

Appropriation Summary

February 2019

	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	\$2,974.53	\$341,632.00	\$344,606.53	\$24,389.85	\$50,442.67	\$4,481.81	\$289,682.05	14.638%
Employee Fringe Benefits	\$18,809.63	\$135,960.00	\$154,769.63	\$9,790.72	\$19,684.01	\$78,145.58	\$56,940.04	12.718%
Purchased Services	\$373.21	\$331,300.00	\$331,673.21	\$12,078.44	\$20,245.16	\$126,371.92	\$185,056.13	6.104%
Supplies and Materials	\$702.15	\$22,300.00	\$23,002.15	\$205.57	\$364.95	\$4,337.20	\$18,300.00	1.587%
Other	\$33.36	\$26,000.00	\$26,033.36	\$305.49	\$713.85	\$3,131.51	\$22,188.00	2.742%
Capital Outlay	\$771.96	\$40,000.00	\$40,771.96	\$0.00	\$771.96	\$1,371.96	\$38,628.04	1.893%
Total Administrative	\$23,664.84	\$897,192.00	\$920,856.84	\$46,770.07	\$92,222.60	\$217,839.98	\$610,794.26	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$3,170.33	\$82,200.00	\$85,370.33	\$3,765.87	\$7,558.88	\$52,839.61	\$24,971.84	8.854%
Supplies and Materials	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$0.00	\$2,500.00	\$2,000.00	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$3,170.33	\$87,700.00	\$90,870.33	\$3,765.87	\$7,558.88	\$55,339.61	\$27,971.84	
Zoning								
Salaries	\$56.60	\$0.00	\$56.60	\$0.00	\$56.60	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$13.40	\$0.00	\$13.40	\$0.00	\$13.40	\$0.00	\$0.00	100.000%
Total Zoning	\$70.00	\$0.00	\$70.00	\$0.00	\$70.00	\$0.00	\$0.00	
Other								
Salaries	\$351.21	\$205,552.00	\$205,903.21	\$11,925.99	\$23,106.41	\$1,017.24	\$181,779.56	11.222%
Employee Fringe Benefits	\$6,197.25	\$68,466.00	\$74,663.25	\$4,505.58	\$9,738.54	\$27,479.86	\$37,444.85	13.043%
Purchased Services	\$723.85	\$226,686.00	\$227,409.85	\$9,616.80	\$29,348.15	\$20,716.02	\$177,345.68	12.905%
Supplies and Materials	\$366.46	\$4,700.00	\$5,066.46	\$63.57	\$498.19	\$1,168.27	\$3,400.00	9.833%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$335.00	\$0.00	\$1,665.00	16.750%
Capital Outlay	\$0.00	\$36,500.00	\$36,500.00	\$346.18	\$346.18	\$0.00	\$36,153.82	0.948%
Total Other	\$7,638.77	\$543,904.00	\$551,542.77	\$26,458.12	\$63,372.47	\$50,381.39	\$437,788.91	
Total General Government	\$34,543.94	\$1,528,796.00	\$1,563,339.94	\$76,994.06	\$163,223.95	\$323,560.98	\$1,076,555.01	
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%
Capital Outlay	\$87,390.98	\$0.00	\$87,390.98	\$67,671.47	\$79,964.68	\$7,426.30	\$0.00	91.502%
Total Police Protection	\$101,766.25	\$0.00	\$101,766.25	\$67,671.47	\$79,964.68	\$21,801.57	\$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	\$45,186.44	\$0.00	\$45,186.44	\$40,667.80	\$40,667.80	\$4,518.64	\$0.00	90.000%
Total Fire Protection	\$62,756.20	\$0.00	\$62,756.20	\$40,667.80	\$40,667.80	\$22,088.40	\$0.00	
Total Public Safety	\$164,522.45	\$0.00	\$164,522.45	\$108,339.27	\$120,632.48	\$43,889.97	\$0.00	
Public Works								
Lighting								
Purchased Services	\$2,444.00	\$12,000.00	\$14,444.00	\$2,918.95	\$3,794.15	\$9,749.85	\$900.00	26.268%

