

PERKINS TOWNSHIP, ERIE COUNTY

4/1/2020 12:18:16 AM

Appropriation Summary

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February 2020

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$2,566.35	\$389,889.00	\$392,455.35	\$24,805.54	\$51,630.50	\$8,351.57	\$332,473.28	13.156%
Employee Fringe Benefits	\$18,591.76	\$146,141.00	\$164,732.76	\$10,781.97	\$26,292.34	\$72,726.52	\$65,713.90	15.961%
Purchased Services	\$5,655.55	\$330,800.00	\$336,455.55	\$11,559.04	\$18,363.51	\$71,828.92	\$246,263.12	5.458%
Supplies and Materials	\$504.01	\$15,700.00	\$16,204.01	\$114.32	\$607.25	\$3,215.06	\$12,381.70	3.748%
Other	\$960.97	\$26,200.00	\$27,160.97	\$815.82	\$1,551.24	\$3,390.73	\$22,219.00	5.711%
Capital Outlay	\$387.66	\$10,000.00	\$10,387.66	\$0.00	\$387.66	\$0.00	\$10,000.00	3.732%
Total Administrative	\$28,666.30	\$918,730.00	\$947,396.30	\$48,076.69	\$98,832.50	\$159,512.80	\$689,051.00	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$3,454.20	\$182,500.00	\$185,954.20	\$4,203.20	\$7,927.75	\$52,012.89	\$126,013.56	4.263%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,500.00	\$1,500.00	0.000%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$0.00	\$68,057.63	\$466,942.37	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$3,454.20	\$724,500.00	\$727,954.20	\$4,203.20	\$7,927.75	\$123,570.52	\$596,455.93	
Zoning								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$712.92	\$209,800.00	\$210,512.92	\$14,898.07	\$31,615.43	\$2,666.12	\$176,231.37	15.018%
Employee Fringe Benefits	\$6,197.25	\$78,032.00	\$84,229.25	\$5,874.33	\$14,269.59	\$35,335.12	\$34,624.54	16.941%
Purchased Services	\$30,972.78	\$173,090.00	\$204,062.78	\$3,694.72	\$26,931.27	\$67,115.22	\$110,016.29	13.198%
Supplies and Materials	\$210.21	\$4,700.00	\$4,910.21	\$206.76	\$416.97	\$3,193.24	\$1,300.00	8.492%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$335.00	\$6,665.00	0.000%
Capital Outlay	\$1,188.18	\$500.00	\$1,688.18	\$0.00	\$1,188.18	\$0.00	\$500.00	70.382%
Total Other	\$39,281.34	\$473,122.00	\$512,403.34	\$24,673.88	\$74,421.44	\$108,644.70	\$329,337.20	
Total General Government	\$71,401.84	\$2,116,352.00	\$2,187,753.84	\$76,953.77	\$181,181.69	\$391,728.02	\$1,614,844.13	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	0.000%
Total Police Protection	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	
Fire Protection								
Employee Fringe Benefits	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	0.000%
Capital Outlay	\$1,024.55	\$0.00	\$1,024.55	\$0.00	\$1,024.55	\$0.00	\$0.00	100.000%
Total Fire Protection	\$18,594.31	\$0.00	\$18,594.31	\$0.00	\$1,024.55	\$17,569.76	\$0.00	
Total Public Safety	\$32,969.58	\$0.00	\$32,969.58	\$0.00	\$1,024.55	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$712.55	\$14,000.00	\$14,712.55	\$913.30	\$1,817.69	\$9,994.86	\$2,900.00	12.355%

