

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary	101 General										
Department Summary	001										
101001111	Adm-Salary	\$ -	\$ 241,730.00	\$ -	\$ -	\$ -	\$ -	\$ 18,389.29	\$ 91,946.45	\$ 149,783.55	61.96%
101001119	Adm-Health/Dental	\$ -	\$ 39,205.00	\$ -	\$ -	\$ -	\$ -	\$ 2,455.78	\$ 14,187.11	\$ 25,017.89	63.81%
101001120	Adm-FICA /Medicare	\$ -	\$ 18,495.00	\$ -	\$ -	\$ -	\$ -	\$ 1,353.33	\$ 6,749.94	\$ 11,745.06	63.50%
101001121	Adm-Perf	\$ -	\$ 34,330.00	\$ -	\$ -	\$ -	\$ -	\$ 2,081.95	\$ 10,409.57	\$ 23,920.43	69.68%
101001122	Adm-Workers' Comp	\$ -	\$ 230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.00	\$ 115.00	50.00%
101001125	Adm-401A Matching	\$ -	\$ 7,865.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,865.00	100.00%
101001131	Admin-Tsf	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	100.00%
101001223	Adm-Office Supplies	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
101001224	Adm-Operating Supplies	\$ -	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ 194.41	\$ 1,406.91	\$ 2,793.09	66.50%
101001328	Adm-Heat/Gas	\$ -	\$ 15,680.00	\$ -	\$ -	\$ -	\$ -	\$ 633.15	\$ 3,336.36	\$ 12,343.64	78.72%
101001330	Adm-Attorney/Consultant	\$ -	\$ 652,200.00	\$ -	\$ -	\$ -	\$ -	\$ 50,537.66	\$ 169,717.21	\$ 482,482.79	73.98%
101001331	Adm-Consulting	\$ -	\$ 240,000.00	\$ -	\$ -	\$ -	\$ 38,500.00	\$ 38,126.25	\$ 64,212.50	\$ 175,787.50	73.24%
101001333	Adm-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101001334	Adm-Travel/Training/Seminars	\$ -	\$ 33,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (588.12)	\$ 33,988.12	101.76%
101001337	Adm-Printing	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	100.00%
101001339	Adm-Insurance	\$ -	\$ 69,890.00	\$ -	\$ -	\$ -	\$ -	\$ 4,897.33	\$ 37,829.99	\$ 32,060.01	45.87%
101001341	Adm-Electricity	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 399.43	\$ 2,988.01	\$ 9,011.99	75.10%
101001342	Adm-Water/Sewer	\$ -	\$ 4,200.00	\$ -	\$ -	\$ -	\$ -	\$ 233.94	\$ 1,036.39	\$ 3,163.61	75.32%
101001343	Adm-Building	\$ -	\$ 21,500.00	\$ -	\$ -	\$ -	\$ -	\$ 58.33	\$ 3,800.30	\$ 17,699.70	82.32%
101001347	Adm-Promotions	\$ -	\$ 31,250.00	\$ -	\$ -	\$ -	\$ -	\$ 85.95	\$ 821.43	\$ 30,428.57	97.37%
101001349	Adm-Services	\$ -	\$ 601,225.00	\$ -	\$ -	\$ -	\$ -	\$ 45,597.50	\$ 341,806.45	\$ 259,418.55	43.15%
101001350	Adm-Sub/Dues/Members	\$ -	\$ 67,900.00	\$ -	\$ -	\$ -	\$ -	\$ 1,040.00	\$ 7,938.00	\$ 59,962.00	88.31%
Department Summary Subtotal	001	\$ -	\$ 2,122,450.00	\$ -	\$ -	\$ -	\$ 38,500.00	\$ 166,084.30	\$ 757,713.50	\$ 1,364,736.50	64.30%
Department Summary	002 Police										
101002111	Police-Salary	\$ -	\$ 5,089,750.00	\$ -	\$ -	\$ 16,304.00	\$ -	\$ 347,234.14	\$ 1,684,237.53	\$ 3,421,816.47	67.23%
101002119	Police-Health/Dental	\$ -	\$ 1,007,085.00	\$ -	\$ -	\$ -	\$ -	\$ 66,804.55	\$ 343,231.67	\$ 663,853.33	65.92%
101002120	Police-FICA/Medicare	\$ -	\$ 389,365.00	\$ -	\$ -	\$ -	\$ -	\$ 25,446.21	\$ 124,398.40	\$ 264,966.60	68.05%
101002121	Police-Perf	\$ -	\$ 781,830.00	\$ -	\$ -	\$ -	\$ -	\$ 55,676.34	\$ 268,050.07	\$ 513,779.93	65.72%
101002122	Police-Workers' Comp	\$ -	\$ 48,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,095.00	\$ 24,095.00	50.00%
101002125	Police-401A Matching	\$ -	\$ 219,190.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 106,814.90	\$ 112,375.10	51.27%
101002223	Police-Office Supplies	\$ -	\$ 7,250.00	\$ -	\$ -	\$ -	\$ -	\$ 115.46	\$ 747.16	\$ 6,502.84	89.69%
101002224	Police-Operating Supplies	\$ -	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	\$ 2,894.17	\$ 3,773.90	\$ 9,026.10	70.52%
101002226	Police-Vehicle Gas/Supplies	\$ -	\$ 186,200.00	\$ -	\$ -	\$ -	\$ -	\$ 12,846.18	\$ 41,700.41	\$ 144,499.59	77.60%
101002229	Police-Uniforms	\$ -	\$ 126,600.00	\$ -	\$ -	\$ -	\$ -	\$ 18,487.14	\$ 33,542.21	\$ 93,057.79	73.51%
101002328	Police-Heat/Gas	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 682.86	\$ 3,944.11	\$ 9,055.89	69.66%
101002333	Police-Postage	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 3.97	\$ 55.56	\$ 444.44	88.89%
101002335	Police-Telephone	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ 58.33	\$ 233.62	\$ 666.38	74.04%
101002337	Police-Printing	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 679.26	\$ 7,320.74	91.51%
101002339	Police-Insurance	\$ -	\$ 113,410.00	\$ -	\$ -	\$ -	\$ -	\$ 9,765.69	\$ 65,904.42	\$ 47,505.58	41.89%
101002341	Police-Electricity	\$ -	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,550.78	\$ 31,949.22	82.98%
101002342	Police-Water/Sewer	\$ -	\$ 5,550.00	\$ -	\$ -	\$ -	\$ -	\$ 212.72	\$ 1,131.49	\$ 4,418.51	79.61%
101002343	Police-Building Maintenance	\$ -	\$ 41,700.00	\$ -	\$ -	\$ -	\$ -	\$ 1,932.36	\$ 7,125.37	\$ 34,574.63	82.91%
101002345	Police-Equip Repair	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 34.99	\$ 2,436.95	\$ 16,563.05	87.17%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101002347	Police-Promotions	\$ -	\$ 19,155.00	\$ -	\$ -	\$ -	\$ -	\$ 508.96	\$ 2,895.96	\$ 16,259.04	84.88%
101002349	Police-Services	\$ -	\$ 145,975.00	\$ -	\$ -	\$ -	\$ -	\$ 37,576.49	\$ 106,253.96	\$ 39,721.04	27.21%
101002350	Police-Subscriptions/Dues	\$ -	\$ 34,410.00	\$ -	\$ -	\$ -	\$ -	\$ 6,606.71	\$ 16,413.84	\$ 17,996.16	52.30%
101002354	Police-Physical Exam	\$ -	\$ 14,500.00	\$ -	\$ -	\$ -	\$ -	\$ 3,220.78	\$ 7,249.21	\$ 7,250.79	50.01%
101002355	Police-K-9 Maint	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,251.30	\$ 2,935.24	\$ 12,064.76	80.43%
101002360	Police-Vehicle Repair	\$ -	\$ 87,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,225.06	\$ 26,350.09	\$ 61,049.91	69.85%
101002389	Police-Software Licensing	\$ -	\$ 780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 777.00	\$ 3.00	0.38%
101002472	Police-Equipment	\$ -	\$ 12,800.00	\$ -	\$ -	\$ -	\$ -	\$ 2,631.72	\$ 5,467.51	\$ 7,332.49	57.29%
Department Summary Subtotal	002 Police	\$ -	\$ 8,438,840.00	\$ -	\$ -	\$ 16,304.00	\$ -	\$ 597,216.13	\$ 2,886,995.62	\$ 5,568,148.38	65.98%
101003111	ECD-Salary	\$ -	\$ 739,345.00	\$ -	\$ -	\$ -	\$ -	\$ 55,622.84	\$ 282,354.23	\$ 456,990.77	61.81%
101003119	ECD-Health/Dental	\$ -	\$ 202,870.00	\$ -	\$ -	\$ -	\$ -	\$ 9,966.87	\$ 53,994.92	\$ 148,875.08	73.38%
101003120	ECD-FICA/Medicare	\$ -	\$ 56,555.00	\$ -	\$ -	\$ -	\$ -	\$ 4,115.28	\$ 20,458.87	\$ 36,096.13	63.82%
101003121	ECD-Perf	\$ -	\$ 102,945.00	\$ -	\$ -	\$ -	\$ -	\$ 7,841.64	\$ 38,517.98	\$ 64,427.02	62.58%
101003122	ECD-Workers' Comp	\$ -	\$ 6,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,400.00	\$ 3,400.00	50.00%
101003125	ECD-401A Matching	\$ -	\$ 28,880.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,880.00	100.00%
101003223	ECD-Office Supplies	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 256.97	\$ 1,047.46	\$ 3,952.54	79.05%
101003310	ECD-Planning Consulting	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
101003333	ECD-Postage	\$ -	\$ 50.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50.00	100.00%
101003334	ECD-Travel/Training/Seminars	\$ -	\$ 28,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830.24	\$ 27,669.76	97.09%
101003337	ECD-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 59.63	\$ 2,940.37	98.01%
101003338	ECD-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 62.88	\$ 351.38	\$ 2,648.62	88.29%
101003347	ECD-Promotions	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 671.81	\$ 9,328.19	93.28%
101003349	ECD-Services	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 420.04	\$ 1,395.17	\$ 2,104.83	60.14%
101003350	ECD-Subscriptions/Dues	\$ -	\$ 6,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,159.00	\$ 1,601.00	\$ 4,899.00	75.37%
Department Summary Subtotal	003	\$ -	\$ 1,216,945.00	\$ -	\$ -	\$ -	\$ -	\$ 79,445.52	\$ 404,682.69	\$ 812,262.31	66.75%
Department Summary	005										
101005111	Parks-Salary	\$ -	\$ 262,065.00	\$ -	\$ -	\$ -	\$ -	\$ 19,597.84	\$ 95,979.20	\$ 166,085.80	63.38%
101005119	Parks-Health/Dental	\$ -	\$ 73,170.00	\$ -	\$ -	\$ -	\$ -	\$ 3,685.86	\$ 19,929.37	\$ 53,240.63	72.76%
101005120	Parks-FICA/Medicare	\$ -	\$ 20,045.00	\$ -	\$ -	\$ -	\$ -	\$ 1,450.98	\$ 7,101.05	\$ 12,943.95	64.57%
101005121	Parks-Perf	\$ -	\$ 34,400.00	\$ -	\$ -	\$ -	\$ -	\$ 2,581.24	\$ 12,906.21	\$ 21,493.79	62.48%
101005122	Parks-Workers' Comp	\$ -	\$ 270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 135.00	\$ 135.00	50.00%
101005125	Parks-401A Matching	\$ -	\$ 9,455.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,455.00	100.00%
101005223	Parks-Office Supplies	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ 149.76	\$ 149.76	\$ 650.24	81.28%
101005228	Parks-Signs and Posts	\$ -	\$ 450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 450.00	100.00%
101005334	Parks-Travel/Training/Seminars	\$ -	\$ 17,600.00	\$ -	\$ -	\$ -	\$ -	\$ 63.98	\$ 3,699.28	\$ 13,900.72	78.98%
101005339	Parks-Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 657.50	\$ 657.50	\$ (657.50)	0.00%
101005347	Parks-Promotion	\$ -	\$ 90,500.00	\$ -	\$ -	\$ -	\$ -	\$ 4,713.24	\$ 19,611.82	\$ 70,888.18	78.33%
101005349	Parks-Services	\$ -	\$ 18,120.00	\$ -	\$ -	\$ -	\$ -	\$ 164.14	\$ 3,274.36	\$ 14,845.64	81.93%
101005350	Parks-Subscption/Dues	\$ -	\$ 2,165.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 1,843.89	\$ 321.11	14.83%
101005476	Parks-Equip Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 197.00	\$ (197.00)	0.00%
Department Summary Subtotal	005	\$ -	\$ 529,040.00	\$ -	\$ -	\$ -	\$ -	\$ 33,094.54	\$ 165,484.44	\$ 363,555.56	68.72%
Department Summary	006										
101006111	Economic Dev-Salary	\$ -	\$ 165,465.00	\$ -	\$ -	\$ -	\$ -	\$ 6,734.62	\$ 54,151.10	\$ 111,313.90	67.27%
101006119	Economic Dev-Health/Dental	\$ -	\$ 8,935.00	\$ -	\$ -	\$ -	\$ -	\$ 653.62	\$ 3,675.43	\$ 5,259.57	58.86%
101006120	Economic Dev-FICA/Medicare	\$ -	\$ 12,655.00	\$ -	\$ -	\$ -	\$ -	\$ 514.64	\$ 4,191.46	\$ 8,463.54	66.88%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101006121	Economic Dev-Perf	\$ -	\$ 23,500.00	\$ -	\$ -	\$ -	\$ -	\$ 956.32	\$ 7,737.32	\$ 15,762.68	67.08%
101006122	Economic Dev-Workers Comp	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	50.00%
101006125	Economic Dev-401A Matching	\$ -	\$ 6,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,600.00	100.00%
101006334	Economic Dev-Travel/Training	\$ -	\$ 34,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,659.74	\$ 32,740.26	95.18%
101006337	Economic Dev-Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 101.16	\$ (101.16)	0.00%
101006347	Economic Dev-Promotions	\$ -	\$ 5,500.00	\$ -	\$ -	\$ -	\$ -	\$ 56.42	\$ 199.51	\$ 5,300.49	96.37%
101006350	Economic Dev-Subscrip/Dues	\$ -	\$ 48,060.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ 48,057.00	99.99%
