

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Fund Summary</b>	<b>101 General</b>										
Department Summary	001										
101001111	Adm-Salary	\$ -	\$ 286,535.00	\$ -	\$ -	\$ -	\$ -	\$ 17,898.04	\$ 236,418.89	\$ 50,116.11	17.49%
101001119	Adm-Health/Dental	\$ -	\$ 72,175.00	\$ -	\$ -	\$ -	\$ -	\$ 22.18	\$ 60,523.38	\$ 11,651.62	16.14%
101001120	Adm-FICA /Medicare	\$ -	\$ 21,925.00	\$ -	\$ -	\$ -	\$ -	\$ 783.61	\$ 17,127.57	\$ 4,797.43	21.88%
101001121	Adm-Perf	\$ -	\$ 33,590.00	\$ -	\$ -	\$ -	\$ -	\$ 2,021.48	\$ 28,373.04	\$ 5,216.96	15.53%
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	\$ -	\$ -	\$ -	\$ -	\$ 247.43	\$ 3,044.08	\$ (2,044.08)	-204.41%
101001224	Adm-Operating Supplies	\$ -	\$ 2,600.00	\$ -	\$ -	\$ -	\$ -	\$ 73.85	\$ 204.24	\$ 2,395.76	92.14%
101001328	Adm-Heat/Gas	\$ -	\$ 15,680.00	\$ -	\$ -	\$ -	\$ -	\$ 97.97	\$ 7,910.05	\$ 7,769.95	49.55%
101001330	Adm-Attorney/Consultant	\$ -	\$ 502,100.00	\$ -	\$ -	\$ -	\$ -	\$ 2,271.66	\$ 311,929.88	\$ 190,170.12	37.87%
101001331	Adm-Consulting	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ 14,000.00	\$ 8,031.25	\$ 151,691.00	\$ 148,309.00	49.44%
101001333	Adm-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 19,500.00	\$ -	\$ -	\$ -	\$ -	\$ 688.38	\$ 21,876.20	\$ (2,376.20)	-12.19%
101001337	Adm-Printing	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91.98	\$ (41.98)	-83.96%
101001339	Adm-Insurance	\$ -	\$ 23,250.00	\$ -	\$ -	\$ -	\$ -	\$ 4,187.69	\$ 22,702.96	\$ 547.04	2.35%
101001341	Adm-Electricity	\$ -	\$ 16,600.00	\$ -	\$ -	\$ -	\$ -	\$ 1,119.29	\$ 8,928.35	\$ 7,671.65	46.21%
101001342	Adm-Water/Sewer	\$ -	\$ 5,600.00	\$ -	\$ -	\$ -	\$ -	\$ 370.00	\$ 2,565.22	\$ 3,034.78	54.19%
101001343	Adm-Building	\$ -	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	\$ 101.23	\$ 21,683.18	\$ (183.18)	-0.85%
101001347	Adm-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 399.91	\$ 10,038.29	\$ (3,038.29)	-43.40%
101001349	Adm-Services	\$ -	\$ 372,300.00	\$ -	\$ -	\$ -	\$ -	\$ 13,286.00	\$ 142,029.79	\$ 230,270.21	61.85%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 107,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,203.00	\$ 60,697.00	56.25%
101001474	Adm-Construct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,599.00	\$ 435,990.00	\$ (435,990.00)	0.00%
<b>Department Summary Subtotal</b>	<b>001</b>	<b>\$ -</b>	<b>\$ 1,816,855.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,000.00</b>	<b>\$ 95,198.97</b>	<b>\$ 1,534,181.38</b>	<b>\$ 282,673.62</b>	<b>15.56%</b>
Department Summary	002 Police										
101002111	Police-Salary	\$ -	\$ 4,358,870.00	\$ -	\$ -	\$ 14,582.00	\$ -	\$ 330,712.17	\$ 3,215,087.04	\$ 1,158,364.96	26.57%
101002119	Police-Health/Dental	\$ -	\$ 907,085.00	\$ -	\$ -	\$ -	\$ -	\$ 497.04	\$ 648,029.01	\$ 259,055.99	28.56%
101002120	Police-FICA/Medicare	\$ -	\$ 334,185.00	\$ -	\$ -	\$ -	\$ -	\$ 24,392.33	\$ 238,096.77	\$ 96,088.23	28.75%
101002121	Police-Perf	\$ -	\$ 659,025.00	\$ -	\$ -	\$ -	\$ -	\$ 51,087.61	\$ 495,587.21	\$ 163,437.79	24.80%
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	\$ -	\$ -	\$ -	\$ -	\$ 87.72	\$ 1,583.24	\$ 5,666.76	78.16%
101002224	Police-Operating Supplies	\$ -	\$ 14,300.00	\$ -	\$ -	\$ -	\$ -	\$ 737.74	\$ 6,501.85	\$ 7,798.15	54.53%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 168,200.00	\$ -	\$ -	\$ -	\$ -	\$ 8,508.30	\$ 96,235.26	\$ 71,964.74	42.79%
101002229	Police-Uniforms	\$ -	\$ 86,975.00	\$ -	\$ -	\$ 158.50	\$ -	\$ 8,693.71	\$ 52,143.64	\$ 34,989.86	40.23%
101002328	Police-Heat/Gas	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23.79	\$ 6,299.01	\$ 6,700.99	51.55%
101002333	Police-Postage	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 17.90	\$ 85.87	\$ 414.13	82.83%
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 52.43	\$ 517.70	\$ 382.30	42.48%
101002336	Police-Dispatch Service	\$ -	\$ 551,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 413,846.64	\$ 137,953.36	25.00%
101002337	Police-Printing	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ 153.96	\$ 2,426.08	\$ 5,573.92	69.67%
101002339	Police-Insurance	\$ -	\$ 108,710.00	\$ -	\$ -	\$ -	\$ -	\$ 18,457.04	\$ 104,558.64	\$ 4,151.36	3.82%
101002341	Police-Electricity	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,586.64	\$ 24,172.36	\$ 14,327.64	37.21%
101002342	Police-Water/Sewer	\$ -	\$ 5,250.00	\$ -	\$ -	\$ -	\$ -	\$ 305.49	\$ 3,023.06	\$ 2,226.94	42.42%
101002343	Police-Building Maintenance	\$ -	\$ 51,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,467.99	\$ 29,888.93	\$ 21,811.07	42.19%

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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	\$ -	\$ -	\$ -	\$ -	\$ 1,905.47	\$ 12,828.87	\$ 2,171.13	14.47%
101002347	Police-Promotions	\$ -	\$ 19,155.00	\$ -	\$ -	\$ -	\$ -	\$ 527.38	\$ 7,212.71	\$ 11,942.29	62.35%
101002349	Police-Services	\$ -	\$ 41,755.00	\$ -	\$ -	\$ -	\$ -	\$ 11,048.53	\$ 23,069.80	\$ 18,685.20	44.75%
101002350	Police-Subscriptions/Dues	\$ -	\$ 31,825.00	\$ -	\$ -	\$ -	\$ -	\$ 573.71	\$ 21,805.63	\$ 10,019.37	31.48%
101002354	Police-Physical Exam	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,303.72	\$ 7,784.33	\$ (784.33)	-11.20%
101002355	Police-K-9 Maint	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 634.49	\$ 8,002.39	\$ 6,997.61	46.65%
101002360	Police-Vehicle Repair	\$ -	\$ 87,400.00	\$ -	\$ -	\$ -	\$ -	\$ 13,180.83	\$ 86,227.66	\$ 1,172.34	1.34%
101002389	Police-Software Licensing	\$ -	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777.00	\$ 3.00	0.38%
101002472	Police-Equipment	\$ -	\$ 46,800.00	\$ -	\$ -	\$ -	\$ -	\$ 2,084.04	\$ 35,962.97	\$ 10,837.03	23.16%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 7,865,595.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 14,740.50</b>	<b>\$ -</b>	<b>\$ 480,040.03</b>	<b>\$ 5,796,827.56</b>	<b>\$ 2,083,507.94</b>	<b>26.49%</b>
101003111	ECD-Salary	\$ -	\$ 746,845.00	\$ -	\$ -	\$ -	\$ -	\$ 56,445.57	\$ 498,436.24	\$ 248,408.76	33.26%
101003119	ECD-Health/Dental	\$ -	\$ 202,870.00	\$ -	\$ -	\$ -	\$ -	\$ 99.63	\$ 117,270.30	\$ 85,599.70	42.19%
101003120	ECD-FICA/Medicare	\$ -	\$ 57,135.00	\$ -	\$ -	\$ -	\$ -	\$ 4,193.52	\$ 36,743.37	\$ 20,391.63	35.69%
101003121	ECD-Perf	\$ -	\$ 104,010.00	\$ -	\$ -	\$ -	\$ -	\$ 7,513.00	\$ 80,573.90	\$ 23,436.10	22.53%
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	\$ -	\$ -	\$ -	\$ -	\$ 220.87	\$ 3,485.12	\$ 1,804.88	34.12%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,707.82	\$ 17,792.18	62.43%
101003337	ECD-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 59.63	\$ 2,554.63	\$ 445.37	14.85%
101003338	ECD-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 106.46	\$ 774.72	\$ 2,225.28	74.18%
101003339	ECD-Insurance	\$ -	\$ 11,520.00	\$ -	\$ -	\$ -	\$ -	\$ 2,050.57	\$ 11,120.62	\$ 399.38	3.47%
101003347	ECD-Promotions	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,469.42	\$ 5,253.66	\$ 4,746.34	47.46%
101003349	ECD-Services	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,103.43	\$ 6,843.92	\$ (3,343.92)	-95.54%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ 95.00	\$ 12,946.77	\$ 3,553.23	21.53%
<b>Department Summary Subtotal</b>	<b>003</b>	<b>\$ -</b>	<b>\$ 1,247,760.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 74,357.10</b>	<b>\$ 801,615.97</b>	<b>\$ 446,144.03</b>	<b>35.76%</b>
Department Summary	005										
101005111	Parks-Salary	\$ -	\$ 225,430.00	\$ -	\$ -	\$ -	\$ -	\$ 18,778.48	\$ 180,263.83	\$ 45,166.17	20.04%
101005119	Parks-Health/Dental	\$ -	\$ 73,170.00	\$ -	\$ -	\$ -	\$ -	\$ 34.88	\$ 33,484.51	\$ 39,685.49	54.24%
101005120	Parks-FICA/Medicare	\$ -	\$ 17,245.00	\$ -	\$ -	\$ -	\$ -	\$ 1,405.73	\$ 13,466.64	\$ 3,778.36	21.91%
101005121	Parks-Perf	\$ -	\$ 32,015.00	\$ -	\$ -	\$ -	\$ -	\$ 2,507.48	\$ 25,350.16	\$ 6,664.84	20.82%
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	\$ -	\$ -	\$ -	\$ -	\$ 23.54	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 777.00	\$ 11,477.08	\$ 8,122.92	41.44%
101005337	Parks-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180.08	\$ 2,819.92	94.00%
101005339	Parks-Insurance	\$ -	\$ 10,670.00	\$ -	\$ -	\$ -	\$ -	\$ 1,675.08	\$ 9,085.08	\$ 1,584.92	14.85%
101005347	Parks-Promotion	\$ -	\$ 83,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,124.71	\$ 90,470.60	\$ (6,970.60)	-8.35%
101005349	Parks-Services	\$ -	\$ 10,120.00	\$ -	\$ -	\$ -	\$ -	\$ 298.75	\$ 11,580.18	\$ (1,460.18)	-14.43%
101005350	Parks-Subscption/Dues	\$ -	\$ 3,575.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 2,111.89	\$ 1,463.11	40.93%
101005476	Parks-Equip Leases	\$ -	\$ 2,160.00	\$ -	\$ -	\$ -	\$ -	\$ 175.00	\$ 1,783.00	\$ 377.00	17.45%
<b>Department Summary Subtotal</b>	<b>005</b>	<b>\$ -</b>	<b>\$ 490,605.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 26,820.65</b>	<b>\$ 382,323.66</b>	<b>\$ 108,281.34</b>	<b>22.07%</b>
Department Summary	006 Economic Dev										

