

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

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	\$ -	\$ -	\$ -	\$ -	\$ 26,847.07	\$ 263,265.96	\$ 23,269.04	\$ 8.12%	
101001119	Adm-Health/Dental	\$ -	\$ 72,175.00	\$ -	\$ -	\$ -	\$ -	\$ 5,390.92	\$ 65,914.30	\$ 6,260.70	\$ 8.67%	
101001120	Adm-FICA /Medicare	\$ -	\$ 21,925.00	\$ -	\$ -	\$ -	\$ -	\$ 1,976.23	\$ 19,103.80	\$ 2,821.20	\$ 12.87%	
101001121	Adm-Perf	\$ -	\$ 33,590.00	\$ -	\$ -	\$ -	\$ -	\$ 6,443.99	\$ 34,817.03	\$ (1,227.03)	\$ -3.65%	
101001122	Adm-Workers' Comp	\$ -	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149.18	\$ 80.82	\$ 35.14%	
101001125	Adm-401A Matching	\$ -	\$ 7,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,701.10	\$ 3,568.90	\$ 49.09%	
101001223	Adm-Office Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 739.98	\$ 3,784.06	\$ (2,784.06)	\$ -278.41%	
101001224	Adm-Operating Supplies	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.24	\$ 2,395.76	\$ 92.14%	
101001328	Adm-Heat/Gas	\$ -	\$ 15,680.00	\$ -	\$ -	\$ -	\$ -	\$ 233.88	\$ 8,143.93	\$ 7,536.07	\$ 48.06%	
101001330	Adm-Attorney/Consultant	\$ -	\$ 502,100.00	\$ -	\$ -	\$ -	\$ -	\$ 14,295.45	\$ 326,225.33	\$ 175,874.67	\$ 35.03%	
101001331	Adm-Consulting	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 7,000.00	\$ 158,691.00	\$ 141,309.00	\$ 47.10%	
101001333	Adm-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 100.00%	
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,344.88	\$ 23,221.08	\$ (3,721.08)	\$ -19.08%	
101001337	Adm-Printing	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 129.92	\$ 221.90	\$ (171.90)	\$ -343.80%	
101001339	Adm-Insurance	\$ -	\$ 23,250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,156.19	\$ 23,859.15	\$ (609.15)	\$ -2.62%	
101001341	Adm-Electricity	\$ -	\$ 16,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,061.11	\$ 9,989.46	\$ 6,610.54	\$ 39.82%	
101001342	Adm-Water/Sewer	\$ -	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$ 433.32	\$ 2,998.54	\$ 2,601.46	\$ 46.45%	
101001343	Adm-Building	\$ -	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,831.04	\$ 23,514.22	\$ (2,014.22)	\$ -9.37%	
101001347	Adm-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,631.74	\$ 20,670.03	\$ (13,670.03)	\$ -195.29%	
101001349	Adm-Services	\$ -	\$ 372,300.00	\$ -	\$ -	\$ -	\$ -	\$ 5,426.00	\$ 147,455.79	\$ 224,844.21	\$ 60.39%	
101001350	Adm-Sub/Dues/Members	\$ -	\$ 107,900.00	\$ -	\$ -	\$ -	\$ -	\$ 8,303.00	\$ 55,506.00	\$ 52,394.00	\$ 48.56%	
101001474	Adm-Construct	\$ -	\$ -	\$ -	\$ 692,500.00	\$ -	\$ -	\$ -	\$ 435,990.00	\$ 256,510.00	\$ 37.04%	
Department Summary Subtotal	001	\$ -	\$ 1,816,855.00	\$ -	\$ 692,500.00	\$ -	\$ 7,000.00	\$ 93,244.72	\$ 1,627,426.10	\$ 881,928.90	35.15%	
Department Summary	002 Police											
101002111	Police-Salary	\$ -	\$ 4,358,870.00	\$ -	\$ -	\$ 14,582.00	\$ -	\$ 483,435.25	\$ 3,698,522.29	\$ 674,929.71	\$ 15.48%	
101002119	Police-Health/Dental	\$ -	\$ 907,085.00	\$ -	\$ -	\$ -	\$ -	\$ 138,071.99	\$ 786,101.00	\$ 120,984.00	\$ 13.34%	
101002120	Police-FICA/Medicare	\$ -	\$ 334,185.00	\$ -	\$ -	\$ -	\$ -	\$ 35,597.77	\$ 273,694.54	\$ 60,490.46	\$ 18.10%	
101002121	Police-Perf	\$ -	\$ 659,025.00	\$ -	\$ -	\$ -	\$ -	\$ 77,141.06	\$ 572,728.27	\$ 86,296.73	\$ 13.09%	
101002122	Police-Workers' Comp	\$ -	\$ 48,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,253.46	\$ 16,936.54	\$ 35.15%	
101002125	Police-401A Matching	\$ -	\$ 238,440.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 223,820.43	\$ 14,619.57	\$ 6.13%	
101002223	Police-Office Supplies	\$ -	\$ 7,250.00	\$ -	\$ -	\$ -	\$ -	\$ 1,131.61	\$ 2,714.85	\$ 4,535.15	\$ 62.55%	
101002224	Police-Operating Supplies	\$ -	\$ 14,300.00	\$ -	\$ -	\$ -	\$ -	\$ 1,686.14	\$ 8,187.99	\$ 6,112.01	\$ 42.74%	
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 168,200.00	\$ -	\$ -	\$ -	\$ -	\$ 10,087.58	\$ 106,322.84	\$ 61,877.16	\$ 36.79%	
101002229	Police-Uniforms	\$ -	\$ 86,975.00	\$ -	\$ -	\$ 158.50	\$ -	\$ 15,134.95	\$ 67,278.59	\$ 19,854.91	\$ 22.83%	
101002328	Police-Heat/Gas	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 368.79	\$ 6,667.80	\$ 6,332.20	\$ 48.71%	
101002333	Police-Postage	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 24.79	\$ 110.66	\$ 389.34	\$ 77.87%	
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 58.61	\$ 576.31	\$ 323.69	\$ 35.97%	
101002336	Police-Dispatch Service	\$ -	\$ 551,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,846.64	\$ 137,953.36	\$ 25.00%	
101002337	Police-Printing	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 119.26	\$ 2,545.34	\$ 5,454.66	\$ 68.18%	
101002339	Police-Insurance	\$ -	\$ 108,710.00	\$ -	\$ -	\$ -	\$ -	\$ 5,087.22	\$ 109,645.86	\$ (935.86)	\$ -0.86%	
101002341	Police-Electricity	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,494.42	\$ 27,666.78	\$ 10,833.22	\$ 28.14%	
101002342	Police-Water/Sewer	\$ -	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ 303.42	\$ 3,326.48	\$ 1,923.52	\$ 36.64%	
101002343	Police-Building Maintenance	\$ -	\$ 51,700.00	\$ -	\$ -	\$ -	\$ -	\$ 9,800.25	\$ 39,689.18	\$ 12,010.82	\$ 23.23%	

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		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101002345	Police-Equip Repair	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 810.82	\$ 13,639.69	\$ 1,360.31	9.07%
101002347	Police-Promotions	\$ -	\$ 19,155.00	\$ -	\$ -	\$ -	\$ -	\$ 443.60	\$ 7,656.31	\$ 11,498.69	60.03%
101002349	Police-Services	\$ -	\$ 41,755.00	\$ -	\$ -	\$ -	\$ -	\$ 3,179.32	\$ 26,249.12	\$ 15,505.88	37.14%
101002350	Police-Subscriptions/Dues	\$ -	\$ 31,825.00	\$ -	\$ -	\$ -	\$ -	\$ 1,267.71	\$ 23,073.34	\$ 8,751.66	27.50%
101002354	Police-Physical Exam	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,784.33	\$ (784.33)	-11.20%
101002355	Police-K-9 Maint	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 945.52	\$ 8,947.91	\$ 6,052.09	40.35%
101002360	Police-Vehicle Repair	\$ -	\$ 87,400.00	\$ -	\$ -	\$ -	\$ -	\$ 6,015.80	\$ 92,243.46	\$ (4,843.46)	-5.54%
101002389	Police-Software Licensing	\$ -	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777.00	\$ 3.00	0.38%
101002472	Police-Equipment	\$ -	\$ 46,800.00	\$ -	\$ -	\$ -	\$ -	\$ 749.92	\$ 36,712.89	\$ 10,087.11	21.55%
Department Summary Subtotal	002 Police	\$ -	\$ 7,865,595.00	\$ -	\$ -	\$ 14,740.50	\$ -	\$ 794,955.80	\$ 6,591,783.36	\$ 1,288,552.14	16.38%
101003111	ECD-Salary	\$ -	\$ 746,845.00	\$ -	\$ -	\$ -	\$ -	\$ 152,601.09	\$ 651,037.33	\$ 95,807.67	12.83%
101003119	ECD-Health/Dental	\$ -	\$ 202,870.00	\$ -	\$ -	\$ -	\$ -	\$ 21,029.35	\$ 138,299.65	\$ 64,570.35	31.83%
101003120	ECD-FICA/Medicare	\$ -	\$ 57,135.00	\$ -	\$ -	\$ -	\$ -	\$ 11,476.10	\$ 48,219.47	\$ 8,915.53	15.60%
101003121	ECD-Perf	\$ -	\$ 104,010.00	\$ -	\$ -	\$ -	\$ -	\$ 6,836.43	\$ 87,410.33	\$ 16,599.67	15.96%
101003122	ECD-Workers' Comp	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,410.12	\$ 2,389.88	35.15%
101003125	ECD-401A Matching	\$ -	\$ 28,740.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,730.13	\$ 19,009.87	66.14%
101003223	ECD-Office Supplies	\$ -	\$ 5,290.00	\$ -	\$ -	\$ -	\$ -	\$ 61.58	\$ 3,546.70	\$ 1,743.30	32.95%
101003310	ECD-Planning Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 741.00	\$ 19,259.00	96.30%
101003333	ECD-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23.65	\$ 26.35	52.70%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 28,500.00	\$ -	\$ -	\$ -	\$ -	\$ 834.81	\$ 11,542.63	\$ 16,957.37	59.50%
101003337	ECD-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 183.85	\$ 2,738.48	\$ 261.52	8.72%
101003338	ECD-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 98.07	\$ 872.79	\$ 2,127.21	70.91%
101003339	ECD-Insurance	\$ -	\$ 11,520.00	\$ -	\$ -	\$ -	\$ -	\$ 566.15	\$ 11,686.77	\$ (166.77)	-1.45%
101003347	ECD-Promotions	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 254.89	\$ 5,508.55	\$ 4,491.45	44.91%
101003349	ECD-Services	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 16,005.65	\$ 22,849.57	\$ (19,349.57)	-552.84%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ 210.00	\$ 13,156.77	\$ 3,343.23	20.26%
Department Summary Subtotal	003	\$ -	\$ 1,247,760.00	\$ -	\$ -	\$ -	\$ -	\$ 210,157.97	\$ 1,011,773.94	\$ 235,986.06	18.91%
Department Summary	005										
101005111	Parks-Salary	\$ -	\$ 225,430.00	\$ -	\$ -	\$ -	\$ -	\$ 28,509.74	\$ 208,773.57	\$ 16,656.43	7.39%
101005119	Parks-Health/Dental	\$ -	\$ 73,170.00	\$ -	\$ -	\$ -	\$ -	\$ 6,557.80	\$ 40,042.31	\$ 33,127.69	45.27%
101005120	Parks-FICA/Medicare	\$ -	\$ 17,245.00	\$ -	\$ -	\$ -	\$ -	\$ 2,134.74	\$ 15,601.38	\$ 1,643.62	9.53%
101005121	Parks-Perf	\$ -	\$ 32,015.00	\$ -	\$ -	\$ -	\$ -	\$ 3,762.93	\$ 29,113.09	\$ 2,901.91	9.06%
101005122	Parks-Workers' Comp	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175.12	\$ 94.88	35.14%
101005125	Parks-401A Matching	\$ -	\$ 8,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,454.15	\$ 6,345.85	72.11%
101005223	Parks-Office Supplies	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 441.34	\$ 158.66	26.44%
101005228	Parks-Signs and Posts	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	100.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 19,600.00	\$ -	\$ -	\$ -	\$ -	\$ 478.00	\$ 11,955.08	\$ 7,644.92	39.00%
101005337	Parks-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.08	\$ 2,819.92	94.00%
101005339	Parks-Insurance	\$ -	\$ 10,670.00	\$ -	\$ -	\$ -	\$ -	\$ 462.47	\$ 9,547.55	\$ 1,122.45	10.52%
101005347	Parks-Promotion	\$ -	\$ 83,500.00	\$ -	\$ -	\$ -	\$ -	\$ 17,695.69	\$ 108,166.29	\$ (24,666.29)	-29.54%
101005349	Parks-Services	\$ -	\$ 10,120.00	\$ -	\$ -	\$ -	\$ -	\$ 123.08	\$ 11,703.26	\$ (1,583.26)	-15.64%
