ 21,160.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,585.45 | \$ 3,947.22 | \$ 17,212.78 | 81.35% |
| 101023121 | GP Indoor-PERF | \$ - | \$ 34,565.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,706.10 | \$ 6,765.25 | \$ 27,799.75 | 80.43% |
| 101023122 | GP Indoor-Workers Comp | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,945.59 | \$ 4,054.41 | 67.57% |
| 101023125 | GP Indoor-401A Match | \$ - | \$ 9,715.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,715.00 | 100.00% |
| Department Summary Subtotal | 023 Sport Campus Indoor Event Ctr | \$ - | \$ 402,190.00 | \$ - | \$ - | \$ - | \$ - | \$ 28,029.44 | \$ 74,150.78 | \$ 328,039.22 | 81.56% |
| Fund Summary Subtotal | 101 General | \$ - | \$ 21,700,000.00 | \$ - | \$ - | \$ 14,582.00 | \$ 47,121.57 | \$ 1,581,885.15 | \$ 3,986,453.66 | \$ 17,728,128.34 | 81.70% |
| Fund Summary | 201 Motor Vehicle Highway (MVH) | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | |
| 201013111 | MVH-Salary | \$ - | \$ 225,650.00 | \$ - | \$ - | \$ - | \$ - | \$ 18,474.25 | \$ 42,739.06 | \$ 182,910.94 | 81.06% |
| 201013119 | MVH-Health and Dental | \$ - | \$ 81,310.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,865.54 | \$ 13,468.05 | \$ 67,841.95 | 83.44% |
| 201013120 | MVH-FICA and Medicare | \$ - | \$ 17,265.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,354.52 | \$ 3,137.97 | \$ 14,127.03 | 81.82% |
| 201013121 | MVH-Perf | \$ - | \$ 32,045.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,623.35 | \$ 6,068.97 | \$ 25,976.03 | 81.06% |
| 201013122 | MVH-Workers Comp | \$ - | \$ 6,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,107.78 | \$ 4,392.22 | 67.57% |
| 201013125 | MVH-401A Matching | \$ - | \$ 8,885.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,885.00 | 100.00% |
| 201013226 | MVH-Vehicle Gas/ Supplies | \$ - | \$ 120,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 22,698.50 | \$ 33,824.22 | \$ 86,175.78 | 71.81% |
| 201013231 | MVH-Subgrade Materials | \$ - | \$ 170,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 97,246.49 | \$ 168,846.67 | \$ 1,153.33 | 0.68% |
| 201013232 | MVH-Stone | \$ - | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 150,000.00 | 100.00% |
| 201013233 | MVH-Asphalt | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 201013331 | MVH-Consulting | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | 100.00% |
| 201013341 | MVH-Electric | \$ - | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,778.38 | \$ 5,484.99 | \$ 34,515.01 | 86.29% |
| 201013345 | MVH-Equip Repair | \$ - | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 71,556.24 | \$ (31,556.24) | -78.89% |
| 201013349 | MVH-Services | \$ - | \$ 1,183,085.00 | \$ - | \$ - | \$ - | \$ 289,378.71 | \$ 18,002.70 | \$ 62,872.17 | \$ 1,120,212.83 | 94.69% |
| 201013360 | MVH-Vehicle Repair | \$ - | \$ 44,500.00 | \$ - | \$ - | \$ 10,500.00 | \$ - | \$ 5,431.55 | \$ 1,684.35 | \$ 53,315.65 | 119.81% |
| 201013378 | MVH-Street Striping | \$ - | \$ 200,000.00 | \$ - | \$ - | \$ - | \$ 1,381.08 | \$ - | \$ - | \$ 200,000.00 | 100.00% |

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|--|-----------------|------------------------|-------------|-------------|---------------------|----------------------|----------------------|----------------------|------------------------|---------------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| 201013433 | MVH-Infrastructure Repair | \$ - | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 50,000.00 | 100.00% |
| 201013472 | MVH-Equip | \$ - | \$ 35,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,148.80 | \$ 5,691.85 | \$ 29,308.15 | 83.74% |
| 201013474 | MVH-Construction Costs | \$ - | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000.00 | 100.00% |
| 201013476 | MVH-Equip Leases | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 37,170.00 | \$ - | \$ - | \$ - | 0.00% |
| Department Summary Subtotal | 013 | \$ - | \$ 3,014,240.00 | \$ - | \$ - | \$ 10,500.00 | \$ 327,929.79 | \$ 181,178.87 | \$ 417,482.32 | \$ 2,607,257.68 | 86.50% |
| Fund Summary Subtotal | 201 Motor Vehicle Highway (MVH) | \$ - | \$ 3,014,240.00 | \$ - | \$ - | \$ 10,500.00 | \$ 327,929.79 | \$ 181,178.87 | \$ 417,482.32 | \$ 2,607,257.68 | 86.50% |
| Fund Summary | 202 Local Road and Street (LRS) | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | |
| 202013228 | LRS-Signs and Posts | \$ - | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ 16,859.63 | \$ 2,611.45 | \$ 2,850.18 | \$ 147,149.82 | 98.10% |
| 202013349 | LRS-Services | \$ - | \$ 353,000.00 | \$ - | \$ - | \$ - | \$ 345,158.86 | \$ 17,768.74 | \$ 56,737.39 | \$ 296,262.61 | 83.93% |
| 202013350 | LRS-Subs/Dues/Members | \$ - | \$ 12,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,000.00 | 100.00% |
| 202013377 | LRS-Tree Trimming | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 30,000.00 | 100.00% |
| 202013432 | LRS-Sidewalk | \$ - | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000.00 | 100.00% |
| 202013474 | LRS-Construction Costs | \$ - | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000.00 | 100.00% |
| Department Summary Subtotal | 013 | \$ - | \$ 855,000.00 | \$ - | \$ - | \$ - | \$ 362,018.49 | \$ 20,380.19 | \$ 59,587.57 | \$ 795,412.43 | 93.03% |
| Fund Summary Subtotal | 202 Local Road and Street (LRS) | \$ - | \$ 855,000.00 | \$ - | \$ - | \$ - | \$ 362,018.49 | \$ 20,380.19 | \$ 59,587.57 | \$ 795,412.43 | 93.03% |
| Fund Summary | 203 Fire Operating | | | | | | | | | | |
| Department Summary | 012 | | | | | | | | | | |
| 203012111 | Fire-Salary | \$ - | \$ 5,294,060.00 | \$ - | \$ - | \$ - | \$ - | \$ 414,758.31 | \$ 1,041,265.95 | \$ 4,252,794.05 | 80.33% |
| 203012119 | Fire-Health and Dental | \$ - | \$ 1,300,395.00 | \$ - | \$ - | \$ - | \$ - | \$ 87,410.53 | \$ 310,349.87 | \$ 990,045.13 | 76.13% |
| 203012120 | Fire-FICA and Medicare | \$ - | \$ 408,340.00 | \$ - | \$ - | \$ - | \$ - | \$ 30,383.35 | \$ 76,263.08 | \$ 332,076.92 | 81.32% |
| 203012121 | Fire-PERF | \$ - | \$ 832,140.00 | \$ - | \$ - | \$ - | \$ - | \$ 63,125.31 | \$ 157,204.44 | \$ 674,935.56 | 81.11% |
| 203012122 | Fire-Workers' Comp | \$ - | \$ 130,780.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,408.46 | \$ 88,371.54 | 67.57% |
| 203012124 | Fire-PEHP | \$ - | \$ 97,565.00 | \$ - | \$ - | \$ - | \$ - | \$ 48,550.32 | \$ 48,550.32 | \$ 49,014.68 | 50.24% |
| 203012125 | Fire-401A Matching | \$ - | \$ 91,505.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 91,505.00 | 100.00% |
| 203012223 | Fire-Office Supplies | \$ - | \$ 5,240.00 | \$ - | \$ - | \$ - | \$ - | \$ 180.17 | \$ 180.17 | \$ 5,059.83 | 96.56% |
| 203012224 | Fire-Operating Supplies | \$ - | \$ 86,740.00 | \$ - | \$ - | \$ - | \$ - | \$ 9,234.48 | \$ 13,654.35 | \$ 73,085.65 | 84.26% |
| 203012226 | Fire-Vehicle Gas/Supplies | \$ - | \$ 72,800.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,894.10 | \$ 9,951.98 | \$ 62,848.02 | 86.33% |
| 203012229 | Fire-Uniforms | \$ - | \$ 133,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,998.17 | \$ 4,746.67 | \$ 128,753.33 | 96.44% |
| 203012241 | Fire-Investigations | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 100.00% |
| 203012242 | Fire-HazMat | \$ - | \$ 4,400.00 | \$ - | \$ - | \$ - | \$ - | \$ 637.60 | \$ 637.60 | \$ 3,762.40 | 85.51% |
| 203012243 | Fire-Special Rescue/Dive | \$ - | \$ 4,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,000.00 | 100.00% |
| 203012244 | Fire-Prevention/Public | \$ - | \$ 4,700.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,700.00 | 100.00% |
| 203012328 | Fire-Gas/Heat | \$ - | \$ 26,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,621.72 | \$ 4,953.50 | \$ 21,546.50 | 81.31% |
| 203012333 | Fire-Postage | \$ - | \$ 200.00 | \$ - | \$ - | \$ - | \$ - | \$ 15.23 | \$ 15.23 | \$ 184.77 | 92.39% |
| 203012334 | Fire-Travel/Training/Seminars | \$ - | \$ 70,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 32,054.65 | \$ 32,054.65 | \$ 38,445.35 | 54.53% |
| 203012336 | Fire-Dispatch Service | \$ - | \$ 307,405.00 | \$ - | \$ - | \$ - | \$ - | \$ 76,850.03 | \$ 76,850.03 | \$ 230,554.97 | 75.00% |
| 203012337 | Fire-Printing | \$ - | \$ 1,700.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,700.00 | 100.00% |
| 203012339 | Fire-Insurance | \$ - | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 19,986.83 | \$ 19,986.83 | \$ 40,013.17 | 66.69% |
| 203012341 | Fire-Electric | \$ - | \$ 57,750.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,986.38 | \$ 7,573.19 | \$ 50,176.81 | 86.89% |
| 203012342 | Fire-Water/Sewer | \$ - | \$ 15,750.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,121.08 | \$ 2,221.15 | \$ 13,528.85 | 85.90% |
| 203012343 | Fire-Building Maintenance | \$ - | \$ 85,195.00 | \$ - | \$ - | \$ - | \$ - | \$ 5,196.60 | \$ 5,528.76 | \$ 79,666.24 | 93.51% |
| 203012346 | Fire-Tornado Siren | \$ - | \$ 7,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 63.07 | \$ 126.14 | \$ 6,873.86 | 98.20% |