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February 2020

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Total Lighting	\$712.55	\$14,000.00	\$14,712.55	\$913.30	\$1,817.69	\$9,994.86	\$2,900.00	
Highways								
Employee Fringe Benefits	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	0.000%
Total Highways	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	
Total Public Works	\$5,504.31	\$14,000.00	\$19,504.31	\$913.30	\$1,817.69	\$14,786.62	\$2,900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$104.18	\$60,500.00	\$60,604.18	\$54.44	\$507.20	\$0.00	\$60,096.98	0.837%
Employee Fringe Benefits	\$0.00	\$10,756.78	\$10,756.78	\$27.53	\$583.00	\$0.00	\$10,173.78	5.420%
Purchased Services	\$829.96	\$22,500.00	\$23,329.96	\$609.84	\$1,195.51	\$11,634.45	\$10,500.00	5.124%
Supplies and Materials	\$0.00	\$51,500.00	\$51,500.00	\$0.00	\$0.00	\$2,474.02	\$49,025.98	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$934.14	\$145,256.78	\$146,190.92	\$691.81	\$2,285.71	\$14,108.47	\$129,796.74	
Other								
Salaries	\$0.00	\$38,000.00	\$38,000.00	\$2,919.99	\$6,497.72	\$354.28	\$31,148.00	17.099%
Employee Fringe Benefits	\$0.00	\$13,862.00	\$13,862.00	\$1,133.89	\$2,834.16	\$4,774.41	\$6,253.43	20.446%
Purchased Services	\$0.00	\$4,600.00	\$4,600.00	\$42.05	\$42.05	\$557.95	\$4,000.00	0.914%
Supplies and Materials	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Other	\$0.00	\$64,112.00	\$64,112.00	\$4,095.93	\$9,373.93	\$5,686.64	\$49,051.43	
Total Conservation - Recreation	\$934.14	\$209,368.78	\$210,302.92	\$4,787.74	\$11,659.64	\$19,795.11	\$178,848.17	
Other Financing Uses								
Transfers - Out	\$0.00	\$885,440.00	\$885,440.00	\$0.00	\$13,750.00	\$0.00	\$871,690.00	1.553%
Advances - Out	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$885,440.00	\$885,440.00	\$50,000.00	\$63,750.00	\$0.00	\$871,690.00	
Total 1000 - General	\$110,809.87	\$3,225,160.78	\$3,335,970.65	\$132,654.81	\$259,433.57	\$458,254.78	\$2,668,282.30	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$86.10	\$26,500.00	\$26,586.10	\$1,589.18	\$1,675.28	\$10,410.82	\$14,500.00	6.301%
Total Highways	\$86.10	\$26,500.00	\$26,586.10	\$1,589.18	\$1,675.28	\$10,410.82	\$14,500.00	
Total Public Works	\$86.10	\$26,500.00	\$26,586.10	\$1,589.18	\$1,675.28	\$10,410.82	\$14,500.00	
Total 2011 - Motor Vehicle License Tax	\$86.10	\$26,500.00	\$26,586.10	\$1,589.18	\$1,675.28	\$10,410.82	\$14,500.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$257.63	\$48,500.00	\$48,757.63	\$101.39	\$3,541.22	\$74.29	\$45,142.12	7.263%
Employee Fringe Benefits	\$0.00	\$9,223.20	\$9,223.20	\$0.00	\$628.29	\$0.00	\$8,594.91	6.812%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$4,669.46	\$330.54	\$5,800.00	43.236%
Supplies and Materials	\$1,158.88	\$45,500.00	\$46,658.88	\$0.00	\$1,158.88	\$22,500.00	\$23,000.00	2.484%