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 09/30/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded		Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
		Encum	Current								
101006111	Economic Dev-Salary	\$ -	\$ 75,200.00	\$ -	\$ -	\$ -	\$ -	\$ 12,323.08	\$ 103,615.42	\$ (28,415.42)	-37.79%
101006119	Economic Dev-Health/Dental	\$ -	\$ 8,935.00	\$ -	\$ -	\$ -	\$ -	\$ 17.44	\$ 5,329.65	\$ 3,605.35	40.35%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 5,755.00	\$ -	\$ -	\$ -	\$ -	\$ 936.98	\$ 7,879.44	\$ (2,124.44)	-36.91%
101006121	Economic Dev-Perf	\$ -	\$ 10,680.00	\$ -	\$ -	\$ -	\$ -	\$ 1,749.88	\$ 14,302.71	\$ (3,622.71)	-33.92%
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	\$ -	\$ -	\$ -	\$ -	\$ 15,756.97	\$ 21,959.36	\$ 14,040.64	39.00%
101006337	Economic Dev-Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 171.66	\$ (171.66)	0.00%
101006347	Economic Dev-Promotions	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 234.25	\$ 5,117.75	\$ (3,117.75)	-155.89%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 5,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,190.00	\$ (525.00)	-9.27%
<b>Department Summary Subtotal</b>	<b>006 Economic Dev</b>	<b>\$ -</b>	<b>\$ 252,370.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,018.60</b>	<b>\$ 165,977.26</b>	<b>\$ 86,392.74</b>	<b>34.23%</b>
101007111	IT-Salary	\$ -	\$ 418,085.00	\$ -	\$ -	\$ -	\$ -	\$ 32,302.46	\$ 321,419.79	\$ 96,665.21	23.12%
101007119	IT-Health/Dental	\$ -	\$ 111,765.00	\$ -	\$ -	\$ -	\$ -	\$ 52.32	\$ 73,211.51	\$ 38,553.49	34.50%
101007120	IT-FICA/Medicare	\$ -	\$ 31,980.00	\$ -	\$ -	\$ -	\$ -	\$ 2,346.27	\$ 23,238.15	\$ 8,741.85	27.34%
101007121	IT-Perf	\$ -	\$ 59,370.00	\$ -	\$ -	\$ -	\$ -	\$ 4,586.97	\$ 45,641.79	\$ 13,728.21	23.12%
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	\$ -	\$ -	\$ -	\$ -	\$ 160.86	\$ 1,135.02	\$ 1,864.98	62.17%
101007224	IT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (89.99)	\$ 3,955.03	\$ (2,955.03)	-295.50%
101007331	IT-Consulting	\$ -	\$ 189,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,765.75	\$ 85,996.81	\$ 103,003.19	54.50%
101007332	IT-Cellular/Pagers/Mobile	\$ -	\$ 151,900.00	\$ -	\$ -	\$ -	\$ -	\$ 1,112.82	\$ 87,377.95	\$ 64,522.05	42.48%
101007333	IT-Postage	\$ -	\$ 8,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,095.75	\$ 6,054.25	74.29%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ 119.00	\$ 11,054.36	\$ 19,945.64	64.34%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,658.38	\$ 23,896.63	\$ 6,103.37	20.34%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,435.91	\$ 21,746.58	\$ 8,253.42	27.51%
101007339	IT-Insurance	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,800.71	\$ 9,767.00	\$ 233.00	2.33%
101007343	IT-Building Maintenance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,167.91	\$ 2,832.09	56.64%
101007347	IT-Promotion	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 63.52	\$ 2,053.70	\$ 2,946.30	58.93%
101007349	IT-Services	\$ -	\$ 101,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,422.13	\$ 81,924.41	\$ 19,575.59	19.29%
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	\$ 6,725.41	\$ 331,673.03	\$ 95,821.97	22.41%
101007451	IT-Computer/Equip	\$ -	\$ 218,000.00	\$ -	\$ -	\$ -	\$ 8,917.07	\$ 2,561.73	\$ 134,221.06	\$ 83,778.94	38.43%
101007472	IT-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,381.07	\$ 16,983.54	\$ 3,016.46	15.08%
<b>Department Summary Subtotal</b>	<b>007</b>	<b>\$ -</b>	<b>\$ 1,898,205.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,121.57</b>	<b>\$ 70,405.32</b>	<b>\$ 1,311,513.21</b>	<b>\$ 586,691.79</b>	<b>30.91%</b>
101008001	CT-Unappropriated	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.53	\$ (150.53)	0.00%
101008111	CT-Salary	\$ -	\$ 438,105.00	\$ -	\$ -	\$ -	\$ -	\$ 33,324.79	\$ 337,251.55	\$ 100,853.45	23.02%
101008119	CT-Health/Dental	\$ -	\$ 95,430.00	\$ -	\$ -	\$ -	\$ -	\$ 51.04	\$ 52,973.87	\$ 42,456.13	44.49%
101008120	CT-FICA/Medicare	\$ -	\$ 33,495.00	\$ -	\$ -	\$ -	\$ -	\$ 2,385.74	\$ 24,170.82	\$ 9,324.18	27.84%
101008121	CT-Perf	\$ -	\$ 51,310.00	\$ -	\$ -	\$ -	\$ -	\$ 3,904.93	\$ 39,628.41	\$ 11,681.59	22.77%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,694.85	\$ 2,305.15	57.63%
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	\$ -	\$ -	\$ -	\$ -	\$ 6,809.42	\$ 73,565.29	\$ 58,934.71	44.48%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 09/30/2019