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|-------------------------------------|-----------------|------------------------|----------|------|------------|----------------------|----------------------|------------------------|------------------------|---------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| 203012347 | Fire-Promotions | \$ - | \$ 7,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 149.93 | \$ 149.93 | \$ 6,850.07 | 97.86% |
| 203012349 | Fire-Services | \$ - | \$ 126,670.00 | \$ - | \$ - | \$ - | \$ 3,035.25 | \$ 21,955.09 | \$ 31,702.15 | \$ 94,967.85 | 74.97% |
| 203012350 | Fire-Subscriptions/Dues | \$ - | \$ 14,545.00 | \$ - | \$ - | \$ - | \$ - | \$ 568.21 | \$ 693.21 | \$ 13,851.79 | 95.23% |
| 203012354 | Fire-Medical Exams/Testing | \$ - | \$ 63,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 13,826.18 | \$ 14,135.13 | \$ 49,364.87 | 77.74% |
| 203012360 | Fire-Vehicle Maint | \$ - | \$ 85,200.00 | \$ - | \$ - | \$ - | \$ - | \$ 13,078.49 | \$ 17,393.93 | \$ 67,806.07 | 79.58% |
| 203012472 | Fire-Equip | \$ - | \$ 115,895.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,224.47 | \$ 6,396.14 | \$ 109,498.86 | 94.48% |
| Department Summary Subtotal | 012 | \$ - | \$ 9,511,975.00 | \$ - | \$ - | \$ - | \$ 3,035.25 | \$ 855,870.30 | \$ 1,924,992.86 | \$ 7,586,982.14 | 79.76% |
| Fund Summary Subtotal | 203 Fire Operating | \$ - | \$ 9,511,975.00 | \$ - | \$ - | \$ - | \$ 3,035.25 | \$ 855,870.30 | \$ 1,924,992.86 | \$ 7,586,982.14 | 79.76% |
| Fund Summary | 204 Park Impact | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | |
| 204013331 | Park Impact-Consulting | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000.00 | 100.00% |
| 204013349 | Park Impact-Services | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 19,299.45 | \$ - | \$ 4,900.00 | \$ (4,900.00) | 0.00% |
| 204013472 | Park Impact-Equipment | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 4,240.00 | \$ - | \$ - | \$ 10,000.00 | 100.00% |
| 204013474 | PW-Park Impact Construction | \$ - | \$ 1,550,000.00 | \$ - | \$ - | \$ - | \$ 369,804.86 | \$ 2,142.04 | \$ 119,487.42 | \$ 1,430,512.58 | 92.29% |
| Department Summary Subtotal | 013 | \$ - | \$ 1,580,000.00 | \$ - | \$ - | \$ - | \$ 393,344.31 | \$ 2,142.04 | \$ 124,387.42 | \$ 1,455,612.58 | 92.13% |
| Fund Summary Subtotal | 204 Park Impact | \$ - | \$ 1,580,000.00 | \$ - | \$ - | \$ - | \$ 393,344.31 | \$ 2,142.04 | \$ 124,387.42 | \$ 1,455,612.58 | 92.13% |
| Fund Summary | 206 Parks Programming/Events | | | | | | | | | | |
| Department Summary | 005 | | | | | | | | | | |
| 206005337 | Parks Program-Printing | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,000.00 | 100.00% |
| 206005347 | Parks Program-Promotions | \$ - | \$ 113,200.00 | \$ - | \$ - | \$ - | \$ - | \$ 12,562.25 | \$ 13,524.75 | \$ 99,675.25 | 88.05% |
| 206005349 | Parks Program-Services | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 300.00 | \$ 300.00 | \$ 1,700.00 | 85.00% |
| 206005350 | Parks Program-Subscription | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,297.92 | \$ 1,297.92 | \$ 202.08 | 13.47% |
| 206005472 | Parks Program-Equipment | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,162.80 | \$ 1,162.80 | \$ 837.20 | 41.86% |
| Department Summary Subtotal | 005 | \$ - | \$ 121,700.00 | \$ - | \$ - | \$ - | \$ - | \$ 15,322.97 | \$ 16,285.47 | \$ 105,414.53 | 86.62% |
| Department Summary | 013 | | | | | | | | | | |
| Fund Summary Subtotal | 206 Parks Programming/Events | \$ - | \$ 121,700.00 | \$ - | \$ - | \$ - | \$ - | \$ 15,322.97 | \$ 16,285.47 | \$ 105,414.53 | 86.62% |
| 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 | | | | | | | | | | |
| 239002334 | Police Law Enforce-Travel/Train | \$ - | \$ 160,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 25,235.41 | \$ 55,058.89 | \$ 104,941.11 | 65.59% |
| Department Summary Subtotal | 002 | \$ - | \$ 160,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 25,235.41 | \$ 55,058.89 | \$ 104,941.11 | 65.59% |
| Fund Summary Subtotal | 239 Law Enforcement | \$ - | \$ 160,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 25,235.41 | \$ 55,058.89 | \$ 104,941.11 | 65.59% |