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Capital Outlay	\$1.70	\$150,000.00	\$150,001.70	\$0.00	\$1.70	\$350.00	\$149,650.00	0.001%
Total Highways	\$1,418.21	\$264,023.20	\$265,441.41	\$101.39	\$9,999.55	\$23,254.83	\$232,187.03	
Total Public Works	\$1,418.21	\$264,023.20	\$265,441.41	\$101.39	\$9,999.55	\$23,254.83	\$232,187.03	
Total 2021 - Gasoline Tax	\$1,418.21	\$264,023.20	\$265,441.41	\$101.39	\$9,999.55	\$23,254.83	\$232,187.03	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$703.59	\$124,500.00	\$125,203.59	\$7,514.19	\$16,697.67	\$1,291.45	\$107,214.47	13.336%
Employee Fringe Benefits	\$13,800.00	\$112,190.85	\$125,990.85	\$9,410.33	\$22,495.76	\$75,197.05	\$28,298.04	17.855%
Purchased Services	\$2,249.80	\$100,100.00	\$102,349.80	\$4,385.27	\$6,747.65	\$22,106.10	\$73,496.05	6.593%
Supplies and Materials	\$212.51	\$3,500.00	\$3,712.51	\$52.77	\$265.28	\$697.23	\$2,750.00	7.146%
Other	\$30.00	\$2,300.00	\$2,330.00	\$0.00	\$30.00	\$0.00	\$2,300.00	1.288%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Highways	\$16,995.90	\$402,590.85	\$419,586.75	\$21,362.56	\$46,236.36	\$99,291.83	\$274,058.56	
Total Public Works	\$16,995.90	\$402,590.85	\$419,586.75	\$21,362.56	\$46,236.36	\$99,291.83	\$274,058.56	
Total 2031 - Road and Bridge	\$16,995.90	\$402,590.85	\$419,586.75	\$21,362.56	\$46,236.36	\$99,291.83	\$274,058.56	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$24.73	\$40,250.00	\$40,274.73	\$0.00	\$69.51	\$0.00	\$40,205.22	0.173%
Employee Fringe Benefits	\$0.00	\$7,999.19	\$7,999.19	\$0.00	\$256.71	\$0.00	\$7,742.48	3.209%
Purchased Services	\$156.78	\$6,050.00	\$6,206.78	\$199.61	\$340.14	\$3,916.64	\$1,950.00	5.480%
Supplies and Materials	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$0.00	\$1,750.00	\$2,950.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$44,500.00	\$44,500.00	\$0.00	\$0.00	\$0.00	\$44,500.00	0.000%
Total Cemeteries	\$181.51	\$103,499.19	\$103,680.70	\$199.61	\$666.36	\$5,666.64	\$97,347.70	
Total Health	\$181.51	\$103,499.19	\$103,680.70	\$199.61	\$666.36	\$5,666.64	\$97,347.70	
Total 2041 - Cemetery	\$181.51	\$103,499.19	\$103,680.70	\$199.61	\$666.36	\$5,666.64	\$97,347.70	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$10,525.15	\$1,715,349.00	\$1,725,874.15	\$111,224.18	\$264,185.26	\$18,578.39	\$1,443,110.50	15.307%
Employee Fringe Benefits	\$42,075.67	\$585,500.00	\$627,575.67	\$47,979.09	\$104,546.62	\$214,815.98	\$308,213.07	16.659%
Purchased Services	\$12,804.56	\$308,815.00	\$321,619.56	\$13,261.15	\$24,954.71	\$144,656.99	\$152,007.86	7.759%
Supplies and Materials	\$6,384.95	\$86,500.00	\$92,884.95	\$4,009.19	\$7,980.76	\$19,284.81	\$65,619.38	8.592%
Other	\$190.00	\$8,250.00	\$8,440.00	\$0.00	\$0.00	\$940.00	\$7,500.00	0.000%
Capital Outlay	\$1,099.96	\$90,000.00	\$91,099.96	\$0.00	\$599.96	\$500.00	\$90,000.00	0.659%
Total Police Protection	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$176,473.61	\$402,267.31	\$398,776.17	\$2,066,450.81	
Total Public Safety	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$176,473.61	\$402,267.31	\$398,776.17	\$2,066,450.81	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