Appropriation Summary

February 2019

	<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 Lighting	\$2,444.00	\$12,000.00	\$14,444.00	\$2,918.95	\$3,794.15	\$9,749.85	\$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	\$7,235.76	\$12,000.00	\$19,235.76	\$2,918.95	\$3,794.15	\$14,541.61	\$900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$4.66	\$50,150.00	\$50,154.66	\$3.03	\$281.40	\$0.00	\$49,873.26	0.561%
Employee Fringe Benefits	\$0.00	\$9,179.00	\$9,179.00	\$35.92	\$376.65	\$0.00	\$8,802.35	4.103%
Purchased Services	\$227.25	\$18,000.00	\$18,227.25	\$664.21	\$1,235.14	\$6,292.11	\$10,700.00	6.776%
Supplies and Materials	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$1,000.00	\$4,500.00	0.000%
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Total Parks and Recreation	\$231.91	\$97,829.00	\$98,060.91	\$703.16	\$1,893.19	\$7,292.11	\$88,875.61	
Other								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total Other	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	
Total Conservation - Recreation	\$231.91	\$167,829.00	\$168,060.91	\$703.16	\$1,893.19	\$7,292.11	\$158,875.61	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,622,269.00	\$1,622,269.00	\$0.00	\$38,750.00	\$0.00	\$1,583,519.00	2.389%
Total Other Financing Uses	\$0.00	\$1,622,269.00	\$1,622,269.00	\$0.00	\$38,750.00	\$0.00	\$1,583,519.00	
Total 1000 - General	\$206,534.06	\$3,330,894.00	\$3,537,428.06	\$188,955.44	\$328,293.77	\$389,284.67	\$2,819,849.62	
<hr/>								
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$183.11	\$35,500.00	\$35,683.11	\$302.00	\$870.76	\$3,698.00	\$31,114.35	2.440%
Total Highways	\$183.11	\$35,500.00	\$35,683.11	\$302.00	\$870.76	\$3,698.00	\$31,114.35	
Total Public Works	\$183.11	\$35,500.00	\$35,683.11	\$302.00	\$870.76	\$3,698.00	\$31,114.35	
Total 2011 - Motor Vehicle License Tax	\$183.11	\$35,500.00	\$35,683.11	\$302.00	\$870.76	\$3,698.00	\$31,114.35	
<hr/>								
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$31.35	\$51,000.00	\$51,031.35	\$3,723.36	\$6,892.57	\$264.99	\$43,873.79	13.507%
Employee Fringe Benefits	\$0.00	\$9,333.00	\$9,333.00	\$575.58	\$1,126.25	\$0.00	\$8,206.75	12.067%
Purchased Services	\$0.00	\$10,500.00	\$10,500.00	\$0.00	\$4,669.46	\$330.54	\$5,500.00	44.471%
Supplies and Materials	\$422.33	\$89,500.00	\$89,922.33	\$2,125.20	\$2,722.08	\$25,700.25	\$61,500.00	3.027%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Highways	\$453.68	\$170,333.00	\$170,786.68	\$6,424.14	\$15,410.36	\$26,295.78	\$129,080.54	
Total Public Works	\$453.68	\$170,333.00	\$170,786.68	\$6,424.14	\$15,410.36	\$26,295.78	\$129,080.54	