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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,516.68	\$ 5,983.32	62.98%
101008337	CT-Printing	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 656.13	\$ 943.87	58.99%
101008338	CT-Legal Notices	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 590.94	\$ 2,259.58	\$ 1,240.42	35.44%
101008339	CT-Insurance	\$ -	\$ 8,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,563.40	\$ 8,480.27	\$ 219.73	2.53%
101008340	CT-Offical Bond	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%
101008347	CT-Promotions	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 84.08	\$ 3,469.28	\$ (469.28)	-15.64%
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%
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	<b>\$ -</b>	<b>\$ 819,100.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 60,260.94</b>	<b>\$ -</b>	<b>\$ 48,714.34</b>	<b>\$ 557,947.78</b>	<b>\$ 321,413.16</b>	<b>39.24%</b>
101009111	Mayor-Salary	\$ -	\$ 115,955.00	\$ -	\$ -	\$ -	\$ -	\$ 8,919.24	\$ 89,192.40	\$ 26,762.60	23.08%
101009119	Mayor-Health/Dental	\$ -	\$ 20,615.00	\$ -	\$ -	\$ -	\$ -	\$ 7.44	\$ 14,144.50	\$ 6,470.50	31.39%
101009120	Mayor- FICA/Medicare	\$ -	\$ 8,870.00	\$ -	\$ -	\$ -	\$ -	\$ 670.38	\$ 6,703.88	\$ 2,166.12	24.42%
101009121	Mayor-PERF	\$ -	\$ 16,310.00	\$ -	\$ -	\$ -	\$ -	\$ 1,266.54	\$ 12,665.40	\$ 3,644.60	22.35%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,068.85	\$ (1,068.85)	-53.44%
101009347	Mayor-Promotions	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ 432.77	\$ 14,521.90	\$ 1,478.10	9.24%
<b>Department Summary Subtotal</b>	<b>009</b>	<b>\$ -</b>	<b>\$ 184,485.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,296.37</b>	<b>\$ 142,352.75</b>	<b>\$ 42,132.25</b>	<b>22.84%</b>
101010111	City Council-Salary	\$ -	\$ 115,025.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 57,512.50	\$ 57,512.50	50.00%
101010120	City Council-FICA/Medicare	\$ -	\$ 8,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,364.56	\$ 4,435.44	50.40%
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	\$ -	\$ -	\$ -	\$ -	\$ 564.00	\$ 1,187.00	\$ 813.00	40.65%
101010347	City Council-Promotions	\$ -	\$ 34,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,085.00	\$ 8,913.55	\$ 25,586.45	74.16%
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%
<b>Department Summary Subtotal</b>	<b>010</b>	<b>\$ -</b>	<b>\$ 189,805.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,649.00</b>	<b>\$ 81,608.61</b>	<b>\$ 108,196.39</b>	<b>57.00%</b>
Department Summary	011										
101011111	Board of Works-Salary	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,050.00	\$ 1,050.00	50.00%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ 533.89	\$ 614.21	\$ (449.21)	-272.25%
<b>Department Summary Subtotal</b>	<b>011</b>	<b>\$ -</b>	<b>\$ 2,265.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 533.89</b>	<b>\$ 1,664.21</b>	<b>\$ 600.79</b>	<b>26.52%</b>
101013111	PW-Salary	\$ -	\$ 1,196,290.00	\$ -	\$ -	\$ -	\$ -	\$ 92,448.04	\$ 929,918.87	\$ 266,371.13	22.27%
101013119	PW-Health and Dental	\$ -	\$ 426,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,760.14	\$ 289,984.41	\$ 136,215.59	31.96%
101013120	PW-FICA/Medicare	\$ -	\$ 91,520.00	\$ -	\$ -	\$ -	\$ -	\$ 6,640.35	\$ 66,588.48	\$ 24,931.52	27.24%
101013121	PW-PERF	\$ -	\$ 168,240.00	\$ -	\$ -	\$ -	\$ -	\$ 14,246.07	\$ 143,839.03	\$ 24,400.97	14.50%
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	\$ -	\$ -	\$ -	\$ -	\$ 73.99	\$ 6,521.22	\$ (521.22)	-8.69%
101013224	PW-Operating Supplies	\$ -	\$ 47,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,639.66	\$ 20,819.99	\$ 26,680.01	56.17%
101013226	PW-Vehicle Gas	\$ -	\$ 7,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52.75	\$ 7,397.25	99.29%
101013229	PW-Uniforms	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 124.64	\$ 7,056.50	\$ 11,943.50	62.86%
101013333	PW-Postage	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 118.15	\$ 307.97	\$ 692.03	69.20%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,015.20	\$ 12,005.71	\$ 17,994.29	59.98%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101013339	PW-Insurance	\$ -	\$ 59,650.00	\$ -	\$ -	\$ -	\$ -	\$ 9,771.28	\$ 52,962.89	\$ 6,687.11	11.21%
101013341	PW-Electric	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,608.69	\$ 52,082.73	\$ 7,917.27	13.20%
101013342	PW-Water/Sewer	\$ -	\$ 39,300.00	\$ -	\$ -	\$ -	\$ -	\$ 3,240.47	\$ 22,725.30	\$ 16,574.70	42.17%
101013343	PW-Bldg Maint	\$ -	\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,777.14	\$ 31,067.82	\$ 17,432.18	35.94%
101013345	PW-Equip Repair	\$ -	\$ 46,750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,615.36	\$ 5,407.24	\$ 41,342.76	88.43%
101013347	PW-Promotions	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 641.63	\$ 2,186.36	\$ 9,813.64	81.78%
101013349	PW-Contractual Services	\$ -	\$ 701,000.00	\$ -	\$ -	\$ -	\$ -	\$ 145,707.62	\$ 453,992.66	\$ 247,007.34	35.24%
101013350	PW-Subs/Dues	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 930.00	\$ 2,070.00	69.00%
101013360	PW-Vehicle Repair	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,419.50	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 24.99	\$ 2,132.86	\$ 7,867.14	78.67%
101013476	PW-Equip Leases	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,100.00	100.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 3,134,940.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 288,872.92</b>	<b>\$ 2,173,045.70</b>	<b>\$ 961,894.30</b>	<b>30.68%</b>
101015111	GP-Salary	\$ -	\$ 330,310.00	\$ -	\$ -	\$ -	\$ -	\$ 22,808.68	\$ 224,026.73	\$ 106,283.27	32.18%
101015119	GP-Health/Dental	\$ -	\$ 85,670.00	\$ -	\$ -	\$ -	\$ -	\$ 38.86	\$ 52,321.24	\$ 33,348.76	38.93%
101015120	GP-FICA/Medicare	\$ -	\$ 25,270.00	\$ -	\$ -	\$ -	\$ -	\$ 1,689.18	\$ 16,581.20	\$ 8,688.80	34.38%
101015121	GP-PERF	\$ -	\$ 35,475.00	\$ -	\$ -	\$ -	\$ -	\$ 2,576.02	\$ 25,760.20	\$ 9,714.80	27.38%
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%
<b>Department Summary Subtotal</b>	<b>015</b>	<b>\$ -</b>	<b>\$ 2,429,010.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 27,112.74</b>	<b>\$ 1,294,375.68</b>	<b>\$ 1,134,634.32</b>	<b>46.71%</b>
101020111	Comm-salary	\$ -	\$ 179,965.00	\$ -	\$ -	\$ -	\$ -	\$ 13,843.46	\$ 138,038.36	\$ 41,926.64	23.30%
101020119	Comm-Health/Dental	\$ -	\$ 59,125.00	\$ -	\$ -	\$ -	\$ -	\$ 26.16	\$ 21,276.38	\$ 37,848.62	64.01%
101020120	Comm-FICA/Medicare	\$ -	\$ 13,770.00	\$ -	\$ -	\$ -	\$ -	\$ 1,037.93	\$ 10,378.04	\$ 3,391.96	24.63%
101020121	Comm-PERF	\$ -	\$ 25,560.00	\$ -	\$ -	\$ -	\$ -	\$ 1,965.76	\$ 19,601.36	\$ 5,958.64	23.31%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,160.00	\$ 13,030.00	\$ 1,970.00	13.13%
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	\$ -	\$ -	\$ -	\$ -	\$ 1,753.12	\$ 8,056.93	\$ 5,043.07	38.50%
101020349	Comm-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50.94	\$ 602.85	\$ 1,397.15	69.86%
101020350	Comm-Dues membership	\$ -	\$ 8,525.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 8,455.00	\$ 70.00	0.82%
<b>Department Summary Subtotal</b>	<b>020</b>	<b>\$ -</b>	<b>\$ 341,525.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 19,901.37</b>	<b>\$ 231,601.90</b>	<b>\$ 109,923.10</b>	<b>32.19%</b>
101021111	Customer Serv-Salary	\$ -	\$ 214,570.00	\$ -	\$ -	\$ -	\$ -	\$ 16,120.75	\$ 157,808.12	\$ 56,761.88	26.45%
101021119	Customer Serv-Health/Dental	\$ -	\$ 89,450.00	\$ -	\$ -	\$ -	\$ -	\$ 39.62	\$ 40,428.83	\$ 49,021.17	54.80%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ 16,415.00	\$ -	\$ -	\$ -	\$ -	\$ 1,187.99	\$ 11,644.71	\$ 4,770.29	29.06%
101021121	Customer serv- Perf	\$ -	\$ 30,470.00	\$ -	\$ -	\$ -	\$ -	\$ 2,289.20	\$ 22,076.29	\$ 8,393.71	27.55%
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%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
101021223	Customer serv- office supp	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 110.39	\$ 458.95	\$ 541.05	54.11%	
101021334	Customer Serv-Travel Training	\$ -	\$ 14,190.00	\$ -	\$ -	\$ -	\$ -	\$ 1,158.37	\$ 7,698.60	\$ 6,491.40	45.75%	
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 604.49	\$ 1,995.51	76.75%	
101021349	Customer Serv-Serv Contract	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 421.90	\$ 78.10	15.62%	
<b>Department Summary Subtotal</b>	<b>021 Customer Service</b>	<b>\$ -</b>	<b>\$ 377,960.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 20,906.32</b>	<b>\$ 242,991.88</b>	<b>\$ 134,968.12</b>	<b>35.71%</b>	
101022111	HR -Salary	\$ -	\$ 133,865.00	\$ -	\$ -	\$ -	\$ -	\$ 8,411.20	\$ 100,776.23	\$ 33,088.77	24.72%	
101022119	HR-Health/Dental	\$ -	\$ 55,060.00	\$ -	\$ -	\$ -	\$ -	\$ 17.44	\$ 29,465.07	\$ 25,594.93	46.49%	
101022120	HR-FICA/Medicare	\$ -	\$ 10,240.00	\$ -	\$ -	\$ -	\$ -	\$ 620.42	\$ 7,413.23	\$ 2,826.77	27.61%	
101022121	HR Perf	\$ -	\$ 19,010.00	\$ -	\$ -	\$ -	\$ -	\$ 1,194.40	\$ 13,007.64	\$ 6,002.36	31.57%	
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	\$ -	\$ -	\$ -	\$ -	\$ 76.64	\$ 154.58	\$ 245.42	61.36%	
101022333	HR-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 55.00	\$ (5.00)	-10.00%	
101022334	HR- Training	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,390.00	\$ 9,177.33	\$ 11,822.67	56.30%	
101022347	HR- Promotions	\$ -	\$ 1,750.00	\$ -	\$ -	\$ -	\$ -	\$ 44.50	\$ 1,319.31	\$ 430.69	24.61%	
101022350	HR-Dues membership	\$ -	\$ 670.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 279.00	\$ 391.00	58.36%	
<b>Department Summary Subtotal</b>	<b>022</b>	<b>\$ -</b>	<b>\$ 247,330.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 12,809.60</b>	<b>\$ 164,965.16</b>	<b>\$ 82,364.84</b>	<b>33.30%</b>	
101023111	GP Indoor-Salary	\$ -	\$ 276,585.00	\$ -	\$ -	\$ -	\$ -	\$ 20,010.05	\$ 209,729.43	\$ 66,855.57	24.17%	
101023119	GP Indoor-Health/Dental	\$ -	\$ 54,165.00	\$ -	\$ -	\$ -	\$ -	\$ 39.62	\$ 26,028.00	\$ 28,137.00	51.95%	
101023120	GP Indoor-FICA/Medicare	\$ -	\$ 21,160.00	\$ -	\$ -	\$ -	\$ -	\$ 1,505.34	\$ 15,744.37	\$ 5,415.63	25.59%	
101023121	GP Indoor-PERF	\$ -	\$ 34,565.00	\$ -	\$ -	\$ -	\$ -	\$ 2,706.12	\$ 27,061.05	\$ 7,503.95	21.71%	
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%	
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	<b>\$ -</b>	<b>\$ 402,190.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 24,261.13</b>	<b>\$ 287,210.00</b>	<b>\$ 114,980.00</b>	<b>28.59%</b>	
<b>Fund Summary Subtotal</b>	<b>101 General</b>	<b>\$ -</b>	<b>\$ 21,700,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 75,001.44</b>	<b>\$ -</b>	<b>\$ 26,121.57</b>	<b>\$ 1,234,898.35</b>	<b>\$ 15,170,202.71</b>	<b>\$ 6,604,798.73</b>	<b>30.44%</b>
<b>Fund Summary</b>	<b>201 Motor Vehicle Highway (MVH)</b>											
Department Summary	013											
201013111	MVH-Salary	\$ -	\$ 225,650.00	\$ -	\$ -	\$ -	\$ -	\$ 17,783.54	\$ 171,324.81	\$ 54,325.19	24.07%	
201013119	MVH-Health/Dental	\$ -	\$ 81,310.00	\$ -	\$ -	\$ -	\$ -	\$ 15.92	\$ 39,112.92	\$ 42,197.08	51.90%	
201013120	MVH-FICA/Medicare	\$ -	\$ 17,265.00	\$ -	\$ -	\$ -	\$ -	\$ 1,319.06	\$ 13,307.67	\$ 3,957.33	22.92%	
201013121	MVH-Perf	\$ -	\$ 32,045.00	\$ -	\$ -	\$ -	\$ -	\$ 2,525.27	\$ 24,819.95	\$ 7,225.05	22.55%	
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	\$ -	\$ 9,201.55	\$ 104,409.68	\$ 26,265.53	21.89%	
201013231	MVH-Subgrade Materials	\$ -	\$ 170,000.00	\$ -	\$ -	\$ -	\$ -	\$ (370.44)	\$ 199,353.57	\$ (29,353.57)	-17.27%	
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	\$ -	\$ -	\$ -	\$ -	\$ 2,465.77	\$ 23,939.32	\$ 16,060.68	40.15%	
201013345	MVH-Equip Repair	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,677.06	\$ 41,583.29	\$ (1,583.29)	-3.96%	
201013349	MVH-Services	\$ -	\$ 1,183,085.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 254,830.71	\$ 14,553.00	\$ 394,113.65	\$ 798,971.35	67.53%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 09/30/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
201013360	MVH-Vehicle Repair	\$ -	\$ 44,500.00	\$ -	\$ -	\$ 10,500.00	\$ -	\$ 3,939.57	\$ 17,352.98	\$ 37,647.02	84.60%
201013378	MVH-Street Striping	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ 15,996.52	\$ 59,278.45	\$ 59,278.45	\$ 140,721.55	70.36%
201013433	MVH-Infrastructure Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,199.98	\$ 39,800.02	79.60%
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 317.50	\$ 18,832.26	\$ 16,167.74	46.19%
201013474	MVH-Construction Costs	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	100.00%
201013476	MVH-Equip Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,170.00	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 3,014,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,175.21</b>	<b>\$ 307,997.23</b>	<b>\$ 112,706.25</b>	<b>\$ 1,242,947.14</b>	<b>\$ 1,802,468.07</b>	<b>59.80%</b>
<b>Fund Summary Subtotal</b>	<b>201 Motor Vehicle Highway (MVH)</b>	<b>\$ -</b>	<b>\$ 3,014,240.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 31,175.21</b>	<b>\$ 307,997.23</b>	<b>\$ 112,706.25</b>	<b>\$ 1,242,947.14</b>	<b>\$ 1,802,468.07</b>	<b>59.80%</b>
<b>Fund Summary</b>	<b>202 Local Road and Street (LRS)</b>										
Department Summary	013										
202013228	LRS-Signs and Posts	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 16,859.63	\$ 7,443.78	\$ 59,535.62	\$ 90,464.38	60.31%
202013349	LRS-Services	\$ -	\$ 353,000.00	\$ -	\$ -	\$ -	\$ 308,791.18	\$ -	\$ 164,942.17	\$ 188,057.83	53.27%
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	\$ -	\$ -	\$ -	\$ -	\$ 3,281.85	\$ 17,877.78	\$ 42,122.22	70.20%
202013474	LRS-Construction Costs	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,960.00	\$ 5,719.27	\$ 244,280.73	97.71%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 855,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,650.81</b>	<b>\$ 12,685.63</b>	<b>\$ 263,203.84</b>	<b>\$ 591,796.16</b>	<b>69.22%</b>
<b>Fund Summary Subtotal</b>	<b>202 Local Road and Street (LRS)</b>	<b>\$ -</b>	<b>\$ 855,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 325,650.81</b>	<b>\$ 12,685.63</b>	<b>\$ 263,203.84</b>	<b>\$ 591,796.16</b>	<b>69.22%</b>
<b>Fund Summary</b>	<b>203 Fire Operating</b>										
Department Summary	012										
203012111	Fire-Salary	\$ -	\$ 5,294,060.00	\$ -	\$ -	\$ 2,592.00	\$ -	\$ 430,759.58	\$ 4,262,200.92	\$ 1,034,451.08	19.54%
203012119	Fire-Health/Dental	\$ -	\$ 1,300,395.00	\$ -	\$ -	\$ -	\$ -	\$ 627.84	\$ 896,647.74	\$ 403,747.26	31.05%
203012120	Fire-FICA and Medicare	\$ -	\$ 408,340.00	\$ -	\$ -	\$ -	\$ -	\$ 31,382.53	\$ 312,351.87	\$ 95,988.13	23.51%
203012121	Fire-PERF	\$ -	\$ 832,140.00	\$ -	\$ -	\$ -	\$ -	\$ 64,878.05	\$ 635,765.24	\$ 196,374.76	23.60%
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	\$ -	\$ -	\$ -	\$ -	\$ 372.76	\$ 2,908.47	\$ 2,331.53	44.49%
203012224	Fire-Operating Supplies	\$ -	\$ 86,740.00	\$ -	\$ -	\$ -	\$ -	\$ 7,094.30	\$ 60,207.74	\$ 26,532.26	30.59%
203012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 72,800.00	\$ -	\$ -	\$ -	\$ -	\$ 6,376.36	\$ 51,638.19	\$ 21,161.81	29.07%
203012229	Fire-Uniforms	\$ -	\$ 133,500.00	\$ -	\$ -	\$ -	\$ -	\$ 12,484.12	\$ 118,287.74	\$ 15,212.26	11.39%
203012241	Fire-Investigations	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
203012242	Fire-HazMat	\$ -	\$ 4,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 981.24	\$ 3,418.76	77.70%
203012243	Fire-Special Rescue/Dive	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	100.00%
203012244	Fire-Prevention/Public	\$ -	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,655.00	\$ 3,045.00	64.79%
203012328	Fire-Gas/Heat	\$ -	\$ 26,500.00	\$ -	\$ -	\$ -	\$ -	\$ 167.79	\$ 10,384.72	\$ 16,115.28	60.81%
203012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ 50.43	\$ 93.93	\$ 106.07	53.04%
203012334	Fire-Travel/Training/Seminars	\$ -	\$ 70,500.00	\$ -	\$ -	\$ -	\$ -	\$ 5,132.20	\$ 74,640.01	\$ (4,140.01)	-5.87%
203012336	Fire-Dispatch Service	\$ -	\$ 307,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 230,550.09	\$ 76,854.91	25.00%
203012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 504.46	\$ 1,195.54	70.33%
203012339	Fire-Insurance	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 10,699.55	\$ 57,993.58	\$ 2,006.42	3.34%
203012341	Fire-Electric	\$ -	\$ 57,750.00	\$ -	\$ -	\$ -	\$ -	\$ 5,101.23	\$ 39,284.21	\$ 18,465.79	31.98%
203012342	Fire-Water/Sewer	\$ -	\$ 15,750.00	\$ -	\$ -	\$ -	\$ -	\$ 853.91	\$ 11,177.01	\$ 4,572.99	29.03%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
203012343	Fire-Building Maintenance	\$ -	\$ 85,195.00	\$ -	\$ -	\$ -	\$ -	\$ 6,220.34	\$ 61,616.34	\$ 23,578.66	27.68%
203012346	Fire-Tornado Siren	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 63.07	\$ 567.63	\$ 6,432.37	91.89%
203012347	Fire-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 31.53	\$ 7,695.80	\$ (695.80)	-9.94%
203012349	Fire-Services	\$ -	\$ 126,670.00	\$ -	\$ -	\$ 12,697.28	\$ 3,035.25	\$ 6,501.74	\$ 97,605.92	\$ 41,761.36	32.97%
203012350	Fire-Subscriptions/Dues	\$ -	\$ 14,545.00	\$ -	\$ -	\$ -	\$ -	\$ 1,732.38	\$ 6,041.70	\$ 8,503.30	58.46%
203012354	Fire-Medical Exams/Testing	\$ -	\$ 63,500.00	\$ -	\$ -	\$ -	\$ -	\$ 720.16	\$ 58,787.86	\$ 4,712.14	7.42%
203012360	Fire-Vehicle Maint	\$ -	\$ 85,200.00	\$ -	\$ -	\$ -	\$ -	\$ 11,629.25	\$ 107,793.49	\$ (22,593.49)	-26.52%
203012472	Fire-Equip	\$ -	\$ 115,895.00	\$ -	\$ -	\$ -	\$ -	\$ 479.68	\$ 51,482.10	\$ 64,412.90	55.58%
<b>Department Summary Subtotal</b>	<b>012</b>	<b>\$ -</b>	<b>\$ 9,511,975.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,289.28</b>	<b>\$ 3,035.25</b>	<b>\$ 603,358.80</b>	<b>\$ 7,383,044.80</b>	<b>\$ 2,144,219.48</b>	<b>22.54%</b>
<b>Fund Summary Subtotal</b>	<b>203 Fire Operating</b>	<b>\$ -</b>	<b>\$ 9,511,975.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 15,289.28</b>	<b>\$ 3,035.25</b>	<b>\$ 603,358.80</b>	<b>\$ 7,383,044.80</b>	<b>\$ 2,144,219.48</b>	<b>22.54%</b>
<b>Fund Summary</b>	<b>204 Park Impact</b>										
Department Summary	013										
204013331	Park Impact-Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
204013349	Park Impact-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,656.95	\$ 6,362.50	\$ 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	\$ 898.62	\$ 457,401.65	\$ 1,092,598.35	70.49%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 1,580,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,115.97</b>	<b>\$ 7,261.12</b>	<b>\$ 491,255.02</b>	<b>\$ 1,088,744.98</b>	<b>68.91%</b>
<b>Fund Summary Subtotal</b>	<b>204 Park Impact</b>	<b>\$ -</b>	<b>\$ 1,580,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 91,115.97</b>	<b>\$ 7,261.12</b>	<b>\$ 491,255.02</b>	<b>\$ 1,088,744.98</b>	<b>68.91%</b>
<b>Fund Summary</b>	<b>206 Parks Programming/Events</b>										
Department Summary	005										
206005337	Parks Program-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 382.00	\$ 2,618.00	87.27%
206005347	Parks Program-Promotions	\$ -	\$ 113,200.00	\$ -	\$ -	\$ -	\$ -	\$ 7,627.02	\$ 89,184.20	\$ 24,015.80	21.22%
206005349	Parks Program-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 990.00	\$ 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%
<b>Department Summary Subtotal</b>	<b>005</b>	<b>\$ -</b>	<b>\$ 121,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,617.02</b>	<b>\$ 94,257.71</b>	<b>\$ 27,442.29</b>	<b>22.55%</b>
Department Summary	013										
<b>Fund Summary Subtotal</b>	<b>206 Parks Programming/Events</b>	<b>\$ -</b>	<b>\$ 121,700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,617.02</b>	<b>\$ 94,257.71</b>	<b>\$ 27,442.29</b>	<b>22.55%</b>
<b>Fund Summary</b>	<b>209 Performance Maintenance</b>										
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%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>100.00%</b>
<b>Fund Summary Subtotal</b>	<b>209 Performance Maintenance</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,000.00</b>	<b>100.00%</b>
<b>Fund Summary</b>	<b>239 Law Enforcement</b>										
Department Summary	002										
239002334	Law Enforce-Travel/Train	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,118.87	\$ 105,194.21	\$ 54,805.79	34.25%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 160,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,118.87</b>	<b>\$ 105,194.21</b>	<b>\$ 54,805.79</b>	<b>34.25%</b>