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left | |
|------------------------------------|--|-----------------|------------------------|-------------|-------------|-------------|------------------------|----------------------|----------------------|------------------------|------------------------|---------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | | |
| 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 | \$ - | \$ 24,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 24,000.00 | 100.00% |
| Department Summary Subtotal | 002 Police | \$ - | \$ 44,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,000.00 | 100.00% |
| Fund Summary Subtotal | 241 Police Donation | \$ - | \$ 44,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 44,000.00 | 100.00% |
| Fund Summary | 250 Golf Cart | | | | | | | | | | | |
| Department Summary | 002 Police | | | | | | | | | | | |
| 250002228 | Golf Cart-Sign | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 100.00% |
| 250002337 | Golf Cart-Printing | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 320.00 | \$ - | \$ 180.00 | 36.00% |
| 250002472 | Golf Cart-Equipment | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | 100.00% |
| Department Summary Subtotal | 002 Police | \$ - | \$ 3,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 320.00 | \$ - | \$ 3,180.00 | 90.86% |
| Fund Summary Subtotal | 250 Golf Cart | \$ - | \$ 3,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 320.00 | \$ - | \$ 3,180.00 | 90.86% |
| Fund Summary | 257 LOIT Special Distribution | | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | | |
| 257013474 | LOIT Construction impro | \$ - | \$ 932,385.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 932,385.00 | 100.00% |
| Department Summary Subtotal | 013 | \$ - | \$ 932,385.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 932,385.00 | 100.00% |
| Fund Summary | 262 Parks Rental | | | | | | | | | | | |
| Department Summary | 005 | | | | | | | | | | | |
| 262005371 | Parks-Credit Card Fee | \$ - | \$ 800.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 800.00 | 100.00% |
| 262005472 | Parks Rental-Equipment | \$ - | \$ 19,200.00 | \$ - | \$ - | \$ - | \$ - | \$ 3.67 | \$ 25.79 | \$ - | \$ 19,174.21 | 99.87% |
| Department Summary Subtotal | 005 | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 3.67 | \$ 25.79 | \$ - | \$ 19,974.21 | 99.87% |
| Fund Summary Subtotal | 262 Parks Rental | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 3.67 | \$ 25.79 | \$ - | \$ 19,974.21 | 99.87% |
| Fund Summary | 264 Road and Street Improvement (Road Impact) | | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | | |
| 264013309 | Road Impact-Consulting | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,422.50 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| 264013349 | Road Impact-Services | \$ - | \$ 1,310,000.00 | \$ - | \$ - | \$ - | \$ 2,307,098.28 | \$ 200,503.05 | \$ 307,543.05 | \$ 1,002,456.95 | \$ - | 76.52% |
| 264013400 | Road Impact-Land Purchase | \$ - | \$ 950,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 950,000.00 | 100.00% |
| 264013474 | Road Impact-Construction Cost | \$ - | \$ 1,035,000.00 | \$ - | \$ - | \$ - | \$ 5,000.00 | \$ 5,340.00 | \$ 5,340.00 | \$ - | \$ 1,029,660.00 | 99.48% |
| Department Summary Subtotal | 013 | \$ - | \$ 3,295,000.00 | \$ - | \$ - | \$ - | \$ 2,324,520.78 | \$ 205,843.05 | \$ 312,883.05 | \$ - | \$ 2,982,116.95 | 90.50% |
| Fund Summary Subtotal | 264 Road and Street Improvement (Road Impact) | \$ - | \$ 3,295,000.00 | \$ - | \$ - | \$ - | \$ 2,324,520.78 | \$ 205,843.05 | \$ 312,883.05 | \$ - | \$ 2,982,116.95 | 90.50% |
| Fund Summary | 267 EMS | | | | | | | | | | | |
| Department Summary | 012 | | | | | | | | | | | |
| 267012990 | EMS Misc Charges | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000.00 | \$ 104,180.00 | \$ (104,180.00) | \$ - | 0.00% |
| Department Summary Subtotal | 012 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000.00 | \$ 104,180.00 | \$ (104,180.00) | \$ - | 0.00% |
| Fund Summary Subtotal | 267 EMS | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000.00 | \$ 104,180.00 | \$ (104,180.00) | \$ - | 0.00% |

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left | |
|------------------------------------|--|-----------------|------------------------|-------------|-------------|-------------|--------------------|----------------------|----------------------|------------------------|------------------------|----------------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | | |
| Fund Summary | 268 Emergency Medical and Equip | | | | | | | | | | | |
| Department Summary | 012 | | | | | | | | | | | |
| 268012472 | EMS-Lease Equipment | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,895.00 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Department Summary Subtotal | 012 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,895.00 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Fund Summary Subtotal | 268 Emergency Medical and Equip | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,895.00 | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Fund Summary | 269 Training Facility Center | | | | | | | | | | | |
| Department Summary | 014 | | | | | | | | | | | |
| 269014223 | Training Fac-Operating Sup | \$ - | \$ 300.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 300.00 | 100.00% |
| 269014226 | Training Fac-Veh Gas | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 100.00% |
| 269014328 | Training Fac-Heat/Gas | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 257.25 | \$ 471.15 | \$ 1,528.85 | \$ - | 76.44% |
| 269014330 | Training Fac-Legal Consulting | \$ - | \$ 1,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,500.00 | 100.00% |
| 269014334 | Training Fac-Travel/Training | \$ - | \$ 3,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 83.40 | \$ 83.40 | \$ 3,416.60 | \$ - | 97.62% |
| 269014341 | Training Fac-Electric | \$ - | \$ 6,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 440.80 | \$ 757.97 | \$ 5,242.03 | \$ - | 87.37% |
| 269014342 | Training Fac-Water/Sewer | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 47.92 | \$ 65.73 | \$ 934.27 | \$ - | 93.43% |
| 269014343 | Training Fac-Building Maint | \$ - | \$ 10,550.00 | \$ - | \$ - | \$ - | \$ - | \$ 165.79 | \$ 165.79 | \$ 10,384.21 | \$ - | 98.43% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | \$ 750.00 | \$ 32,270.00 | \$ - | 97.73% |
| 269014350 | Training Fac-Subscriptions | \$ - | \$ 3,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 293.04 | \$ 586.08 | \$ 2,413.92 | \$ - | 80.46% |
| 269014433 | Training Fac-Infrastructure Repair | \$ - | \$ 90,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 90,000.00 | \$ - | 100.00% |
| 269014451 | Training Fac-Comp Equip | \$ - | \$ 2,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,000.00 | \$ - | 100.00% |
| 269014472 | Training Fac-Equipment | \$ - | \$ 10,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,500.00 | \$ - | 100.00% |
| Department Summary Subtotal | 014 | \$ - | \$ 175,420.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,788.20 | \$ 2,880.12 | \$ 172,539.88 | \$ - | 98.36% |
| Fund Summary Subtotal | 269 Training Facility Center | \$ - | \$ 175,420.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,788.20 | \$ 2,880.12 | \$ 172,539.88 | \$ - | 98.36% |
| Fund Summary | 301 Eastside TIF | | | | | | | | | | | |
| Department Summary | 015 | | | | | | | | | | | |
| 301015280 | Eastside TIF-GP DB Serv | \$ - | \$ 1,800,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000.00 | 100.00% |
| Department Summary Subtotal | 015 | \$ - | \$ 1,800,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,800,000.00 | 100.00% |
| Department Summary | 018 | | | | | | | | | | | |
| 301018349 | Eastside TIF Services | \$ - | \$ 26,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25.66 | \$ 25,974.34 | \$ - | 99.90% |
| 301018380 | Eastside TIF Principal Pmt | \$ - | \$ 752,610.00 | \$ - | \$ - | \$ - | \$ - | \$ 230,000.00 | \$ 230,000.00 | \$ 522,610.00 | \$ - | 69.44% |
| 301018381 | Eastside TIF Interest Pmt | \$ - | \$ 148,887.00 | \$ - | \$ - | \$ - | \$ - | \$ 71,122.50 | \$ 71,122.50 | \$ 77,764.50 | \$ - | 52.23% |
| Department Summary Subtotal | 018 | \$ - | \$ 927,497.00 | \$ - | \$ - | \$ - | \$ - | \$ 301,122.50 | \$ 301,148.16 | \$ 626,348.84 | \$ - | 67.53% |
| Fund Summary Subtotal | 301 Eastside TIF | \$ - | \$ 2,727,497.00 | \$ - | \$ - | \$ - | \$ - | \$ 301,122.50 | \$ 301,148.16 | \$ 2,426,348.84 | \$ - | 88.96% |
| Fund Summary | 302 Aurora TIF | | | | | | | | | | | |
| Department Summary | 018 | | | | | | | | | | | |
| 302018349 | Aurora TIF-Services | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | 100.00% |
| Department Summary Subtotal | 018 | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | 100.00% |