February 2020

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Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$176,473.61	\$402,267.31	\$398,776.17	\$2,066,450.81	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$54,053.16	\$1,734,500.00	\$1,788,553.16	\$102,082.77	\$286,245.35	\$19,457.52	\$1,482,850.29	16.004%
Employee Fringe Benefits	\$71,580.40	\$751,950.00	\$823,530.40	\$51,759.21	\$215,435.30	\$241,475.59	\$366,619.51	26.160%
Purchased Services	\$4,034.86	\$216,900.00	\$220,934.86	\$3,711.27	\$8,710.35	\$79,394.51	\$132,830.00	3.942%
Supplies and Materials	\$50.24	\$22,500.00	\$22,550.24	\$121.54	\$121.54	\$3,878.70	\$18,550.00	0.539%
Other	\$100.00	\$10,500.00	\$10,600.00	\$290.00	\$445.00	\$4,940.00	\$5,215.00	4.198%
Capital Outlay	\$6,875.95	\$210,000.00	\$216,875.95	\$0.00	\$6,405.60	\$3,120.35	\$207,350.00	2.954%
Total Fire Protection	\$136,694.61	\$2,946,350.00	\$3,083,044.61	\$157,964.79	\$517,363.14	\$352,266.67	\$2,213,414.80	
Emergency Medical Services								
Salaries	\$125.34	\$300,000.00	\$300,125.34	\$16,585.89	\$39,821.24	\$1,413.98	\$258,890.12	13.268%
Employee Fringe Benefits	\$0.00	\$31,800.00	\$31,800.00	\$1,314.06	\$3,974.33	\$196.00	\$27,629.67	12.498%
Purchased Services	\$16,644.60	\$312,000.00	\$328,644.60	\$9,454.94	\$29,908.51	\$189,622.07	\$109,114.02	9.101%
Supplies and Materials	\$3,335.16	\$49,500.00	\$52,835.16	\$3,887.65	\$6,952.14	\$35,695.02	\$10,188.00	13.158%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Emergency Medical Services	\$20,105.10	\$754,300.00	\$774,405.10	\$31,242.54	\$80,656.22	\$226,927.07	\$466,821.81	
Total Public Safety	\$156,799.71	\$3,700,650.00	\$3,857,449.71	\$189,207.33	\$598,019.36	\$579,193.74	\$2,680,236.61	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$156,799.71	\$3,700,650.00	\$3,857,449.71	\$189,207.33	\$598,019.36	\$579,193.74	\$2,680,236.61	
2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Capital Outlay	\$0.00	\$18,563.85	\$18,563.85	\$0.00	\$0.00	\$0.00	\$18,563.85	0.000%
Total Fire Protection	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
Total Public Safety	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
Total 2193 - MVA Escrow	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$38.50	\$3,038.50	\$188,390.00	\$832,072.70	0.297%
Total Highways	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$38.50	\$3,038.50	\$188,390.00	\$832,072.70	
Total Public Works	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$38.50	\$3,038.50	\$188,390.00	\$832,072.70	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total 2194 - Roads Reconditioning	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$38.50	\$3,038.50	\$188,390.00	\$832,072.70	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$100.00	\$5,500.00	\$5,600.00	\$0.00	\$100.00	\$0.00	\$5,500.00	1.786%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.000%
Total Police Protection	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$100.00	\$0.00	\$60,500.00	
Total Public Safety	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$100.00	\$0.00	\$60,500.00	
Total 2221 - Drug Law Enforcement	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$100.00	\$0.00	\$60,500.00	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$727.80	\$150,000.00	\$150,727.80	\$13,458.20	\$32,259.30	\$2,175.09	\$116,293.41	21.402%
Employee Fringe Benefits	\$0.00	\$26,669.70	\$26,669.70	\$0.00	\$2,767.54	\$0.00	\$23,902.16	10.377%
Purchased Services	\$3,444.12	\$73,000.00	\$76,444.12	\$1,384.54	\$5,261.30	\$14,940.82	\$56,242.00	6.883%
Supplies and Materials	\$249.17	\$6,000.00	\$6,249.17	\$0.00	\$532.87	\$2,416.30	\$3,300.00	8.527%
Total Highways	\$4,421.09	\$255,669.70	\$260,090.79	\$14,842.74	\$40,821.01	\$19,532.21	\$199,737.57	
Total Public Works	\$4,421.09	\$255,669.70	\$260,090.79	\$14,842.74	\$40,821.01	\$19,532.21	\$199,737.57	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,421.09	\$255,669.70	\$260,090.79	\$14,842.74	\$40,821.01	\$19,532.21	\$199,737.57	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$750.00	\$750.00	\$325.00	\$325.00	\$325.00	\$100.00	43.333%
Supplies and Materials	\$84.00	\$2,750.00	\$2,834.00	\$0.00	\$84.00	\$660.00	\$2,090.00	2.964%
Total Police Protection	\$84.00	\$3,500.00	\$3,584.00	\$325.00	\$409.00	\$985.00	\$2,190.00	
Total Public Safety	\$84.00	\$3,500.00	\$3,584.00	\$325.00	\$409.00	\$985.00	\$2,190.00	
Total 2271 - Enforcement and Education	\$84.00	\$3,500.00	\$3,584.00	\$325.00	\$409.00	\$985.00	\$2,190.00	
<hr/>								
2281 - EMS Grant								
Public Safety								
Fire Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2281 - EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2291 - Police DOJ Grant								
Public Safety								
Police Protection								