Department Summary Subtotal	006 Economic Dev	\$ -	\$ 305,415.00	\$ -	\$ -	\$ -	\$ -	\$ 8,915.62	\$ 71,868.72	\$ 233,546.28	76.47%
101007111	IT-Salary	\$ -	\$ 444,590.00	\$ -	\$ -	\$ -	\$ -	\$ 33,545.84	\$ 167,560.03	\$ 277,029.97	62.31%
101007119	IT-Health/Dental	\$ -	\$ 111,765.00	\$ -	\$ -	\$ -	\$ -	\$ 6,779.20	\$ 36,439.16	\$ 75,325.84	67.40%
101007120	IT-FICA/Medicare	\$ -	\$ 34,015.00	\$ -	\$ -	\$ -	\$ -	\$ 2,407.22	\$ 12,056.07	\$ 21,958.93	64.56%
101007121	IT-Perf	\$ -	\$ 63,135.00	\$ -	\$ -	\$ -	\$ -	\$ 4,763.51	\$ 23,793.54	\$ 39,341.46	62.31%
101007122	IT-Workers' Comp	\$ -	\$ 860.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 430.00	\$ 430.00	50.00%
101007125	IT-401A Matching	\$ -	\$ 17,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,300.00	100.00%
101007223	IT-Office Supplies	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 54.51	\$ 2,135.93	\$ 864.07	28.80%
101007224	IT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 263.45	\$ 736.55	73.66%
101007331	IT-Consulting	\$ -	\$ 189,000.00	\$ -	\$ -	\$ -	\$ 7,018.75	\$ 14,064.50	\$ 25,442.50	\$ 163,557.50	86.54%
101007332	IT-Cellular/Pagers/Mobile	\$ -	\$ 156,940.00	\$ -	\$ -	\$ -	\$ -	\$ 11,213.10	\$ 53,899.37	\$ 103,040.63	65.66%
101007333	IT-Postage	\$ -	\$ 8,150.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,131.54	\$ 3,018.46	37.04%
101007334	IT-Travel/Training/Seminars	\$ -	\$ 31,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,331.40	\$ 28,668.60	92.48%
101007335	IT-Telephone	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,301.64	\$ 9,210.95	\$ 20,789.05	69.30%
101007337	IT-Printing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,871.26	\$ 6,731.87	\$ 23,268.13	77.56%
101007339	IT-Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 328.75	\$ 328.75	\$ (328.75)	0.00%
101007343	IT-Building Maintenance	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,229.00	\$ 2,229.00	\$ 2,771.00	55.42%
101007347	IT-Promotion	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ 91.22	\$ 1,211.95	\$ 3,788.05	75.76%
101007349	IT-Services	\$ -	\$ 112,615.00	\$ -	\$ -	\$ -	\$ -	\$ 2,537.98	\$ 12,200.29	\$ 100,414.71	89.17%
101007350	IT-Subscriptions/Dues	\$ -	\$ 29,000.00	\$ -	\$ -	\$ -	\$ -	\$ 16.00	\$ 774.64	\$ 28,225.36	97.33%
101007389	IT-Software Licensing	\$ -	\$ 415,500.00	\$ -	\$ -	\$ -	\$ 3,204.50	\$ 28,001.49	\$ 232,230.93	\$ 183,269.07	44.11%
101007451	IT-Computer/Equip	\$ -	\$ 218,000.00	\$ -	\$ -	\$ -	\$ 7,900.00	\$ 3,890.35	\$ 23,777.36	\$ 194,222.64	89.09%
101007472	IT-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 471.00	\$ 19,529.00	97.65%
Department Summary Subtotal	007	\$ -	\$ 1,925,870.00	\$ -	\$ -	\$ -	\$ 18,123.25	\$ 115,095.57	\$ 618,649.73	\$ 1,307,220.27	67.88%
101008111	CT-Salary	\$ -	\$ 453,340.00	\$ -	\$ -	\$ -	\$ -	\$ 34,135.26	\$ 171,941.98	\$ 281,398.02	62.07%
101008119	CT-Health/Dental	\$ -	\$ 95,430.00	\$ -	\$ -	\$ -	\$ -	\$ 5,151.78	\$ 27,957.74	\$ 67,472.26	70.70%
101008120	CT-FICA/Medicare	\$ -	\$ 34,660.00	\$ -	\$ -	\$ -	\$ -	\$ 2,447.94	\$ 12,351.83	\$ 22,308.17	64.36%
101008121	CT-Perf	\$ -	\$ 53,300.00	\$ -	\$ -	\$ -	\$ -	\$ 4,000.86	\$ 20,184.15	\$ 33,115.85	62.13%
101008122	CT-Workers' Comp	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00	50.00%
101008125	CT-401A Matching	\$ -	\$ 17,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,300.00	100.00%
101008223	CT-Office Supplies	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25.25	\$ 926.10	\$ 3,073.90	76.85%
101008224	CT-Operating Supplies	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128.71	\$ 871.29	87.13%
101008330	CT-Legal Consulting	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ (585.00)	\$ -	\$ 5,000.00	100.00%
101008331	CT-Consulting	\$ -	\$ 132,500.00	\$ -	\$ -	\$ -	\$ -	\$ 7,553.95	\$ 48,430.84	\$ 84,069.16	63.45%
101008334	CT-Travel/Training/Seminars	\$ -	\$ 9,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,500.00	100.00%
101008337	CT-Printing	\$ -	\$ 1,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600.00	100.00%
101008338	CT-Legal Notices	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 720.70	\$ 1,102.28	\$ 1,897.72	63.26%
101008340	CT-Offical Bond	\$ -	\$ 1,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,300.00	100.00%
101008347	CT-Promotions	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ 454.69	\$ 954.19	\$ 2,545.81	72.74%

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		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101008349	CT-Services	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ 900.00	\$ 2,894.12	\$ 7,605.88	72.44%
101008350	CT-Subscriptions/Dues/Membersh	\$ -	\$ 3,550.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,452.00	\$ 2,098.00	59.10%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ 829,980.00	\$ -	\$ -	\$ -	\$ -	\$ 54,805.43	\$ 288,573.94	\$ 541,406.06	65.23%
Department Summary	009										
101009111	Mayor-Salary	\$ -	\$ 119,435.00	\$ -	\$ -	\$ -	\$ -	\$ 9,151.08	\$ 45,755.40	\$ 73,679.60	61.69%
101009119	Mayor-Health/Dental	\$ -	\$ 20,615.00	\$ -	\$ -	\$ -	\$ -	\$ 1,299.17	\$ 7,076.20	\$ 13,538.80	65.67%
101009120	Mayor- FICA/Medicare	\$ -	\$ 9,140.00	\$ -	\$ -	\$ -	\$ -	\$ 679.12	\$ 3,395.61	\$ 5,744.39	62.85%
101009121	Mayor-PERF	\$ -	\$ 16,960.00	\$ -	\$ -	\$ -	\$ -	\$ 1,299.46	\$ 6,497.30	\$ 10,462.70	61.69%
101009122	Mayor-Workers' Comp	\$ -	\$ 140.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 70.00	\$ 70.00	50.00%
101009125	Mayor-401A Matching	\$ -	\$ 4,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,780.00	100.00%
101009334	Mayor-Travel/Training/Seminars	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3.00	\$ 91.74	\$ 2,908.26	96.94%
101009347	Mayor-Promotions	\$ -	\$ 16,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,109.19	\$ 8,890.81	55.57%
Department Summary Subtotal	009	\$ -	\$ 190,070.00	\$ -	\$ -	\$ -	\$ -	\$ 12,431.83	\$ 69,995.44	\$ 120,074.56	63.17%
Department Summary	010										
101010111	City Council-Salary	\$ -	\$ 118,405.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,487.75	\$ 88,917.25	75.10%
101010120	City Council-FICA/Medicare	\$ -	\$ 9,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,255.81	\$ 6,799.19	75.09%
101010122	City Council-Workers' Comp	\$ -	\$ 480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 240.00	\$ 240.00	50.00%
101010330	City Council-Legal	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	100.00%
101010334	City Council-Travel/Training/S	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 319.00	\$ 4,681.00	93.62%
101010347	City Council-Promotions	\$ -	\$ 34,500.00	\$ -	\$ -	\$ -	\$ -	\$ 10,770.10	\$ 10,970.10	\$ 23,529.90	68.20%
101010349	City Council-Services	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 50.00	\$ 382.78	\$ 617.22	61.72%
Department Summary Subtotal	010	\$ -	\$ 171,440.00	\$ -	\$ -	\$ -	\$ -	\$ 10,820.10	\$ 43,655.44	\$ 127,784.56	74.54%
101011111	Board of Works-Salary	\$ -	\$ 2,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 525.00	\$ 1,575.00	75.00%
101011120	Board of Works-FICA/Medicare	\$ -	\$ 165.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40.17	\$ 124.83	75.65%
Department Summary Subtotal	011	\$ -	\$ 2,265.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 565.17	\$ 1,699.83	75.05%
101013111	PW-Salary	\$ -	\$ 1,348,350.00	\$ -	\$ -	\$ -	\$ -	\$ 107,455.64	\$ 522,351.90	\$ 825,998.10	61.26%
101013119	PW-Health and Dental	\$ -	\$ 426,200.00	\$ -	\$ -	\$ -	\$ -	\$ 30,389.69	\$ 153,707.39	\$ 272,492.61	63.94%
101013120	PW-FICA/Medicare	\$ -	\$ 103,150.00	\$ -	\$ -	\$ -	\$ -	\$ 7,696.17	\$ 37,360.72	\$ 65,789.28	63.78%
101013121	PW-PERF	\$ -	\$ 189,050.00	\$ -	\$ -	\$ -	\$ -	\$ 16,116.82	\$ 78,464.71	\$ 110,585.29	58.50%
101013122	PW-Workers' Comp	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ 45,000.00	75.00%
101013125	PW-401A Matching	\$ -	\$ 53,255.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,255.00	100.00%
101013223	PW-Office Supplies	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 74.75	\$ 796.49	\$ 6,203.51	88.62%
101013224	PW-Operating Supplies	\$ -	\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	\$ 741.34	\$ 15,792.89	\$ 32,707.11	67.44%
101013226	PW-Vehicle Gas	\$ -	\$ 7,450.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 137.01	\$ 7,312.99	98.16%
101013228	PW-Signs & Posts	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 9,850.00	98.50%
101013229	PW-Uniforms	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,070.79	\$ 5,663.00	\$ 13,337.00	70.19%
101013328	PW-Heat/Gas	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,102.16	\$ 4,803.08	\$ (2,303.08)	-92.12%
101013333	PW-Postage	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 126.26	\$ 454.34	\$ 545.66	54.57%
101013334	PW-Travel/Training/Seminars	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 296.24	\$ 7,330.03	\$ 22,669.97	75.57%
101013339	PW-Insurance	\$ -	\$ 62,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,232.16	\$ 36,766.44	\$ 25,233.56	40.70%
101013341	PW-Electric	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 315.01	\$ 20,006.02	\$ 44,993.98	69.22%
101013342	PW-Water/Sewer	\$ -	\$ 39,300.00	\$ -	\$ -	\$ -	\$ -	\$ 2,027.47	\$ 9,616.68	\$ 29,683.32	75.53%
101013343	PW-Bldg Maint	\$ -	\$ 48,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,849.99	\$ 12,432.83	\$ 36,067.17	74.37%
101013345	PW-Equip Repair	\$ -	\$ 56,750.00	\$ -	\$ -	\$ -	\$ -	\$ 934.56	\$ 1,594.41	\$ 55,155.59	97.19%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101013347	PW-Promotions	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 153.50	\$ 1,167.46	\$ 10,832.54	90.27%
101013349	PW-Contractual Services	\$ -	\$ 775,000.00	\$ -	\$ -	\$ -	\$ -	\$ 80,964.00	\$ 108,795.63	\$ 666,204.37	85.96%
101013350	PW-Subs/Dues	\$ -	\$ 13,000.00	\$ -	\$ -	\$ -	\$ -	\$ 25.00	\$ 835.00	\$ 12,165.00	93.58%
101013360	PW-Vehicle Repair	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43.80	\$ 3,456.20	98.75%
101013389	PW-Software Licensing	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000.00	100.00%
101013433	PW-Infrast Repair	\$ -	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,000.00	100.00%
101013451	PW-Computer Equipment	\$ -	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ 148.99	\$ 217.16	\$ 11,782.84	98.19%
101013472	PW-Equipment	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ 599.00	\$ 712.94	\$ 9,287.06	92.87%
Department Summary Subtotal	013	\$ -	\$ 3,451,505.00	\$ -	\$ -	\$ -	\$ -	\$ 260,319.54	\$ 1,034,199.93	\$ 2,417,305.07	70.04%
101015131	GP-Tax Lease BD 2016 Tsf	\$ -	\$ 1,931,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931,955.00	100.00%
Department Summary Subtotal	015	\$ -	\$ 1,931,955.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,931,955.00	100.00%
Department Summary	020										