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|--|-----------------|---------------|----------|------|------------|--------------|--------------|---------------|------------------|---------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| Fund Summary Subtotal | 302 Aurora TIF | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | 100.00% |
| Fund Summary | 305 Grand Junction TIF | | | | | | | | | | |
| Department Summary | 018 | | | | | | | | | | |
| 305018349 | Grand Junction TIF-Services | \$ - | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 40,000.00 | 100.00% |
| 305018400 | Grand Junction Land Purchase | \$ - | \$ 500,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500,000.00 | 100.00% |
| Department Summary Subtotal | 018 | \$ - | \$ 540,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 540,000.00 | 100.00% |
| Fund Summary Subtotal | 305 Grand Junction TIF | \$ - | \$ 540,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 540,000.00 | 100.00% |
| Fund Summary | 309 Eagletown TIF | | | | | | | | | | |
| Department Summary | 018 | | | | | | | | | | |
| 309018349 | Eagletown TIF Services | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | 100.00% |
| 309018380 | Eagletown TIF Bond Principal | \$ - | \$ 160,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 80,000.00 | \$ - | \$ 80,000.00 | 50.00% |
| 309018381 | Eagletown TIF Bond Interest | \$ - | \$ 191,035.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 96,017.50 | \$ 95,017.50 | 49.74% |
| Department Summary Subtotal | 018 | \$ - | \$ 366,035.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 176,017.50 | \$ 190,017.50 | 51.91% |
| Fund Summary Subtotal | 309 Eagletown TIF | \$ - | \$ 366,035.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 176,017.50 | \$ 190,017.50 | 51.91% |
| Fund Summary | 313 2012 and 2013 COIT BAN Construction | | | | | | | | | | |
| 313015474 | 2012-13 COIT BAN-Construction | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51,713.83 | \$ - | \$ - | \$ - | 0.00% |
| Department Summary Subtotal | 015 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 51,713.83 | \$ - | \$ - | \$ - | 0.00% |
| Fund Summary | 316 Main St TIF 2011B | | | | | | | | | | |
| Department Summary | 018 | | | | | | | | | | |
| 316018349 | Mainstreet TIF Service | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | 100.00% |
| 316018380 | Mainstreet TIF Principal | \$ - | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 29,958.24 | \$ 30,041.76 | 50.07% |
| 316018381 | Mainstreet TIF Interest | \$ - | \$ 36,830.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 18,623.25 | \$ 18,206.75 | 49.43% |
| Department Summary Subtotal | 018 | \$ - | \$ 97,330.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,581.49 | \$ 48,748.51 | 50.09% |
| Fund Summary Subtotal | 316 Main St TIF 2011B | \$ - | \$ 97,330.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,581.49 | \$ 48,748.51 | 50.09% |
| Fund Summary | 317 146th St TIF | | | | | | | | | | |
| Department Summary | 018 | | | | | | | | | | |
| 317018349 | 146th St TIF Service | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | 100.00% |
| Department Summary Subtotal | 018 | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | 100.00% |
| Fund Summary Subtotal | 317 146th St TIF | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | 100.00% |
| Fund Summary | 318 Gigabit Broadband TIF | | | | | | | | | | |
| Department Summary | 018 | | | | | | | | | | |
| 318018381 | Gigabit Broadband interest | \$ - | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,825.11 | \$ 8,825.11 | \$ 31,174.89 | 77.94% |
| Department Summary Subtotal | 018 | \$ - | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,825.11 | \$ 8,825.11 | \$ 31,174.89 | 77.94% |
| Fund Summary Subtotal | 318 Gigabit Broadband TIF | \$ - | \$ 40,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,825.11 | \$ 8,825.11 | \$ 31,174.89 | 77.94% |

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left | |
|------------------------------------|---|-----------------|------------------------|-------------|-------------|-------------|----------------------|--------------------|--------------------|----------------------|----------------------|---------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | | |
| Fund Summary | 319 Spring Mill Sta TIF | | | | | | | | | | | |
| Department Summary | 018 | | | | | | | | | | | |
| 319018349 | Spring Mill Sta TIF Service | \$ - | \$ 700.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700.00 | 100.00% |
| Department Summary Subtotal | 018 | \$ - | \$ 700.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700.00 | 100.00% |
| Fund Summary Subtotal | 319 Spring Mill Sta TIF | \$ - | \$ 700.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 700.00 | 100.00% |
| Fund Summary | 325 Eagletown TIF 2016 Capital Pro | | | | | | | | | | | |
| 325018349 | Eagletown TIF Bond Svc | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,806.35 | \$ 7,015.00 | \$ 7,015.00 | \$ (7,015.00) | | 0.00% |
| 325018474 | Eagletown TIF Bond Const | \$ - | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ 313,214.60 | \$ - | \$ - | \$ 1,000,000.00 | | 100.00% |
| Department Summary Subtotal | 018 | \$ - | \$ 1,000,000.00 | \$ - | \$ - | \$ - | \$ 362,020.95 | \$ 7,015.00 | \$ 7,015.00 | \$ 992,985.00 | | 99.30% |
| Fund Summary | 342 Go Bond 2016 | | | | | | | | | | | |
| Department Summary | 012 | | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | | |
| Fund Summary | 343 Go Bond 5 2016 Debt Serv | | | | | | | | | | | |
| 343002380 | Go Bond 2016 PD Debt Principal | \$ - | \$ 182,615.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 182,615.00 | 100.00% |
| 343002381 | Go Bond 2016 PD Debt interest | \$ - | \$ 8,355.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,355.00 | 100.00% |
| Department Summary Subtotal | 002 Police | \$ - | \$ 190,970.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 190,970.00 | 100.00% |
| Department Summary | 012 | | | | | | | | | | | |
| 343012380 | Go Bond 2016 FD Debt Principal | \$ - | \$ 153,840.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 153,840.00 | 100.00% |
| 343012381 | Go Bond 2016 FD Debt Interest | \$ - | \$ 7,040.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,040.00 | 100.00% |
| Department Summary Subtotal | 012 | \$ - | \$ 160,880.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 160,880.00 | 100.00% |
| 343013380 | Go Bond 2016 PW Debt Principal | \$ - | \$ 103,545.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 103,545.00 | 100.00% |
| 343013381 | Go Bond 2016 PW Debt Interest | \$ - | \$ 4,730.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,730.00 | 100.00% |
| Department Summary Subtotal | 013 | \$ - | \$ 108,275.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 108,275.00 | 100.00% |
| Fund Summary | 344 Go Bond 2017 | | | | | | | | | | | |
| Department Summary | 012 | | | | | | | | | | | |
| 344012472 | Go Bond 2017 FD Equip | \$ - | \$ 8,984.78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,984.78 | 100.00% |
| Department Summary Subtotal | 012 | \$ - | \$ 8,984.78 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,984.78 | 100.00% |
| 344013473 | Go Bond 2017 PW Veh Lease | \$ - | \$ 70,054.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 70,054.43 | 100.00% |
| Department Summary Subtotal | 013 | \$ - | \$ 70,054.43 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 70,054.43 | 100.00% |
| Fund Summary | 345 Go Bond 2017 Debt Serv | | | | | | | | | | | |
| Department Summary | 002 Police | | | | | | | | | | | |
| 345002380 | Go Bond 2017 PD Debt Principal | \$ - | \$ 133,010.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 133,010.00 | 100.00% |
| 345002381 | Go Bond 2017 PD Debt Interest | \$ - | \$ 12,120.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,120.00 | 100.00% |
| Department Summary Subtotal | 002 Police | \$ - | \$ 145,130.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 145,130.00 | 100.00% |
| Department Summary | 008 Clerk Treasurer | | | | | | | | | | | |
| Department Summary | 012 | | | | | | | | | | | |
| 345012380 | Go Bond 2017 FD debt Principal | \$ - | \$ 126,955.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 126,955.00 | 100.00% |