101005350	Parks-Subscption/Dues	\$ -	\$ 3,575.00	\$ -	\$ -	\$ -	\$ -	\$ 10.00	\$ 2,121.89	\$ 1,453.11	40.65%
101005476	Parks-Equip Leases	\$ -	\$ 2,160.00	\$ -	\$ -	\$ -	\$ -	\$ 3,835.00	\$ 5,618.00	\$ (3,458.00)	-160.09%
Department Summary Subtotal	005	\$ -	\$ 490,605.00	\$ -	\$ -	\$ -	\$ -	\$ 63,569.45	\$ 445,893.11	\$ 44,711.89	9.11%
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	\$ -	\$ -	\$ -	\$ -	\$ 18,544.62	\$ 122,160.04	\$ (46,960.04)	-62.45%
101006119	Economic Dev-Health/Dental	\$ -	\$ 8,935.00	\$ -	\$ -	\$ -	\$ -	\$ 1,529.99	\$ 6,859.64	\$ 2,075.36	23.23%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 5,755.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.47	\$ 9,284.91	\$ (3,529.91)	-61.34%
101006121	Economic Dev-Perf	\$ -	\$ 10,680.00	\$ -	\$ -	\$ -	\$ -	\$ 2,624.82	\$ 16,927.53	\$ (6,247.53)	-58.50%
101006122	Economic Dev-Workers Comp	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97.28	\$ 52.72	35.15%
101006125	Economic Dev-401A Matching	\$ -	\$ 2,985.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,313.99	\$ 1,671.01	55.98%
101006331	Economic Dev-Consulting	\$ -	\$ 105,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 105,000.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 36,000.00	\$ -	\$ -	\$ -	\$ -	\$ 313.59	\$ 22,272.95	\$ 13,727.05	38.13%
101006337	Economic Dev-Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.48	\$ 179.14	\$ (179.14)	0.00%
101006347	Economic Dev-Promotions	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 112.23	\$ 5,229.98	\$ (3,229.98)	-161.50%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 5,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,190.00	\$ (525.00)	-9.27%
Department Summary Subtotal	006 Economic Dev	\$ -	\$ 252,370.00	\$ -	\$ -	\$ -	\$ -	\$ 24,538.20	\$ 190,515.46	\$ 61,854.54	24.51%
101007111	IT-Salary	\$ -	\$ 418,085.00	\$ -	\$ -	\$ -	\$ -	\$ 48,321.15	\$ 369,740.94	\$ 48,344.06	11.56%
101007119	IT-Health/Dental	\$ -	\$ 111,765.00	\$ -	\$ -	\$ -	\$ -	\$ 14,567.77	\$ 87,779.28	\$ 23,985.72	21.46%
101007120	IT-FICA/Medicare	\$ -	\$ 31,980.00	\$ -	\$ -	\$ -	\$ -	\$ 3,505.08	\$ 26,743.23	\$ 5,236.77	16.38%
101007121	IT-Perf	\$ -	\$ 59,370.00	\$ -	\$ -	\$ -	\$ -	\$ 6,861.63	\$ 52,503.42	\$ 6,866.58	11.57%
101007122	IT-Workers' Comp	\$ -	\$ 860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557.76	\$ 302.24	35.14%
101007125	IT-401A Matching	\$ -	\$ 16,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,545.43	\$ 10,554.57	65.56%
101007223	IT-Office Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 58.19	\$ 1,193.21	\$ 1,806.79	60.23%
101007224	IT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 137.04	\$ 4,092.07	\$ (3,092.07)	-309.21%
101007331	IT-Consulting	\$ -	\$ 189,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16,206.50	\$ 102,203.31	\$ 86,796.69	45.92%
101007332	IT-Cellular/Pagers/Mobile	\$ -	\$ 151,900.00	\$ -	\$ -	\$ -	\$ -	\$ 21,298.63	\$ 108,676.58	\$ 43,223.42	28.46%
101007333	IT-Postage	\$ -	\$ 8,150.00	\$ -	\$ -	\$ -	\$ -	\$ 468.00	\$ 2,563.75	\$ 5,586.25	68.54%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ 39.60	\$ 11,093.96	\$ 19,906.04	64.21%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,305.40	\$ 26,202.03	\$ 3,797.97	12.66%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,609.33	\$ 23,355.91	\$ 6,644.09	22.15%
101007339	IT-Insurance	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 497.16	\$ 10,264.16	\$ (264.16)	-2.64%
101007343	IT-Building Maintenance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,167.91	\$ 2,832.09	56.64%
101007347	IT-Promotion	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 2,069.70	\$ 2,930.30	58.61%
101007349	IT-Services	\$ -	\$ 101,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,757.10	\$ 87,681.51	\$ 13,818.49	13.61%
101007350	IT-Subscriptions/Dues	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ 285.00	\$ 26,135.00	\$ 2,865.00	9.88%
101007389	IT-Software Licensing	\$ -	\$ 427,495.00	\$ -	\$ -	\$ -	\$ 3,204.50	\$ 11,915.27	\$ 343,588.30	\$ 83,906.70	19.63%
101007451	IT-Computer/Equip	\$ -	\$ 218,000.00	\$ -	\$ -	\$ -	\$ 79,795.07	\$ 2,956.09	\$ 137,177.15	\$ 80,822.85	37.07%
101007472	IT-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,983.54	\$ 3,016.46	15.08%
Department Summary Subtotal	007	\$ -	\$ 1,898,205.00	\$ -	\$ -	\$ -	\$ 82,999.57	\$ 136,804.94	\$ 1,448,318.15	\$ 449,886.85	23.70%
101008001	CT-Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 342.36	\$ 492.89	\$ (492.89)	0.00%
101008111	CT-Salary	\$ -	\$ 438,105.00	\$ -	\$ -	\$ -	\$ -	\$ 50,306.22	\$ 387,557.77	\$ 50,547.23	11.54%
101008119	CT-Health/Dental	\$ -	\$ 95,430.00	\$ -	\$ -	\$ -	\$ -	\$ 10,734.28	\$ 63,708.15	\$ 31,721.85	33.24%
101008120	CT-FICA/Medicare	\$ -	\$ 33,495.00	\$ -	\$ -	\$ -	\$ -	\$ 3,602.94	\$ 27,773.76	\$ 5,721.24	17.08%
101008121	CT-Perf	\$ -	\$ 51,310.00	\$ -	\$ -	\$ -	\$ -	\$ 5,902.70	\$ 45,531.11	\$ 5,778.89	11.26%
101008122	CT-Workers' Comp	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324.28	\$ 175.72	35.14%
101008125	CT-401A Matching	\$ -	\$ 16,110.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,143.15	\$ 11,966.85	74.28%
101008223	CT-Office Supplies	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 472.65	\$ 2,167.50	\$ 1,832.50	45.81%
101008224	CT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.29	\$ 679.71	67.97%
101008330	CT-Legal Consulting	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,377.50	\$ 2,622.50	52.45%
101008331	CT-Consulting	\$ -	\$ 132,500.00	\$ -	\$ -	\$ -	\$ -	\$ 6,892.41	\$ 80,457.70	\$ 52,042.30	39.28%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101008334	CT-Travel/Training/Seminars	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ 163.56	\$ 3,680.24	\$ 5,819.76	61.26%
101008337	CT-Printing	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.13	\$ 943.87	58.99%
101008338	CT-Legal Notices	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 385.03	\$ 2,644.61	\$ 855.39	24.44%
101008339	CT-Insurance	\$ -	\$ 8,700.00	\$ -	\$ -	\$ -	\$ -	\$ 431.64	\$ 8,911.91	\$ (211.91)	-2.44%
101008340	CT-Offical Bond	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%
101008347	CT-Promotions	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 156.75	\$ 3,626.03	\$ (626.03)	-20.87%
101008349	CT-Services	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,129.30	\$ 9,370.70	89.24%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,836.00	\$ 1,714.00	48.28%
101008990	CT-Miscellaneous	\$ -	\$ -	\$ -	\$ -	\$ 60,260.94	\$ -	\$ -	\$ -	\$ 60,260.94	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 819,100.00	\$ -	\$ -	\$ 60,260.94	\$ -	\$ 79,390.54	\$ 637,338.32	\$ 242,022.62	29.55%
Department Summary	009										
101009111	Mayor-Salary	\$ -	\$ 115,955.00	\$ -	\$ -	\$ -	\$ -	\$ 13,378.86	\$ 102,571.26	\$ 13,383.74	11.54%
101009119	Mayor-Health/Dental	\$ -	\$ 20,615.00	\$ -	\$ -	\$ -	\$ -	\$ 2,785.50	\$ 16,930.00	\$ 3,685.00	17.88%
101009120	Mayor- FICA/Medicare	\$ -	\$ 8,870.00	\$ -	\$ -	\$ -	\$ -	\$ 1,005.58	\$ 7,709.46	\$ 1,160.54	13.08%
101009121	Mayor-PERF	\$ -	\$ 16,310.00	\$ -	\$ -	\$ -	\$ -	\$ 1,899.81	\$ 14,565.21	\$ 1,744.79	10.70%
101009122	Mayor-Workers' Comp	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.80	\$ 49.20	35.14%
101009125	Mayor-401A Matching	\$ -	\$ 4,595.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,965.02	\$ 2,629.98	57.24%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 69.90	\$ 3,138.75	\$ (1,138.75)	-56.94%
101009347	Mayor-Promotions	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 280.05	\$ 14,801.95	\$ 1,198.05	7.49%
Department Summary Subtotal	009	\$ -	\$ 184,485.00	\$ -	\$ -	\$ -	\$ -	\$ 19,419.70	\$ 161,772.45	\$ 22,712.55	12.31%
Department Summary	010										
101010111	City Council-Salary	\$ -	\$ 115,025.00	\$ -	\$ -	\$ -	\$ -	\$ 28,756.25	\$ 86,268.75	\$ 28,756.25	25.00%
101010120	City Council-FICA/Medicare	\$ -	\$ 8,800.00	\$ -	\$ -	\$ -	\$ -	\$ 2,182.29	\$ 6,546.85	\$ 2,253.15	25.60%
101010122	City Council-Workers' Comp	\$ -	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 311.30	\$ 168.70	35.15%
101010330	City Council-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101010334	City Council-Travel/Training/S	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,187.00	\$ 813.00	40.65%
101010347	City Council-Promotions	\$ -	\$ 34,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,680.00	\$ 11,593.55	\$ 22,906.45	66.40%
101010349	City Council-Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44.70	\$ 955.30	95.53%
101010472	City Council-Equipment	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,275.00	\$ 15,725.00	62.90%
Department Summary Subtotal	010	\$ -	\$ 189,805.00	\$ -	\$ -	\$ -	\$ -	\$ 33,618.54	\$ 115,227.15	\$ 74,577.85	39.29%
Department Summary	011										
101011111	Board of Works-Salary	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 1,575.00	\$ 525.00	25.00%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ 40.18	\$ 654.39	\$ (489.39)	-296.60%
Department Summary Subtotal	011	\$ -	\$ 2,265.00	\$ -	\$ -	\$ -	\$ -	\$ 565.18	\$ 2,229.39	\$ 35.61	1.57%
101013111	PW-Salary	\$ -	\$ 1,196,290.00	\$ -	\$ -	\$ -	\$ -	\$ 140,863.34	\$ 1,070,782.21	\$ 125,507.79	10.49%
101013119	PW-Health and Dental	\$ -	\$ 426,200.00	\$ -	\$ -	\$ -	\$ -	\$ 62,961.48	\$ 352,945.89	\$ 73,254.11	17.19%
101013120	PW-FICA/Medicare	\$ -	\$ 91,520.00	\$ -	\$ -	\$ -	\$ -	\$ 10,132.34	\$ 76,720.82	\$ 14,799.18	16.17%
101013121	PW-PERF	\$ -	\$ 168,240.00	\$ -	\$ -	\$ -	\$ -	\$ 21,680.26	\$ 165,519.29	\$ 2,720.71	1.62%
101013122	PW-Workers' Comp	\$ -	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,398.26	\$ 24,601.74	35.15%
101013125	PW-401A Matching	\$ -	\$ 45,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,886.15	\$ 31,053.85	67.60%