Appropriation Summary

February 2019

	<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 2021 - Gasoline Tax	\$453.68	\$170,333.00	\$170,786.68	\$6,424.14	\$15,410.36	\$26,295.78	\$129,080.54	
<hr/>								
2031 - Road and Bridge								
<hr/>								
Public Works								
Highways								
Salaries	\$910.74	\$124,750.00	\$125,660.74	\$14,242.81	\$33,569.84	\$1,286.60	\$90,804.30	26.715%
Employee Fringe Benefits	\$13,850.00	\$137,865.00	\$151,715.00	\$9,263.07	\$18,340.15	\$77,588.40	\$55,786.45	12.089%
Purchased Services	\$411.02	\$98,035.00	\$98,446.02	\$2,773.13	\$5,512.78	\$73,331.24	\$19,602.00	5.600%
Supplies and Materials	\$68.24	\$3,000.00	\$3,068.24	\$0.00	\$959.25	\$750.00	\$1,358.99	31.264%
Other	\$0.00	\$2,300.00	\$2,300.00	\$256.16	\$256.16	\$0.00	\$2,043.84	11.137%
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.000%
Total Highways	\$15,240.00	\$465,950.00	\$481,190.00	\$26,535.17	\$58,638.18	\$152,956.24	\$269,595.58	
Total Public Works	\$15,240.00	\$465,950.00	\$481,190.00	\$26,535.17	\$58,638.18	\$152,956.24	\$269,595.58	
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 2031 - Road and Bridge	\$15,240.00	\$465,950.00	\$481,190.00	\$26,535.17	\$58,638.18	\$152,956.24	\$269,595.58	
<hr/>								
2041 - Cemetery								
<hr/>								
Health								
Cemeteries								
Salaries	\$8.77	\$31,000.00	\$31,008.77	\$887.83	\$1,376.24	\$42.81	\$29,589.72	4.438%
Employee Fringe Benefits	\$0.00	\$5,582.00	\$5,582.00	\$83.31	\$418.31	\$0.00	\$5,163.69	7.494%
Purchased Services	\$97.73	\$8,650.00	\$8,747.73	\$80.16	\$849.38	\$3,662.06	\$4,236.29	9.710%
Supplies and Materials	\$0.00	\$3,900.00	\$3,900.00	\$0.00	\$0.00	\$1,250.00	\$2,650.00	0.000%
Other	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$95.00	\$0.00	0.000%
Capital Outlay	\$8,790.00	\$105,000.00	\$113,790.00	\$0.00	\$8,790.00	\$0.00	\$105,000.00	7.725%
Total Cemeteries	\$8,896.50	\$154,227.00	\$163,123.50	\$1,051.30	\$11,433.93	\$5,049.87	\$146,639.70	
Total Health	\$8,896.50	\$154,227.00	\$163,123.50	\$1,051.30	\$11,433.93	\$5,049.87	\$146,639.70	
Total 2041 - Cemetery	\$8,896.50	\$154,227.00	\$163,123.50	\$1,051.30	\$11,433.93	\$5,049.87	\$146,639.70	
<hr/>								
2191 - Police Fund								
<hr/>								
Public Safety								
Police Protection								
Salaries	\$8,950.26	\$1,647,050.00	\$1,656,000.26	\$104,147.13	\$215,946.54	\$9,298.39	\$1,430,755.33	13.040%
Employee Fringe Benefits	\$41,445.00	\$625,571.00	\$667,016.00	\$33,869.49	\$73,580.97	\$247,187.33	\$346,247.70	11.031%
Purchased Services	\$7,834.98	\$259,400.00	\$267,234.98	\$10,116.50	\$21,152.61	\$128,878.68	\$117,203.69	7.915%
Supplies and Materials	\$3,648.74	\$93,500.00	\$97,148.74	\$3,336.76	\$7,881.03	\$42,767.71	\$46,500.00	8.112%
Other	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$190.00	\$685.00	\$5,625.00	2.923%