101020111	Comm-salary	\$ -	\$ 198,045.00	\$ -	\$ -	\$ -	\$ -	\$ 14,927.06	\$ 75,135.32	\$ 122,909.68	62.06%
101020119	Comm-Health/Dental	\$ -	\$ 59,125.00	\$ -	\$ -	\$ -	\$ -	\$ 2,538.28	\$ 13,612.83	\$ 45,512.17	76.98%
101020120	Comm-FICA/Medicare	\$ -	\$ 15,150.00	\$ -	\$ -	\$ -	\$ -	\$ 1,116.82	\$ 5,622.39	\$ 9,527.61	62.89%
101020121	Comm-PERF	\$ -	\$ 28,125.00	\$ -	\$ -	\$ -	\$ -	\$ 2,119.64	\$ 10,598.20	\$ 17,526.80	62.32%
101020122	Comm-Worker's Comp	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 150.00	50.00%
101020125	Comm-401A Matching	\$ -	\$ 7,835.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,835.00	100.00%
101020223	Comm- Office supp	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 20.82	\$ 61.46	\$ 438.54	87.71%
101020331	Comm- Consult	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ 840.00	\$ 4,380.00	\$ 20,620.00	82.48%
101020334	Comm- Training	\$ -	\$ 11,500.00	\$ -	\$ -	\$ -	\$ -	\$ (456.80)	\$ 10.25	\$ 11,489.75	99.91%
101020337	Comm-Printing	\$ -	\$ 18,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 440.87	\$ 18,059.13	97.62%
101020347	Comm-Promotions	\$ -	\$ 27,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,898.36	\$ 24,301.64	89.34%
101020349	Comm-Services	\$ -	\$ 32,000.00	\$ -	\$ -	\$ -	\$ -	\$ 20.00	\$ 20.00	\$ 31,980.00	99.94%
101020350	Comm-Dues membership	\$ -	\$ 8,200.00	\$ -	\$ -	\$ -	\$ -	\$ 64.00	\$ 192.00	\$ 8,008.00	97.66%
101020389	Comm- software licence	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
Department Summary Subtotal	020	\$ -	\$ 432,480.00	\$ -	\$ -	\$ -	\$ -	\$ 21,189.82	\$ 113,121.68	\$ 319,358.32	73.84%
Department Summary	021										
101021111	Customer Service										
101021111	Customer Serv-Salary	\$ -	\$ 225,165.00	\$ -	\$ -	\$ -	\$ -	\$ 16,524.50	\$ 82,622.52	\$ 142,542.48	63.31%
101021119	Customer Serv-Health/Dental	\$ -	\$ 89,450.00	\$ -	\$ -	\$ -	\$ -	\$ 4,847.38	\$ 26,158.57	\$ 63,291.43	70.76%
101021120	Customer Serv- FICA/Medicare	\$ -	\$ 17,225.00	\$ -	\$ -	\$ -	\$ -	\$ 1,203.68	\$ 6,018.42	\$ 11,206.58	65.06%
101021121	Customer serv- Perf	\$ -	\$ 31,845.00	\$ -	\$ -	\$ -	\$ -	\$ 2,346.49	\$ 11,732.46	\$ 20,112.54	63.16%
101021122	Customer serv-workers com	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00	50.00%
101021125	Customer Serv-401A Matching	\$ -	\$ 8,630.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,630.00	100.00%
101021223	Customer serv- office supp	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 62.98	\$ 148.02	\$ 851.98	85.20%
101021334	Customer Serv-Travel Training	\$ -	\$ 10,400.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ 2,635.00	\$ 7,765.00	74.66%
101021337	Customer Serv-Printing	\$ -	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.00	100.00%
101021340	Customer Serv-Official Bond	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100.00	100.00%
101021347	Cust Serv-Promo	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 169.33	\$ 284.33	\$ 2,715.67	90.52%
101021349	Customer Serv-Serv Contract	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ 30.00	\$ 30.00	\$ 470.00	94.00%
Department Summary Subtotal	021	\$ -	\$ 387,725.00	\$ -	\$ -	\$ -	\$ -	\$ 25,259.36	\$ 129,709.32	\$ 258,015.68	66.55%
101022111	HR -Salary	\$ -	\$ 115,410.00	\$ -	\$ -	\$ -	\$ -	\$ 8,746.80	\$ 43,734.00	\$ 71,676.00	62.11%
101022119	HR-Health/Dental	\$ -	\$ 54,560.00	\$ -	\$ -	\$ -	\$ -	\$ 2,536.55	\$ 13,045.72	\$ 41,514.28	76.09%
101022120	HR-FICA/Medicare	\$ -	\$ 8,830.00	\$ -	\$ -	\$ -	\$ -	\$ 638.98	\$ 3,194.87	\$ 5,635.13	63.82%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
101022121	HR Perf	\$ -	\$ 16,390.00	\$ -	\$ -	\$ -	\$ -	\$ 1,242.04	\$ 6,210.20	\$ 10,179.80	62.11%
101022122	HR- Workers comp	\$ -	\$ 160.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80.00	\$ 80.00	50.00%
101022125	HR-401A Matching	\$ -	\$ 4,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,600.00	100.00%
101022223	HR- Office supp	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47.05	\$ 552.95	92.16%
101022334	HR- Training	\$ -	\$ 14,295.00	\$ -	\$ -	\$ -	\$ -	\$ 681.30	\$ 2,536.30	\$ 11,758.70	82.26%
101022347	HR- Promotions	\$ -	\$ 2,200.00	\$ -	\$ -	\$ -	\$ -	\$ 56.00	\$ 152.95	\$ 2,047.05	93.05%
101022350	HR-Dues membership	\$ -	\$ 1,170.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 289.00	\$ 881.00	75.30%
Department Summary Subtotal	022	\$ -	\$ 218,215.00	\$ -	\$ -	\$ -	\$ -	\$ 13,901.67	\$ 69,290.09	\$ 148,924.91	68.25%
Fund Summary Subtotal	101 General	\$ -	\$ 22,154,195.00	\$ -	\$ -	\$ 16,304.00	\$ 56,623.25	\$ 1,398,579.43	\$ 6,654,505.71	\$ 15,515,993.29	70.04%
Fund Summary	111 Food and Beverage Tax										
Department Summary	015										
111015233	Food/Bev GP-Asphalt	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 120,000.00	100.00%
111015349	Food/Bev GP-Construct Ser	\$ -	\$ 855,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 855,000.00	100.00%
111015472	Food/Bev GP-Equip	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
Department Summary Subtotal	015	\$ -	\$ 980,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 980,000.00	100.00%
Department Summary	023										
111023224	Sport Campus Indoor Event Ctr	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
111023349	Food/Bev GP Indoor-Oper Supply	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 45,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 45,000.00	100.00%
Fund Summary Subtotal	111 Food and Beverage Tax	\$ -	\$ 1,025,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,025,000.00	100.00%
Fund Summary	201 Motor Vehicle Highway (MVH)										
Department Summary	013										
201013111	MVH-Salary	\$ -	\$ 247,070.00	\$ -	\$ -	\$ -	\$ -	\$ 15,667.48	\$ 78,894.28	\$ 168,175.72	68.07%
201013119	MVH-Health/Dental	\$ -	\$ 81,310.00	\$ -	\$ -	\$ -	\$ -	\$ 3,717.24	\$ 19,579.32	\$ 61,730.68	75.92%
201013120	MVH-FICA/Medicare	\$ -	\$ 18,900.00	\$ -	\$ -	\$ -	\$ -	\$ 1,136.92	\$ 5,712.35	\$ 13,187.65	69.78%
201013121	MVH-Perf	\$ -	\$ 35,085.00	\$ -	\$ -	\$ -	\$ -	\$ 2,224.78	\$ 11,202.97	\$ 23,882.03	68.07%
201013122	MVH-Workers Comp	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	50.00%
201013125	MVH-401A Matching	\$ -	\$ 9,850.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,850.00	100.00%
201013226	MVH-Vehicle Gas/ Supplies	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ 9,024.98	\$ 32,936.16	\$ 92,063.84	73.65%
201013231	MVH-Subgrade Materials	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,768.62	\$ 174,119.00	\$ 75,881.00	30.35%
201013232	MVH-Stone	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,500.61	\$ 5,500.61	\$ 69,499.39	92.67%
201013233	MVH-Asphalt	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	100.00%
201013331	MVH-Consulting	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
201013341	MVH-Electric	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,612.90	\$ 31,387.10	78.47%
201013345	MVH-Equip Repair	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 7,925.28	\$ 39,350.37	\$ 649.63	1.62%
201013349	MVH-Restrict Services	\$ -	\$ 520,000.00	\$ -	\$ -	\$ -	\$ 40,435.20	\$ 6,326.90	\$ 60,892.21	\$ 459,107.79	88.29%
201013360	MVH-Vehicle Repair	\$ -	\$ 45,500.00	\$ -	\$ -	\$ -	\$ -	\$ 1,688.42	\$ 12,280.21	\$ 33,219.79	73.01%
201013378	MVH-Street Striping	\$ -	\$ 125,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000.00	100.00%
201013433	MVH-Infrastructure Repair	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
201013472	MVH-Equip	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,109.79	\$ 23,890.21	68.26%
201013474	MVH-Construction Costs	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	100.00%
201013476	MVH-Equip Leases	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,170.00	\$ -	\$ -	\$ -	0.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Department Summary Subtotal	013	\$ -	\$ 2,337,715.00	\$ -	\$ -	\$ -	\$ 77,605.20	\$ 54,981.23	\$ 462,690.17	\$ 1,875,024.83	80.21%
Department Summary	024 PW Restrict										
201024349	MVH-Restrict Cont Serv	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	100.00%
Department Summary Subtotal	024 PW Restrict	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000.00	100.00%
Fund Summary Subtotal	201 Motor Vehicle Highway (MVH)	\$ -	\$ 3,037,715.00	\$ -	\$ -	\$ -	\$ 77,605.20	\$ 54,981.23	\$ 462,690.17	\$ 2,575,024.83	84.77%
Fund Summary	202 Local Road and Street (LRS)										
Department Summary	013										
202013228	LRS-Signs and Posts	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 16,859.63	\$ 9,894.30	\$ 87,260.51	\$ 12,739.49	12.74%
202013349	LRS-Services	\$ -	\$ 375,000.00	\$ -	\$ -	\$ -	\$ 204,980.26	\$ 10,428.77	\$ 81,890.90	\$ 293,109.10	78.16%
202013350	LRS-Subs/Dues/Members	\$ -	\$ 17,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,000.00	100.00%
202013377	LRS-Tree Trimming	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
202013432	LRS-Sidewalk	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ 773.00	\$ 22,349.25	\$ 37,650.75	62.75%
202013474	LRS-Construction Costs	\$ -	\$ 725,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150,693.50	\$ 574,306.50	79.21%
Department Summary Subtotal	013	\$ -	\$ 1,327,000.00	\$ -	\$ -	\$ -	\$ 221,839.89	\$ 21,096.07	\$ 342,194.16	\$ 984,805.84	74.21%
Fund Summary Subtotal	202 Local Road and Street (LRS)	\$ -	\$ 1,327,000.00	\$ -	\$ -	\$ -	\$ 221,839.89	\$ 21,096.07	\$ 342,194.16	\$ 984,805.84	74.21%
Fund Summary	203 Fire Operating										
Department Summary	012										
203012111	Fire-Salary	\$ -	\$ 5,894,380.00	\$ -	\$ -	\$ -	\$ -	\$ 467,012.95	\$ 2,169,844.30	\$ 3,724,535.70	63.19%
203012119	Fire-Health/Dental	\$ -	\$ 1,300,395.00	\$ -	\$ -	\$ -	\$ -	\$ 87,777.94	\$ 447,782.96	\$ 852,612.04	65.57%
203012120	Fire-FICA and Medicare	\$ -	\$ 450,920.00	\$ -	\$ -	\$ -	\$ -	\$ 31,314.41	\$ 154,456.72	\$ 296,463.28	65.75%
203012121	Fire-PERF	\$ -	\$ 892,105.00	\$ -	\$ -	\$ -	\$ -	\$ 35,089.41	\$ 309,093.92	\$ 583,011.08	65.35%
203012122	Fire-Workers' Comp	\$ -	\$ 95,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,012.00	\$ 64,988.00	68.41%
203012124	Fire-PEHP	\$ -	\$ 100,495.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 51,480.00	\$ 49,015.00	48.77%
203012125	Fire-401A Matching	\$ -	\$ 94,255.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 94,255.00	100.00%
203012223	Fire-Office Supplies	\$ -	\$ 5,290.00	\$ -	\$ -	\$ -	\$ -	\$ 621.24	\$ 1,479.46	\$ 3,810.54	72.03%
203012224	Fire-Operating Supplies	\$ -	\$ 99,395.00	\$ -	\$ -	\$ -	\$ -	\$ 10,948.42	\$ 43,499.68	\$ 55,895.32	56.24%
203012226	Fire-Vehicle Gas/Supplies	\$ -	\$ 72,800.00	\$ -	\$ -	\$ -	\$ -	\$ 3,852.81	\$ 19,273.16	\$ 53,526.84	73.53%
203012229	Fire-Uniforms	\$ -	\$ 116,400.00	\$ -	\$ -	\$ -	\$ -	\$ 6,561.14	\$ 34,085.11	\$ 82,314.89	70.72%