101013223	PW-Office Supplies	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 918.53	\$ 7,439.75	\$ (1,439.75)	-24.00%
101013224	PW-Operating Supplies	\$ -	\$ 47,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,877.88	\$ 23,697.87	\$ 23,802.13	50.11%
101013226	PW-Vehicle Gas	\$ -	\$ 7,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.75	\$ 7,397.25	99.29%
101013229	PW-Uniforms	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 283.82	\$ 7,340.32	\$ 11,659.68	61.37%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101013333	PW-Postage	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 259.00	\$ 566.97	\$ 433.03	43.30%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,170.86	\$ 15,176.57	\$ 14,823.43	49.41%
101013339	PW-Insurance	\$ -	\$ 59,650.00	\$ -	\$ -	\$ -	\$ -	\$ 2,909.77	\$ 55,872.66	\$ 3,777.34	6.33%
101013341	PW-Electric	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,899.13	\$ 56,981.86	\$ 3,018.14	5.03%
101013342	PW-Water/Sewer	\$ -	\$ 39,300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,015.06	\$ 25,740.36	\$ 13,559.64	34.50%
101013343	PW-Bldg Maint	\$ -	\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,745.00	\$ 33,812.82	\$ 14,687.18	30.28%
101013345	PW-Equip Repair	\$ -	\$ 46,750.00	\$ -	\$ -	\$ -	\$ -	\$ 254.81	\$ 5,662.05	\$ 41,087.95	87.89%
101013347	PW-Promotions	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 749.14	\$ 2,935.50	\$ 9,064.50	75.54%
101013349	PW-Contractual Services	\$ -	\$ 701,000.00	\$ -	\$ -	\$ -	\$ -	\$ 73,048.68	\$ 527,041.34	\$ 173,958.66	24.82%
101013350	PW-Subs/Dues	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 209.00	\$ 1,139.00	\$ 1,861.00	62.03%
101013360	PW-Vehicle Repair	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,578.50	\$ 1,921.50	54.90%
101013389	PW-Software Licensing	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 2,000.00	16.67%
101013433	PW-Infrast Repair	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.00	\$ 16,400.00	96.47%
101013451	PW-Computer Equipment	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%
101013472	PW-Equipment	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,132.86	\$ 7,867.14	78.67%
101013476	PW-Equip Leases	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 3,134,940.00	\$ -	\$ -	\$ -	\$ -	\$ 330,978.10	\$ 2,504,023.80	\$ 630,916.20	20.13%
101015111	GP-Salary	\$ -	\$ 330,310.00	\$ -	\$ -	\$ -	\$ -	\$ 35,399.27	\$ 259,426.00	\$ 70,884.00	21.46%
101015119	GP-Health/Dental	\$ -	\$ 85,670.00	\$ -	\$ -	\$ -	\$ -	\$ 10,600.29	\$ 62,921.53	\$ 22,748.47	26.55%
101015120	GP-FICA/Medicare	\$ -	\$ 25,270.00	\$ -	\$ -	\$ -	\$ -	\$ 2,624.51	\$ 19,205.71	\$ 6,064.29	24.00%
101015121	GP-PERF	\$ -	\$ 35,475.00	\$ -	\$ -	\$ -	\$ -	\$ 3,864.03	\$ 29,624.23	\$ 5,850.77	16.49%
101015122	GP-Workers Comp	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,188.38	\$ 2,811.62	35.15%
101015125	GP-401A Matching	\$ -	\$ 9,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,497.93	\$ 5,832.07	62.51%
101015349	GP-Services	\$ -	\$ 6,860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,010.50	\$ 4,849.50	70.69%
101015380	GP-Tax Lease Bond 2016 Prin	\$ -	\$ 1,265,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 630,000.00	\$ 635,000.00	50.20%
101015381	GP-Tax Lease Bond 2016 Int	\$ -	\$ 663,095.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 334,989.50	\$ 328,105.50	49.48%
Department Summary Subtotal	015	\$ -	\$ 2,429,010.00	\$ -	\$ -	\$ -	\$ -	\$ 52,488.10	\$ 1,346,863.78	\$ 1,082,146.22	44.55%
101020111	Comm-salary	\$ -	\$ 179,965.00	\$ -	\$ -	\$ -	\$ -	\$ 20,765.19	\$ 158,803.55	\$ 21,161.45	11.76%
101020119	Comm-Health/Dental	\$ -	\$ 59,125.00	\$ -	\$ -	\$ -	\$ -	\$ 5,301.16	\$ 26,577.54	\$ 32,547.46	55.05%
101020120	Comm-FICA/Medicare	\$ -	\$ 13,770.00	\$ -	\$ -	\$ -	\$ -	\$ 1,556.90	\$ 11,934.94	\$ 1,835.06	13.33%
101020121	Comm-PERF	\$ -	\$ 25,560.00	\$ -	\$ -	\$ -	\$ -	\$ 2,948.64	\$ 22,550.00	\$ 3,010.00	11.78%
101020122	Comm-Worker's Comp	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 194.56	\$ 105.44	35.15%
101020125	Comm-401A Matching	\$ -	\$ 7,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,354.72	\$ 4,825.28	67.20%
101020223	Comm- Office supp	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 791.08	\$ 208.92	20.89%
101020331	Comm- Consult	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 14,230.00	\$ 770.00	5.13%
101020334	Comm- Training	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,592.84	\$ 2,407.16	34.39%
101020337	Comm-Printing	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,229.78	\$ 4,770.22	53.00%
101020347	Comm-Promotions	\$ -	\$ 13,100.00	\$ -	\$ -	\$ -	\$ -	\$ 913.35	\$ 8,970.28	\$ 4,129.72	31.52%
101020349	Comm-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 602.85	\$ 1,397.15	69.86%
101020350	Comm-Dues membership	\$ -	\$ 8,525.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 8,855.00	\$ (330.00)	-3.87%
Department Summary Subtotal	020	\$ -	\$ 341,525.00	\$ -	\$ -	\$ -	\$ -	\$ 33,085.24	\$ 264,687.14	\$ 76,837.86	22.50%
101021111	Customer Serv-Salary	\$ -	\$ 214,570.00	\$ -	\$ -	\$ -	\$ -	\$ 23,479.99	\$ 181,288.11	\$ 33,281.89	15.51%
101021119	Customer Serv-Health/Dental	\$ -	\$ 89,450.00	\$ -	\$ -	\$ -	\$ -	\$ 9,247.40	\$ 49,676.23	\$ 39,773.77	44.46%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ 16,415.00	\$ -	\$ -	\$ -	\$ -	\$ 1,728.32	\$ 13,373.03	\$ 3,041.97	18.53%
101021121	Customer serv- Perf	\$ -	\$ 30,470.00	\$ -	\$ -	\$ -	\$ -	\$ 3,334.21	\$ 25,410.50	\$ 5,059.50	16.60%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
101021122	Customer serv-workers com	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103.78	\$ 56.22	35.14%	
101021125	Customer Serv-401A Matching	\$ -	\$ 8,255.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700.22	\$ 6,554.78	79.40%	
101021223	Customer serv- office supp	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 85.58	\$ 544.53	\$ 455.47	45.55%	
101021334	Customer Serv-Travel Training	\$ -	\$ 14,190.00	\$ -	\$ -	\$ -	\$ -	\$ 1,154.01	\$ 8,852.61	\$ 5,337.39	37.61%	
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	\$ -	\$ -	\$ -	\$ -	\$ 610.00	\$ 1,214.49	\$ 1,385.51	53.29%	
101021349	Customer Serv-Serv Contract	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421.90	\$ 78.10	15.62%	
Department Summary Subtotal	021 Customer Service	\$ -	\$ 377,960.00	\$ -	\$ -	\$ -	\$ -	\$ 39,639.51	\$ 282,631.39	\$ 95,328.61	25.22%	
101022111	HR -Salary	\$ -	\$ 133,865.00	\$ -	\$ -	\$ -	\$ -	\$ 12,616.80	\$ 113,393.03	\$ 20,471.97	15.29%	
101022119	HR-Health/Dental	\$ -	\$ 55,060.00	\$ -	\$ -	\$ -	\$ -	\$ 5,534.70	\$ 34,999.77	\$ 20,060.23	36.43%	
101022120	HR-FICA/Medicare	\$ -	\$ 10,240.00	\$ -	\$ -	\$ -	\$ -	\$ 930.63	\$ 8,343.86	\$ 1,896.14	18.52%	
101022121	HR Perf	\$ -	\$ 19,010.00	\$ -	\$ -	\$ -	\$ -	\$ 1,791.60	\$ 14,799.24	\$ 4,210.76	22.15%	
101022122	HR- Workers comp	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 103.78	\$ 56.22	35.14%	
101022125	HR-401A Matching	\$ -	\$ 5,125.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,213.99	\$ 1,911.01	37.29%	
101022223	HR- Office supp	\$ -	\$ 400.00	\$ -	\$ -	\$ -	\$ -	\$ 92.56	\$ 247.14	\$ 152.86	38.22%	
101022333	HR-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 7.85	\$ 62.85	\$ (12.85)	-25.70%	
101022334	HR- Training	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ 350.48	\$ 9,527.81	\$ 11,472.19	54.63%	
101022347	HR- Promotions	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,319.31	\$ 430.69	24.61%	
101022350	HR-Dues membership	\$ -	\$ 670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ 391.00	58.36%	
Department Summary Subtotal	022	\$ -	\$ 247,330.00	\$ -	\$ -	\$ -	\$ -	\$ 21,324.62	\$ 186,289.78	\$ 61,040.22	24.68%	
101023111	GP Indoor-Salary	\$ -	\$ 276,585.00	\$ -	\$ -	\$ -	\$ -	\$ 29,878.06	\$ 239,607.49	\$ 36,977.51	13.37%	
101023119	GP Indoor-Health/Dental	\$ -	\$ 54,165.00	\$ -	\$ -	\$ -	\$ -	\$ 5,197.96	\$ 31,225.96	\$ 22,939.04	42.35%	
101023120	GP Indoor-FICA/Medicare	\$ -	\$ 21,160.00	\$ -	\$ -	\$ -	\$ -	\$ 2,247.55	\$ 17,991.92	\$ 3,168.08	14.97%	
101023121	GP Indoor-PERF	\$ -	\$ 34,565.00	\$ -	\$ -	\$ -	\$ -	\$ 4,059.15	\$ 31,120.20	\$ 3,444.80	9.97%	
101023122	GP Indoor-Workers Comp	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,891.23	\$ 2,108.77	35.15%	
101023125	GP Indoor-401A Matching	\$ -	\$ 9,715.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,755.92	\$ 4,959.08	51.05%	
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 402,190.00	\$ -	\$ -	\$ -	\$ -	\$ 41,382.72	\$ 328,592.72	\$ 73,597.28	18.30%	
Fund Summary Subtotal	101 General	\$ -	\$ 21,700,000.00	\$ -	\$ 692,500.00	\$ 75,001.44	\$ -	\$ 89,999.57	\$ 1,975,163.33	\$ 17,145,366.04	\$ 5,322,135.40	23.77%
Fund Summary	201 Motor Vehicle Highway (MVH)											
Department Summary	013											
201013111	MVH-Salary	\$ -	\$ 225,650.00	\$ -	\$ -	\$ -	\$ -	\$ 26,837.81	\$ 198,162.62	\$ 27,487.38	12.18%	
201013119	MVH-Health/Dental	\$ -	\$ 81,310.00	\$ -	\$ -	\$ -	\$ -	\$ 7,976.20	\$ 47,089.12	\$ 34,220.88	42.09%	
201013120	MVH-FICA/Medicare	\$ -	\$ 17,265.00	\$ -	\$ -	\$ -	\$ -	\$ 1,991.03	\$ 15,298.70	\$ 1,966.30	11.39%	
201013121	MVH-Perf	\$ -	\$ 32,045.00	\$ -	\$ -	\$ -	\$ -	\$ 3,810.98	\$ 28,630.93	\$ 3,414.07	10.65%	
201013122	MVH-Workers Comp	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,215.56	\$ 2,284.44	35.15%	
201013125	MVH-401A Matching	\$ -	\$ 8,885.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,885.00	100.00%	
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 120,000.00	\$ -	\$ -	\$ 10,675.21	\$ -	\$ 8,356.59	\$ 112,766.27	\$ 17,908.94	14.92%	