PERKINS TOWNSHIP, ERIE COUNTY

3/12/2019 12:41:09 PM

Appropriation Summary

UAN v2019.1

February 2019

	<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>
Capital Outlay	\$0.00	\$215,000.00	\$215,000.00	\$0.00	\$0.00	\$0.00	\$215,000.00	0.000%
Total Police Protection	\$61,878.98	\$2,847,021.00	\$2,908,899.98	\$151,469.88	\$318,751.15	\$428,817.11	\$2,161,331.72	
Total Public Safety	\$61,878.98	\$2,847,021.00	\$2,908,899.98	\$151,469.88	\$318,751.15	\$428,817.11	\$2,161,331.72	
Total 2191 - Police Fund	\$61,878.98	\$2,847,021.00	\$2,908,899.98	\$151,469.88	\$318,751.15	\$428,817.11	\$2,161,331.72	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$36,163.16	\$1,857,500.00	\$1,893,663.16	\$84,751.29	\$178,862.67	\$41,360.14	\$1,673,440.35	9.445%
Employee Fringe Benefits	\$51,600.00	\$935,950.00	\$987,550.00	\$40,691.94	\$86,306.09	\$276,331.28	\$624,912.63	8.739%
Purchased Services	\$6,509.10	\$236,900.00	\$243,409.10	\$8,019.92	\$11,699.43	\$62,521.91	\$169,187.76	4.806%
Supplies and Materials	\$424.86	\$22,500.00	\$22,924.86	\$207.55	\$632.41	\$2,742.45	\$19,550.00	2.759%
Other	\$181.00	\$10,500.00	\$10,681.00	\$25.00	\$597.00	\$2,614.00	\$7,470.00	5.589%
Capital Outlay	\$81,695.00	\$100,000.00	\$181,695.00	\$81,695.00	\$81,695.00	\$0.00	\$100,000.00	44.963%
Total Fire Protection	\$176,573.12	\$3,163,350.00	\$3,339,923.12	\$215,390.70	\$359,792.60	\$385,569.78	\$2,594,560.74	
Emergency Medical Services								
Salaries	\$122.18	\$272,000.00	\$272,122.18	\$14,215.79	\$25,330.71	\$208.04	\$246,583.43	9.309%
Employee Fringe Benefits	\$0.00	\$29,500.00	\$29,500.00	\$1,123.22	\$3,368.54	\$196.00	\$25,935.46	11.419%
Purchased Services	\$16,126.27	\$225,000.00	\$241,126.27	\$12,230.86	\$27,778.12	\$160,574.13	\$52,774.02	11.520%
Supplies and Materials	\$1,282.63	\$49,500.00	\$50,782.63	\$2,850.42	\$6,091.28	\$29,513.35	\$15,178.00	11.995%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$77,745.31	\$20,000.00	\$97,745.31	\$77,440.00	\$77,745.31	\$0.00	\$20,000.00	79.539%
Total Emergency Medical Services	\$95,276.39	\$597,000.00	\$692,276.39	\$107,860.29	\$140,313.96	\$190,491.52	\$361,470.91	
Total Public Safety	\$271,849.51	\$3,760,350.00	\$4,032,199.51	\$323,250.99	\$500,106.56	\$576,061.30	\$2,956,031.65	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$271,849.51	\$3,760,350.00	\$4,032,199.51	\$323,250.99	\$500,106.56	\$576,061.30	\$2,956,031.65	
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	\$7,111.85	\$7,111.85	\$0.00	\$0.00	\$0.00	\$7,111.85	0.000%
Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$0.00	\$0.00	\$17,000.00	0.000%
Total Fire Protection	\$0.00	\$32,111.85	\$32,111.85	\$0.00	\$0.00	\$0.00	\$32,111.85	
Total Public Safety	\$0.00	\$32,111.85	\$32,111.85	\$0.00	\$0.00	\$0.00	\$32,111.85	
Total 2193 - MVA Escrow	\$0.00	\$32,111.85	\$32,111.85	\$0.00	\$0.00	\$0.00	\$32,111.85	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,050,933.00	\$1,050,933.00	\$0.00	\$0.00	\$0.00	\$1,050,933.00	0.000%
Total Highways	\$0.00	\$1,050,933.00	\$1,050,933.00	\$0.00	\$0.00	\$0.00	\$1,050,933.00	
Total Public Works	\$0.00	\$1,050,933.00	\$1,050,933.00	\$0.00	\$0.00	\$0.00	\$1,050,933.00	
Other Financing Uses								