**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Fund Summary Subtotal</b>	<b>239 Law Enforcement</b>	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,118.87	\$ 105,194.21	\$ 54,805.79	34.25%
<b>Fund Summary</b>	<b>241 Police Donation</b>										
Department Summary	002 Police										
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 870.00	\$ 1,512.00	\$ 18,488.00	92.44%
241002355	Police Donation-K9 Maint	\$ -	\$ 24,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ 870.00	\$ 1,512.00	\$ 42,488.00	96.56%
<b>Fund Summary Subtotal</b>	<b>241 Police Donation</b>	\$ -	\$ 44,000.00	\$ -	\$ -	\$ -	\$ -	\$ 870.00	\$ 1,512.00	\$ 42,488.00	96.56%
<b>Fund Summary</b>	<b>250 Golf Cart</b>										
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%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 3,180.00	90.86%
<b>Fund Summary Subtotal</b>	<b>250 Golf Cart</b>	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 320.00	\$ 3,180.00	90.86%
<b>Fund Summary</b>	<b>257 LOIT Special Distribution</b>										
Department Summary	013										
257013474	LOIT Construction impro	\$ -	\$ 932,385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932,385.00	100.00%
<b>Department Summary Subtotal</b>	<b>013</b>	\$ -	\$ 932,385.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 932,385.00	100.00%
<b>Fund Summary</b>	<b>262 Parks Rental</b>										
Department Summary	005										
262005371	Parks-Credit Card Fee	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 800.00	100.00%
262005472	Parks Rental-Equipment	\$ -	\$ 19,200.00	\$ -	\$ -	\$ -	\$ -	\$ 37.33	\$ 857.12	\$ 18,342.88	95.54%
<b>Department Summary Subtotal</b>	<b>005</b>	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 37.33	\$ 857.12	\$ 19,142.88	95.71%
<b>Fund Summary Subtotal</b>	<b>262 Parks Rental</b>	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 37.33	\$ 857.12	\$ 19,142.88	95.71%
<b>Fund Summary</b>	<b>264 Road and Street Improvement (Road Impact)</b>										
Department Summary	013										
264013309	Road Impact-Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,422.50	\$ -	\$ -	\$ -	0.00%
264013349	Road Impact-Services	\$ -	\$ 1,310,000.00	\$ -	\$ -	\$ -	\$ 1,745,679.27	\$ 721,095.09	\$ 1,776,372.63	\$ (466,372.63)	-35.60%
264013400	Road Impact-Land Purchase	\$ -	\$ 950,000.00	\$ -	\$ -	\$ -	\$ -	\$ 11,500.00	\$ 11,500.00	\$ 938,500.00	98.79%
264013474	Road Impact-Construction Cost	\$ -	\$ 1,035,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 12,118.13	\$ 114,883.92	\$ 920,116.08	88.90%
<b>Department Summary Subtotal</b>	<b>013</b>	\$ -	\$ 3,295,000.00	\$ -	\$ -	\$ -	\$ 1,763,101.77	\$ 744,713.22	\$ 1,902,756.55	\$ 1,392,243.45	42.25%
<b>Fund Summary Subtotal</b>	<b>264 Road and Street Improvement (Road Impact)</b>	\$ -	\$ 3,295,000.00	\$ -	\$ -	\$ -	\$ 1,763,101.77	\$ 744,713.22	\$ 1,902,756.55	\$ 1,392,243.45	42.25%
<b>Fund Summary</b>	<b>267 EMS</b>										
Department Summary	012										
267012990	EMS Misc Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,220.00	\$ 462,900.00	\$ (462,900.00)	0.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Department Summary Subtotal</b>	<b>012</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,220.00	\$ 462,900.00	\$ (462,900.00)	0.00%
<b>Fund Summary Subtotal</b>	<b>267 EMS</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,220.00	\$ 462,900.00	\$ (462,900.00)	0.00%
<b>Fund Summary</b>	<b>268 Emergency Medical and Equip</b>										
Department Summary	012										
268012131	EMS-Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 514,837.88	\$ (514,837.88)	0.00%
268012472	EMS-Lease Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>012</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ -	\$ 514,837.88	\$ (514,837.88)	0.00%
<b>Fund Summary Subtotal</b>	<b>268 Emergency Medical and Equip</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,895.00	\$ -	\$ 514,837.88	\$ (514,837.88)	0.00%
<b>Fund Summary</b>	<b>269 Training Facility Center</b>										
Department Summary	014										
269014223	Training Fac-Operating Sup	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.00	\$ 205.00	68.33%
269014226	Training Fac-Veh Gas	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ 17.00	\$ 905.78	\$ 1,094.22	54.71%
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	\$ -	\$ -	\$ -	\$ -	\$ 441.27	\$ 3,841.48	\$ 2,158.52	35.98%
269014342	Training Fac-Water/Sewer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18.89	\$ 418.13	\$ 581.87	58.19%
269014343	Training Fac-Building Maint	\$ -	\$ 10,550.00	\$ -	\$ -	\$ -	\$ -	\$ 649.96	\$ 44,190.97	\$ (33,640.97)	-318.87%
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	\$ -	\$ -	\$ -	\$ -	\$ 2,010.00	\$ 4,843.60	\$ 28,176.40	85.33%
269014350	Training Fac-Subscriptions	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 293.04	\$ 2,637.36	\$ 362.64	12.09%
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%
<b>Department Summary Subtotal</b>	<b>014</b>	\$ -	\$ 175,420.00	\$ -	\$ -	\$ -	\$ -	\$ 3,430.16	\$ 57,164.68	\$ 118,255.32	67.41%
<b>Fund Summary Subtotal</b>	<b>269 Training Facility Center</b>	\$ -	\$ 175,420.00	\$ -	\$ -	\$ -	\$ -	\$ 3,430.16	\$ 57,164.68	\$ 118,255.32	67.41%
<b>Fund Summary</b>	<b>270 IT Surplus</b>										
Department Summary	007										
270007389	IT-Surplus City Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
<b>Department Summary Subtotal</b>	<b>007</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
<b>Fund Summary Subtotal</b>	<b>270 IT Surplus</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ (50.00)	0.00%
<b>Fund Summary</b>	<b>301 Eastside TIF</b>										
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%
<b>Department Summary Subtotal</b>	<b>015</b>	\$ -	\$ 1,800,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 870,500.00	\$ 929,500.00	51.64%
Department Summary	018										