203012241	Fire-Investigations	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
203012242	Fire-HazMat	\$ -	\$ 9,900.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,063.41	\$ 8,836.59	89.26%
203012243	Fire-Special Rescue/Dive	\$ -	\$ 6,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42.66	\$ 6,157.34	99.31%
203012244	Fire-Prevention/Public	\$ -	\$ 4,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 118.98	\$ 4,581.02	97.47%
203012328	Fire-Gas/Heat	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,097.77	\$ 6,412.12	\$ 13,587.88	67.94%
203012333	Fire-Postage	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.43	\$ 179.57	89.79%
203012334	Fire-Travel/Training/Seminars	\$ -	\$ 93,100.00	\$ -	\$ -	\$ -	\$ -	\$ 2,553.40	\$ 19,682.95	\$ 73,417.05	78.86%
203012337	Fire-Printing	\$ -	\$ 1,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 256.02	\$ 1,443.98	84.94%
203012339	Fire-Insurance	\$ -	\$ 65,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,649.46	\$ 36,894.50	\$ 28,105.50	43.24%
203012341	Fire-Electric	\$ -	\$ 60,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,427.33	\$ 48,822.67	81.03%
203012342	Fire-Water/Sewer	\$ -	\$ 15,750.00	\$ -	\$ -	\$ -	\$ -	\$ 1,295.99	\$ 4,600.47	\$ 11,149.53	70.79%
203012343	Fire-Building Maintenance	\$ -	\$ 88,145.00	\$ -	\$ -	\$ -	\$ -	\$ 294.55	\$ 13,179.64	\$ 74,965.36	85.05%
203012346	Fire-Tornado Siren	\$ -	\$ 37,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 189.21	\$ 36,810.79	99.49%
203012347	Fire-Promotions	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ -	\$ 431.34	\$ 1,476.94	\$ 5,523.06	78.90%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
203012349	Fire-Services	\$ -	\$ 126,835.00	\$ -	\$ -	\$ -	\$ 3,035.25	\$ 5,689.36	\$ 45,731.67	\$ 81,103.33	63.94%
203012350	Fire-Subscriptions/Dues	\$ -	\$ 21,075.00	\$ -	\$ -	\$ -	\$ -	\$ 194.00	\$ 3,603.99	\$ 17,471.01	82.90%
203012354	Fire-Medical Exams/Testing	\$ -	\$ 69,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,029.39	\$ 16,770.61	24.03%
203012360	Fire-Vehicle Maint	\$ -	\$ 96,300.00	\$ -	\$ -	\$ -	\$ -	\$ 12,341.59	\$ 40,844.58	\$ 55,455.42	57.59%
203012472	Fire-Equip	\$ -	\$ 125,830.00	\$ -	\$ -	\$ -	\$ -	\$ 2,799.14	\$ 15,510.76	\$ 110,319.24	87.67%
Department Summary Subtotal	012	\$ -	\$ 9,971,720.00	\$ -	\$ -	\$ -	\$ 3,035.25	\$ 675,524.92	\$ 3,515,092.36	\$ 6,456,627.64	64.75%
Fund Summary Subtotal	203 Fire Operating	\$ -	\$ 9,971,720.00	\$ -	\$ -	\$ -	\$ 3,035.25	\$ 675,524.92	\$ 3,515,092.36	\$ 6,456,627.64	64.75%
Fund Summary	204 Park Impact										
Department Summary	013										
204013331	Park Impact-Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,500.00	\$ 13,500.00	\$ (13,500.00)	0.00%
204013349	Park Impact-Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,847.25	\$ -	\$ -	\$ -	0.00%
204013400	Park Impact-Land	\$ -	\$ 750,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 750,000.00	100.00%
204013472	Park Impact-Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,000.00	\$ (14,000.00)	0.00%
204013474	PW-Park Impact Construction	\$ -	\$ 1,500,000.00	\$ -	\$ -	\$ -	\$ 227,272.61	\$ 2,727.71	\$ 180,140.57	\$ 1,319,859.43	87.99%
Department Summary Subtotal	013	\$ -	\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ 234,119.86	\$ 16,227.71	\$ 207,640.57	\$ 2,042,359.43	90.77%
Fund Summary Subtotal	204 Park Impact	\$ -	\$ 2,250,000.00	\$ -	\$ -	\$ -	\$ 234,119.86	\$ 16,227.71	\$ 207,640.57	\$ 2,042,359.43	90.77%
Fund Summary	206 Parks Programming/Events										
Department Summary	005										
206005337	Parks Program-Printing	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 427.58	\$ 427.58	\$ 2,572.42	85.75%
206005347	Parks Program-Promotions	\$ -	\$ 106,200.00	\$ -	\$ -	\$ -	\$ -	\$ 1,548.93	\$ 21,942.74	\$ 84,257.26	79.34%
206005349	Parks Program-Services	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150.00	\$ 1,850.00	92.50%
206005350	Parks Program-Subscription	\$ -	\$ 2,890.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,890.00	100.00%
Department Summary Subtotal	005	\$ -	\$ 114,090.00	\$ -	\$ -	\$ -	\$ -	\$ 1,976.51	\$ 22,520.32	\$ 91,569.68	80.26%
Department Summary	013										
Fund Summary Subtotal	206 Parks Programming/Events	\$ -	\$ 114,090.00	\$ -	\$ -	\$ -	\$ -	\$ 1,976.51	\$ 22,520.32	\$ 91,569.68	80.26%
Fund Summary	209 Performance Maintenance										
Department Summary	013										
209013349	Performance Maint Service	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000.00	100.00%
209013432	Performance Maint Sidewalks	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	100.00%
209013474	Performance Maint Constru	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 116,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000.00	100.00%
Fund Summary Subtotal	209 Performance Maintenance	\$ -	\$ 116,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 116,000.00	100.00%
Fund Summary	239 Law Enforcement										
Department Summary	002										
239002334	Law Enforce-Travel/Train	\$ -	\$ 231,880.00	\$ -	\$ -	\$ -	\$ -	\$ (1,132.59)	\$ 71,684.60	\$ 160,195.40	69.09%
Department Summary Subtotal	002	\$ -	\$ 231,880.00	\$ -	\$ -	\$ -	\$ -	\$ (1,132.59)	\$ 71,684.60	\$ 160,195.40	69.09%
Fund Summary Subtotal	239 Law Enforcement	\$ -	\$ 231,880.00	\$ -	\$ -	\$ -	\$ -	\$ (1,132.59)	\$ 71,684.60	\$ 160,195.40	69.09%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	241 Police Donation											
Department Summary	002 Police											
241002347	Police Donation-Promotions	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
241002355	Police Donation-K9 Maint	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 24,600.00	82.00%
Department Summary Subtotal	002 Police	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 44,600.00	89.20%
Fund Summary Subtotal	241 Police Donation	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ 5,400.00	\$ 5,400.00	\$ -	\$ 44,600.00	89.20%
Fund Summary	250 Golf Cart											
Department Summary	002 Police											
250002337	Golf Cart-Printing	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498.77	\$ -	\$ 1.23	0.25%
Department Summary Subtotal	002 Police	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498.77	\$ -	\$ 1.23	0.25%
Fund Summary Subtotal	250 Golf Cart	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 498.77	\$ -	\$ 1.23	0.25%
Fund Summary	257 LOIT Special Distribution											
Department Summary	013											
257013474	LOIT Construction impro	\$ -	\$ 67,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,775.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 67,775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 67,775.00	100.00%
Fund Summary	262 Parks Rental											
Department Summary	005											
262005371	Parks-Credit Card Fee	\$ -	\$ 1,100.00	\$ -	\$ -	\$ -	\$ -	\$ 4.52	\$ 42.42	\$ -	\$ 1,057.58	96.14%
262005472	Parks Rental-Equipment	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
Department Summary Subtotal	005	\$ -	\$ 21,100.00	\$ -	\$ -	\$ -	\$ -	\$ 4.52	\$ 42.42	\$ -	\$ 21,057.58	99.80%
Fund Summary Subtotal	262 Parks Rental	\$ -	\$ 21,100.00	\$ -	\$ -	\$ -	\$ -	\$ 4.52	\$ 42.42	\$ -	\$ 21,057.58	99.80%
Fund Summary	264 Road and Street Improvement (Road Impact)											
Department Summary	013											
264013309	Road Impact-Consulting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,422.50	\$ -	\$ -	\$ -	\$ -	0.00%
264013349	Road Impact-Services	\$ -	\$ 700,000.00	\$ -	\$ -	\$ -	\$ 1,131,231.01	\$ 8,922.65	\$ 389,428.21	\$ 310,571.79	\$ -	44.37%
264013474	Road Impact-Construction Cost	\$ -	\$ 3,350,000.00	\$ -	\$ -	\$ -	\$ 462,174.69	\$ 211,122.39	\$ 563,452.79	\$ 2,786,547.21	\$ -	83.18%
Department Summary Subtotal	013	\$ -	\$ 4,050,000.00	\$ -	\$ -	\$ -	\$ 1,605,828.20	\$ 220,045.04	\$ 952,881.00	\$ 3,097,119.00	\$ -	76.47%
Fund Summary Subtotal	264 Road and Street Improvement (Road Impact)	\$ -	\$ 4,050,000.00	\$ -	\$ -	\$ -	\$ 1,605,828.20	\$ 220,045.04	\$ 952,881.00	\$ 3,097,119.00	\$ -	76.47%
Fund Summary	267 EMS											
Department Summary	012											
267012990	EMS Misc Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,000.00	\$ 354,080.00	\$ (354,080.00)	\$ -	0.00%
Department Summary Subtotal	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,000.00	\$ 354,080.00	\$ (354,080.00)	\$ -	0.00%
Fund Summary Subtotal	267 EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,000.00	\$ 354,080.00	\$ (354,080.00)	\$ -	0.00%
Fund Summary	269 Training Facility Center											
Department Summary	014											

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
269014223	Training Fac-Operating Sup	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ -	\$ 24.44	\$ 45.88	\$ 254.12	84.71%
269014226	Training Fac-Veh Gas	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
269014328	Training Fac-Heat/Gas	\$ -	\$ 2,050.00	\$ -	\$ -	\$ -	\$ -	\$ 91.71	\$ 712.23	\$ 1,337.77	65.26%
269014330	Training Fac-Legal Consulting	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	100.00%
269014334	Training Fac-Travel/Training	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,380.00	\$ (4,880.00)	-139.43%
269014341	Training Fac-Electric	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,463.56	\$ 4,536.44	75.61%
269014342	Training Fac-Water/Sewer	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ 55.74	\$ 205.09	\$ 794.91	79.49%
269014343	Training Fac-Building Maint	\$ -	\$ 10,550.00	\$ -	\$ -	\$ -	\$ -	\$ 174.33	\$ 9,984.09	\$ 565.91	5.36%
269014345	Training Fac-Equipment Repair	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
269014347	Training Fac-Promotions	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,000.00	100.00%
269014349	Training Fac-Services	\$ -	\$ 33,020.00	\$ -	\$ -	\$ -	\$ -	\$ 183.00	\$ 991.01	\$ 32,028.99	97.00%
269014350	Training Fac-Subscriptions	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ -	\$ 294.64	\$ 1,178.56	\$ 1,821.44	60.71%
269014433	Training Fac-Infrastr Repair	\$ -	\$ 98,000.00	\$ -	\$ -	\$ -	\$ -	\$ 18,280.54	\$ 18,280.54	\$ 79,719.46	81.35%
269014451	Training Fac-Comp Equip	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	100.00%
269014472	Training Fac-Equipment	\$ -	\$ 10,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,900.00	\$ 6,600.00	62.86%
Department Summary Subtotal	014	\$ -	\$ 183,420.00	\$ -	\$ -	\$ -	\$ -	\$ 19,104.40	\$ 45,140.96	\$ 138,279.04	75.39%
Fund Summary Subtotal	269 Training Facility Center	\$ -	\$ 183,420.00	\$ -	\$ -	\$ -	\$ -	\$ 19,104.40	\$ 45,140.96	\$ 138,279.04	75.39%
Fund Summary	301 Eastside TIF										
Department Summary	015										
301015131	Eastside TIF-LIT BD2018 GP Tsf	\$ -	\$ 1,737,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,737,000.00	100.00%