PERKINS TOWNSHIP, ERIE COUNTY

3/12/2019 12:41:09 PM

Appropriation Summary

UAN v2019.1

February 2019

	<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>
Transfers - Out	\$0.00	\$340,554.00	\$340,554.00	\$0.00	\$0.00	\$0.00	\$340,554.00	0.000%
Total Other Financing Uses	\$0.00	\$340,554.00	\$340,554.00	\$0.00	\$0.00	\$0.00	\$340,554.00	
Total 2194 - Roads Reconditioning	\$0.00	\$1,391,487.00	\$1,391,487.00	\$0.00	\$0.00	\$0.00	\$1,391,487.00	
<hr/>								
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,200.00	\$2,200.00	\$0.00	\$0.00	\$1,700.00	\$500.00	0.000%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Capital Outlay	\$0.00	\$31,641.00	\$31,641.00	\$0.00	\$0.00	\$0.00	\$31,641.00	0.000%
Total Police Protection	\$0.00	\$36,841.00	\$36,841.00	\$0.00	\$0.00	\$1,700.00	\$35,141.00	
Total Public Safety	\$0.00	\$36,841.00	\$36,841.00	\$0.00	\$0.00	\$1,700.00	\$35,141.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$36,841.00	\$36,841.00	\$0.00	\$0.00	\$1,700.00	\$35,141.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$183,000.00	\$183,000.00	\$9,441.34	\$9,441.34	\$1,126.79	\$172,431.87	5.159%
Employee Fringe Benefits	\$0.00	\$8,260.00	\$8,260.00	\$0.00	\$0.00	\$0.00	\$8,260.00	0.000%
Purchased Services	\$1,446.47	\$98,000.00	\$99,446.47	\$1,618.98	\$4,277.57	\$13,701.79	\$81,467.11	4.301%
Supplies and Materials	\$59.95	\$25,000.00	\$25,059.95	\$20.42	\$80.37	\$4,483.53	\$20,496.05	0.321%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$1,506.42	\$314,260.00	\$315,766.42	\$11,080.74	\$13,799.28	\$19,312.11	\$282,655.03	
Total Public Works	\$1,506.42	\$314,260.00	\$315,766.42	\$11,080.74	\$13,799.28	\$19,312.11	\$282,655.03	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,506.42	\$314,260.00	\$315,766.42	\$11,080.74	\$13,799.28	\$19,312.11	\$282,655.03	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Supplies and Materials	\$75.00	\$3,000.00	\$3,075.00	\$0.00	\$75.00	\$0.00	\$3,000.00	2.439%
Total Police Protection	\$75.00	\$6,000.00	\$6,075.00	\$0.00	\$75.00	\$0.00	\$6,000.00	
Total Public Safety	\$75.00	\$6,000.00	\$6,075.00	\$0.00	\$75.00	\$0.00	\$6,000.00	
Total 2271 - Enforcement and Education	\$75.00	\$6,000.00	\$6,075.00	\$0.00	\$75.00	\$0.00	\$6,000.00	
<hr/>								
2281 - EMS Grant								
Public Safety								
Fire Protection								
Supplies and Materials	\$0.00	\$0.76	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76	0.000%
Total Fire Protection	\$0.00	\$0.76	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76	
Total Public Safety	\$0.00	\$0.76	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76	
Total 2281 - EMS Grant	\$0.00	\$0.76	\$0.76	\$0.00	\$0.00	\$0.00	\$0.76	

PERKINS TOWNSHIP, ERIE COUNTY

3/12/2019 12:41:09 PM

Appropriation Summary

UAN v2019.1

February 2019

	<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>
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$197.21	\$37,961.00	\$38,158.21	\$1,206.85	\$2,240.32	\$85.03	\$35,832.86	5.871%
Employee Fringe Benefits	\$0.00	\$9,950.00	\$9,950.00	\$243.29	\$858.59	\$0.00	\$9,091.41	8.629%
Total Police Protection	\$197.21	\$47,911.00	\$48,108.21	\$1,450.14	\$3,098.91	\$85.03	\$44,924.27	
Total Public Safety	\$197.21	\$47,911.00	\$48,108.21	\$1,450.14	\$3,098.91	\$85.03	\$44,924.27	
Total 2293 - Police Drug Use Prevention Grant	\$197.21	\$47,911.00	\$48,108.21	\$1,450.14	\$3,098.91	\$85.03	\$44,924.27	
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	\$1,100.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0.000%
Employee Fringe Benefits	\$0.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00	0.000%
Purchased Services	\$2,599.56	\$44,500.00	\$47,099.56	\$2,662.30	\$5,330.89	\$30,868.67	\$10,900.00	11.318%
Total Lighting	\$2,599.56	\$45,660.00	\$48,259.56	\$2,662.30	\$5,330.89	\$30,868.67	\$12,060.00	
Total Public Works	\$2,599.56	\$45,660.00	\$48,259.56	\$2,662.30	\$5,330.89	\$30,868.67	\$12,060.00	
Total 2401 - Special Assessment - Lighting Fund	\$2,599.56	\$45,660.00	\$48,259.56	\$2,662.30	\$5,330.89	\$30,868.67	\$12,060.00	
2901 - NRA Foundation Grant								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$11.85	\$11.85	\$0.00	\$0.00	\$0.00	\$11.85	0.000%
Total Police Protection	\$0.00	\$11.85	\$11.85	\$0.00	\$0.00	\$0.00	\$11.85	
Total Public Safety	\$0.00	\$11.85	\$11.85	\$0.00	\$0.00	\$0.00	\$11.85	
Total 2901 - NRA Foundation Grant	\$0.00	\$11.85	\$11.85	\$0.00	\$0.00	\$0.00	\$11.85	
2902 - Police - Severance								
Public Safety								
Police Protection								
Salaries	\$0.00	\$62.13	\$62.13	\$0.00	\$0.00	\$0.00	\$62.13	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	\$62.13	\$62.13	\$0.00	\$0.00	\$0.00	\$62.13	
Total Public Safety	\$0.00	\$62.13	\$62.13	\$0.00	\$0.00	\$0.00	\$62.13	
Total 2902 - Police - Severance	\$0.00	\$62.13	\$62.13	\$0.00	\$0.00	\$0.00	\$62.13	
2903 - Building Department - Commercial								