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
301018349	Eastside TIF Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,173.16	\$ 23,826.84	91.64%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 752,610.00	\$ -	\$ -	\$ -	\$ -	\$ 232,453.75	\$ 752,605.98	\$ 4.02	0.00%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 148,887.00	\$ -	\$ -	\$ -	\$ -	\$ 3,837.15	\$ 148,885.82	\$ 1.18	0.00%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ 927,497.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,290.90</b>	<b>\$ 903,664.96</b>	<b>\$ 23,832.04</b>	<b>2.57%</b>
<b>Fund Summary Subtotal</b>	<b>301 Eastside TIF</b>	<b>\$ -</b>	<b>\$ 2,727,497.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 236,290.90</b>	<b>\$ 1,774,164.96</b>	<b>\$ 953,332.04</b>	<b>34.95%</b>
<b>Fund Summary</b>	<b>302 Aurora TIF</b>										
Department Summary	018										
302018349	Aurora TIF-Services	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.00	\$ 495.00	99.00%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.00</b>	<b>\$ 495.00</b>	<b>99.00%</b>
<b>Fund Summary Subtotal</b>	<b>302 Aurora TIF</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 5.00</b>	<b>\$ 495.00</b>	<b>99.00%</b>
<b>Fund Summary</b>	<b>305 Grand Junction TIF</b>										
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%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ 540,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625,805.00</b>	<b>\$ (85,805.00)</b>	<b>-15.89%</b>
<b>Fund Summary Subtotal</b>	<b>305 Grand Junction TIF</b>	<b>\$ -</b>	<b>\$ 540,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 625,805.00</b>	<b>\$ (85,805.00)</b>	<b>-15.89%</b>
<b>Fund Summary</b>	<b>309 Eagletown TIF</b>										
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%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ 366,035.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 351,445.00</b>	<b>\$ 14,590.00</b>	<b>3.99%</b>
<b>Fund Summary Subtotal</b>	<b>309 Eagletown TIF</b>	<b>\$ -</b>	<b>\$ 366,035.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 351,445.00</b>	<b>\$ 14,590.00</b>	<b>3.99%</b>
<b>Fund Summary</b>	<b>313 2012 and 2013 COIT BAN Construction</b>										
313015474	2012-13 COIT BAN-Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,713.83	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 51,713.83</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>316 Main St TIF 2011B</b>										
Department Summary	018										
316018349	Mainstreet TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 350.00	70.00%
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%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ 97,330.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,875.67</b>	<b>\$ 454.33</b>	<b>0.47%</b>
<b>Fund Summary Subtotal</b>	<b>316 Main St TIF 2011B</b>	<b>\$ -</b>	<b>\$ 97,330.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 96,875.67</b>	<b>\$ 454.33</b>	<b>0.47%</b>
<b>Fund Summary</b>	<b>317 146th St TIF</b>										
Department Summary	018										