Department Summary Subtotal	015	\$ -	\$ 1,737,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,737,000.00	100.00%
Department Summary	018										
301018349	Eastside TIF Services	\$ -	\$ 26,000.00	\$ -	\$ -	\$ -	\$ -	\$ 510.00	\$ 510.00	\$ 25,490.00	98.04%
301018380	Eastside TIF Principal Pmt	\$ -	\$ 269,750.00	\$ -	\$ -	\$ -	\$ -	\$ 151,261.25	\$ 211,261.25	\$ 58,488.75	21.68%
301018381	Eastside TIF Interest Pmt	\$ -	\$ 134,480.00	\$ -	\$ -	\$ -	\$ -	\$ 1,512.61	\$ 68,430.11	\$ 66,049.89	49.12%
Department Summary Subtotal	018	\$ -	\$ 430,230.00	\$ -	\$ -	\$ -	\$ -	\$ 153,283.86	\$ 280,201.36	\$ 150,028.64	34.87%
Fund Summary Subtotal	301 Eastside TIF	\$ -	\$ 2,167,230.00	\$ -	\$ -	\$ -	\$ -	\$ 153,283.86	\$ 280,201.36	\$ 1,887,028.64	87.07%
Fund Summary	302 Aurora TIF										
Department Summary	018										
302018349	Aurora TIF-Services	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
Department Summary Subtotal	018	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
Fund Summary Subtotal	302 Aurora TIF	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
Fund Summary	305 Grand Junction TIF										
Department Summary	018										
305018349	Grand Junction TIF-Services	\$ -	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,105.00	\$ 26,483.75	\$ 8,516.25	24.33%
305018400	Grand Junction Land Purchase	\$ -	\$ 500,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	100.00%
Department Summary Subtotal	018	\$ -	\$ 535,000.00	\$ -	\$ -	\$ -	\$ -	\$ 13,105.00	\$ 26,483.75	\$ 508,516.25	95.05%
305023349	Grand Junction-GPEC Trustee	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 2,500.00	50.00%
305023380	Grand Junction-GPEC Princ	\$ -	\$ 678,710.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 335,578.42	\$ 343,131.58	50.56%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
305023381	Grand Junction-GPEC Int	\$ -	\$ 1,107,825.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 557,685.84	\$ 550,139.16	49.66%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,791,535.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 895,764.26	\$ 895,770.74	50.00%
Fund Summary Subtotal	305 Grand Junction TIF	\$ -	\$ 2,326,535.00	\$ -	\$ -	\$ -	\$ -	\$ 13,105.00	\$ 922,248.01	\$ 1,404,286.99	60.36%
Fund Summary	309 Eagletown TIF										
Department Summary	018										
309018349	Eagletown TIF Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 6,566.25	\$ 10,725.00	\$ 4,275.00	28.50%
309018380	Eagletown TIF Bond Principal	\$ -	\$ 165,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 85,000.00	51.52%
309018381	Eagletown TIF Bond Interest	\$ -	\$ 186,635.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,917.50	\$ 92,717.50	49.68%
Department Summary Subtotal	018	\$ -	\$ 366,635.00	\$ -	\$ -	\$ -	\$ -	\$ 6,566.25	\$ 184,642.50	\$ 181,992.50	49.64%
Fund Summary Subtotal	309 Eagletown TIF	\$ -	\$ 366,635.00	\$ -	\$ -	\$ -	\$ -	\$ 6,566.25	\$ 184,642.50	\$ 181,992.50	49.64%
Fund Summary	316 Main St TIF 2011B										
Department Summary	018										
316018131	Mainstreet Tif-Tsf	\$ -	\$ 95,155.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,155.00	100.00%
316018349	Mainstreet TIF Service	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
316018380	Mainstreet TIF Principal	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ (30,000.00)	0.00%
316018381	Mainstreet TIF Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17,735.47	\$ (17,735.47)	0.00%
Department Summary Subtotal	018	\$ -	\$ 95,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,735.47	\$ 47,919.53	50.10%
Fund Summary Subtotal	316 Main St TIF 2011B	\$ -	\$ 95,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,735.47	\$ 47,919.53	50.10%
Fund Summary	317 146th St TIF										
Department Summary	018										
317018349	146th St TIF Service	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Department Summary Subtotal	018	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary Subtotal	317 146th St TIF	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary	318 Gigabit Broadband TIF										
Department Summary	018										
318018131	Gigabit Broadband TIF-Tsf	\$ -	\$ 172,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,760.00	100.00%
318018381	Gigabit Broadband interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,542.38	\$ (89,542.38)	0.00%
Department Summary Subtotal	018	\$ -	\$ 172,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,542.38	\$ 83,217.62	48.17%
Fund Summary Subtotal	318 Gigabit Broadband TIF	\$ -	\$ 172,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,542.38	\$ 83,217.62	48.17%
Fund Summary	319 Spring Mill Sta TIF										
Department Summary	018										
319018349	Spring Mill Sta TIF Service	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 892.50	\$ 892.50	\$ (192.50)	-27.50%
Department Summary Subtotal	018	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 892.50	\$ 892.50	\$ (192.50)	-27.50%
Fund Summary Subtotal	319 Spring Mill Sta TIF	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -	\$ 892.50	\$ 892.50	\$ (192.50)	-27.50%
Fund Summary	325 Eagletown TIF 2016 Capital Pro										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	018											
Fund Summary	326 LIT Bond 2018											
Department Summary	015											
326015380	LIT Bonds 2018-Principal	\$ -	\$ 830,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 830,000.00	100.00%
326015381	LIT Bonds 2018-Interest	\$ -	\$ 904,666.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 904,666.00	100.00%
Department Summary Subtotal	015	\$ -	\$ 1,734,666.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734,666.00	100.00%
Fund Summary Subtotal	326 LIT Bond 2018	\$ -	\$ 1,734,666.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,734,666.00	100.00%
Fund Summary	342 Go Bond 2016											
Department Summary	012											
Department Summary	013											
Fund Summary	343 Go Bond5 2016 Db Serv											
343002380	Go Bond 2016 PD Debt Principal	\$ -	\$ 190,910.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 190,910.00	100.00%
343002381	Go Bond 2016 PD Debt Interest	\$ -	\$ 5,380.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,380.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 196,290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,290.00	100.00%
Department Summary	012											
343012380	Go Bond 2016 FD Debt Principal	\$ -	\$ 160,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 160,840.00	100.00%
343012381	Go Bond 2016 FD Debt Interest	\$ -	\$ 4,530.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,530.00	100.00%
Department Summary Subtotal	012	\$ -	\$ 165,370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 165,370.00	100.00%
343013380	Go Bond 2016 PW Debt Principal	\$ -	\$ 108,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 108,250.00	100.00%
343013381	Go Bond 2016 PW Debt Interest	\$ -	\$ 3,051.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,051.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 111,301.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 111,301.00	100.00%
Fund Summary	344 Go Bond 2017											
Department Summary	012											
344012472	Go Bond 2017 FD Equip	\$ -	\$ 1,073.21	\$ -	\$ -	\$ -	\$ -	\$ 1,073.21	\$ 1,073.21	\$ -	\$ -	0.00%
Department Summary Subtotal	012	\$ -	\$ 1,073.21	\$ -	\$ -	\$ -	\$ -	\$ 1,073.21	\$ 1,073.21	\$ -	\$ -	0.00%
Fund Summary	345 Go Bond6 2017 Db Serv											
Department Summary	002 Police											
345002380	Go Bond 2017 PD Debt Principal	\$ -	\$ 136,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 136,420.00	100.00%
345002381	Go Bond 2017 PD Debt Interest	\$ -	\$ 8,979.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,979.50	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 145,399.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 145,399.50	100.00%
345012380	Go Bond 2017 FD debt Principal	\$ -	\$ 130,210.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,210.00	100.00%
345012381	Go Bond 2017 FD Debt Interest	\$ -	\$ 8,570.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,570.00	100.00%
Department Summary Subtotal	012	\$ -	\$ 138,780.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 138,780.00	100.00%
Department Summary	013											
345013380	Go Bond 2017 PW Debt Principal	\$ -	\$ 133,370.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 133,370.00	100.00%
345013381	Go Bond 2017 PW Debt Interest	\$ -	\$ 8,779.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,779.50	100.00%
Department Summary Subtotal	013	\$ -	\$ 142,149.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 142,149.50	100.00%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
Fund Summary Subtotal	345 Go Bond6 2017 Db Serv	\$ -	\$ 426,329.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 426,329.00	100.00%
Fund Summary	346 Go Bond 2018										
Department Summary	012										
Department Summary	013										
346013473	Go Bond 2018 PW Vehicle	\$ -	\$ 25,598.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,598.00	\$ -	0.00%
346013474	Go Bond 2018 PW Const	\$ -	\$ 1,279,830.07	\$ -	\$ -	\$ -	\$ 678,663.54	\$ 225.00	\$ 1,101,501.09	\$ 178,328.98	13.93%
Department Summary Subtotal	013	\$ -	\$ 1,305,428.07	\$ -	\$ -	\$ -	\$ 678,663.54	\$ 225.00	\$ 1,127,099.09	\$ 178,328.98	13.66%
Fund Summary	347 Go Bond7 2018 Db Serv										
Department Summary	002 Police										
347002380	Go Bond7 2018 Db Principal-PD	\$ -	\$ 196,290.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 196,290.00	100.00%
347002381	Go Bond7 2018 Db Int-PD	\$ -	\$ 10,031.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,031.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 206,321.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 206,321.00	100.00%
Department Summary	012										
347012380	Go Bond7 2018 Db Principal-FD	\$ -	\$ 236,230.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 236,230.00	100.00%
347012381	Go Bond7 2018 Db Int-FD	\$ -	\$ 12,066.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,066.00	100.00%
Department Summary Subtotal	012	\$ -	\$ 248,296.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 248,296.00	100.00%
347013380	Go Bond7 2018 Db Principal-PW	\$ -	\$ 567,480.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 567,480.00	100.00%
347013381	Go Bond7 2018 Db Int-PW	\$ -	\$ 28,990.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28,990.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 596,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 596,470.00	100.00%
Fund Summary Subtotal	347 Go Bond7 2018 Db Serv	\$ -	\$ 1,051,087.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,051,087.00	100.00%
Fund Summary	348 GO Bond 2019										
Department Summary	002 Police										