Appropriation Summary

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Purchased Services	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
Total Public Safety	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$44.05	\$30,000.00	\$30,044.05	\$631.76	\$1,072.25	\$214.71	\$28,757.09	3.569%
Employee Fringe Benefits	\$0.00	\$10,550.00	\$10,550.00	\$87.07	\$188.89	\$0.00	\$10,361.11	1.790%
Total Police Protection	\$44.05	\$40,550.00	\$40,594.05	\$718.83	\$1,261.14	\$214.71	\$39,118.20	
Total Public Safety	\$44.05	\$40,550.00	\$40,594.05	\$718.83	\$1,261.14	\$214.71	\$39,118.20	
Total 2293 - Police Drug Use Prevention Grant	\$44.05	\$40,550.00	\$40,594.05	\$718.83	\$1,261.14	\$214.71	\$39,118.20	
<hr/>								
2401 - Special Assessment - Lighting Fund								
General Government								
Administrative								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Lighting								
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$57.00	\$57.00	\$0.00	\$0.00	\$0.00	\$57.00	0.000%
Purchased Services	\$2,743.31	\$34,500.00	\$37,243.31	\$2,765.21	\$5,508.52	\$30,234.79	\$1,500.00	14.791%
Total Lighting	\$2,743.31	\$36,057.00	\$38,800.31	\$2,765.21	\$5,508.52	\$30,234.79	\$3,057.00	
Total Public Works	\$2,743.31	\$36,057.00	\$38,800.31	\$2,765.21	\$5,508.52	\$30,234.79	\$3,057.00	
Total 2401 - Special Assessment - Lighting Fund	\$2,743.31	\$36,057.00	\$38,800.31	\$2,765.21	\$5,508.52	\$30,234.79	\$3,057.00	
<hr/>								
2901 - NRA Foundation Grant								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - NRA Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2902 - Police - Severance								
Public Safety								