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|------------------------------------|-----------------|------------------------|-------------|-------------|-------------|-------------|---------------------|----------------------|------------------------|---------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| 345012381 | Go Bond 2017 FD Debt Interest | \$ - | \$ 11,565.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,565.00 | 100.00% |
| Department Summary Subtotal | 012 | \$ - | \$ 138,520.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 138,520.00 | 100.00% |
| Department Summary | 013 | | | | | | | | | | |
| 345013380 | Go Bond 2017 PW Debt Principal | \$ - | \$ 130,035.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,035.00 | 100.00% |
| 345013381 | Go Bond 2017 PW Debt Interest | \$ - | \$ 11,847.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 11,847.00 | 100.00% |
| Department Summary Subtotal | 013 | \$ - | \$ 141,882.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 141,882.00 | 100.00% |
| Fund Summary Subtotal | 345 Go Bond 2017 Debt Serv | \$ - | \$ 425,532.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 425,532.00 | 100.00% |
| Fund Summary | 346 Go Bond 2018 | | | | | | | | | | |
| Department Summary | 002 Police | | | | | | | | | | |
| 346002472 | Go Bond 2018 PD Equip | \$ - | \$ 178,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,591.32 | \$ 149,408.68 | 83.94% |
| 346002473 | Go Bond 2018 PD Vehicle | \$ - | \$ 416,469.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 416,469.50 | 100.00% |
| Department Summary Subtotal | 002 Police | \$ - | \$ 594,469.50 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 28,591.32 | \$ 565,878.18 | 95.19% |
| Department Summary | 012 | | | | | | | | | | |
| 346012472 | Go Bond 2018 FD Equip | \$ - | \$ 372,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 372,000.00 | 100.00% |
| 346012473 | Go Bond 2018 FD Vehicle | \$ - | \$ 78,478.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 78,478.00 | 100.00% |
| Department Summary Subtotal | 012 | \$ - | \$ 450,478.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 450,478.00 | 100.00% |
| Department Summary | 013 | | | | | | | | | | |
| 346013473 | Go Bond 2018 PW Vehicle | \$ - | \$ 255,735.00 | \$ - | \$ - | \$ - | \$ - | \$ 94,534.30 | \$ 94,534.30 | \$ 161,200.70 | 63.03% |
| 346013474 | Go Bond 2018 PW Const | \$ - | \$ 1,253,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,253,200.00 | 100.00% |
| Department Summary Subtotal | 013 | \$ - | \$ 1,508,935.00 | \$ - | \$ - | \$ - | \$ - | \$ 94,534.30 | \$ 94,534.30 | \$ 1,414,400.70 | 93.74% |
| Fund Summary Subtotal | 346 Go Bond 2018 | \$ - | \$ 2,553,882.50 | \$ - | \$ - | \$ - | \$ - | \$ 94,534.30 | \$ 123,125.62 | \$ 2,430,756.88 | 95.18% |
| Fund Summary | 347 Go Bond 2018 #7 Db Serv | | | | | | | | | | |
| Department Summary | 002 Police | | | | | | | | | | |
| 347002380 | Go Bond7 2018 Db Principal-PD | \$ - | \$ 190,405.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 190,405.00 | 100.00% |
| 347002381 | Go Bond7 2018 Db Int-PD | \$ - | \$ 16,770.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,770.00 | 100.00% |
| Department Summary Subtotal | 002 Police | \$ - | \$ 207,175.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 207,175.00 | 100.00% |
| Department Summary | 012 | | | | | | | | | | |
| 347012380 | Go Bond7 2018 Db Principal-FD | \$ - | \$ 229,140.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 229,140.00 | 100.00% |
| 347012381 | Go Bond7 2018 Db Int-FD | \$ - | \$ 20,180.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,180.00 | 100.00% |
| Department Summary Subtotal | 012 | \$ - | \$ 249,320.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 249,320.00 | 100.00% |
| 347013380 | Go Bond7 2018 Db Principal-PW | \$ - | \$ 550,455.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 550,455.00 | 100.00% |
| 347013381 | Go Bond7 2018 Db Int-PW | \$ - | \$ 48,480.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 48,480.00 | 100.00% |
| Department Summary Subtotal | 013 | \$ - | \$ 598,935.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 598,935.00 | 100.00% |
| Fund Summary Subtotal | 347 Go Bond 2018 #7 Db Serv | \$ - | \$ 1,055,430.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,055,430.00 | 100.00% |
| Fund Summary | 360 GP Diamond Escrow | | | | | | | | | | |
| Department Summary | 015 | | | | | | | | | | |

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|---|-----------------|------------------------|-------------|-------------|-------------|-------------|----------------------|----------------------|------------------------|----------------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| 360015990 | GP Diamond Escrow-Misc | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ (250,000.00) | 0.00% |
| Department Summary Subtotal | 015 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ (250,000.00) | 0.00% |
| Fund Summary Subtotal | 360 GP Diamond Escrow | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 250,000.00 | \$ 250,000.00 | \$ (250,000.00) | 0.00% |
| Fund Summary | 401 Cum. Capital Improvement | | | | | | | | | | |
| Department Summary | 001 | | | | | | | | | | |
| 401001349 | Cum Cap Improve-Adm Serv | \$ - | \$ 100,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100,000.00 | 100.00% |
| 401001474 | CumCap Imp-Adm Con Cost | \$ - | \$ 150,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,604.60 | \$ 2,604.60 | \$ 147,395.40 | 98.26% |
| Department Summary Subtotal | 001 | \$ - | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,604.60 | \$ 2,604.60 | \$ 247,395.40 | 98.96% |
| Fund Summary Subtotal | 401 Cum. Capital Improvement | \$ - | \$ 250,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,604.60 | \$ 2,604.60 | \$ 247,395.40 | 98.96% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 422,212.51 | \$ 422,217.49 | 50.00% |
| Department Summary Subtotal | 015 | \$ - | \$ 844,430.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 422,212.51 | \$ 422,217.49 | 50.00% |
| Fund Summary | 429 2012 Bonds Interest | | | | | | | | | | |
| Department Summary | 008 | | | | | | | | | | |
| 429008131 | Clerk Treasurer 2012B Bond Main Trf | \$ - | \$ 96,828.00 | \$ - | \$ - | \$ - | \$ - | \$ 48,623.25 | \$ 48,623.25 | \$ 48,204.75 | 49.78% |
| Department Summary Subtotal | 008 Clerk Treasurer | \$ - | \$ 96,828.00 | \$ - | \$ - | \$ - | \$ - | \$ 48,623.25 | \$ 48,623.25 | \$ 48,204.75 | 49.78% |
| Fund Summary Subtotal | 429 2012 Bonds Interest | \$ - | \$ 96,828.00 | \$ - | \$ - | \$ - | \$ - | \$ 48,623.25 | \$ 48,623.25 | \$ 48,204.75 | 49.78% |
| Fund Summary | 440 Cash w/Fiscal Agent-COIT 2016 Sinkfd | | | | | | | | | | |
| 440015131 | CWFA-COIT BD16 Sinkfd Trf | \$ - | \$ 1,926,755.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 961,764.63 | \$ 964,990.37 | 50.08% |
| Department Summary Subtotal | 015 | \$ - | \$ 1,926,755.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 961,764.63 | \$ 964,990.37 | 50.08% |
| Fund Summary | 442 Cash W/Fiscal Agent-Operating | | | | | | | | | | |
| Department Summary | 015 | | | | | | | | | | |
| 442015131 | CWFA-COIT BD16 Oper TsF Fee | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 950.00 | \$ (950.00) | 0.00% |
| Department Summary Subtotal | 015 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 950.00 | \$ (950.00) | 0.00% |
| 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,830.00 | \$ 8,830.00 | \$ (8,830.00) | 0.00% |

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|--|-----------------|---------------|----------|------|------------|---------------|-------------|-------------|------------------|---------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| Department Summary Subtotal | 015 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,830.00 | \$ 8,830.00 | \$ (8,830.00) | 0.00% |
| Fund Summary Subtotal | 443 Cash W/Fiscal Agent-Metro | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,830.00 | \$ 8,830.00 | \$ (8,830.00) | 0.00% |
| Fund Summary | 546 Debt Service PSB Lease Rental | | | | | | | | | | |
| Department Summary | 002 Police | | | | | | | | | | |
| 546002349 | PSB-PD Lease Bond Trustee fee | \$ - | \$ 2,241.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,241.00 | 100.00% |
| 546002380 | PSB-PD Lease Bond Prin | \$ - | \$ 210,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 210,000.00 | 100.00% |
| 546002381 | PSB-PD Lease Bond Int | \$ - | \$ 5,759.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,759.00 | 100.00% |
| Department Summary Subtotal | 002 Police | \$ - | \$ 218,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 218,000.00 | 100.00% |
| 546012349 | PSB-FD Lease Bond Trustee fee | \$ - | \$ 3,360.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,360.00 | 100.00% |
| 546012380 | PSB-FD Lease Bond Prin | \$ - | \$ 315,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 315,000.00 | 100.00% |
| 546012381 | PSB-FD Lease Bond Int | \$ - | \$ 8,640.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,640.00 | 100.00% |
| Department Summary Subtotal | 012 | \$ - | \$ 327,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 327,000.00 | 100.00% |
| Fund Summary Subtotal | 546 Debt Service PSB Lease Rental | \$ - | \$ 545,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 545,000.00 | 100.00% |
| Fund Summary | 556 Community Crossing Grant | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | |
| 556013349 | Community Crossing Grant Serv | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,940.63 | \$ - | \$ - | \$ - | 0.00% |
| Department Summary Subtotal | 013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,940.63 | \$ - | \$ - | \$ - | 0.00% |
| Fund Summary Subtotal | 556 Community Crossing Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,940.63 | \$ - | \$ - | \$ - | 0.00% |
| Fund Summary | 557 Kinsey Ave Widen Grant | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | |
| 557013349 | Kinsey Ave Grant Serv | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,585.49 | \$ - | \$ - | \$ - | 0.00% |
| Department Summary Subtotal | 013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,585.49 | \$ - | \$ - | \$ - | 0.00% |
| Fund Summary Subtotal | 557 Kinsey Ave Widen Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 42,585.49 | \$ - | \$ - | \$ - | 0.00% |
| Fund Summary | 580 Monon Trail 32-191 Trail | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | |
| 580013349 | Monon Trail 32-191 Grant Ser | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,563.63 | \$ - | \$ - | \$ - | 0.00% |
| 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 | | | | | | | | | | |
| 582013349 | SR32-216th TE Grant Serv | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,875.68 | \$ - | \$ - | \$ - | 0.00% |
| Department Summary Subtotal | 013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,875.68 | \$ - | \$ - | \$ - | 0.00% |
| Fund Summary Subtotal | 582 SR32-216th TE Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,875.68 | \$ - | \$ - | \$ - | 0.00% |
| Fund Summary | 584 Monon 5 Bridge O 32 Grant | | | | | | | | | | |