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
317018349	146th St TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145.00	\$ 355.00	71.00%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145.00</b>	<b>\$ 355.00</b>	71.00%
<b>Fund Summary Subtotal</b>	<b>317 146th St TIF</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 145.00</b>	<b>\$ 355.00</b>	71.00%
<b>Fund Summary</b>	<b>318 Gigabit Broadband TIF</b>										
Department Summary	018										
318018381	Gigabit Broadband interest	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,267.27	\$ (42,267.27)	-105.67%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,267.27</b>	<b>\$ (42,267.27)</b>	-105.67%
<b>Fund Summary Subtotal</b>	<b>318 Gigabit Broadband TIF</b>	<b>\$ -</b>	<b>\$ 40,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 82,267.27</b>	<b>\$ (42,267.27)</b>	-105.67%
<b>Fund Summary</b>	<b>319 Spring Mill Sta TIF</b>										
Department Summary	018										
319018349	Spring Mill Sta TIF Service	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55.00	\$ 645.00	92.14%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55.00</b>	<b>\$ 645.00</b>	92.14%
<b>Fund Summary Subtotal</b>	<b>319 Spring Mill Sta TIF</b>	<b>\$ -</b>	<b>\$ 700.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 55.00</b>	<b>\$ 645.00</b>	92.14%
<b>Fund Summary</b>	<b>325 Eagletown TIF 2016 Capital Pro</b>										
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	\$ -	\$ -	\$ -	\$ 743,365.06	\$ 279,184.46	\$ 780,128.54	\$ 219,871.46	21.99%
<b>Department Summary Subtotal</b>	<b>018</b>	<b>\$ -</b>	<b>\$ 1,000,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 774,942.71</b>	<b>\$ 279,184.46</b>	<b>\$ 1,003,500.24</b>	<b>\$ (3,500.24)</b>	-0.35%
<b>Fund Summary</b>	<b>326 LIT Bond 2018</b>										
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%
<b>Department Summary Subtotal</b>	<b>015</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 870,412.00</b>	<b>\$ (870,412.00)</b>	0.00%
<b>Fund Summary Subtotal</b>	<b>326 LIT Bond 2018</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 870,412.00</b>	<b>\$ (870,412.00)</b>	0.00%
<b>Fund Summary</b>	<b>342 Go Bond 2016</b>										
Department Summary	012										
Department Summary	013										
<b>Fund Summary</b>	<b>343 Go Bond 5 2016 Debt Serv</b>										
343002380	Go Bond 2016 PD Debt Principal	\$ -	\$ 182,615.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,310.00	\$ 91,305.00	50.00%
343002381	Go Bond 2016 PD Debt interest	\$ -	\$ 8,355.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,545.00	\$ 3,810.00	45.60%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 190,970.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 95,855.00</b>	<b>\$ 95,115.00</b>	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%
<b>Department Summary Subtotal</b>	<b>012</b>	<b>\$ -</b>	<b>\$ 160,880.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 80,750.00</b>	<b>\$ 80,130.00</b>	49.81%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 09/30/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
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%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 108,275.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 54,343.02</b>	<b>\$ 53,931.98</b>	<b>49.81%</b>
<b>Fund Summary</b>	<b>344 Go Bond 2017</b>										
Department Summary	012										
344012472	Go Bond 2017 FD Equip	\$ -	\$ 8,984.78	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,984.78	100.00%
<b>Department Summary Subtotal</b>	<b>012</b>	<b>\$ -</b>	<b>\$ 8,984.78</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 8,984.78</b>	<b>100.00%</b>
344013473	Go Bond 2017 PW Veh Lease	\$ -	\$ 70,054.43	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70,054.00	\$ 0.43	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 70,054.43</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 70,054.00</b>	<b>\$ 0.43</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>345 Go Bond 2017 Debt Serv</b>										
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%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 145,130.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 71,235.00</b>	<b>\$ 73,895.00</b>	<b>50.92%</b>
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%
<b>Department Summary Subtotal</b>	<b>012</b>	<b>\$ -</b>	<b>\$ 138,520.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 67,995.00</b>	<b>\$ 70,525.00</b>	<b>50.91%</b>
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%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 141,882.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 69,643.00</b>	<b>\$ 72,239.00</b>	<b>50.91%</b>
<b>Fund Summary Subtotal</b>	<b>345 Go Bond 2017 Debt Serv</b>	<b>\$ -</b>	<b>\$ 425,532.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 208,873.00</b>	<b>\$ 216,659.00</b>	<b>50.91%</b>
<b>Fund Summary</b>	<b>346 Go Bond 2018</b>										
Department Summary	002 Police										
346002472	Go Bond 2018 PD Equip	\$ -	\$ 178,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,582.00	\$ 104,810.44	\$ 73,189.56	41.12%
346002473	Go Bond 2018 PD Vehicle	\$ -	\$ 416,469.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 433,565.00	\$ (17,095.50)	-4.10%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 594,469.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,582.00</b>	<b>\$ 538,375.44</b>	<b>\$ 56,094.06</b>	<b>9.44%</b>
Department Summary	012										
346012472	Go Bond 2018 FD Equip	\$ -	\$ 372,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,513.00	\$ 321,487.00	86.42%
346012473	Go Bond 2018 FD Vehicle	\$ -	\$ 78,478.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,616.00	\$ 25,862.00	32.95%
<b>Department Summary Subtotal</b>	<b>012</b>	<b>\$ -</b>	<b>\$ 450,478.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 103,129.00</b>	<b>\$ 347,349.00</b>	<b>77.11%</b>
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%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ 1,508,935.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 181,613.04</b>	<b>\$ 1,327,321.96</b>	<b>87.96%</b>

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Fund Summary Subtotal</b>	<b>346 Go Bond 2018</b>	\$ -	\$ 2,553,882.50	\$ -	\$ -	\$ -	\$ -	\$ 3,582.00	\$ 823,117.48	\$ 1,730,765.02	67.77%
<b>Fund Summary</b>	<b>347 Go Bond 2018 #7 Db Serv</b>										
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%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	\$ -	\$ 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%
<b>Department Summary Subtotal</b>	<b>012</b>	\$ -	\$ 249,320.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135,492.69	\$ 113,827.31	45.66%
Department Summary	013										
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%
<b>Department Summary Subtotal</b>	<b>013</b>	\$ -	\$ 598,935.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 238,700.02	\$ 360,234.98	60.15%
<b>Fund Summary Subtotal</b>	<b>347 Go Bond 2018 #7 Db Serv</b>	\$ -	\$ 1,055,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 529,268.33	\$ 526,161.67	49.85%
<b>Fund Summary</b>	<b>360 GP Diamond Escrow</b>										
Department Summary	015										
360015990	GP Diamond Escrow-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (250,000.00)	0.00%
<b>Department Summary Subtotal</b>	<b>015</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (250,000.00)	0.00%
<b>Fund Summary Subtotal</b>	<b>360 GP Diamond Escrow</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ (250,000.00)	0.00%
<b>Fund Summary</b>	<b>361 Grand Junction Ban Construction</b>										
Department Summary	013										
361013474	Grand Junc Ban Const-Cost	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 161,058.58	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,700,004.04	\$ 5,200,004.04	\$ (5,200,004.04)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,861,062.62	\$ 5,486,514.96	\$ (5,486,514.96)	0.00%
<b>Fund Summary Subtotal</b>	<b>361 Grand Junction Ban Construction</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,861,062.62	\$ 5,486,514.96	\$ (5,486,514.96)	0.00%
<b>Fund Summary</b>	<b>362 Grand Junction Ban SinkFD</b>										
Department Summary	013										
362013381	Grand Junc Rev Ban2019-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,453,617.50	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,453,617.50	\$ -	\$ -	\$ -	0.00%
<b>Fund Summary Subtotal</b>	<b>362 Grand Junction Ban SinkFD</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,453,617.50	\$ -	\$ -	\$ -	0.00%
<b>Fund Summary</b>	<b>363 Grand Junction Investment</b>										
Department Summary	013										
363013990	Grand Junc Ban Invest-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703,250.00	\$ 5,483,250.00	\$ (5,483,250.00)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703,250.00	\$ 5,483,250.00	\$ (5,483,250.00)	0.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Fund Summary Subtotal</b>	<b>363 Grand Junction Investment</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,703,250.00	\$ 5,483,250.00	\$ (5,483,250.00)	0.00%
<b>Fund Summary</b>	<b>401 Cum. Capital Improvement</b>										
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 74,542.38	\$ 75,457.62	50.31%
<b>Department Summary Subtotal</b>	<b>001</b>	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,830.91	\$ 173,169.09	69.27%
<b>Fund Summary Subtotal</b>	<b>401 Cum. Capital Improvement</b>	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 76,830.91	\$ 173,169.09	69.27%
<b>Fund Summary</b>	<b>403 Rainy Day</b>										
Department Summary	001										
403001349	Rainy Day -Contractual Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>001</b>	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
<b>Fund Summary Subtotal</b>	<b>403 Rainy Day</b>	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
<b>Fund Summary</b>	<b>427 Cum. Capital Development</b>										
427015476	CCD-GP Equip Lease	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,425.02	\$ 4.98	0.00%
<b>Department Summary Subtotal</b>	<b>015</b>	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 844,425.02	\$ 4.98	0.00%
<b>Fund Summary</b>	<b>429 2012 Bonds Interest</b>										
Department Summary	008										
429008131	Clerk Treasurer 2012B Bond Main Trf	\$ -	\$ 96,828.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,828.00	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>008</b>	\$ -	\$ 96,828.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,828.00	\$ -	0.00%
<b>Fund Summary Subtotal</b>	<b>429 2012 Bonds Interest</b>	\$ -	\$ 96,828.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 96,828.00	\$ -	0.00%
<b>Fund Summary</b>	<b>440 Cash w/Fiscal Agent-COIT 2016 Sinkfd</b>										
440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ 1,926,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,491.88	\$ (3,736.88)	-0.19%
<b>Department Summary Subtotal</b>	<b>015</b>	\$ -	\$ 1,926,755.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,930,491.88	\$ (3,736.88)	-0.19%
<b>Fund Summary</b>	<b>442 Cash W/Fiscal Agent-Operating</b>										
Department Summary	015										
442015131	CWFA-COIT BD16 Oper Tsf Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%
<b>Department Summary Subtotal</b>	<b>015</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%
<b>Fund Summary Subtotal</b>	<b>442 Cash W/Fiscal Agent-Operating</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 950.00	\$ (950.00)	0.00%
<b>Fund Summary</b>	<b>443 Cash W/Fiscal Agent-Metro</b>										
Department Summary	015										
443015131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,271.50	\$ (82,271.50)	0.00%
<b>Department Summary Subtotal</b>	<b>015</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,271.50	\$ (82,271.50)	0.00%
<b>Fund Summary Subtotal</b>	<b>443 Cash W/Fiscal Agent-Metro</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,271.50	\$ (82,271.50)	0.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Fund Summary</b>	<b>546 Debt Service PSB Lease Rental</b>											
Department Summary	002 Police											
546002349	PSB-PD Lease Bond Trustee fee	\$ -	\$ 2,241.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,519.50	\$ 721.50		32.20%
546002380	PSB-PD Lease Bond Prin	\$ -	\$ 210,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104,000.00	\$ 106,000.00		50.48%
546002381	PSB-PD Lease Bond Int	\$ -	\$ 5,759.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,280.50	\$ 2,478.50		43.04%
<b>Department Summary Subtotal</b>	<b>002 Police</b>	<b>\$ -</b>	<b>\$ 218,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 108,800.00</b>	<b>\$ 109,200.00</b>		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%
<b>Department Summary Subtotal</b>	<b>012</b>	<b>\$ -</b>	<b>\$ 327,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 163,200.00</b>	<b>\$ 163,800.00</b>		50.09%
<b>Fund Summary Subtotal</b>	<b>546 Debt Service PSB Lease Rental</b>	<b>\$ -</b>	<b>\$ 545,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 272,000.00</b>	<b>\$ 273,000.00</b>		50.09%
<b>Fund Summary</b>	<b>556 Community Crossing Grant</b>											
Department Summary	013											
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,750,139.15	\$ -	\$ 416,923.26	\$ (416,923.26)		0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,750,139.15</b>	<b>\$ -</b>	<b>\$ 416,923.26</b>	<b>\$ (416,923.26)</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>556 Community Crossing Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,750,139.15</b>	<b>\$ -</b>	<b>\$ 416,923.26</b>	<b>\$ (416,923.26)</b>		0.00%
<b>Fund Summary</b>	<b>557 Kinsey Ave Widen Grant</b>											
Department Summary	013											
557013349	Kinsey Ave Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,519.53	\$ 3,232.44	\$ 41,965.96	\$ (41,965.96)		0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,519.53</b>	<b>\$ 3,232.44</b>	<b>\$ 41,965.96</b>	<b>\$ (41,965.96)</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>557 Kinsey Ave Widen Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 6,519.53</b>	<b>\$ 3,232.44</b>	<b>\$ 41,965.96</b>	<b>\$ (41,965.96)</b>		0.00%
<b>Fund Summary</b>	<b>564 169th and Spring Mills Grant</b>											
Department Summary	014											
<b>Fund Summary</b>	<b>565 151st and Towne Rd Grant</b>											
Department Summary	013											
565013349	151st and Towne Rd Grant Svs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,372.59	\$ 5,375.31	\$ 36,533.41	\$ (36,533.41)		0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,372.59</b>	<b>\$ 5,375.31</b>	<b>\$ 36,533.41</b>	<b>\$ (36,533.41)</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>565 151st and Towne Rd Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 165,372.59</b>	<b>\$ 5,375.31</b>	<b>\$ 36,533.41</b>	<b>\$ (36,533.41)</b>		0.00%
<b>Fund Summary</b>	<b>580 Monon Trail 32-191 Trail</b>											
Department Summary	013											
580013349	Monon Trail 32-191 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -		0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,563.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>580 Monon Trail 32-191 Trail</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,563.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		0.00%
<b>Fund Summary</b>	<b>582 SR32-216th TE Grant</b>											
Department Summary	013											



### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 09/30/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
582013349	SR32-216th TE Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,875.68	\$ -	\$ -	\$ -	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,875.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>582 SR32-216th TE Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 53,875.68</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>584 Monon 5 Bridge O 32 Grant</b>										
Department Summary											
584013349	Monon 5 Bridge o 32 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,164.59	\$ 84,183.70	\$ 290,506.40	\$ (290,506.40)	0.00%
<b>Department Summary Subtotal</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,164.59</b>	<b>\$ 84,183.70</b>	<b>\$ 290,506.40</b>	<b>\$ (290,506.40)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>584 Monon 5 Bridge O 32 Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 138,164.59</b>	<b>\$ 84,183.70</b>	<b>\$ 290,506.40</b>	<b>\$ (290,506.40)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>585 MPO 151st Culvert Protec Grant</b>										
Department Summary											
585013349	MPO 151 Culvert Pro Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 259,018.31	\$ (259,018.31)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259,018.31</b>	<b>\$ (259,018.31)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>585 MPO 151st Culvert Protec Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 259,018.31</b>	<b>\$ (259,018.31)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>586 MPO Intersec Lighting Grant</b>										
Department Summary											
586013349	MPO Inter Lighting Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,950.00	\$ (3,950.00)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,950.00</b>	<b>\$ (3,950.00)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>586 MPO Intersec Lighting Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,950.00</b>	<b>\$ (3,950.00)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>587 MPO Intersec Sight Dist Improv Grant</b>										
Department Summary											
587013349	MPO Inter Sight Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,163.83	\$ -	\$ 149,413.00	\$ (149,413.00)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,163.83</b>	<b>\$ -</b>	<b>\$ 149,413.00</b>	<b>\$ (149,413.00)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>587 MPO Intersec Sight Dist Improv Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 37,163.83</b>	<b>\$ -</b>	<b>\$ 149,413.00</b>	<b>\$ (149,413.00)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>590 Town Rd 156-166 Grant</b>										
Department Summary											
590013349	MPO Town Rd 156-166 Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,872.20	\$ -	\$ 633,001.31	\$ (633,001.31)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,872.20</b>	<b>\$ -</b>	<b>\$ 633,001.31</b>	<b>\$ (633,001.31)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>590 Town Rd 156-166 Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 25,872.20</b>	<b>\$ -</b>	<b>\$ 633,001.31</b>	<b>\$ (633,001.31)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>595 Monon Trail Grant</b>										
Department Summary											
595013349	Monon Trail Grant 191-206th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 162.98	\$ -	\$ 4,175.00	\$ (4,175.00)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162.98</b>	<b>\$ -</b>	<b>\$ 4,175.00</b>	<b>\$ (4,175.00)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>595 Monon Trail Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 162.98</b>	<b>\$ -</b>	<b>\$ 4,175.00</b>	<b>\$ (4,175.00)</b>	<b>0.00%</b>

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 09/30/2019

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
<b>Fund Summary</b>	<b>597 MPO 186th-Springmill Grant</b>											
Department Summary	013											
597013349	MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,975.33	\$ -	\$ 93,216.22	\$ (93,216.22)		0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,975.33</b>	<b>\$ -</b>	<b>\$ 93,216.22</b>	<b>\$ (93,216.22)</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>597 MPO 186th-Springmill Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 52,975.33</b>	<b>\$ -</b>	<b>\$ 93,216.22</b>	<b>\$ (93,216.22)</b>		0.00%
<b>Fund Summary</b>	<b>599 MPO Grey-Oak Grant</b>											
Department Summary	013											
599013349	MPO Grey-Oakridge Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -		0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,747.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		0.00%
<b>Fund Summary Subtotal</b>	<b>599 MPO Grey-Oak Grant</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 306,747.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>		0.00%
<b>Fund Summary</b>	<b>640 Sports Campus Operating</b>											
Department Summary	015											
640015224	Sports Campus-Operating Sup	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ 5,689.96	\$ 15,839.28	\$ 59,501.88	\$ 498.12		0.83%
640015226	Sports Campus-Gas	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,205.94	\$ 14,881.15	\$ (11,381.15)		-325.18%
640015228	Sports Campus-Signage builing	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,396.50	\$ 4,603.50		28.77%
640015229	Sports Campus-Apparel Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.25	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ 34,437.50	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,950.95	\$ (9,950.95)		-66.34%
640015337	Sports Campus-Printing Market	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 741.56	\$ 21,309.13	\$ (6,309.13)		-42.06%
640015339	Sports Campus-Insurance	\$ -	\$ 20,200.00	\$ -	\$ -	\$ -	\$ -	\$ 3,641.19	\$ 17,785.31	\$ 2,414.69		11.95%
640015341	Sports Campus-Electric	\$ -	\$ 188,500.00	\$ -	\$ -	\$ -	\$ -	\$ 11,517.27	\$ 133,604.45	\$ 54,895.55		29.12%
640015342	Sports Campus-Wat Sew	\$ -	\$ 36,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,651.34	\$ 27,209.51	\$ 9,290.49		25.45%
640015343	Sports Campus-Bldg Maint	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 2,512.00	\$ 1,849.40	\$ 12,298.64	\$ 7,701.36		38.51%
640015345	Sports Campus-Equip Repair	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,261.10	\$ 17,069.62	\$ (7,069.62)		-70.70%
640015347	Sports Campus-Promotions	\$ -	\$ 45,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 23,510.98	\$ 46,376.93	\$ (376.93)		-0.84%
640015349	Sports Campus-Services	\$ -	\$ 1,541,865.00	\$ -	\$ -	\$ -	\$ 469.69	\$ 142,985.57	\$ 1,268,024.25	\$ 273,840.75		17.76%
640015350	Sports Campus-Dues/Subscript	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,975.00	\$ 25.00		0.50%
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	\$ 494.00	\$ 17,039.00	\$ (8,039.00)		-89.32%
640015433	Sports Campus-Irrigat/Storm Repair	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00		100.00%
640015451	Sports Campus-Computer Equip	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,892.54	\$ 8,170.23	\$ 11,829.77		59.15%
640015472	Sports Campus-Equipment	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ 32,295.21	\$ 205,751.55	\$ (160,751.55)		-357.23%
640015474	Sports Campus-Construction	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ 15,248.00	\$ 6,691.88	\$ 36,575.48	\$ 143,424.52		79.68%
<b>Department Summary Subtotal</b>	<b>015</b>	<b>\$ -</b>	<b>\$ 2,405,565.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 25,583.65</b>	<b>\$ 295,254.01</b>	<b>\$ 2,046,936.77</b>	<b>\$ 359,628.23</b>		14.95%
640023223	GP Indoor-Office Supply	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,973.24	\$ 7,026.76		78.08%
640023224	GP Indoor-Operating Supplies	\$ -	\$ 47,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,572.82	\$ 8,320.23	\$ 38,679.77		82.30%
640023228	GP Indoor-Signs and Posts	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168.84	\$ 9,831.16		98.31%
640023229	GP Indoor-Uniforms	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,323.23	\$ 4,176.77		64.26%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
640023233	GP Indoor-Asphalt	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59,235.00	\$ 765.00	1.28%
640023328	GP Indoor-Natural Gas	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 377.23	\$ 65,057.10	\$ 74,942.90	53.53%
640023331	GP Indoor-Consulting	\$ -	\$ 180,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,500.00	\$ 79,500.00	44.17%
640023334	GP Indoor-Travel/Training	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,472.10	\$ 7,132.76	\$ 17,867.24	71.47%
640023339	GP Indoor-Insurance	\$ -	\$ 21,550.00	\$ -	\$ -	\$ -	\$ -	\$ 3,641.19	\$ 17,690.30	\$ 3,859.70	17.91%
640023341	GP Indoor-Electric	\$ -	\$ 204,000.00	\$ -	\$ -	\$ -	\$ -	\$ 23,450.86	\$ 156,115.00	\$ 47,885.00	23.47%
640023342	GP Indoor-Wat and Sew	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 945.26	\$ 6,895.73	\$ 3,104.27	31.04%
640023343	GP Indoor-Bldg Maint	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 1,424.61	\$ 161.44	\$ 16,645.29	\$ 33,354.71	66.71%
640023347	GP Indoor-Promotion	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 386.62	\$ 15,910.90	\$ 9,089.10	36.36%
640023349	GP Indoor-Services	\$ -	\$ 258,500.00	\$ -	\$ -	\$ -	\$ 163.28	\$ 35,866.90	\$ 327,337.10	\$ (68,837.10)	-26.63%
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	\$ 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%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	<b>\$ -</b>	<b>\$ 1,102,150.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,923.34</b>	<b>\$ 73,174.42</b>	<b>\$ 810,035.98</b>	<b>\$ 292,114.02</b>	<b>26.50%</b>
<b>Fund Summary Subtotal</b>	<b>640 Sports Campus Operating</b>	<b>\$ -</b>	<b>\$ 3,507,715.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,000.00</b>	<b>\$ 33,506.99</b>	<b>\$ 368,428.43</b>	<b>\$ 2,856,972.75</b>	<b>\$ 651,742.25</b>	<b>18.58%</b>
<b>Fund Summary</b>	<b>641 Supplemental Reserv</b>										
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%
<b>Department Summary Subtotal</b>	<b>023 Sport Campus Indoor Event Ctr</b>	<b>\$ -</b>	<b>\$ 1,791,535.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,791,528.52</b>	<b>\$ 6.48</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>651 Infrastructure Improv</b>										
Department Summary	013										
651013474	Infrastructure Impro	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,198,146.11	\$ -	\$ 281,973.51	\$ (281,973.51)	0.00%
<b>Department Summary Subtotal</b>	<b>013</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,198,146.11</b>	<b>\$ -</b>	<b>\$ 281,973.51</b>	<b>\$ (281,973.51)</b>	<b>0.00%</b>
<b>Fund Summary Subtotal</b>	<b>651 Infrastructure Improv</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,198,146.11</b>	<b>\$ -</b>	<b>\$ 281,973.51</b>	<b>\$ (281,973.51)</b>	<b>0.00%</b>
<b>Fund Summary</b>	<b>701 Payroll</b>										
Department Summary	008										
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 819,249.57	\$ 8,136,035.15	\$ (8,136,035.15)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 69,913.56	\$ 692,206.63	\$ (692,206.63)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,350.75	\$ 161,887.03	\$ (161,887.03)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 198,539.49	\$ 1,968,034.74	\$ (1,968,034.74)	0.00%
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,787.38	\$ 33,945.43	\$ (33,945.43)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,611.52	\$ 43,496.34	\$ (43,496.34)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 117,941.35	\$ 1,144,411.49	\$ (1,144,411.49)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 86,264.13	\$ 854,093.59	\$ (854,093.59)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,490.27	\$ 469,415.02	\$ (469,415.02)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,443.34	\$ 573,836.15	\$ (573,836.15)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,981.68	\$ 453,602.65	\$ (453,602.65)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 204.80	\$ 2,172.74	\$ (2,172.74)	0.00%