Appropriation Summary

February 2019

	<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>
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	\$121.46	\$121.46	\$0.00	\$0.00	\$0.00	\$121.46	0.000%
Total Other	\$0.00	\$121.46	\$121.46	\$0.00	\$0.00	\$0.00	\$121.46	
Total General Government	\$0.00	\$121.46	\$121.46	\$0.00	\$0.00	\$0.00	\$121.46	
Total 2903 - Building Department - Commercial	\$0.00	\$121.46	\$121.46	\$0.00	\$0.00	\$0.00	\$121.46	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$11,859.00	\$11,859.00	\$0.00	\$0.00	\$1,000.00	\$10,859.00	0.000%
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Police Protection	\$0.00	\$18,859.00	\$18,859.00	\$0.00	\$0.00	\$1,000.00	\$17,859.00	
Total Public Safety	\$0.00	\$18,859.00	\$18,859.00	\$0.00	\$0.00	\$1,000.00	\$17,859.00	
Total 2907 - K-9 Fund	\$0.00	\$18,859.00	\$18,859.00	\$0.00	\$0.00	\$1,000.00	\$17,859.00	
<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%
Employee Fringe Benefits	\$0.00	\$1,018.85	\$1,018.85	\$0.00	\$0.00	\$0.00	\$1,018.85	0.000%
Total Police Protection	\$0.00	\$1,018.85	\$1,018.85	\$0.00	\$0.00	\$0.00	\$1,018.85	
Total Public Safety	\$0.00	\$1,018.85	\$1,018.85	\$0.00	\$0.00	\$0.00	\$1,018.85	
Total 2908 - High Visibility - Police	\$0.00	\$1,018.85	\$1,018.85	\$0.00	\$0.00	\$0.00	\$1,018.85	
<hr/>								
2910 - CPT GRANT								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	0.000%
Total Police Protection	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
Total Public Safety	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
Total 2910 - CPT GRANT	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
<hr/>								
2911 - Youth Recreational								
Conservation - Recreation								
Other								
Salaries	\$0.00	\$20,800.00	\$20,800.00	\$0.00	\$0.00	\$0.00	\$20,800.00	0.000%
Employee Fringe Benefits	\$0.00	\$12,898.00	\$12,898.00	\$0.00	\$0.00	\$0.00	\$12,898.00	0.000%