348002472	Go Bond 2019 PD Equip	\$ -	\$ 595,000.00	\$ -	\$ -	\$ -	\$ -	\$ 8,386.90	\$ 373,500.54	\$ 221,499.46	37.23%
348002473	Go Bond 2019 PD Vehicle	\$ -	\$ 1,128,600.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 637,560.00	\$ 491,040.00	43.51%
Department Summary Subtotal	002 Police	\$ -	\$ 1,723,600.00	\$ -	\$ -	\$ -	\$ -	\$ 8,386.90	\$ 1,011,060.54	\$ 712,539.46	41.34%
Department Summary	007										
Department Summary	012										
348012472	Go Bond 2019 FD Equip	\$ -	\$ 336,524.00	\$ -	\$ -	\$ -	\$ -	\$ 27,798.60	\$ 88,976.84	\$ 247,547.16	73.56%
Department Summary Subtotal	012	\$ -	\$ 336,524.00	\$ -	\$ -	\$ -	\$ -	\$ 27,798.60	\$ 88,976.84	\$ 247,547.16	73.56%
Department Summary	013										
348013472	Go Bond 2019 PW Equip	\$ -	\$ 215,235.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 215,235.00	100.00%
348013473	Go Bond 2019 PW Veh	\$ -	\$ 64,360.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,360.00	100.00%
348013474	Go Bond 2019 PW Const	\$ -	\$ 2,265,082.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,265,082.54	100.00%
Department Summary Subtotal	013	\$ -	\$ 2,544,677.54	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,544,677.54	100.00%
Fund Summary Subtotal	348 GO Bond 2019	\$ -	\$ 4,604,801.54	\$ -	\$ -	\$ -	\$ -	\$ 36,185.50	\$ 1,100,037.38	\$ 3,504,764.16	76.11%
Fund Summary	349 GO Bond8 2019 Db Serv										
Department Summary	002 Police										

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
349002380	Go Bond8 2019 Db Prin-PD	\$ -	\$ 148,270.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 148,270.00	100.00%
349002381	Go Bond8 2019 Db Int-PD	\$ -	\$ 26,415.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26,415.00	100.00%
Department Summary Subtotal	002 Police	\$ -	\$ 174,685.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 174,685.00	100.00%
349007380	Go Bond8 2019 Db Prin-IT	\$ -	\$ 8,470.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,470.00	100.00%
349007381	Go Bond8 2019 Db Int-IT	\$ -	\$ 1,510.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,510.00	100.00%
Department Summary Subtotal	007	\$ -	\$ 9,980.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,980.00	100.00%
349012380	Go Bond8 2019 Db Prin-FD	\$ -	\$ 92,605.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 92,605.00	100.00%
349012381	Go Bond8 2019 Db Int-FD	\$ -	\$ 16,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,500.00	100.00%
Department Summary Subtotal	012	\$ -	\$ 109,105.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 109,105.00	100.00%
349013380	Go Bond8 2019 Db Prin-PW	\$ -	\$ 270,655.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 270,655.00	100.00%
349013381	Go Bond8 2019 Db Int-PW	\$ -	\$ 48,220.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,220.00	100.00%
Department Summary Subtotal	013	\$ -	\$ 318,875.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 318,875.00	100.00%
Fund Summary Subtotal	349 GO Bond8 2019 Db Serv	\$ -	\$ 612,645.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 612,645.00	100.00%
Fund Summary	361 Grand Junction Ban Construction										
Department Summary	013										
361013349	Grand Jun Ban Const-Const Svs	\$ -	\$ 510,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,970.03	\$ 500,029.97	98.05%
361013474	Grand Junc Ban Const-Cost	\$ -	\$ 12,324,500.00	\$ -	\$ -	\$ -	\$ 18,803,667.99	\$ 212,913.64	\$ 686,866.01	\$ 11,637,633.99	94.43%
361013990	Grand Junc Ban Const-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,550,000.00	\$ 7,350,000.00	\$ (7,350,000.00)	0.00%
Department Summary Subtotal	013	\$ -	\$ 12,834,500.00	\$ -	\$ -	\$ -	\$ 18,803,667.99	\$ 1,762,913.64	\$ 8,046,836.04	\$ 4,787,663.96	37.30%
Fund Summary Subtotal	361 Grand Junction Ban Construction	\$ -	\$ 12,834,500.00	\$ -	\$ -	\$ -	\$ 18,803,667.99	\$ 1,762,913.64	\$ 8,046,836.04	\$ 4,787,663.96	37.30%
Fund Summary	362 Grand Junction Ban SinkFD										
Department Summary	013										
362013381	Grand Junc Rev Ban2019-Int	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,526,382.54	\$ -	\$ 463,617.48	\$ (463,617.48)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,526,382.54	\$ -	\$ 463,617.48	\$ (463,617.48)	0.00%
Fund Summary Subtotal	362 Grand Junction Ban SinkFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,526,382.54	\$ -	\$ 463,617.48	\$ (463,617.48)	0.00%
Fund Summary	363 Grand Junction Investment										
Department Summary	013										
363013990	Grand Junc Ban Invest-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,952,082.07	\$ 5,349,582.07	\$ (5,349,582.07)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,952,082.07	\$ 5,349,582.07	\$ (5,349,582.07)	0.00%
Fund Summary Subtotal	363 Grand Junction Investment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,952,082.07	\$ 5,349,582.07	\$ (5,349,582.07)	0.00%
Fund Summary	401 Cum. Capital Improvement										
Department Summary	001										
401001349	Cum Cap Improve-Adm Serv	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	100.00%
401001474	CumCap Imp-Adm Con Cost	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,324.75	\$ 146,675.25	97.78%
Department Summary Subtotal	001	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,324.75	\$ 246,675.25	98.67%

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
401012349	Cum Cap Impro-FD Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,158.22	\$ 86,992.49	\$ (86,992.49)	0.00%
Department Summary Subtotal	012	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,158.22	\$ 86,992.49	\$ (86,992.49)	0.00%
Fund Summary Subtotal	401 Cum. Capital Improvement	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ 85,158.22	\$ 90,317.24	\$ 159,682.76	63.87%
Fund Summary	403 Rainy Day										
Department Summary	001										
403001349	Rainy Day -Contractual Services	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Department Summary Subtotal	001	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Fund Summary Subtotal	403 Rainy Day	\$ -	\$ 250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	100.00%
Fund Summary	427 Cum. Capital Development										
Department Summary	001										
427015476	CCD-GP Equip Lease	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ 422,217.49	50.00%
Department Summary Subtotal	015	\$ -	\$ 844,430.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 422,212.51	\$ 422,217.49	50.00%
Fund Summary	429 2012 Bond Interest										
Department Summary	008										
429008131	Clerk Treasurer 2012 Bond Main Trf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,786.25	\$ (47,786.25)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,786.25	\$ (47,786.25)	0.00%
429018380	2012 Bond DSR-Principal	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%
429018381	2012 Bond DSR-Int	\$ -	\$ 35,154.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,154.00	100.00%
Department Summary Subtotal	018	\$ -	\$ 95,154.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,154.00	100.00%
Fund Summary Subtotal	429 2012 Bond Interest	\$ -	\$ 95,154.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 47,786.25	\$ 47,367.75	49.78%
Fund Summary	433 Investment-Fed Rainy Day										
Department Summary	008										
433008131	Clerk Treasurer Investment Fed Rainy DayTsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,314.44	\$ 9,314.44	\$ (9,314.44)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,314.44	\$ 9,314.44	\$ (9,314.44)	0.00%
Fund Summary Subtotal	433 Investment-Fed Rainy Day	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9,314.44	\$ 9,314.44	\$ (9,314.44)	0.00%
Fund Summary	440 Cash w/Fiscal Agent-COIT 2016 Sinkfd										
Department Summary	015										
440015131	CWFA-COIT BD16 Sinkfd Trf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390.59	\$ (390.59)	0.00%
440015380	CWFA-COIT BD16 Principal	\$ -	\$ 1,290,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,290,000.00	100.00%
440015381	CWFA-COIT BD16 Interest	\$ -	\$ 635,345.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 635,345.00	100.00%
Department Summary Subtotal	015	\$ -	\$ 1,925,345.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390.59	\$ 1,924,954.41	99.98%
Fund Summary	442 Cash W/Fiscal Agent-Operating										
Department Summary	015										
442015349	CWFA-COIT BD16 Oper trust fee	\$ -	\$ 5,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,665.00	100.00%
Department Summary Subtotal	015	\$ -	\$ 5,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,665.00	100.00%
Fund Summary Subtotal	442 Cash W/Fiscal Agent-Operating	\$ -	\$ 5,665.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,665.00	100.00%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Fund Summary	443 Cash W/Fiscal Agent-Metro											
Department Summary	015											
443015131	CWFA-Metro 15BD Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,542.38	\$ (89,542.38)	0.00%
Department Summary Subtotal	015	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,542.38	\$ (89,542.38)	0.00%
443018381	CWFA-Metro 15BD Int	\$ -	\$ 262,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,760.00	100.00%
Department Summary Subtotal	018	\$ -	\$ 262,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 262,760.00	100.00%
Fund Summary Subtotal	443 Cash W/Fiscal Agent-Metro	\$ -	\$ 262,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 89,542.38	\$ 173,217.62	65.92%
Fund Summary	511 Facade Improvement Grant											
Department Summary	003											
511003349	Facade Improv Grant-Services	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Department Summary Subtotal	003	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary Subtotal	511 Facade Improvement Grant	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	100.00%
Fund Summary	546 Debt Service PSB Lease Rental											
Department Summary	002											
546002349	Police											
546002349	PSB-PD Lease Bond Trustee fee	\$ -	\$ 2,884.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,884.50	100.00%
546002380	PSB-PD Lease Bond Prin	\$ -	\$ 216,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,000.00	100.00%
546002381	PSB-PD Lease Bond Int	\$ -	\$ 2,515.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,515.50	100.00%
Department Summary Subtotal	002	\$ -	\$ 221,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 221,400.00	100.00%
546012349	PSB-FD Lease Bond Trustee fee	\$ -	\$ 4,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,340.00	100.00%
546012380	PSB-FD Lease Bond Prin	\$ -	\$ 324,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 324,000.00	100.00%
546012381	PSB-FD Lease Bond Int	\$ -	\$ 3,760.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,760.00	100.00%
Department Summary Subtotal	012	\$ -	\$ 332,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 332,100.00	100.00%