201013231	MVH-Subgrade Materials	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,776.50	\$ 215,130.07	\$ (45,130.07)	-26.55%	
201013232	MVH-Stone	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,000.00	100.00%	
201013233	MVH-Asphalt	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 121,103.05	\$ (21,103.05)	-21.10%	
201013331	MVH-Consulting	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%	
201013341	MVH-Electric	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,627.39	\$ 26,566.71	\$ 13,433.29	33.58%	

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
201013345	MVH-Equip Repair	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 541.56	\$ 42,124.85	\$ (2,124.85)	-5.31%
201013349	MVH-Services	\$ -	\$ 1,183,085.00	\$ -	\$ -	\$ 10,000.00	\$ 254,830.71	\$ 5,475.55	\$ 399,589.20	\$ 793,495.80	67.07%
201013360	MVH-Vehicle Repair	\$ -	\$ 44,500.00	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 1,030.87	\$ 18,383.85	\$ 36,616.15	82.28%
201013378	MVH-Street Striping	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 1,381.08	\$ 14,684.73	\$ 73,963.18	\$ 126,036.82	63.02%
201013433	MVH-Infrastructure Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,679.00	\$ 11,878.98	\$ 38,121.02	76.24%
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 990.00	\$ 19,822.26	\$ 15,177.74	43.36%
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	\$ -	\$ -	\$ 31,175.21	\$ 293,381.79	\$ 91,778.21	\$ 1,334,725.35	\$ 1,710,689.86	56.75%
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 3,014,240.00	\$ -	\$ -	\$ 31,175.21	\$ 293,381.79	\$ 91,778.21	\$ 1,334,725.35	\$ 1,710,689.86	56.75%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013										
202013228	LRS-Signs and Posts	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 16,859.63	\$ 7,889.51	\$ 67,425.13	\$ 82,574.87	55.05%
202013349	LRS-Services	\$ -	\$ 353,000.00	\$ -	\$ -	\$ -	\$ 299,271.18	\$ 19,300.16	\$ 184,242.33	\$ 168,757.67	47.81%
202013350	LRS-Subs/Dues/Members	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,129.00	\$ (3,129.00)	-26.08%
202013377	LRS-Tree Trimming	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
202013432	LRS-Sidewalk	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,520.11	\$ 25,397.89	\$ 34,602.11	57.67%
202013474	LRS-Construction Costs	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 28,590.48	\$ 34,309.75	\$ 215,690.25	86.28%
Department Summary Subtotal	013	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ 316,130.81	\$ 63,300.26	\$ 326,504.10	\$ 528,495.90	61.81%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ 316,130.81	\$ 63,300.26	\$ 326,504.10	\$ 528,495.90	61.81%
Fund Summary	203 Fire Operating										
Department Summary	012										
203012111	Fire-Salary	\$ -	\$ 5,294,060.00	\$ -	\$ -	\$ 2,592.00	\$ -	\$ 552,366.07	\$ 4,814,566.99	\$ 482,085.01	9.11%
203012119	Fire-Health/Dental	\$ -	\$ 1,300,395.00	\$ -	\$ -	\$ -	\$ -	\$ 177,632.32	\$ 1,074,280.06	\$ 226,114.94	17.39%
203012120	Fire-FICA and Medicare	\$ -	\$ 408,340.00	\$ -	\$ -	\$ -	\$ -	\$ 39,892.74	\$ 352,244.61	\$ 56,095.39	13.74%
203012121	Fire-PERF	\$ -	\$ 832,140.00	\$ -	\$ -	\$ -	\$ -	\$ 98,823.85	\$ 734,589.09	\$ 97,550.91	11.72%
203012122	Fire-Workers' Comp	\$ -	\$ 130,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84,816.92	\$ 45,963.08	35.15%
203012124	Fire-PEHP	\$ -	\$ 97,565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97,100.64	\$ 464.36	0.48%
203012125	Fire-401A Matching	\$ -	\$ 91,505.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,264.24	\$ 49,240.76	53.81%
203012223	Fire-Office Supplies	\$ -	\$ 5,240.00	\$ -	\$ -	\$ -	\$ -	\$ 128.46	\$ 3,036.93	\$ 2,203.07	42.04%
203012224	Fire-Operating Supplies	\$ -	\$ 86,740.00	\$ -	\$ -	\$ -	\$ -	\$ 8,388.23	\$ 68,595.97	\$ 18,144.03	20.92%
203012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 72,800.00	\$ -	\$ -	\$ -	\$ -	\$ 5,082.93	\$ 56,721.12	\$ 16,078.88	22.09%
203012229	Fire-Uniforms	\$ -	\$ 133,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,995.62	\$ 121,283.36	\$ 12,216.64	9.15%
203012241	Fire-Investigations	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7.75	\$ 7.75	\$ 992.25	99.23%
203012242	Fire-HazMat	\$ -	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ 159.35	\$ 1,140.59	\$ 3,259.41	74.08%
203012243	Fire-Special Rescue/Dive	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100.00%
203012244	Fire-Prevention/Public	\$ -	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,464.00	\$ 3,119.00	\$ 1,581.00	33.64%
203012328	Fire-Gas/Heat	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ 577.63	\$ 10,962.35	\$ 15,537.65	58.63%
203012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 11.36	\$ 105.29	\$ 94.71	47.36%
203012334	Fire-Travel/Training/Seminars	\$ -	\$ 70,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,806.14	\$ 76,446.15	\$ (5,946.15)	-8.43%
203012336	Fire-Dispatch Service	\$ -	\$ 307,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,550.09	\$ 76,854.91	25.00%
203012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ 175.49	\$ 679.95	\$ 1,020.05	60.00%
203012339	Fire-Insurance	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,954.05	\$ 60,947.63	\$ (947.63)	-1.58%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
203012341	Fire-Electric	\$ -	\$ 57,750.00	\$ -	\$ -	\$ -	\$ -	\$ 5,139.14	\$ 44,423.35	\$ 13,326.65	23.08%
203012342	Fire-Water/Sewer	\$ -	\$ 15,750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,052.13	\$ 12,229.14	\$ 3,520.86	22.35%
203012343	Fire-Building Maintenance	\$ -	\$ 85,195.00	\$ -	\$ -	\$ -	\$ -	\$ 10,683.04	\$ 72,299.38	\$ 12,895.62	15.14%
203012346	Fire-Tornado Siren	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,613.07	\$ 5,180.70	\$ 1,819.30	25.99%
203012347	Fire-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 241.33	\$ 7,937.13	\$ (937.13)	-13.39%
203012349	Fire-Services	\$ -	\$ 126,670.00	\$ -	\$ -	\$ 12,697.28	\$ 3,035.25	\$ 11,859.46	\$ 109,465.38	\$ 29,901.90	23.61%
203012350	Fire-Subscriptions/Dues	\$ -	\$ 14,545.00	\$ -	\$ -	\$ -	\$ -	\$ 147.98	\$ 6,189.68	\$ 8,355.32	57.44%
203012354	Fire-Medical Exams/Testing	\$ -	\$ 63,500.00	\$ -	\$ -	\$ -	\$ -	\$ 79.19	\$ 58,867.05	\$ 4,632.95	7.30%
203012360	Fire-Vehicle Maint	\$ -	\$ 85,200.00	\$ -	\$ -	\$ -	\$ -	\$ 3,978.70	\$ 111,772.19	\$ (26,572.19)	-31.19%
203012472	Fire-Equip	\$ -	\$ 115,895.00	\$ -	\$ -	\$ -	\$ -	\$ 1,968.87	\$ 53,450.97	\$ 62,444.03	53.88%
Department Summary Subtotal	012	\$ -	\$ 9,511,975.00	\$ -	\$ -	\$ 15,289.28	\$ 3,035.25	\$ 932,228.90	\$ 8,315,273.70	\$ 1,211,990.58	12.74%
Fund Summary Subtotal	203 Fire Operating	\$ -	\$ 9,511,975.00	\$ -	\$ -	\$ 15,289.28	\$ 3,035.25	\$ 932,228.90	\$ 8,315,273.70	\$ 1,211,990.58	12.74%
Fund Summary	204 Park Impact										
Department Summary	013										
204013331	Park Impact-Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
204013349	Park Impact-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,656.95	\$ -	\$ 33,853.37	\$ (33,853.37)	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	\$ -	\$ -	\$ -	\$ 58,219.02	\$ 10,050.00	\$ 467,451.65	\$ 1,082,548.35	69.84%
Department Summary Subtotal	013	\$ -	\$ 1,580,000.00	\$ -	\$ -	\$ -	\$ 91,115.97	\$ 10,050.00	\$ 501,305.02	\$ 1,078,694.98	68.27%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 1,580,000.00	\$ -	\$ -	\$ -	\$ 91,115.97	\$ 10,050.00	\$ 501,305.02	\$ 1,078,694.98	68.27%
Fund Summary	205 Greenspace Beautification										
Department Summary	005										
205005347	Parks Greenspace-Promotions	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0.00%
Department Summary Subtotal	005	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0.00%
Fund Summary Subtotal	205 Greenspace Beautification	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ -	\$ -	\$ -	\$ 150.00	0.00%
Fund Summary	206 Parks Programming/Events										
Department Summary	005										
206005337	Parks Program-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382.00	\$ 2,618.00	87.27%
206005347	Parks Program-Promotions	\$ -	\$ 113,200.00	\$ -	\$ -	\$ -	\$ -	\$ 19,702.74	\$ 108,886.94	\$ 4,313.06	3.81%
206005349	Parks Program-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,890.00	\$ 110.00	5.50%
206005350	Parks Program-Subscription	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,297.92	\$ 202.08	13.47%
206005472	Parks Program-Equipment	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,503.59	\$ 496.41	24.82%
Department Summary Subtotal	005	\$ -	\$ 121,700.00	\$ -	\$ -	\$ -	\$ -	\$ 19,702.74	\$ 113,960.45	\$ 7,739.55	6.36%
Department Summary	013										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ 121,700.00	\$ -	\$ -	\$ -	\$ -	\$ 19,702.74	\$ 113,960.45	\$ 7,739.55	6.36%
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%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	013	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,000.00	100.00%
Fund Summary	239 Law Enforcement										
Department Summary	002 Police										
239002334	Law Enforce-Travel/Train	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,300.81	\$ 110,495.02	\$ 49,504.98	30.94%
Department Summary Subtotal	002 Police	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,300.81	\$ 110,495.02	\$ 49,504.98	30.94%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,300.81	\$ 110,495.02	\$ 49,504.98	30.94%
Fund Summary	241 Police Donation										
Department Summary	002 Police										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,019.93	\$ 3,531.93	\$ 16,468.07	82.34%
241002355	Police Donation-K9 Maint	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,019.93	\$ 3,531.93	\$ 40,468.07	91.97%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,019.93	\$ 3,531.93	\$ 40,468.07	91.97%