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Police - Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2903 - Building Department - Commercial								
General Government								
Zoning								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - Building Department - Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2904 - Emergency Preparedness Grant								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Emergency Preparedness Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,000.00	\$9,000.00	\$1,830.06	\$1,830.06	\$1,112.79	\$6,057.15	20.334%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$207.80	\$207.80	\$1,672.50	\$1,119.70	6.927%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Police Protection	\$0.00	\$15,000.00	\$15,000.00	\$2,037.86	\$2,037.86	\$2,785.29	\$10,176.85	
Total Public Safety	\$0.00	\$15,000.00	\$15,000.00	\$2,037.86	\$2,037.86	\$2,785.29	\$10,176.85	
Total 2907 - K-9 Fund	\$0.00	\$15,000.00	\$15,000.00	\$2,037.86	\$2,037.86	\$2,785.29	\$10,176.85	
<hr/>								
2908 - High Visibility - Police								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2908 - High Visibility - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	0.000%
Total Police Protection	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
Total Public Safety	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
Total 2910 - CPT GRANT	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$0.00	\$0.00	\$13,000.00	
2911 - Youth Recreational								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$128.59	\$15,000.00	\$15,128.59	\$0.00	\$128.59	\$0.00	\$15,000.00	0.850%
Employee Fringe Benefits	\$0.00	\$2,903.00	\$2,903.00	\$0.00	\$169.34	\$0.00	\$2,733.66	5.833%
Purchased Services	\$25.47	\$83,125.00	\$83,150.47	\$366.89	\$421.64	\$2,103.83	\$80,625.00	0.507%
Supplies and Materials	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0.000%
Other	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00	0.000%
Capital Outlay	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Other	\$154.06	\$124,608.00	\$124,762.06	\$366.89	\$719.57	\$2,103.83	\$121,938.66	
Total Conservation - Recreation	\$154.06	\$124,608.00	\$124,762.06	\$366.89	\$719.57	\$2,103.83	\$121,938.66	
Total 2911 - Youth Recreational	\$154.06	\$124,608.00	\$124,762.06	\$366.89	\$719.57	\$2,103.83	\$121,938.66	
2912 - ODNR GRANT								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2912 - ODNR GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2913 - Park Development								

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$74,143.52	\$103,000.00	\$177,143.52	\$38,449.00	\$38,593.55	\$35,549.97	\$103,000.00	21.787%
Total Parks and Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$38,449.00	\$38,593.55	\$35,549.97	\$103,000.00	
Total Conservation - Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$38,449.00	\$38,593.55	\$35,549.97	\$103,000.00	
Total 2913 - Park Development	\$74,143.52	\$103,000.00	\$177,143.52	\$38,449.00	\$38,593.55	\$35,549.97	\$103,000.00	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$66,015.00	\$66,015.00	\$0.00	\$0.00	\$66,015.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$66,015.00	\$66,015.00	\$0.00	\$0.00	\$66,015.00	\$0.00	
Interest								
Debt Service	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$0.00	\$9,916.40	\$3.60	0.000%
Total Interest	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$0.00	\$9,916.40	\$3.60	
Total Debt Service	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$0.00	\$75,931.40	\$3.60	
Total 3101 - Debt Service Series 2015	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$0.00	\$75,931.40	\$3.60	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401 - Public Works Commission Projects								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4401 - Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	50.000%

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Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
<hr/>								
4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.000%
Total Police Protection	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
Total Public Safety	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
Total 4901 - Capital Projects - POLICE	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
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4902 - Capital Projects - SRTS								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
Total Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
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4903 - Capital Projects - COMPLEX								
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects - COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4904 - Capital Projects - Paving Trust								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4904 - Capital Projects - Paving Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4906 - Capital Projects - SITE IMPROVEMENTS								
General Government								
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	0.000%
Total Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
Total Capital Outlay	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$0.00	\$0.00	\$39,000.00	
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	0.000%
Total Highways	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	

Report reflects selected information.

Appropriation Summary

February 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Public Works	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
Total 4909 - Capital Projects - OPWC	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
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4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	0.000%
Total Capital Outlay	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Total Capital Outlay	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
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4911 - Capital Projects - FIRE								
Public Safety								
Fire Protection								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4911 - Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4912 - Capital Projects - HWY								
Public Works								
Highways								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4912 - Capital Projects - HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Governments								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

February 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$73.70	\$354.14	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$73.70	\$354.14	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$73.70	\$354.14	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$73.70	\$354.14	\$0.00	\$0.00	
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9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$318.77	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$318.77	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$418.77	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$418.77	\$0.00	\$0.00	
Report Totals:	<u>\$454,061.62</u>	<u>\$12,715,403.57</u>	<u>\$13,169,465.19</u>	<u>\$581,206.22</u>	<u>\$1,425,309.85</u>	<u>\$1,959,702.01</u>	<u>\$9,835,226.24</u>	