Fund Summary Subtotal	546 Debt Service PSB Lease Rental	\$ -	\$ 553,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 553,500.00	100.00%
Fund Summary	556 Community Crossing Grant											
Department Summary	013											
556013349	Community Crossing Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,434.92	\$ -	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,434.92	\$ -	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	556 Community Crossing Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 892,434.92	\$ -	\$ -	\$ -	\$ -	0.00%
Fund Summary	557 Kinsey Ave Widen Grant											
Department Summary	013											
557013349	Kinsey Ave Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,419.29	\$ -	\$ (3,419.29)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,419.29	\$ -	\$ (3,419.29)	0.00%
Fund Summary Subtotal	557 Kinsey Ave Widen Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,419.29	\$ -	\$ (3,419.29)	0.00%
Fund Summary	564 169th and Spring Mills Grant											

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left	
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance		
Department Summary	014											
Fund Summary	565 151st and Towne Rd Grant											
Department Summary	013											
565013349	151st and Towne Rd Grant Svs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,025.90	\$ (531.77)	\$ 31,611.00	\$ (31,611.00)	0.00%	
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,025.90	\$ (531.77)	\$ 31,611.00	\$ (31,611.00)	0.00%	
Fund Summary Subtotal	565 151st and Towne Rd Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,025.90	\$ (531.77)	\$ 31,611.00	\$ (31,611.00)	0.00%	
Fund Summary	568 Westfield Blvd Connector											
Department Summary	013											
568013349	Westfld Blvd Conn Grant Sev	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,883,918.95	\$ 726,639.31	\$ 1,221,533.09	\$ (1,221,533.09)	0.00%	
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,883,918.95	\$ 726,639.31	\$ 1,221,533.09	\$ (1,221,533.09)	0.00%	
Fund Summary Subtotal	568 Westfield Blvd Connector	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,883,918.95	\$ 726,639.31	\$ 1,221,533.09	\$ (1,221,533.09)	0.00%	
Fund Summary	580 Monon Trail 32-191 Trail											
Department Summary	013											
580013349	Monon Trail 32-191 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%	
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%	
Fund Summary Subtotal	580 Monon Trail 32-191 Trail	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,563.63	\$ -	\$ -	\$ -	0.00%	
Fund Summary	582 SR32-216th TE Grant											
Department Summary	013											
582013349	SR32-216th TE Grant Serv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,875.68	\$ -	\$ -	\$ -	0.00%	
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,875.68	\$ -	\$ -	\$ -	0.00%	
Fund Summary Subtotal	582 SR32-216th TE Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 53,875.68	\$ -	\$ -	\$ -	0.00%	
Fund Summary	584 Monon 5 Bridge O 32 Grant											
Department Summary	013											
584013349	Monon 5 Bridge 32 Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,130.94	\$ 9,110.85	\$ 40,139.06	\$ (40,139.06)	0.00%	
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,130.94	\$ 9,110.85	\$ 40,139.06	\$ (40,139.06)	0.00%	
Fund Summary Subtotal	584 Monon 5 Bridge O 32 Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,130.94	\$ 9,110.85	\$ 40,139.06	\$ (40,139.06)	0.00%	
Fund Summary	587 MPO Intersec Sight Dist Improv Grant											
Department Summary	013											
587013349	MPO Inter Sight Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,163.83	\$ -	\$ -	\$ -	0.00%	
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,163.83	\$ -	\$ -	\$ -	0.00%	
Fund Summary Subtotal	587 MPO Intersec Sight Dist Improv Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,163.83	\$ -	\$ -	\$ -	0.00%	
Fund Summary	597 MPO 186th-Springmill Grant											
Department Summary	013											

Appropriation Summary Report
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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
597013349	MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,545.58	\$ 5,982.12	\$ 9,267.78	\$ (9,267.78)	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,545.58	\$ 5,982.12	\$ 9,267.78	\$ (9,267.78)	0.00%
Fund Summary Subtotal	597 MPO 186th-Springmill Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 42,545.58	\$ 5,982.12	\$ 9,267.78	\$ (9,267.78)	0.00%
Fund Summary	599 MPO Grey-Oak Grant										
Department Summary	013										
599013349	MPO Grey-Oakridge Grant Ser	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%
Department Summary Subtotal	013	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%
Fund Summary Subtotal	599 MPO Grey-Oak Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 306,747.50	\$ -	\$ -	\$ -	0.00%
Fund Summary	640 Sports Campus Operating										
Department Summary	015										
640015111	Sports Campus-Salary	\$ -	\$ 474,135.00	\$ -	\$ -	\$ -	\$ -	\$ 27,225.62	\$ 128,363.81	\$ 345,771.19	72.93%
640015119	Sports Campus-Health/Dental	\$ -	\$ 85,760.00	\$ -	\$ -	\$ -	\$ -	\$ 5,738.59	\$ 29,636.91	\$ 56,123.09	65.44%
640015120	Sports Campus-FICA/Medicare	\$ -	\$ 36,455.00	\$ -	\$ -	\$ -	\$ -	\$ 2,022.47	\$ 9,328.30	\$ 27,126.70	74.41%
640015121	Sports Campus-Perf	\$ -	\$ 56,020.00	\$ -	\$ -	\$ -	\$ -	\$ 4,808.37	\$ 17,217.19	\$ 38,802.81	69.27%
640015122	Sports Campus-Workers Comp	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	50.00%
640015125	Sports Campus-401A Matching	\$ -	\$ 15,055.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,055.00	100.00%
640015224	Sports Campus-Operating Sup	\$ -	\$ 310,000.00	\$ -	\$ -	\$ -	\$ 5,689.96	\$ 5,148.23	\$ 12,458.16	\$ 297,541.84	95.98%
640015226	Sports Campus-Gas	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 524.84	\$ 1,685.07	\$ 13,314.93	88.77%
640015228	Sports Campus-Signage builing	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,233.00	\$ 4,767.00	31.78%
640015231	Sports Campus-Subgrade	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000.00	100.00%
640015232	Sports Campus-Stone	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	100.00%
640015331	Sport Campus-consulting	\$ -	\$ 168,500.00	\$ -	\$ -	\$ -	\$ -	\$ 270.10	\$ 4,357.30	\$ 164,142.70	97.41%
640015332	Sports Campus-Radios	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000.00	100.00%
640015334	Sport Campus-Travel Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 309.96	\$ 2,150.59	\$ 12,849.41	85.66%
640015337	Sports Campus-Printing Market	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 338.63	\$ 11,366.13	\$ 8,633.87	43.17%
640015339	Sports Campus-Insurance	\$ -	\$ 46,000.00	\$ -	\$ -	\$ -	\$ -	\$ 1,475.07	\$ 12,108.16	\$ 33,891.84	73.68%
640015341	Sports Campus-Electric	\$ -	\$ 188,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,414.21	\$ 151,085.79	80.15%
640015342	Sports Campus-Wat Sew	\$ -	\$ 29,500.00	\$ -	\$ -	\$ -	\$ -	\$ 2,228.92	\$ 8,908.31	\$ 20,591.69	69.80%
640015343	Sports Campus-Bldg Maint	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 703.92	\$ 372.84	\$ 2,568.71	\$ 77,431.29	96.79%
640015345	Sports Campus-Equip Repair	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ 124.49	\$ 1,032.22	\$ 18,967.78	94.84%
640015347	Sports Campus-Promotions	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,358.22	\$ 4,825.71	\$ 115,174.29	95.98%
640015349	Sports Campus-Services	\$ -	\$ 840,015.00	\$ -	\$ -	\$ -	\$ 469.69	\$ 134,916.97	\$ 237,008.07	\$ 603,006.93	71.79%
640015350	Sports Campus-Dues/Subscript	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 400.00	\$ 400.00	\$ 14,600.00	97.33%
640015378	Sports Campus-Park Lot Repair	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	100.00%
640015389	Sports Campus-App/Licensing	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 1,664.00	\$ 552.99	\$ 8,775.97	\$ (775.97)	-9.70%
640015432	Sports Campus-Sidewalk/Path	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	100.00%
640015433	Sports Campus-Irrigat/Storm Repair	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	100.00%
640015451	Sports Campus-Computer Equip	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,199.98	\$ 3,800.02	76.00%
640015472	Sports Campus-Equipment	\$ -	\$ 142,000.00	\$ -	\$ -	\$ -	\$ -	\$ 4,605.79	\$ 41,881.78	\$ 100,118.22	70.51%
640015474	Sports Campus-Construction	\$ -	\$ 150,000.00	\$ -	\$ -	\$ -	\$ 15,248.00	\$ -	\$ 2,185.00	\$ 147,815.00	98.54%
Department Summary Subtotal	015	\$ -	\$ 3,111,940.00	\$ -	\$ -	\$ -	\$ 23,775.57	\$ 195,422.10	\$ 588,104.58	\$ 2,523,835.42	81.10%
640023111	GP Indoor-Salary	\$ -	\$ 327,960.00	\$ -	\$ -	\$ -	\$ -	\$ 19,408.28	\$ 100,356.38	\$ 227,603.62	69.40%

Appropriation Summary Report Budget Year Ending and Actual Month and Year Ending: 04/30/2020

Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
640023119	GP Indoor-Health/Dental	\$ -	\$ 54,165.00	\$ -	\$ -	\$ -	\$ -	\$ 3,068.39	\$ 16,435.25	\$ 37,729.75	69.66%
640023120	GP Indoor-FICA/Medicare	\$ -	\$ 19,655.00	\$ -	\$ -	\$ -	\$ -	\$ 1,448.40	\$ 7,521.45	\$ 12,133.55	61.73%
640023121	GP Indoor-Perf	\$ -	\$ 27,575.00	\$ -	\$ -	\$ -	\$ -	\$ 1,285.33	\$ 12,253.25	\$ 15,321.75	55.56%
640023122	GP Indoor-Workers Comp	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,250.00	\$ 2,250.00	50.00%
640023125	GP Indoor-401A Matching	\$ -	\$ 7,730.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,730.00	100.00%
640023223	GP Indoor-Office Supply	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 244.69	\$ 9,755.31	97.55%
640023224	GP Indoor-Operating Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,182.80	\$ 15,807.54	\$ (15,807.54)	0.00%
640023228	GP Indoor-Signs and Posts	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ 630.00	\$ 630.00	\$ 39,370.00	98.43%
640023229	GP Indoor-Uniforms	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
640023233	GP Indoor-Asphalt	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	100.00%
640023328	GP Indoor-Natural Gas	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,020.41	\$ 28,510.94	\$ 91,489.06	76.24%
640023331	GP Indoor-Consulting	\$ -	\$ 389,420.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 99,145.68	\$ 290,274.32	74.54%
640023334	GP Indoor-Travel/Training	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 309.96	\$ 8,282.58	\$ 6,717.42	44.78%
640023339	GP Indoor-Insurance	\$ -	\$ 23,705.00	\$ -	\$ -	\$ -	\$ -	\$ 1,475.08	\$ 12,108.19	\$ 11,596.81	48.92%
640023341	GP Indoor-Electric	\$ -	\$ 194,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 41,744.14	\$ 152,755.86	78.54%
640023342	GP Indoor-Wat and Sew	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ -	\$ 722.13	\$ 2,913.68	\$ 3,086.32	51.44%