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	\$ -	\$ -	\$ -	\$ -	\$ 26.53	\$ 883.65	\$ 18,316.35	95.40%
Department Summary Subtotal	005	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26.53	\$ 883.65	\$ 19,116.35	95.58%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 26.53	\$ 883.65	\$ 19,116.35	95.58%
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	\$ -	\$ -	\$ -	\$ 1,554,529.96	\$ 216,921.81	\$ 1,993,294.44	\$ (683,294.44)	-52.16%
264013400	Road Impact-Land Purchase	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,455.00	\$ 28,955.00	\$ 921,045.00	96.95%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
264013474	Road Impact-Construction Cost	\$ -	\$ 1,035,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ 114,883.92	\$ 920,116.08	88.90%
Department Summary Subtotal	013	\$ -	\$ 3,295,000.00	\$ -	\$ -	\$ -	\$ 1,571,952.46	\$ 234,376.81	\$ 2,137,133.36	\$ 1,157,866.64	35.14%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 3,295,000.00	\$ -	\$ -	\$ -	\$ 1,571,952.46	\$ 234,376.81	\$ 2,137,133.36	\$ 1,157,866.64	35.14%
Fund Summary	267 EMS										
Department Summary	012										
267012990	EMS Misc Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000.00	\$ 513,900.00	\$ (513,900.00)	0.00%
Department Summary Subtotal	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000.00	\$ 513,900.00	\$ (513,900.00)	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,000.00	\$ 513,900.00	\$ (513,900.00)	0.00%
Fund Summary	268 Emergency Medical and Equip										
Department Summary	012										
268012131	EMS-Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,837.88	\$ (514,837.88)	0.00%
268012472	EMS-Lease Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ -	\$ 514,837.88	\$ (514,837.88)	0.00%
Fund Summary Subtotal	268 Emergency Medical and Equip	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ -	\$ 514,837.88	\$ (514,837.88)	0.00%
Fund Summary	269 Training Facility Center										
Department Summary	014										
269014223	Training Fac-Operating Sup	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 95.13	\$ 190.13	\$ 109.87	36.62%
269014226	Training Fac-Veh Gas	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ 922.78	\$ 1,077.22	53.86%
269014330	Training Fac-Legal Consulting	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 147.38	\$ 3,352.62	95.79%
269014341	Training Fac-Electric	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 425.99	\$ 4,267.47	\$ 1,732.53	28.88%
269014342	Training Fac-Water/Sewer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50.08	\$ 468.21	\$ 531.79	53.18%
269014343	Training Fac-Building Maint	\$ -	\$ 10,550.00	\$ -	\$ -	\$ -	\$ -	\$ 2,428.33	\$ 46,619.30	\$ (36,069.30)	-341.89%
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	\$ -	\$ -	\$ -	\$ -	\$ 879.13	\$ 5,722.73	\$ 27,297.27	82.67%
269014350	Training Fac-Subscriptions	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 293.04	\$ 2,930.40	\$ 69.60	2.32%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 84.98	\$ 10,415.02	99.19%
Department Summary Subtotal	014	\$ -	\$ 175,420.00	\$ -	\$ -	\$ -	\$ -	\$ 4,188.70	\$ 61,353.38	\$ 114,066.62	65.02%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 175,420.00	\$ -	\$ -	\$ -	\$ -	\$ 4,188.70	\$ 61,353.38	\$ 114,066.62	65.02%
Fund Summary	270 IT Surplus										
Department Summary	007										
270007389	IT-Surplus City Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
Department Summary Subtotal	007	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
Fund Summary Subtotal	270 IT Surplus	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	301 Eastside TIF											
Department Summary	015											
301015131	Eastside TIF-LIT BD2018 GP Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,500.00	\$ (870,500.00)		0.00%
301015280	Eastside TIF-GP DB Serv	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800,000.00		100.00%
Department Summary Subtotal	015	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,500.00	\$ 929,500.00		51.64%
Department Summary	018											
301018349	Eastside TIF Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,173.16	\$ 23,826.84		91.64%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 752,610.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 752,605.98	\$ 4.02		0.00%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 148,887.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,885.82	\$ 1.18		0.00%
Department Summary Subtotal	018	\$ -	\$ 927,497.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 903,664.96	\$ 23,832.04		2.57%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 2,727,497.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,774,164.96	\$ 953,332.04		34.95%
Fund Summary	302 Aurora TIF											
Department Summary	018											
302018349	Aurora TIF-Services	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 495.00		99.00%
Department Summary Subtotal	018	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 495.00		99.00%
Fund Summary Subtotal	302 Aurora TIF	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 495.00		99.00%
Fund Summary	305 Grand Junction TIF											
Department Summary	018											
305018349	Grand Junction TIF-Services	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 805.00	\$ 39,195.00		97.99%
305018400	Grand Junction Land Purchase	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,000.00	\$ (125,000.00)		-25.00%
Department Summary Subtotal	018	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,805.00	\$ (85,805.00)		-15.89%
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 540,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 625,805.00	\$ (85,805.00)		-15.89%
Fund Summary	309 Eagletown TIF											
Department Summary	018											
309018349	Eagletown TIF Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 410.00	\$ 14,590.00		97.27%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,000.00	\$ -		0.00%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 191,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 191,035.00	\$ -		0.00%
Department Summary Subtotal	018	\$ -	\$ 366,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,445.00	\$ 14,590.00		3.99%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 366,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 351,445.00	\$ 14,590.00		3.99%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 350.00		70.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
316018380	Mainstreet TIF Principal	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,958.24	\$ 41.76	0.07%
316018381	Mainstreet TIF Interest	\$ -	\$ 36,830.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,767.43	\$ 62.57	0.17%
Department Summary Subtotal	018	\$ -	\$ 97,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,875.67	\$ 454.33	0.47%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 97,330.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,875.67	\$ 454.33	0.47%
Fund Summary	317 146th St TIF										
Department Summary	018										
317018349	146th St TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00	\$ 355.00	71.00%
Department Summary Subtotal	018	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00	\$ 355.00	71.00%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00	\$ 355.00	71.00%
Fund Summary	318 Gigabit Broadband TIF										
Department Summary	018										
318018381	Gigabit Broadband interest	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,267.27	\$ (42,267.27)	-105.67%
Department Summary Subtotal	018	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,267.27	\$ (42,267.27)	-105.67%
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,267.27	\$ (42,267.27)	-105.67%
Fund Summary	319 Spring Mill Sta TIF										
Department Summary	018										
319018349	Spring Mill Sta TIF Service	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 645.00	92.14%
Department Summary Subtotal	018	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 645.00	92.14%
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 645.00	92.14%
Fund Summary	325 Eagletown TIF 2016 Capital Pro										
Department Summary	018										
325018349	Eagletown TIF Bond Svc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 31,577.65	\$ -	\$ 223,371.70	\$ (223,371.70)	0.00%
325018474	Eagletown TIF Bond Const	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 500,539.26	\$ 242,825.80	\$ 1,022,954.34	\$ (22,954.34)	-2.30%
Department Summary Subtotal	018	\$ -	\$ 1,000,000.00	\$ -	\$ -	\$ -	\$ 532,116.91	\$ 242,825.80	\$ 1,246,326.04	\$ (246,326.04)	-24.63%
Fund Summary	326 LIT Bond 2018										
Department Summary	015										
326015380	LIT Bonds 2018-Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00	\$ (400,000.00)	0.00%
326015381	LIT Bonds 2018-Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 470,412.00	\$ (470,412.00)	0.00%
Department Summary Subtotal	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,412.00	\$ (870,412.00)	0.00%
Fund Summary Subtotal	326 LIT Bond 2018	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,412.00	\$ (870,412.00)	0.00%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,310.00	\$ 91,305.00	50.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
343002381	Go Bond 2016 PD Debt interest	\$ -	\$ 8,355.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,545.00	\$ 3,810.00	45.60%
Department Summary Subtotal	002 Police	\$ -	\$ 190,970.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,855.00	\$ 95,115.00	49.81%
Department Summary	012										
343012380	Go Bond 2016 FD Debt Principal	\$ -	\$ 153,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,920.00	\$ 76,920.00	50.00%
343012381	Go Bond 2016 FD Debt Interest	\$ -	\$ 7,040.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,830.00	\$ 3,210.00	45.60%