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left | |
|------------------------------------|---|-----------------|-------------|-------------|-------------|-------------|----------------------|----------------------|----------------------|------------------------|--------|--|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | | |
| Department Summary | | | | | | | | | | | | |
| 584013349 | Monon 5 Bridge o 32 Grant Ser | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 385,309.81 | \$ 42,490.20 | \$ 42,490.20 | \$ (42,490.20) | 0.00% | |
| Department Summary Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 385,309.81 | \$ 42,490.20 | \$ 42,490.20 | \$ (42,490.20) | 0.00% | |
| Fund Summary Subtotal | 584 Monon 5 Bridge O 32 Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 385,309.81 | \$ 42,490.20 | \$ 42,490.20 | \$ (42,490.20) | 0.00% | |
| Fund Summary | 585 MPO 151st Culvert Protec Grant | | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | | |
| 585013349 | MPO 151 Culvert Pro Grant Sev | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 259,018.31 | \$ (259,018.31) | 0.00% | |
| Department Summary Subtotal | 013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 259,018.31 | \$ (259,018.31) | 0.00% | |
| Fund Summary Subtotal | 585 MPO 151st Culvert Protec Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 259,018.31 | \$ (259,018.31) | 0.00% | |
| Fund Summary | 586 MPO Intersec Lighting Grant | | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | | |
| 586013349 | MPO Inter Lighting Grant Serv | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,850.00 | \$ - | \$ 3,950.00 | \$ (3,950.00) | 0.00% | |
| Department Summary Subtotal | 013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,850.00 | \$ - | \$ 3,950.00 | \$ (3,950.00) | 0.00% | |
| Fund Summary Subtotal | 586 MPO Intersec Lighting Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 8,850.00 | \$ - | \$ 3,950.00 | \$ (3,950.00) | 0.00% | |
| Fund Summary | 587 MPO Intersec Sight Dist Improv Grant | | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | | |
| 587013349 | MPO Inter Sight Grant Ser | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,613.83 | \$ 32,900.00 | \$ 71,987.00 | \$ (71,987.00) | 0.00% | |
| Department Summary Subtotal | 013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,613.83 | \$ 32,900.00 | \$ 71,987.00 | \$ (71,987.00) | 0.00% | |
| Fund Summary Subtotal | 587 MPO Intersec Sight Dist Improv Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 43,613.83 | \$ 32,900.00 | \$ 71,987.00 | \$ (71,987.00) | 0.00% | |
| Fund Summary | 590 Town Rd 156-166 Grant | | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | | |
| 590013349 | MPO Town Rd 156-166 Serv | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,872.20 | \$ 633,001.31 | \$ 633,001.31 | \$ (633,001.31) | 0.00% | |
| Department Summary Subtotal | 013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,872.20 | \$ 633,001.31 | \$ 633,001.31 | \$ (633,001.31) | 0.00% | |
| Fund Summary Subtotal | 590 Town Rd 156-166 Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 25,872.20 | \$ 633,001.31 | \$ 633,001.31 | \$ (633,001.31) | 0.00% | |
| Fund Summary | 595 Monon Trail Grant | | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | | |
| 595013349 | Monon Trail Grant 191-206th | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 422.98 | \$ 3,915.00 | \$ 3,915.00 | \$ (3,915.00) | 0.00% | |
| Department Summary Subtotal | 013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 422.98 | \$ 3,915.00 | \$ 3,915.00 | \$ (3,915.00) | 0.00% | |
| Fund Summary Subtotal | 595 Monon Trail Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 422.98 | \$ 3,915.00 | \$ 3,915.00 | \$ (3,915.00) | 0.00% | |
| Fund Summary | 597 MPO 186th-Springmill Grant | | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | | |
| 597013349 | MPO 186th-Springmill Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,786.09 | \$ 58,612.80 | \$ 92,405.46 | \$ (92,405.46) | 0.00% | |
| Department Summary Subtotal | 013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,786.09 | \$ 58,612.80 | \$ 92,405.46 | \$ (92,405.46) | 0.00% | |

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|---------------------------------------|-----------------|-----------------|----------|------|------------|---------------|--------------|---------------|------------------|---------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| Fund Summary Subtotal | 597 MPO 186th-Springmill Grant | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 53,786.09 | \$ 58,612.80 | \$ 92,405.46 | \$ (92,405.46) | 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 | \$ - | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ 4,750.00 | \$ 3,265.22 | \$ 3,383.80 | \$ 56,616.20 | 94.36% |
| 640015226 | Sports Campus-Gas | \$ - | \$ 3,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,500.00 | 100.00% |
| 640015228 | Sports Campus-Signage builing | \$ - | \$ 16,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 16,000.00 | 100.00% |
| 640015232 | Sports Campus-Stone | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | 100.00% |
| 640015233 | Sports Campus-Asphalt | \$ - | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000.00 | 100.00% |
| 640015331 | Sport Campus-consulting | \$ - | \$ 90,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,451.00 | \$ 1,630.00 | \$ 88,370.00 | 98.19% |
| 640015332 | Sports Campus-Radios | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | 100.00% |
| 640015334 | Sport Campus-Travel Training | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,750.17 | \$ 3,750.17 | \$ 11,249.83 | 75.00% |
| 640015337 | Sports Campus-Printing Market | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 10,460.62 | \$ 10,607.42 | \$ 4,392.58 | 29.28% |
| 640015339 | Sports Campus-Insurance | \$ - | \$ 20,200.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,756.13 | \$ 4,756.13 | \$ 15,443.87 | 76.45% |
| 640015341 | Sports Campus-Electric | \$ - | \$ 188,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 15,080.52 | \$ 32,797.65 | \$ 155,702.35 | 82.60% |
| 640015342 | Sports Campus-Wat Sew | \$ - | \$ 36,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,224.66 | \$ 5,824.52 | \$ 30,675.48 | 84.04% |
| 640015343 | Sports Campus-Bldg Maint | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000.00 | 100.00% |
| 640015345 | Sports Campus-Equip Repair | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,612.48 | \$ 4,612.48 | \$ 5,387.52 | 53.88% |
| 640015347 | Sports Campus-Promotions | \$ - | \$ 45,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,826.17 | \$ 1,946.17 | \$ 43,053.83 | 95.68% |
| 640015349 | Sports Campus-Services | \$ - | \$ 1,541,865.00 | \$ - | \$ - | \$ - | \$ - | \$ 23,324.31 | \$ 26,956.21 | \$ 1,514,908.79 | 98.25% |
| 640015350 | Sports Campus-Dues/Subscript | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 190.00 | \$ 190.00 | \$ 4,810.00 | 96.20% |
| 640015378 | Sports Campus-Park Lot Repair | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | 100.00% |
| 640015389 | Sports Campus-App/Licensing | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 9,000.00 | 100.00% |
| 640015433 | Sports Campus-Irrigat/Storm Repair | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | 100.00% |
| 640015451 | Sports Campus-Computer Equip | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ 1,000.00 | \$ 1,500.00 | \$ 1,500.00 | \$ 18,500.00 | 92.50% |
| 640015472 | Sports Campus-Equipment | \$ - | \$ 45,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 24,000.00 | \$ 68,260.00 | \$ (23,260.00) | -51.69% |
| 640015474 | Sports Campus-Construction | \$ - | \$ 180,000.00 | \$ - | \$ - | \$ - | \$ 15,248.00 | \$ - | \$ - | \$ 180,000.00 | 100.00% |
| Department Summary Subtotal | 015 | \$ - | \$ 2,405,565.00 | \$ - | \$ - | \$ - | \$ 20,998.00 | \$ 96,441.28 | \$ 166,214.55 | \$ 2,239,350.45 | 93.09% |
| 640023223 | GP Indoor-Office Supply | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 18.63 | \$ 18.63 | \$ 8,981.37 | 99.79% |
| 640023224 | GP Indoor-Operating Supplies | \$ - | \$ 47,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,974.49 | \$ 2,347.20 | \$ 44,652.80 | 95.01% |
| 640023228 | GP Indoor-Signs and Posts | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | 100.00% |
| 640023229 | GP Indoor-Uniforms | \$ - | \$ 6,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,399.32 | \$ 5,100.68 | 78.47% |
| 640023233 | GP Indoor-Asphalt | \$ - | \$ 60,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 60,000.00 | 100.00% |
| 640023328 | GP Indoor-Natural Gas | \$ - | \$ 140,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 21,199.25 | \$ 38,067.15 | \$ 101,932.85 | 72.81% |
| 640023331 | GP Indoor-Consulting | \$ - | \$ 180,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 180,000.00 | 100.00% |
| 640023334 | GP Indoor-Travel/Training | \$ - | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 798.26 | \$ 798.26 | \$ 24,201.74 | 96.81% |
| 640023339 | GP Indoor-Insurance | \$ - | \$ 21,550.00 | \$ - | \$ - | \$ - | \$ - | \$ 4,756.13 | \$ 4,756.13 | \$ 16,793.87 | 77.93% |
| 640023341 | GP Indoor-Electric | \$ - | \$ 204,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 17,998.51 | \$ 34,475.60 | \$ 169,524.40 | 83.10% |
| 640023342 | GP Indoor-Wat and Sew | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 730.64 | \$ 1,450.06 | \$ 8,549.94 | 85.50% |