640023343	GP Indoor-Bldg Maint	\$ -	\$ 100,000.00	\$ -	\$ -	\$ -	\$ 1,424.61	\$ 9,948.41	\$ 17,433.31	\$ 82,566.69	82.57%
640023347	GP Indoor-Promotion	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 508.46	\$ 8,278.01	\$ 131,721.99	94.09%
640023349	GP Indoor-Services	\$ -	\$ 118,800.00	\$ -	\$ -	\$ -	\$ 163.28	\$ 17,998.00	\$ 134,796.68	\$ (15,996.68)	-13.47%
640023371	GP Indoor-CC Process Fee	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
640023389	GP Indoor-Software License	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 89.00	\$ 1,199.00	\$ 13,801.00	92.01%
640023451	GP Indoor-Computer Equip	\$ -	\$ 50,000.00	\$ -	\$ -	\$ -	\$ 6,335.45	\$ -	\$ 19,461.74	\$ 30,538.26	61.08%
640023472	GP Indoor-Equipment	\$ -	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,321.95	\$ 4,328.90	\$ 115,671.10	96.39%
Department Summary Subtotal	023 Sport Campus Indoor Event Ctr	\$ -	\$ 1,887,510.00	\$ -	\$ -	\$ -	\$ 7,923.34	\$ 65,416.60	\$ 533,701.41	\$ 1,353,808.59	71.72%
Fund Summary Subtotal	640 Sports Campus Operating	\$ -	\$ 4,999,450.00	\$ -	\$ -	\$ -	\$ 31,698.91	\$ 260,838.70	\$ 1,121,805.99	\$ 3,877,644.01	77.56%
Fund Summary	641 Supplemental Reserv										
Department Summary	001										
641001349	Supple Reserv Adm-Contr Serv	\$ -	\$ 10,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,840.00	100.00%
Department Summary Subtotal	001	\$ -	\$ 10,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,840.00	100.00%
Fund Summary Subtotal	641 Supplemental Reserv	\$ -	\$ 10,840.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,840.00	100.00%
Fund Summary	651 Infrastructure Improv										
Department Summary	013										
651013474	Infrastructure Impro	\$ -	\$ 542,086.65	\$ -	\$ -	\$ -	\$ 1,540.97	\$ -	\$ -	\$ 542,086.65	100.00%
Department Summary Subtotal	013	\$ -	\$ 542,086.65	\$ -	\$ -	\$ -	\$ 1,540.97	\$ -	\$ -	\$ 542,086.65	100.00%
Fund Summary Subtotal	651 Infrastructure Improv	\$ -	\$ 542,086.65	\$ -	\$ -	\$ -	\$ 1,540.97	\$ -	\$ -	\$ 542,086.65	100.00%
Fund Summary	701 Payroll										
Department Summary	008										
701008110	Payroll-Net Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,243,774.31	\$ 4,148,193.75	\$ (4,148,193.75)	0.00%
701008131	Payroll-Employer's FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71,465.59	\$ 355,877.60	\$ (355,877.60)	0.00%
701008132	Payroll-Employer's Medicare	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,713.72	\$ 83,229.45	\$ (83,229.45)	0.00%
701008133	Payroll-PERF	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,098.67	\$ 951,556.92	\$ (951,556.92)	0.00%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
701008140	Payroll-Support Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,292.62	\$ 18,548.45	\$ (18,548.45)	0.00%
701008141	Payroll-Union Dues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8,068.92	\$ 23,947.11	\$ (23,947.11)	0.00%
701008921	Payroll-Federal Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 114,075.58	\$ 587,038.23	\$ (587,038.23)	0.00%
701008922	Payroll-Employee FICA	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 88,179.47	\$ 439,097.86	\$ (439,097.86)	0.00%
701008923	Payroll-State Withholding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,738.20	\$ 243,751.87	\$ (243,751.87)	0.00%
701008930	Payroll-Ins. Ded	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 37,355.67	\$ 312,398.29	\$ (312,398.29)	0.00%
701008931	Payroll-401A Matching-Deferred	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,927.80	\$ 301,098.98	\$ (301,098.98)	0.00%
701008991	Payroll-Misc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 293.34	\$ 982.42	\$ (982.42)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,941,983.89	\$ 7,465,720.93	\$ (7,465,720.93)	0.00%
Fund Summary Subtotal	701 Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,941,983.89	\$ 7,465,720.93	\$ (7,465,720.93)	0.00%
Fund Summary	702 PERF PAYROLL										
Department Summary											
702008133	Perf-Payroll	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,098.67	\$ 951,556.92	\$ (951,556.92)	0.00%
Department Summary Subtotal		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,098.67	\$ 951,556.92	\$ (951,556.92)	0.00%
Fund Summary Subtotal	702 PERF PAYROLL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 216,098.67	\$ 951,556.92	\$ (951,556.92)	0.00%
Fund Summary	805 Anthem Bank										
Department Summary											
805008119	008 Clerk Treasurer Anthem Bank Group Health	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,334.65	\$ 514,646.38	\$ (514,646.38)	0.00%
Department Summary Subtotal	008 Clerk Treasurer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,334.65	\$ 514,646.38	\$ (514,646.38)	0.00%
Fund Summary Subtotal	805 Anthem Bank	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 143,334.65	\$ 514,646.38	\$ (514,646.38)	0.00%
Fund Summary	850 YAP										
Department Summary											
008 Clerk Treasurer											
Fund Summary	900 Stormwater										
Department Summary											
016											
900016111	Storm-Salary	\$ -	\$ 578,790.00	\$ -	\$ -	\$ -	\$ -	\$ 43,446.60	\$ 203,441.20	\$ 375,348.80	64.85%
900016119	Storm-Health/Dental	\$ -	\$ 174,680.00	\$ -	\$ -	\$ -	\$ -	\$ 9,308.00	\$ 52,011.94	\$ 122,668.06	70.22%
900016120	Storm-FICA/Medicare	\$ -	\$ 44,280.00	\$ -	\$ -	\$ -	\$ -	\$ 3,186.74	\$ 42,793.04	\$ 1,486.96	3.36%
900016121	Storm-PERF	\$ -	\$ 82,190.00	\$ -	\$ -	\$ -	\$ -	\$ 5,311.24	\$ 26,488.39	\$ 55,701.61	67.77%
900016122	Storm-Workers Comp	\$ -	\$ 9,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	50.00%
900016125	Storm-401A Matching	\$ -	\$ 23,070.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,070.00	100.00%
900016131	Storm-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 29,965.00	\$ 59,930.00	\$ (59,930.00)	0.00%
900016223	Storm-Office Supplies	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	100.00%
900016226	Storm-Vehicle Gas	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ 860.60	\$ 2,428.88	\$ 12,571.12	83.81%
900016231	Storm-Subgrade Materials	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%
900016309	Storm-Consulting Fees	\$ -	\$ 90,000.00	\$ -	\$ -	\$ -	\$ -	\$ 15,046.81	\$ 1,131.90	\$ 85,508.35	95.01%
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	\$ -	\$ 12,075.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16,565.04	\$ (4,490.04)	-37.18%
900016345	Storm-Equipment Repair	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	100.00%

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Appropriation	Title	Budget					Actual				% Left
		Forwarded Encum	Current	Transfer	Addl	Adjustment	PO Encum	Exp-MTD	Exp-YTD	Unexpend Balance	
900016347	Storm-Promotions	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	100.00%
900016349	Storm-Service	\$ -	\$ 107,000.00	\$ -	\$ -	\$ -	\$ 50,546.12	\$ 80,967.60	\$ 119,185.18	\$ (12,185.18)	-11.39%
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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,422.22	\$ 20,577.78	82.31%
900016433	Storm-Infrastructure Repair	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ -	\$ 19,130.00	\$ 19,130.00	\$ 120,870.00	86.34%
900016434	Storm-Stormwater Misc. Repair	\$ -	\$ 140,000.00	\$ -	\$ -	\$ -	\$ 20,372.00	\$ -	\$ 47,513.95	\$ 92,486.05	66.06%
900016451	Storm-Computer Equipment	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,192.52	\$ (692.52)	-27.70%
900016473	Storm-Vehicle Leases	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,530.00	\$ 3,470.00	69.40%
900016474	Storm-Construction Costs	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ 3,870.00	\$ -	\$ -	\$ 75,000.00	100.00%
Department Summary Subtotal	016	\$ -	\$ 1,602,085.00	\$ -	\$ -	\$ -	\$ 89,834.93	\$ 193,307.68	\$ 614,624.01	\$ 987,460.99	61.64%
Fund Summary Subtotal	900 Stormwater	\$ -	\$ 1,602,085.00	\$ -	\$ -	\$ -	\$ 89,834.93	\$ 193,307.68	\$ 614,624.01	\$ 987,460.99	61.64%
Fund Summary	901 SW 2017 Construction										
Department Summary	016										
901016349	Storm-2017 BD Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,274.38	\$ -	\$ 2,260.00	\$ (2,260.00)	0.00%
Department Summary Subtotal	016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,274.38	\$ -	\$ 2,260.00	\$ (2,260.00)	0.00%
Fund Summary Subtotal	901 SW 2017 Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,274.38	\$ -	\$ 2,260.00	\$ (2,260.00)	0.00%
Fund Summary	902 SW 2017 B and I Sinking										
Department Summary	016										
902016380	Storm-2017 BD Sinking FD Prin	\$ -	\$ 295,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 295,000.00	100.00%
902016381	Storm-2017 BD Sinking FD Int	\$ -	\$ 64,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,580.00	100.00%
Department Summary Subtotal	016	\$ -	\$ 359,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,580.00	100.00%
Fund Summary Subtotal	902 SW 2017 B and I Sinking	\$ -	\$ 359,580.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 359,580.00	100.00%
Fund Summary	904 Investment-Fed Stmwat										
Department Summary	016										
904016131	Invest Fed stmwat-Tsf	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,153.45	\$ (501,153.45)	0.00%
Department Summary Subtotal	016	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,153.45	\$ (501,153.45)	0.00%
Fund Summary Subtotal	904 Investment-Fed Stmwat	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 501,153.45	\$ (501,153.45)	0.00%
Fund Summary	950 Trash										
950017331	Trash-Consulting	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500.00	100.00%
950017349	Trash-Adm Services	\$ -	\$ 14,000.00	\$ -	\$ -	\$ -	\$ -	\$ 3,652.51	\$ 15,669.49	\$ (1,669.49)	-11.92%
950017370	Trash-Refund	\$ -	\$ 16,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,952.89	\$ 14,147.11	87.87%
950017371	Trash-Credit Card processing	\$ -	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ 2,363.00	\$ 5,829.00	\$ 24,171.00	80.57%
950017389	Trash-Software License	\$ -	\$ 14,252.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14,252.00	100.00%
950017850	Trash-Trash Bags Contractual	\$ -	\$ 2,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 605.00	\$ 1,795.00	74.79%
950017851	Trash-Res Qrtly Fee Contract	\$ -	\$ 2,160,000.00	\$ -	\$ -	\$ -	\$ -	\$ 445,591.54	\$ 968,343.05	\$ 1,191,656.95	55.17%
Department Summary Subtotal	017	\$ -	\$ 2,237,252.00	\$ -	\$ -	\$ -	\$ -	\$ 451,607.05	\$ 992,399.43	\$ 1,244,852.57	55.64%
Report Total		\$ -	\$ 86,742,048.47	\$ -	\$ -	\$ 16,304.00	\$ 60,644,521.84	\$ 10,553,978.08	\$ 44,377,579.27	\$ 42,380,773.20	48.86%

Report Run Date and Time:

5/12/20 8:17 PM

Appropriation Summary Report
Budget Year Ending and Actual Month and Year Ending: 04/30/2020

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