PERKINS TOWNSHIP, ERIE COUNTY

3/12/2019 12:41:09 PM

Appropriation Summary

UAN v2019.1

February 2019

	<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	\$115.00	\$73,300.00	\$73,415.00	\$379.12	\$379.12	\$635.88	\$72,400.00	0.516%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$12,500.00	\$7,500.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$115.00	\$126,998.00	\$127,113.00	\$379.12	\$379.12	\$13,135.88	\$113,598.00	
Total Conservation - Recreation	\$115.00	\$126,998.00	\$127,113.00	\$379.12	\$379.12	\$13,135.88	\$113,598.00	
Total 2911 - Youth Recreational	\$115.00	\$126,998.00	\$127,113.00	\$379.12	\$379.12	\$13,135.88	\$113,598.00	
2912 - ODNR GRANT								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	
Total 2912 - ODNR GRANT	\$0.00	\$62,000.00	\$62,000.00	\$0.00	\$0.00	\$62,000.00	\$0.00	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$2,251.26	\$20,000.00	\$22,251.26	\$1,200.00	\$1,200.00	\$2,251.26	\$18,800.00	5.393%
Capital Outlay	\$338,369.60	\$330,000.00	\$668,369.60	\$141,009.79	\$159,378.72	\$239,607.05	\$269,383.83	23.846%
Total Parks and Recreation	\$340,620.86	\$350,000.00	\$690,620.86	\$142,209.79	\$160,578.72	\$241,858.31	\$288,183.83	
Total Conservation - Recreation	\$340,620.86	\$350,000.00	\$690,620.86	\$142,209.79	\$160,578.72	\$241,858.31	\$288,183.83	
Total 2913 - Park Development	\$340,620.86	\$350,000.00	\$690,620.86	\$142,209.79	\$160,578.72	\$241,858.31	\$288,183.83	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$67,570.00	\$67,570.00	\$0.00	\$0.00	\$67,570.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$67,570.00	\$67,570.00	\$0.00	\$0.00	\$67,570.00	\$0.00	
Interest								
Debt Service	\$0.00	\$11,775.00	\$11,775.00	\$0.00	\$0.00	\$11,774.56	\$0.44	0.000%
Total Interest	\$0.00	\$11,775.00	\$11,775.00	\$0.00	\$0.00	\$11,774.56	\$0.44	
Total Debt Service	\$0.00	\$79,345.00	\$79,345.00	\$0.00	\$0.00	\$79,344.56	\$0.44	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,345.00	\$79,345.00	\$0.00	\$0.00	\$79,344.56	\$0.44	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$333,334.00	\$333,334.00	\$0.00	\$0.00	\$333,333.32	\$0.68	0.000%
Total Note Principal Payment	\$0.00	\$333,334.00	\$333,334.00	\$0.00	\$0.00	\$333,333.32	\$0.68	
Interest								
Debt Service	\$0.00	\$7,218.00	\$7,218.00	\$0.00	\$0.00	\$7,217.36	\$0.64	0.000%

Appropriation Summary

February 2019

	<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 Interest	\$0.00	\$7,218.00	\$7,218.00	\$0.00	\$0.00	\$7,217.36	\$0.64	
Total Debt Service	\$0.00	\$340,552.00	\$340,552.00	\$0.00	\$0.00	\$340,550.68	\$1.32	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$340,552.00	\$340,552.00	\$0.00	\$0.00	\$340,550.68	\$1.32	
4401 - Public Works Commission Projects								
Public Works								
Highways								
Purchased Services	\$0.00	\$3.39	\$3.39	\$0.00	\$0.00	\$0.00	\$3.39	0.000%
Total Highways	\$0.00	\$3.39	\$3.39	\$0.00	\$0.00	\$0.00	\$3.39	
Total Public Works	\$0.00	\$3.39	\$3.39	\$0.00	\$0.00	\$0.00	\$3.39	
Total 4401 - Public Works Commission Projects	\$0.00	\$3.39	\$3.39	\$0.00	\$0.00	\$0.00	\$3.39	
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%
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	
4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$23,864.79	\$23,864.79	\$0.00	\$0.00	\$0.00	\$23,864.79	0.000%
Total Police Protection	\$0.00	\$23,864.79	\$23,864.79	\$0.00	\$0.00	\$0.00	\$23,864.79	
Total Public Safety	\$0.00	\$23,864.79	\$23,864.79	\$0.00	\$0.00	\$0.00	\$23,864.79	
Total 4901 - Capital Projects - POLICE	\$0.00	\$23,864.79	\$23,864.79	\$0.00	\$0.00	\$0.00	\$23,864.79	
4902 - Capital Projects - SRTS								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$2,560.00	\$2,560.00	\$0.00	\$0.00	\$0.00	\$2,560.00	0.000%
Supplies and Materials	\$0.00	\$1,190.00	\$1,190.00	\$0.00	\$0.00	\$0.00	\$1,190.00	0.000%
Capital Outlay	\$0.00	\$5,705.00	\$5,705.00	\$0.00	\$0.00	\$0.00	\$5,705.00	0.000%
Total Other	\$0.00	\$9,455.00	\$9,455.00	\$0.00	\$0.00	\$0.00	\$9,455.00	
Total Conservation - Recreation	\$0.00	\$9,455.00	\$9,455.00	\$0.00	\$0.00	\$0.00	\$9,455.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$9,455.00	\$9,455.00	\$0.00	\$0.00	\$0.00	\$9,455.00	
4903 - Capital Projects - COMPLEX								
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	0.000%

Report reflects selected information.