Department Summary Subtotal	012	\$ -	\$ 160,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,750.00	\$ 80,130.00	49.81%
343013380	Go Bond 2016 PW Debt Principal	\$ -	\$ 103,545.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,770.02	\$ 51,774.98	50.00%
343013381	Go Bond 2016 PW Debt Interest	\$ -	\$ 4,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,573.00	\$ 2,157.00	45.60%
Department Summary Subtotal	013	\$ -	\$ 108,275.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 54,343.02	\$ 53,931.98	49.81%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,054.00	\$ 0.43	0.00%
Department Summary Subtotal	013	\$ -	\$ 70,054.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,054.00	\$ 0.43	0.00%
Fund Summary	345 Go Bond 2017 Debt Serv										
Department Summary	002 Police										
345002380	Go Bond 2017 PD Debt Principal	\$ -	\$ 133,010.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,800.00	\$ 68,210.00	51.28%
345002381	Go Bond 2017 PD Debt Interest	\$ -	\$ 12,120.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,435.00	\$ 5,685.00	46.91%
Department Summary Subtotal	002 Police	\$ -	\$ 145,130.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,235.00	\$ 73,895.00	50.92%
Department Summary	008 Clerk Treasurer										
Department Summary	012										
345012380	Go Bond 2017 FD debt Principal	\$ -	\$ 126,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,850.00	\$ 65,105.00	51.28%
345012381	Go Bond 2017 FD Debt Interest	\$ -	\$ 11,565.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,145.00	\$ 5,420.00	46.87%
Department Summary Subtotal	012	\$ -	\$ 138,520.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,995.00	\$ 70,525.00	50.91%
Department Summary	013										
345013380	Go Bond 2017 PW Debt Principal	\$ -	\$ 130,035.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,350.00	\$ 66,685.00	51.28%
345013381	Go Bond 2017 PW Debt Interest	\$ -	\$ 11,847.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,293.00	\$ 5,554.00	46.88%
Department Summary Subtotal	013	\$ -	\$ 141,882.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,643.00	\$ 72,239.00	50.91%
Fund Summary Subtotal	345 Go Bond 2017 Debt Serv	\$ -	\$ 425,532.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 208,873.00	\$ 216,659.00	50.91%
Fund Summary	346 Go Bond 2018										
Department Summary	002 Police										
346002472	Go Bond 2018 PD Equip	\$ -	\$ 178,000.00	\$ -	\$ -	\$ -	\$ -	\$ 39,111.53	\$ 143,921.97	\$ 34,078.03	19.14%
346002473	Go Bond 2018 PD Vehicle	\$ -	\$ 416,469.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,565.00	\$ (17,095.50)	-4.10%
Department Summary Subtotal	002 Police	\$ -	\$ 594,469.50	\$ -	\$ -	\$ -	\$ -	\$ 39,111.53	\$ 577,486.97	\$ 16,982.53	2.86%
Department Summary	012										
346012472	Go Bond 2018 FD Equip	\$ -	\$ 372,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,513.00	\$ 321,487.00	86.42%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
346012473	Go Bond 2018 FD Vehicle	\$ -	\$ 78,478.00	\$ -	\$ -	\$ -	\$ -	\$ 22,801.25	\$ 75,417.25	\$ 3,060.75	3.90%	
Department Summary Subtotal	012	\$ -	\$ 450,478.00	\$ -	\$ -	\$ -	\$ -	\$ 22,801.25	\$ 125,930.25	\$ 324,547.75	72.05%	
Department Summary	013											
346013473	Go Bond 2018 PW Vehicle	\$ -	\$ 255,735.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,613.04	\$ 74,121.96	28.98%	
346013474	Go Bond 2018 PW Const	\$ -	\$ 1,253,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,253,200.00	100.00%	
Department Summary Subtotal	013	\$ -	\$ 1,508,935.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 181,613.04	\$ 1,327,321.96	87.96%	
Fund Summary Subtotal	346 Go Bond 2018	\$ -	\$ 2,553,882.50	\$ -	\$ -	\$ -	\$ -	\$ 61,912.78	\$ 885,030.26	\$ 1,668,852.24	65.35%	
Fund Summary	347 Go Bond 2018 #7 Db Serv											
Department Summary	002 Police											
347002380	Go Bond7 2018 Db Principal-PD	\$ -	\$ 190,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,640.00	\$ 49,765.00	26.14%	
347002381	Go Bond7 2018 Db Int-PD	\$ -	\$ 16,770.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,435.62	\$ 2,334.38	13.92%	
Department Summary Subtotal	002 Police	\$ -	\$ 207,175.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 155,075.62	\$ 52,099.38	25.15%	
Department Summary	012											
347012380	Go Bond7 2018 Db Principal-FD	\$ -	\$ 229,140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122,880.00	\$ 106,260.00	46.37%	
347012381	Go Bond7 2018 Db Int-FD	\$ -	\$ 20,180.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,612.69	\$ 7,567.31	37.50%	
Department Summary Subtotal	012	\$ -	\$ 249,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,492.69	\$ 113,827.31	45.66%	
347013380	Go Bond7 2018 Db Principal-PW	\$ -	\$ 550,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,480.00	\$ 333,975.00	60.67%	
347013381	Go Bond7 2018 Db Int-PW	\$ -	\$ 48,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22,220.02	\$ 26,259.98	54.17%	
Department Summary Subtotal	013	\$ -	\$ 598,935.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,700.02	\$ 360,234.98	60.15%	
Fund Summary Subtotal	347 Go Bond 2018 #7 Db Serv	\$ -	\$ 1,055,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,268.33	\$ 526,161.67	49.85%	
Fund Summary	360 GP Diamond Escrow											
Department Summary	015											
360015990	GP Diamond Escrow-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (250,000.00)	0.00%	
Department Summary Subtotal	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (250,000.00)	0.00%	
Fund Summary Subtotal	360 GP Diamond Escrow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (250,000.00)	0.00%	
Fund Summary	361 Grand Junction Ban Construction											
Department Summary	013											
361013474	Grand Junc Ban Const-Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,058.58	\$ (161,058.58)	0.00%	
361013475	Grand Junc Ban Const-Issu	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,452.34	\$ (125,452.34)	0.00%	
361013990	Grand Junc Ban Const-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.04)	\$ 5,200,000.00	\$ (5,200,000.00)	0.00%	
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.04)	\$ 5,486,510.92	\$ (5,486,510.92)	0.00%	
Fund Summary Subtotal	361 Grand Junction Ban Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (4.04)	\$ 5,486,510.92	\$ (5,486,510.92)	0.00%	
Fund Summary	362 Grand Junction Ban SinkFD											
Department Summary	013											
362013381	Grand Junc Rev Ban2019-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,990,000.02	\$ 463,617.48	\$ 463,617.48	\$ (463,617.48)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,990,000.02	\$ 463,617.48	\$ 463,617.48	\$ (463,617.48)	0.00%
Fund Summary Subtotal	362 Grand Junction Ban SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,990,000.02	\$ 463,617.48	\$ 463,617.48	\$ (463,617.48)	0.00%
Fund Summary	363 Grand Junction Investment										
Department Summary	013										
363013990	Grand Junc Ban Invest-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801,034.51	\$ 7,284,284.51	\$ (7,284,284.51)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801,034.51	\$ 7,284,284.51	\$ (7,284,284.51)	0.00%
Fund Summary Subtotal	363 Grand Junction Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,801,034.51	\$ 7,284,284.51	\$ (7,284,284.51)	0.00%
Fund Summary	401 Cum. Capital Improvement										
Department Summary	001										
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,288.53	\$ 97,711.47	97.71%
401001474	CumCap Imp-Adm Con Cost	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,090.00	\$ 77,632.38	\$ 72,367.62	48.25%
Department Summary Subtotal	001	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,090.00	\$ 79,920.91	\$ 170,079.09	68.03%
Fund Summary Subtotal	401 Cum. Capital Improvement	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,090.00	\$ 79,920.91	\$ 170,079.09	68.03%
Fund Summary	403 Rainy Day										
Department Summary	001										
403001349	Rainy Day -Contractual Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Department Summary Subtotal	001	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Fund Summary Subtotal	403 Rainy Day	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Fund Summary	427 Cum. Capital Development										
427015476	CCD-GP Equip Lease	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,425.02	\$ 4.98	0.00%
Department Summary Subtotal	015	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,425.02	\$ 4.98	0.00%
Fund Summary	429 2012 Bonds Interest										
Department Summary	008										
429008131	Clerk Treasurer 2012B Bond Main Trf	\$ -	\$ 96,828.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,828.00	\$ -	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 96,828.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,828.00	\$ -	0.00%
Fund Summary Subtotal	429 2012 Bonds Interest	\$ -	\$ 96,828.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,828.00	\$ -	0.00%
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd										
440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ 1,926,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,491.88	\$ (3,736.88)	-0.19%
Department Summary Subtotal	015	\$ -	\$ 1,926,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,491.88	\$ (3,736.88)	-0.19%
Fund Summary	442 Cash W/Fiscal Agent-Operating										
Department Summary	015										
442015131	CWFA-COIT BD16 Oper Tsf Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%
442015349	CWFA-COIT BD16 Oper trust fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 950.00	\$ (950.00)	0.00%