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|--|-----------------|------------------------|-------------|-------------|-------------|------------------------|------------------------|------------------------|--------------------------|---------------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| 640023343 | GP Indoor-Bldg Maint | \$ - | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 5,131.00 | \$ 5,948.66 | \$ 44,051.34 | 88.10% |
| 640023347 | GP Indoor-Promotion | \$ - | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 5,467.60 | \$ 5,467.60 | \$ 19,532.40 | 78.13% |
| 640023349 | GP Indoor-Services | \$ - | \$ 258,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 52,886.52 | \$ 54,383.55 | \$ 204,116.45 | 78.96% |
| 640023371 | GP Indoor-Credit Card Process Fee | \$ - | \$ 5,600.00 | \$ - | \$ - | \$ - | \$ - | \$ 416.63 | \$ 655.88 | \$ 4,944.12 | 88.29% |
| 640023389 | GP Indoor-Software License | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | 100.00% |
| 640023432 | GP indoor-Sidewalks and Paths | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,000.00 | 100.00% |
| 640023451 | GP Indoor-Computer Equip | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 6,335.45 | \$ - | \$ - | \$ 15,000.00 | 100.00% |
| 640023472 | GP Indoor-Equipment | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | 100.00% |
| Department Summary Subtotal | 023 Sport Campus Indoor Event Ctr | \$ - | \$ 1,102,150.00 | \$ - | \$ - | \$ - | \$ 6,335.45 | \$ 111,377.66 | \$ 149,768.04 | \$ 952,381.96 | 86.41% |
| Fund Summary Subtotal | 640 Sports Campus Operating | \$ - | \$ 3,507,715.00 | \$ - | \$ - | \$ - | \$ 27,333.45 | \$ 207,818.94 | \$ 315,982.59 | \$ 3,191,732.41 | 90.99% |
| Fund Summary | 641 Supplemental Reserv | | | | | | | | | | |
| 641023349 | Supple Res-GP Indoor Contr Svs | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ 2,500.00 | 50.00% |
| 641023380 | Supple Reserv-GP Indoor Prin | \$ - | \$ 649,170.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 320,972.18 | \$ 328,197.82 | 50.56% |
| 641023381 | Supple Reserv GP Indoor int | \$ - | \$ 1,137,365.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 572,292.08 | \$ 565,072.92 | 49.68% |
| 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 | | | | | | | | | | |
| Department Summary | 013 | | | | | | | | | | |
| 651013474 | Infrastructure Impro | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,285,245.49 | \$ 4,297.00 | \$ 130,712.53 | \$ (130,712.53) | 0.00% |
| Department Summary Subtotal | 013 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,285,245.49 | \$ 4,297.00 | \$ 130,712.53 | \$ (130,712.53) | 0.00% |
| Fund Summary Subtotal | 651 Infrastructure Improv | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,285,245.49 | \$ 4,297.00 | \$ 130,712.53 | \$ (130,712.53) | 0.00% |
| Fund Summary | 701 Payroll | | | | | | | | | | |
| Department Summary | 008 Clerk Treasurer | | | | | | | | | | |
| 701008110 | Payroll-Net Salaries | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 798,354.63 | \$ 1,993,108.17 | \$ (1,993,108.17) | 0.00% |
| 701008131 | Payroll-Employer's FICA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 67,785.04 | \$ 169,201.02 | \$ (169,201.02) | 0.00% |
| 701008132 | Payroll-Employer's Medicare | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 15,852.95 | \$ 39,571.20 | \$ (39,571.20) | 0.00% |
| 701008133 | Payroll-PERF | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 195,201.25 | \$ 485,524.59 | \$ (485,524.59) | 0.00% |
| 701008140 | Payroll-Support Withholding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,130.04 | \$ 7,825.10 | \$ (7,825.10) | 0.00% |
| 701008141 | Payroll-Union Dues | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 4,132.62 | \$ 10,331.55 | \$ (10,331.55) | 0.00% |
| 701008921 | Payroll-Federal Withholding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 110,391.45 | \$ 277,382.19 | \$ (277,382.19) | 0.00% |
| 701008922 | Payroll-Employee FICA | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 83,638.01 | \$ 208,772.24 | \$ (208,772.24) | 0.00% |
| 701008923 | Payroll-State Withholding | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 46,019.97 | \$ 114,838.08 | \$ (114,838.08) | 0.00% |
| 701008930 | Payroll-Ins. Ded | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 101,867.90 | \$ 245,124.65 | \$ (245,124.65) | 0.00% |
| 701008931 | Payroll-401A Matching-Deferred | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 27,660.72 | \$ 104,822.20 | \$ (104,822.20) | 0.00% |
| 701008991 | Payroll-Misc | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 232.52 | \$ 581.30 | \$ (581.30) | 0.00% |
| 701008992 | Payroll-Adp | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ (1,834.00) | \$ (1,834.00) | \$ 1,834.00 | 0.00% |
| Department Summary Subtotal | 008 Clerk Treasurer | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,452,433.10 | \$ 3,655,248.29 | \$ (3,655,248.29) | 0.00% |
| Fund Summary Subtotal | 701 Payroll | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,452,433.10 | \$ 3,655,248.29 | \$ (3,655,248.29) | 0.00% |
| Fund Summary | 702 PERF PAYROLL | | | | | | | | | | |
| Department Summary | | | | | | | | | | | |