Appropriation Summary

February 2019

	<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 Townhalls, Memorial Buildings and Grounds	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
Total General Government	\$0.00	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
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	\$325,000.00	\$325,000.00	\$0.00	\$0.00	\$0.00	\$325,000.00	
4904 - Capital Projects - Paving Trust								
Public Works								
Highways								
Purchased Services	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	0.000%
Total Highways	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	
Total Public Works	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	
Total 4904 - Capital Projects - Paving Trust	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	0.000%
Total Capital Outlay	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$12,950.00	\$12,950.00	\$0.00	\$0.00	\$0.00	\$12,950.00	
4906 - Capital Projects - SITE IMPROVEMENTS								
Capital Outlay								
Capital Outlay	\$0.00	\$42,207.00	\$42,207.00	\$0.00	\$0.00	\$0.00	\$42,207.00	0.000%
Total Capital Outlay	\$0.00	\$42,207.00	\$42,207.00	\$0.00	\$0.00	\$0.00	\$42,207.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$42,207.00	\$42,207.00	\$0.00	\$0.00	\$0.00	\$42,207.00	
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$722.50	\$722.50	\$0.00	\$0.00	\$0.00	\$722.50	0.000%
Total Highways	\$0.00	\$722.50	\$722.50	\$0.00	\$0.00	\$0.00	\$722.50	
Total Public Works	\$0.00	\$722.50	\$722.50	\$0.00	\$0.00	\$0.00	\$722.50	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$722.50	\$722.50	\$0.00	\$0.00	\$0.00	\$722.50	

Appropriation Summary

February 2019

	<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>
4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$0.00	\$11,825.70	\$62.39	0.000%
Total Highways	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$0.00	\$11,825.70	\$62.39	
Total Public Works	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$0.00	\$11,825.70	\$62.39	
Total 4909 - Capital Projects - OPWC	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$0.00	\$11,825.70	\$62.39	
4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,575.60	\$1,575.60	\$0.00	\$0.00	\$0.00	\$1,575.60	0.000%
Total Highways	\$0.00	\$1,575.60	\$1,575.60	\$0.00	\$0.00	\$0.00	\$1,575.60	
Total Public Works	\$0.00	\$1,575.60	\$1,575.60	\$0.00	\$0.00	\$0.00	\$1,575.60	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	0.000%
Total Capital Outlay	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	
Total Capital Outlay	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$0.00	\$0.00	\$149,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$150,575.60	\$150,575.60	\$0.00	\$0.00	\$0.00	\$150,575.60	
4911 - Capital Projects - FIRE								
Public Safety								
Fire Protection								
Capital Outlay	\$33,285.00	\$0.00	\$33,285.00	\$33,285.00	\$33,285.00	\$0.00	\$0.00	100.000%
Total Fire Protection	\$33,285.00	\$0.00	\$33,285.00	\$33,285.00	\$33,285.00	\$0.00	\$0.00	
Total Public Safety	\$33,285.00	\$0.00	\$33,285.00	\$33,285.00	\$33,285.00	\$0.00	\$0.00	
Total 4911 - Capital Projects - FIRE	\$33,285.00	\$0.00	\$33,285.00	\$33,285.00	\$33,285.00	\$0.00	\$0.00	
4912 - Capital Projects - HWY								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.00	\$0.00	\$3,412.00	0.000%
Total Highways	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.00	\$0.00	\$3,412.00	
Total Public Works	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.00	\$0.00	\$3,412.00	
Total 4912 - Capital Projects - HWY	\$0.00	\$3,412.00	\$3,412.00	\$0.00	\$0.00	\$0.00	\$3,412.00	
9003 - Building Department - Assessment								
General Government								
Zoning								
Other	\$0.00	\$0.00	\$0.00	\$131.92	\$131.92	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

February 2019

	<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 Zoning	\$0.00	\$0.00	\$0.00	\$131.92	\$131.92	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$131.92	\$131.92	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$131.92	\$131.92	\$0.00	\$0.00	
Report Totals:	<u>\$955,260.59</u>	<u>\$14,226,986.57</u>	<u>\$15,182,247.16</u>	<u>\$889,187.93</u>	<u>\$1,463,933.55</u>	<u>\$2,397,593.91</u>	<u>\$11,320,851.62</u>	