Department Summary Subtotal	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 1,900.00	\$ (1,900.00)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	442 Cash W/Fiscal Agent-Operating	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ 1,900.00	\$ (1,900.00)	0.00%
Fund Summary	443 Cash W/Fiscal Agent-Metro										
Department Summary	015										
443015131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,271.50	\$ (82,271.50)	0.00%
Department Summary Subtotal	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,271.50	\$ (82,271.50)	0.00%
Fund Summary Subtotal	443 Cash W/Fiscal Agent-Metro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,271.50	\$ (82,271.50)	0.00%
Fund Summary	546 Debt Service PSB Lease Rental										
Department Summary	002										
546002349	Police										
546002380	PSB-PD Lease Bond Trustee fee	\$ -	\$ 2,241.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.50	\$ 721.50	32.20%
546002381	PSB-PD Lease Bond Prin	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000.00	\$ 106,000.00	50.48%
	PSB-PD Lease Bond Int	\$ -	\$ 5,759.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280.50	\$ 2,478.50	43.04%
Department Summary Subtotal	002 Police	\$ -	\$ 218,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,800.00	\$ 109,200.00	50.09%
546012349	PSB-FD Lease Bond Trustee fee	\$ -	\$ 3,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,280.00	\$ 1,080.00	32.14%
546012380	PSB-FD Lease Bond Prin	\$ -	\$ 315,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 156,000.00	\$ 159,000.00	50.48%
546012381	PSB-FD Lease Bond Int	\$ -	\$ 8,640.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,920.00	\$ 3,720.00	43.06%
Department Summary Subtotal	012	\$ -	\$ 327,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 163,200.00	\$ 163,800.00	50.09%
Fund Summary Subtotal	546 Debt Service PSB Lease Rental	\$ -	\$ 545,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 272,000.00	\$ 273,000.00	50.09%
Fund Summary	556 Community Crossing Grant										
Department Summary	013										
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395,357.92	\$ 300,000.00	\$ 716,923.26	\$ (716,923.26)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395,357.92	\$ 300,000.00	\$ 716,923.26	\$ (716,923.26)	0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,395,357.92	\$ 300,000.00	\$ 716,923.26	\$ (716,923.26)	0.00%
Fund Summary	557 Kinsey Ave Widen Grant										
Department Summary	013										
557013349	Kinsey Ave Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,519.53	\$ -	\$ 41,965.96	\$ (41,965.96)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,519.53	\$ -	\$ 41,965.96	\$ (41,965.96)	0.00%
Fund Summary Subtotal	557 Kinsey Ave Widen Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,519.53	\$ -	\$ 41,965.96	\$ (41,965.96)	0.00%
Fund Summary	564 169th and Spring Mills Grant										
Department Summary	014										
Fund Summary	565 151st and Towne Rd Grant										
Department Summary	013										
565013349	151st and Towne Rd Grant Svs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,688.67	\$ 4,683.92	\$ 41,217.33	\$ (41,217.33)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,688.67	\$ 4,683.92	\$ 41,217.33	\$ (41,217.33)	0.00%
Fund Summary Subtotal	565 151st and Towne Rd Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,688.67	\$ 4,683.92	\$ 41,217.33	\$ (41,217.33)	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	568 Westfield Blvd Connector											
Department Summary	013											
568013349	Westfld Blvd Conn Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,872,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,872,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	568 Westfield Blvd Connector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,872,000.00	\$ -	\$ -	\$ -	\$ -	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											
Department Summary	013											
584013349	Monon 5 Bridge 32 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,653.81	\$ 33,510.78	\$ 324,017.18	\$ (324,017.18)	\$ -	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,653.81	\$ 33,510.78	\$ 324,017.18	\$ (324,017.18)	\$ -	0.00%
Fund Summary Subtotal	584 Monon 5 Bridge O 32 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,653.81	\$ 33,510.78	\$ 324,017.18	\$ (324,017.18)	\$ -	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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950.00	\$ (3,950.00)	\$ -	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950.00	\$ (3,950.00)	\$ -	0.00%
Fund Summary Subtotal	586 MPO Intersec Lighting Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,163.83	\$ -	\$ 149,413.00	\$ (149,413.00)	\$ -	0.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,163.83	\$ -	\$ 149,413.00	\$ (149,413.00)	0.00%
Fund Summary Subtotal	587 MPO Intersec Sight Dist Improv Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,163.83	\$ -	\$ 149,413.00	\$ (149,413.00)	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)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,872.20	\$ -	\$ 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)	0.00%
Fund Summary	595 Monon Trail Grant										
Department Summary	013										
595013349	Monon Trail Grant 191-206th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,175.00	\$ (4,175.00)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,175.00	\$ (4,175.00)	0.00%
Fund Summary Subtotal	595 Monon Trail Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,175.00	\$ (4,175.00)	0.00%
Fund Summary	597 MPO 186th-Springmill Grant										
Department Summary	013										
597013349	MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,975.33	\$ -	\$ 93,216.22	\$ (93,216.22)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,975.33	\$ -	\$ 93,216.22	\$ (93,216.22)	0.00%
Fund Summary Subtotal	597 MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,975.33	\$ -	\$ 93,216.22	\$ (93,216.22)	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	\$ -	\$ -	\$ -	\$ 5,689.96	\$ 2,160.03	\$ 61,661.91	\$ (1,661.91)	-2.77%
640015226	Sports Campus-Gas	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 865.21	\$ 15,746.36	\$ (12,246.36)	-349.90%
640015228	Sports Campus-Signage builing	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 254.70	\$ 11,651.20	\$ 4,348.80	27.18%
640015229	Sports Campus-Apparel Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.25	\$ (239.25)	0.00%
640015232	Sports Campus-Stone	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,321.94	\$ 1,678.06	33.56%
640015233	Sports Campus-Asphalt	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%
640015331	Sport Campus-consulting	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112,299.00	\$ (22,299.00)	-24.78%
640015332	Sports Campus-Radios	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
640015334	Sport Campus-Travel Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,325.20	\$ 26,276.15	\$ (11,276.15)	-75.17%
640015337	Sports Campus-Printing Market	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,656.77	\$ 24,965.90	\$ (9,965.90)	-66.44%
640015339	Sports Campus-Insurance	\$ -	\$ 20,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,634.30	\$ 19,419.61	\$ 780.39	3.86%
640015341	Sports Campus-Electric	\$ -	\$ 188,500.00	\$ -	\$ -	\$ -	\$ -	\$ 13,805.97	\$ 147,410.42	\$ 41,089.58	21.80%
640015342	Sports Campus-Wat Sew	\$ -	\$ 36,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,420.72	\$ 29,630.23	\$ 6,869.77	18.82%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
640015343	Sports Campus-Bldg Maint	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 2,512.00	\$ 2,410.56	\$ 14,709.20	\$ 5,290.80	26.45%
640015345	Sports Campus-Equip Repair	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,825.50	\$ 18,895.12	\$ (8,895.12)	-88.95%
640015347	Sports Campus-Promotions	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 11,404.34	\$ 57,781.27	\$ (11,781.27)	-26.18%
640015349	Sports Campus-Services	\$ -	\$ 1,541,865.00	\$ -	\$ -	\$ -	\$ 469.69	\$ 176,254.12	\$ 1,444,278.37	\$ 97,586.63	6.33%
640015350	Sports Campus-Dues/Subscript	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 495.00	\$ 5,470.00	\$ (470.00)	-9.40%
640015378	Sports Campus-Park Lot Repair	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,157.00	\$ 843.00	16.86%
640015389	Sports Campus-App/Licensing	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ 1,664.00	\$ 164.00	\$ 17,203.00	\$ (8,203.00)	-91.14%
640015433	Sports Campus-Irrigat/Storm Repair	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
640015451	Sports Campus-Computer Equip	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,170.23	\$ 11,829.77	59.15%
640015472	Sports Campus-Equipment	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,560.90	\$ 213,312.45	\$ (168,312.45)	-374.03%
640015474	Sports Campus-Construction	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 15,248.00	\$ -	\$ 36,575.48	\$ 143,424.52	79.68%
Department Summary Subtotal	015	\$ -	\$ 2,405,565.00	\$ -	\$ -	\$ 1,000.00	\$ 25,583.65	\$ 226,237.32	\$ 2,273,174.09	\$ 133,390.91	5.55%
640023223	GP Indoor-Office Supply	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,973.24	\$ 7,026.76	78.08%
640023224	GP Indoor-Operating Supplies	\$ -	\$ 47,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,075.03	\$ 9,395.26	\$ 37,604.74	80.01%
640023228	GP Indoor-Signs and Posts	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.84	\$ 9,831.16	98.31%
640023229	GP Indoor-Uniforms	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,213.10	\$ 3,536.33	\$ 2,963.67	45.59%
640023233	GP Indoor-Asphalt	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 500.00	\$ 59,735.00	\$ 265.00	0.44%
640023328	GP Indoor-Natural Gas	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 293.79	\$ 65,350.89	\$ 74,649.11	53.32%