**Appropriation Summary Report**  
**Budget Year Ending and Actual Month and Year Ending: 09/30/2019**

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
<b>Department Summary Subtotal</b>	<b>008 Clerk Treasurer</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,777.84	\$ 14,533,136.96	\$ (14,533,136.96)	0.00%
<b>Fund Summary Subtotal</b>	<b>701 Payroll</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,428,777.84	\$ 14,533,136.96	\$ (14,533,136.96)	0.00%
<b>Fund Summary</b>	<b>702 PERF PAYROLL</b>										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,367.84	\$ 1,969,863.09	\$ (1,969,863.09)	0.00%
<b>Department Summary Subtotal</b>		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,367.84	\$ 1,969,863.09	\$ (1,969,863.09)	0.00%
<b>Fund Summary Subtotal</b>	<b>702 PERF PAYROLL</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,367.84	\$ 1,969,863.09	\$ (1,969,863.09)	0.00%
<b>Fund Summary</b>	<b>850 YAP</b>										
Department Summary	008 Clerk Treasurer										
<b>Fund Summary</b>	<b>900 Stormwater</b>										
Department Summary	016										
900016111	Storm-Salary	\$ -	\$ 539,420.00	\$ -	\$ -	\$ -	\$ -	\$ 44,201.39	\$ 432,305.82	\$ 107,114.18	19.86%
900016119	Storm-Health/Dental	\$ -	\$ 174,680.00	\$ -	\$ -	\$ -	\$ -	\$ 35.82	\$ 104,457.64	\$ 70,222.36	40.20%
900016120	Storm-FICA/Medicare	\$ -	\$ 41,270.00	\$ -	\$ -	\$ -	\$ -	\$ 3,233.06	\$ 31,578.68	\$ 9,691.32	23.48%
900016121	Storm-PERF	\$ -	\$ 76,600.00	\$ -	\$ -	\$ -	\$ -	\$ 5,158.07	\$ 44,606.50	\$ 31,993.50	41.77%
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	\$ 5,167.31	\$ 9,832.69	65.55%
900016231	Storm-Subgrade Materials	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ 141,941.21	\$ 8,315.31	\$ 28,843.14	\$ 56,156.86	66.07%
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	\$ -	\$ -	\$ -	\$ -	\$ 6,953.06	\$ 27,864.30	\$ 168,185.70	85.79%
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	\$ -	\$ -	\$ -	\$ 10,282.87	\$ 12,239.09	\$ 149,934.29	\$ (28,764.29)	-23.74%
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	\$ -	\$ -	\$ -	\$ -	\$ 2,312.01	\$ 27,364.03	\$ (2,364.03)	-9.46%
900016433	Storm-Infrastructure Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 1,674.00	\$ 11,228.98	\$ 34,920.02	\$ 15,079.98	30.16%
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 60,076.35	\$ 59,238.82	\$ 159,715.51	\$ (19,715.51)	-14.08%
900016451	Storm-Computer Equipment	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 38.39	\$ 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	\$ -	\$ -	\$ -	\$ 437,087.79	\$ 22,191.33	\$ 1,524,678.07	\$ (324,678.07)	-27.06%
<b>Department Summary Subtotal</b>	<b>016</b>	\$ -	\$ 2,782,775.00	\$ -	\$ -	\$ -	\$ 651,062.22	\$ 175,625.33	\$ 2,593,957.88	\$ 188,817.12	6.79%
<b>Fund Summary Subtotal</b>	<b>900 Stormwater</b>	\$ -	\$ 2,782,775.00	\$ -	\$ -	\$ -	\$ 651,062.22	\$ 175,625.33	\$ 2,593,957.88	\$ 188,817.12	6.79%
<b>Fund Summary</b>	<b>901 SW 2017 Construction</b>										
Department Summary	016										
901016349	Storm-2017 BD Services	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ 10,664.38	\$ -	\$ 42,486.82	\$ (12,486.82)	-41.62%

### Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 09/30/2019

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
901016474	Storm-2017 BD Construction	\$ -	\$ 450,000.00	\$ -	\$ -	\$ -	\$ 862.42	\$ -	\$ -	\$ 450,000.00	100.00%
<b>Department Summary Subtotal</b>	<b>016</b>	<b>\$ -</b>	<b>\$ 480,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,526.80</b>	<b>\$ -</b>	<b>\$ 42,486.82</b>	<b>\$ 437,513.18</b>	91.15%
<b>Fund Summary Subtotal</b>	<b>901 SW 2017 Construction</b>	<b>\$ -</b>	<b>\$ 480,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,526.80</b>	<b>\$ -</b>	<b>\$ 42,486.82</b>	<b>\$ 437,513.18</b>	91.15%
<b>Fund Summary</b>	<b>902 SW 2017 B and I Sinking</b>										
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%
<b>Department Summary Subtotal</b>	<b>016</b>	<b>\$ -</b>	<b>\$ 356,940.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,864.00</b>	<b>\$ 180,076.00</b>	50.45%
<b>Fund Summary Subtotal</b>	<b>902 SW 2017 B and I Sinking</b>	<b>\$ -</b>	<b>\$ 356,940.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 176,864.00</b>	<b>\$ 180,076.00</b>	50.45%
<b>Fund Summary</b>	<b>950 Trash</b>										
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	\$ -	\$ -	\$ -	\$ -	\$ 763.90	\$ 26,105.95	\$ (12,105.95)	-86.47%
950017370	Trash-Refund	\$ -	\$ 16,100.00	\$ -	\$ -	\$ -	\$ -	\$ 923.32	\$ 10,205.14	\$ 5,894.86	36.61%
950017371	Trash-Credit Card processing	\$ -	\$ 33,000.00	\$ -	\$ -	\$ -	\$ -	\$ 392.00	\$ 8,737.00	\$ 24,263.00	73.52%
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	\$ -	\$ -	\$ -	\$ -	\$ 36,868.59	\$ 1,499,453.77	\$ 400,546.23	21.08%
<b>Department Summary Subtotal</b>	<b>017</b>	<b>\$ -</b>	<b>\$ 1,980,435.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 38,947.81</b>	<b>\$ 1,560,518.86</b>	<b>\$ 419,916.14</b>	21.20%
<b>Report Total</b>		<b>\$ -</b>	<b>\$ 65,580,203.71</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 122,465.93</b>	<b>\$ 44,233,990.77</b>	<b>\$ 9,179,225.43</b>	<b>\$ 76,617,007.16</b>	<b>\$ (10,914,337.52)</b>	-16.64%