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left |
|------------------------------------|------------------------------------|-----------------|------------------------|-------------|-------------|-------------|----------------------|----------------------|------------------------|------------------------|---------------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | |
| 702008133 | Perf-Payroll | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 195,201.25 | \$ 485,524.59 | \$ (485,524.59) | 0.00% |
| Department Summary Subtotal | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 195,201.25 | \$ 485,524.59 | \$ (485,524.59) | 0.00% |
| Fund Summary Subtotal | 702 PERF PAYROLL | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 195,201.25 | \$ 485,524.59 | \$ (485,524.59) | 0.00% |
| Fund Summary | 850 YAP | | | | | | | | | | |
| Department Summary | 008 Clerk Treasurer | | | | | | | | | | |
| Fund Summary | 900 Stormwater | | | | | | | | | | |
| Department Summary | 016 | | | | | | | | | | |
| 900016111 | Storm-Salary | \$ - | \$ 539,420.00 | \$ - | \$ - | \$ - | \$ - | \$ 36,795.59 | \$ 88,426.99 | \$ 450,993.01 | 83.61% |
| 900016119 | Storm-HealthDental | \$ - | \$ 174,680.00 | \$ - | \$ - | \$ - | \$ - | \$ 8,487.00 | \$ 28,709.50 | \$ 145,970.50 | 83.56% |
| 900016120 | Storm-FICA and Medicare | \$ - | \$ 41,270.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,708.75 | \$ 6,499.33 | \$ 34,770.67 | 84.25% |
| 900016121 | Storm-PERF | \$ - | \$ 76,600.00 | \$ - | \$ - | \$ - | \$ - | \$ 3,717.94 | \$ 8,789.02 | \$ 67,810.98 | 88.53% |
| 900016122 | Storm-Workers Comp | \$ - | \$ 11,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,729.14 | \$ 7,770.86 | 67.57% |
| 900016125 | Storm-Pebsco Match | \$ - | \$ 21,085.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 21,085.00 | 100.00% |
| 900016223 | Storm-Office Supplies | \$ - | \$ 3,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,500.00 | 100.00% |
| 900016226 | Storm-Vehicle Gas | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 1,359.29 | \$ 1,938.12 | \$ 13,061.88 | 87.08% |
| 900016231 | Storm-Subgrade Materials | \$ - | \$ 20,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 20,000.00 | 100.00% |
| 900016309 | Storm-Consulting Fees | \$ - | \$ 85,000.00 | \$ - | \$ - | \$ - | \$ 125,655.40 | \$ 983.45 | \$ 2,128.20 | \$ 82,871.80 | 97.50% |
| 900016333 | Storm-Postage | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | 100.00% |
| 900016334 | Storm-Travel/Training/Seminars | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | 100.00% |
| 900016337 | Storm-Printing | \$ - | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 10,000.00 | 100.00% |
| 900016342 | Storm-Water and Sewer | \$ - | \$ 196,050.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 6,980.40 | \$ 189,069.60 | 96.44% |
| 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 | \$ - | \$ 121,170.00 | \$ - | \$ - | \$ - | \$ 7,950.00 | \$ 4,932.78 | \$ 16,871.96 | \$ 104,298.04 | 86.08% |
| 900016350 | Storm-Subscriptions/Dues | \$ - | \$ 9,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 7,000.00 | \$ 2,000.00 | 22.22% |
| 900016360 | Storm-Vehicle Repair | \$ - | \$ 1,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,000.00 | 100.00% |
| 900016370 | StormWater-Refund | \$ - | \$ 25,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 773.48 | \$ 7,044.68 | \$ 17,955.32 | 71.82% |
| 900016433 | Storm-Infrastructure Repair | \$ - | \$ 50,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 481.60 | \$ 686.60 | \$ 49,313.40 | 98.63% |
| 900016434 | Storm-Stormwater Misc. Repair | \$ - | \$ 140,000.00 | \$ - | \$ - | \$ - | \$ 154,326.86 | \$ 14,250.00 | \$ 15,683.00 | \$ 124,317.00 | 88.80% |
| 900016451 | Storm-Computer Equipment | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ - | \$ 198.00 | \$ 297.00 | \$ 2,203.00 | 88.12% |
| 900016473 | Storm-Vehicle Leases | \$ - | \$ 5,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 5,000.00 | 100.00% |
| 900016474 | Storm-Construction Costs | \$ - | \$ 1,200,000.00 | \$ - | \$ - | \$ - | \$ 422,600.39 | \$ 20,441.33 | \$ 1,340,882.66 | \$ (140,882.66) | -11.74% |
| Department Summary Subtotal | | \$ - | \$ 2,782,775.00 | \$ - | \$ - | \$ - | \$ 710,532.65 | \$ 95,129.21 | \$ 1,535,666.60 | \$ 1,247,108.40 | 44.82% |
| Fund Summary Subtotal | 900 Stormwater | \$ - | \$ 2,782,775.00 | \$ - | \$ - | \$ - | \$ 710,532.65 | \$ 95,129.21 | \$ 1,535,666.60 | \$ 1,247,108.40 | 44.82% |
| Fund Summary | 901 SW 2017 Construction | | | | | | | | | | |
| Department Summary | 016 | | | | | | | | | | |
| 901016349 | Storm-2017 BD Services | \$ - | \$ 30,000.00 | \$ - | \$ - | \$ - | \$ 15,184.38 | \$ - | \$ 37,966.82 | \$ (7,966.82) | -26.56% |
| 901016474 | Storm-2017 BD Construction | \$ - | \$ 450,000.00 | \$ - | \$ - | \$ - | \$ 862.42 | \$ - | \$ - | \$ 450,000.00 | 100.00% |
| Department Summary Subtotal | | \$ - | \$ 480,000.00 | \$ - | \$ - | \$ - | \$ 16,046.80 | \$ - | \$ 37,966.82 | \$ 442,033.18 | 92.09% |
| Fund Summary Subtotal | 901 SW 2017 Construction | \$ - | \$ 480,000.00 | \$ - | \$ - | \$ - | \$ 16,046.80 | \$ - | \$ 37,966.82 | \$ 442,033.18 | 92.09% |
| Fund Summary | 902 SW 2017 B and I Sinking | | | | | | | | | | |

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 02/28/2019

| Appropriation | Title | Budget | | | | | Actual | | | | % Left | |
|------------------------------------|------------------------------------|-----------------|-------------------------|-------------|-------------|---------------------|------------------------|------------------------|-------------------------|-------------------------|-------------------------|---------|
| | | Forwarded Encum | Current | Transfer | Addl | Adjustment | PO Encum | Exp-MTD | Exp-YTD | Unexpend Balance | | |
| Department Summary | 016 | | | | | | | | | | | |
| 902016380 | Storm-2017 BD Sinking FD Principal | \$ - | \$ 285,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 285,000.00 | 100.00% |
| 902016381 | Storm-2017 BD Sinking FD Interest | \$ - | \$ 71,940.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 71,940.00 | 100.00% |
| Department Summary Subtotal | 016 | \$ - | \$ 356,940.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 356,940.00 | 100.00% |
| Fund Summary Subtotal | 902 SW 2017 B and I Sinking | \$ - | \$ 356,940.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 356,940.00 | 100.00% |
| Fund Summary | 950 Trash | | | | | | | | | | | |
| 950017223 | Trash-Office Supplies | \$ - | \$ 1,700.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,700.00 | 100.00% |
| 950017331 | Trash-Consulting | \$ - | \$ 500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500.00 | 100.00% |
| 950017349 | Trash-Adm Services | \$ - | \$ 14,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 2,522.52 | \$ 5,389.60 | \$ 8,610.40 | \$ 8,610.40 | 61.50% |
| 950017370 | Trash-Refund | \$ - | \$ 16,100.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,205.42 | \$ 14,894.58 | \$ 14,894.58 | 92.51% |
| 950017371 | Trash-Credit Card processing | \$ - | \$ 33,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,104.00 | \$ 31,896.00 | \$ 31,896.00 | 96.65% |
| 950017389 | Trash-Software License | \$ - | \$ 12,935.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 12,935.00 | \$ 12,935.00 | 100.00% |
| 950017850 | Trash-Trash Bags Contractual | \$ - | \$ 2,200.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,200.00 | \$ 2,200.00 | 100.00% |
| 950017851 | Trash-Res Qrtly Fee Contract | \$ - | \$ 1,900,000.00 | \$ - | \$ - | \$ - | \$ - | \$ 258,658.41 | \$ 466,087.75 | \$ 1,433,912.25 | \$ 1,433,912.25 | 75.47% |
| Department Summary Subtotal | 017 | \$ - | \$ 1,980,435.00 | \$ - | \$ - | \$ - | \$ - | \$ 261,180.93 | \$ 473,786.77 | \$ 1,506,648.23 | \$ 1,506,648.23 | 76.08% |
| Report Total | | \$ - | \$ 65,580,203.71 | \$ - | \$ - | \$ 25,082.00 | \$ 7,018,326.20 | \$ 6,658,184.35 | \$ 18,001,654.75 | \$ 47,603,630.96 | \$ 47,603,630.96 | 72.59% |