640023331	GP Indoor-Consulting	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,420.41	\$ 102,920.41	\$ 77,079.59	42.82%
640023334	GP Indoor-Travel/Training	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 978.47	\$ 8,111.23	\$ 16,888.77	67.56%
640023339	GP Indoor-Insurance	\$ -	\$ 21,550.00	\$ -	\$ -	\$ -	\$ -	\$ 1,005.30	\$ 18,695.60	\$ 2,854.40	13.25%
640023341	GP Indoor-Electric	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17,128.66	\$ 173,243.66	\$ 30,756.34	15.08%
640023342	GP Indoor-Wat and Sew	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 725.61	\$ 7,621.34	\$ 2,378.66	23.79%
640023343	GP Indoor-Bldg Maint	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 1,424.61	\$ 6,402.75	\$ 23,048.04	\$ 26,951.96	53.90%
640023347	GP Indoor-Promotion	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,643.05	\$ 17,553.95	\$ 7,446.05	29.78%
640023349	GP Indoor-Services	\$ -	\$ 258,500.00	\$ -	\$ -	\$ -	\$ 163.28	\$ 22,607.75	\$ 349,944.85	\$ (91,444.85)	-35.38%
640023371	GP Indoor-CC Process Fee	\$ -	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,791.62	\$ 2,808.38	50.15%
640023389	GP Indoor-Software License	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300.00	\$ 9,700.00	97.00%
640023432	GP indoor-Sidewalks and Paths	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,276.00	\$ (276.00)	-1.84%
640023451	GP Indoor-Computer Equip	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 6,335.45	\$ -	\$ 5,520.84	\$ 9,479.16	63.19%
640023472	GP Indoor-Equipment	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 842.80	\$ 9,157.20	91.57%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,102,150.00	\$ -	\$ -	\$ -	\$ 7,923.34	\$ 55,993.92	\$ 866,029.90	\$ 236,120.10	21.42%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ 3,507,715.00	\$ -	\$ -	\$ 1,000.00	\$ 33,506.99	\$ 282,231.24	\$ 3,139,203.99	\$ 369,511.01	10.53%
Fund Summary	641 Supplemental Reserv										
641023349	Supple Res-GP Indoor Contr Svs	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	0.00%
641023380	Supple Reserv-GP Indoor Prin	\$ -	\$ 649,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 641,944.36	\$ 7,225.64	1.11%
641023381	Supple Reserv GP Indoor int	\$ -	\$ 1,137,365.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,144,584.16	\$ (7,219.16)	-0.63%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,791,535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,791,528.52	\$ 6.48	0.00%
Fund Summary	651 Infrastructure Improv										
Department Summary	013										
651013474	Infrastructure Impro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197,661.11	\$ 485.00	\$ 282,458.51	\$ (282,458.51)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197,661.11	\$ 485.00	\$ 282,458.51	\$ (282,458.51)	0.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	651 Infrastructure Improv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,197,661.11	\$ 485.00	\$ 282,458.51	\$ (282,458.51)	0.00%
Fund Summary	701 Payroll										
Department Summary	008 Clerk Treasurer										
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,224,207.20	\$ 9,360,242.35	\$ (9,360,242.35)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,224.52	\$ 796,431.15	\$ (796,431.15)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,375.09	\$ 186,262.12	\$ (186,262.12)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 299,247.14	\$ 2,267,281.88	\$ (2,267,281.88)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,846.07	\$ 39,791.50	\$ (39,791.50)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,141.76	\$ 52,638.10	\$ (52,638.10)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,063.82	\$ 1,317,475.31	\$ (1,317,475.31)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,599.65	\$ 982,693.24	\$ (982,693.24)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,623.18	\$ 540,038.20	\$ (540,038.20)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 65,754.71	\$ 639,590.86	\$ (639,590.86)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,645.68	\$ 509,248.33	\$ (509,248.33)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 307.20	\$ 2,479.94	\$ (2,479.94)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,161,036.02	\$ 16,694,172.98	\$ (16,694,172.98)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,161,036.02	\$ 16,694,172.98	\$ (16,694,172.98)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary	Perf-Payroll										
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,783.82	\$ 2,169,646.91	\$ (2,169,646.91)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,783.82	\$ 2,169,646.91	\$ (2,169,646.91)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 199,783.82	\$ 2,169,646.91	\$ (2,169,646.91)	0.00%
Fund Summary	850 YAP										
Department Summary	008 Clerk Treasurer										
Fund Summary	900 Stormwater										
Department Summary	016										
900016111	Storm-Salary	\$ -	\$ 539,420.00	\$ -	\$ -	\$ -	\$ -	\$ 62,380.26	\$ 494,686.08	\$ 44,733.92	8.29%
900016119	Storm-Health/Dental	\$ -	\$ 174,680.00	\$ -	\$ -	\$ -	\$ -	\$ 23,576.21	\$ 128,033.85	\$ 46,646.15	26.70%
900016120	Storm-FICA/Medicare	\$ -	\$ 41,270.00	\$ -	\$ -	\$ -	\$ -	\$ 4,569.21	\$ 36,147.89	\$ 5,122.11	12.41%
900016121	Storm-PERF	\$ -	\$ 76,600.00	\$ -	\$ -	\$ -	\$ -	\$ 7,180.30	\$ 51,786.80	\$ 24,813.20	32.39%
900016122	Storm-Workers Comp	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,457.23	\$ 4,042.77	35.15%
900016125	Storm-401A Matching	\$ -	\$ 21,085.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,178.45	\$ 13,906.55	65.95%
900016223	Storm-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
900016226	Storm-Vehicle Gas	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 480.00	\$ 5,647.31	\$ 9,352.69	62.35%
900016231	Storm-Subgrade Materials	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 141,941.21	\$ 1,325.25	\$ 30,168.39	\$ 54,831.61	64.51%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,864.30	\$ 168,185.70	85.79%
900016345	Storm-Equipment Repair	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
900016347	Storm-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016349	Storm-Service	\$ -	\$ 121,170.00	\$ -	\$ -	\$ -	\$ 10,282.87	\$ 14,821.19	\$ 164,755.48	\$ (43,585.48)	-35.97%
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	\$ -	\$ -	\$ -	\$ -	\$ 2,390.09	\$ 29,754.12	\$ (4,754.12)	-19.02%
900016433	Storm-Infrastructure Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 1,674.00	\$ -	\$ 34,920.02	\$ 15,079.98	30.16%
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 16,238.09	\$ 39,499.79	\$ 199,215.30	\$ (59,215.30)	-42.30%
900016451	Storm-Computer Equipment	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 434.39	\$ 2,065.61	82.62%
900016473	Storm-Vehicle Leases	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 452.50	\$ 4,547.50	90.95%
900016474	Storm-Construction Costs	\$ -	\$ 1,200,000.00	\$ -	\$ -	\$ -	\$ 8,220.39	\$ 428,867.40	\$ 1,953,545.47	\$ (753,545.47)	-62.80%
Department Summary Subtotal	016	\$ -	\$ 2,782,775.00	\$ -	\$ -	\$ -	\$ 178,356.56	\$ 585,089.70	\$ 3,179,047.58	\$ (396,272.58)	-14.24%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 2,782,775.00	\$ -	\$ -	\$ -	\$ 178,356.56	\$ 585,089.70	\$ 3,179,047.58	\$ (396,272.58)	-14.24%
Fund Summary	901 SW 2017 Construction										
Department Summary	016										
901016349	Storm-2017 BD Services	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 10,664.38	\$ -	\$ 42,486.82	\$ (12,486.82)	-41.62%
901016474	Storm-2017 BD Construction	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450,000.00	100.00%
Department Summary Subtotal	016	\$ -	\$ 480,000.00	\$ -	\$ -	\$ -	\$ 10,664.38	\$ -	\$ 42,486.82	\$ 437,513.18	91.15%
Fund Summary Subtotal	901 SW 2017 Construction	\$ -	\$ 480,000.00	\$ -	\$ -	\$ -	\$ 10,664.38	\$ -	\$ 42,486.82	\$ 437,513.18	91.15%
Fund Summary	902 SW 2017 B and I Sinking										
Department Summary	016										
902016380	Storm-2017 BD Sinking FD Prin	\$ -	\$ 285,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 140,000.00	\$ 145,000.00	50.88%
902016381	Storm-2017 BD Sinking FD Int	\$ -	\$ 71,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36,864.00	\$ 35,076.00	48.76%
Department Summary Subtotal	016	\$ -	\$ 356,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,864.00	\$ 180,076.00	50.45%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 356,940.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 176,864.00	\$ 180,076.00	50.45%
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	\$ -	\$ -	\$ -	\$ -	\$ 3,352.07	\$ 29,458.02	\$ (15,458.02)	-110.41%
950017370	Trash-Refund	\$ -	\$ 16,100.00	\$ -	\$ -	\$ -	\$ -	\$ 982.76	\$ 11,187.90	\$ 4,912.10	30.51%
950017371	Trash-Credit Card processing	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,048.00	\$ 10,785.00	\$ 22,215.00	67.32%
950017389	Trash-Software License	\$ -	\$ 12,935.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,252.00	\$ (1,317.00)	-10.18%
950017850	Trash-Trash Bags Contractual	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,765.00	\$ 435.00	19.77%
950017851	Trash-Res Qrtly Fee Contract	\$ -	\$ 1,900,000.00	\$ -	\$ -	\$ -	\$ -	\$ 422,339.04	\$ 1,921,792.81	\$ (21,792.81)	-1.15%
Department Summary Subtotal	017	\$ -	\$ 1,980,435.00	\$ -	\$ -	\$ -	\$ -	\$ 428,721.87	\$ 1,989,240.73	\$ (8,805.73)	-0.44%
Report Total		\$ -	\$ 65,580,203.71	\$ -	\$ 692,500.00	\$ 122,615.93	\$ 46,380,948.75	\$ 9,958,105.10	\$ 86,575,112.26	\$ (20,179,792.62)	-30.45%

Report Run Date and Time:

11/15/19 3:44 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 10/31/2019

Appropriation	Title	Budget					Actual			Unexpend Balance	% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD		