

Appropriation Summary

January 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>
1000 - General								
General Government								
Administrative								
Salaries	\$2,566.35	\$404,889.00	\$407,455.35	\$26,824.96	\$26,824.96	\$9,250.93	\$371,379.46	6.584%
Employee Fringe Benefits	\$18,591.76	\$147,741.00	\$166,332.76	\$15,510.37	\$15,510.37	\$78,608.16	\$72,214.23	9.325%
Purchased Services	\$5,655.55	\$373,300.00	\$378,955.55	\$6,804.47	\$6,804.47	\$78,427.60	\$293,723.48	1.796%
Supplies and Materials	\$504.01	\$29,500.00	\$30,004.01	\$492.93	\$492.93	\$3,329.38	\$26,181.70	1.643%
Other	\$960.97	\$31,700.00	\$32,660.97	\$735.42	\$735.42	\$4,107.55	\$27,818.00	2.252%
Capital Outlay	\$387.66	\$0.00	\$387.66	\$387.66	\$387.66	\$0.00	\$0.00	100.000%
Total Administrative	\$28,666.30	\$987,130.00	\$1,015,796.30	\$50,755.81	\$50,755.81	\$173,723.62	\$791,316.87	
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	\$112,500.00	\$115,954.20	\$3,724.55	\$3,724.55	\$58,216.09	\$54,013.56	3.212%
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	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$68,057.63	\$1,942.37	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$3,454.20	\$189,500.00	\$192,954.20	\$3,724.55	\$3,724.55	\$129,773.72	\$59,455.93	
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	\$16,717.36	\$16,717.36	\$2,245.12	\$191,550.44	7.941%
Employee Fringe Benefits	\$6,197.25	\$76,532.00	\$82,729.25	\$8,395.26	\$8,395.26	\$37,747.35	\$36,586.64	10.148%
Purchased Services	\$30,972.78	\$230,090.00	\$261,062.78	\$23,236.55	\$23,236.55	\$65,309.93	\$172,516.30	8.901%
Supplies and Materials	\$210.21	\$4,700.00	\$4,910.21	\$210.21	\$210.21	\$3,400.00	\$1,300.00	4.281%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$335.00	\$1,665.00	0.000%
Capital Outlay	\$1,188.18	\$0.00	\$1,188.18	\$1,188.18	\$1,188.18	\$0.00	\$0.00	100.000%
Total Other	\$39,281.34	\$523,122.00	\$562,403.34	\$49,747.56	\$49,747.56	\$109,037.40	\$403,618.38	
Total General Government	\$71,401.84	\$1,699,752.00	\$1,771,153.84	\$104,227.92	\$104,227.92	\$412,534.74	\$1,254,391.18	
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	\$1,024.55	\$1,024.55	\$0.00	\$0.00	100.000%
Total Fire Protection	\$18,594.31	\$0.00	\$18,594.31	\$1,024.55	\$1,024.55	\$17,569.76	\$0.00	
Total Public Safety	\$32,969.58	\$0.00	\$32,969.58	\$1,024.55	\$1,024.55	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$712.55	\$14,000.00	\$14,712.55	\$904.39	\$904.39	\$10,908.16	\$2,900.00	6.147%

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Total Lighting	\$712.55	\$14,000.00	\$14,712.55	\$904.39	\$904.39	\$10,908.16	\$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	\$904.39	\$904.39	\$15,699.92	\$2,900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$104.18	\$60,150.00	\$60,254.18	\$452.76	\$452.76	\$54.44	\$59,746.98	0.751%
Employee Fringe Benefits	\$0.00	\$10,639.00	\$10,639.00	\$555.47	\$555.47	\$0.00	\$10,083.53	5.221%
Purchased Services	\$829.96	\$22,500.00	\$23,329.96	\$585.67	\$585.67	\$10,244.29	\$12,500.00	2.510%
Supplies and Materials	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	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	\$113,789.00	\$114,723.14	\$1,593.90	\$1,593.90	\$10,298.73	\$102,830.51	
Other								
Salaries	\$0.00	\$37,000.00	\$37,000.00	\$3,577.73	\$3,577.73	\$461.90	\$32,960.37	9.670%
Employee Fringe Benefits	\$0.00	\$13,402.00	\$13,402.00	\$1,700.27	\$1,700.27	\$5,304.90	\$6,396.83	12.687%
Purchased Services	\$0.00	\$4,600.00	\$4,600.00	\$0.00	\$0.00	\$600.00	\$4,000.00	0.000%
Supplies and Materials	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$0.00	\$7,400.00	0.000%
Other	\$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	\$62,402.00	\$62,402.00	\$5,278.00	\$5,278.00	\$6,366.80	\$50,757.20	
Total Conservation - Recreation	\$934.14	\$176,191.00	\$177,125.14	\$6,871.90	\$6,871.90	\$16,665.53	\$153,587.71	
Other Financing Uses								
Transfers - Out	\$0.00	\$138,440.00	\$138,440.00	\$13,750.00	\$13,750.00	\$0.00	\$124,690.00	9.932%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$138,440.00	\$138,440.00	\$13,750.00	\$13,750.00	\$0.00	\$124,690.00	
Total 1000 - General	\$110,809.87	\$2,028,383.00	\$2,139,192.87	\$126,778.76	\$126,778.76	\$476,845.22	\$1,535,568.89	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$86.10	\$18,300.00	\$18,386.10	\$86.10	\$86.10	\$12,000.00	\$6,300.00	0.468%
Total Highways	\$86.10	\$18,300.00	\$18,386.10	\$86.10	\$86.10	\$12,000.00	\$6,300.00	
Total Public Works	\$86.10	\$18,300.00	\$18,386.10	\$86.10	\$86.10	\$12,000.00	\$6,300.00	
Total 2011 - Motor Vehicle License Tax	\$86.10	\$18,300.00	\$18,386.10	\$86.10	\$86.10	\$12,000.00	\$6,300.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$257.63	\$52,084.00	\$52,341.63	\$3,439.83	\$3,439.83	\$175.68	\$48,726.12	6.572%
Employee Fringe Benefits	\$0.00	\$9,232.00	\$9,232.00	\$628.29	\$628.29	\$0.00	\$8,603.71	6.806%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$4,669.46	\$4,669.46	\$330.54	\$5,800.00	43.236%
Supplies and Materials	\$1,158.88	\$38,800.00	\$39,958.88	\$1,158.88	\$1,158.88	\$22,500.00	\$16,300.00	2.900%

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Capital Outlay	\$1.70	\$0.00	\$1.70	\$1.70	\$1.70	\$0.00	\$0.00	100.000%
Total Highways	\$1,418.21	\$110,916.00	\$112,334.21	\$9,898.16	\$9,898.16	\$23,006.22	\$79,429.83	
Total Public Works	\$1,418.21	\$110,916.00	\$112,334.21	\$9,898.16	\$9,898.16	\$23,006.22	\$79,429.83	
Total 2021 - Gasoline Tax	\$1,418.21	\$110,916.00	\$112,334.21	\$9,898.16	\$9,898.16	\$23,006.22	\$79,429.83	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$703.59	\$157,000.00	\$157,703.59	\$9,183.48	\$9,183.48	\$1,605.57	\$146,914.54	5.823%
Employee Fringe Benefits	\$13,800.00	\$108,297.00	\$122,097.00	\$13,085.43	\$13,085.43	\$80,166.02	\$28,845.55	10.717%
Purchased Services	\$2,249.80	\$100,100.00	\$102,349.80	\$2,362.38	\$2,362.38	\$25,043.34	\$74,944.08	2.308%
Supplies and Materials	\$212.51	\$3,000.00	\$3,212.51	\$212.51	\$212.51	\$750.00	\$2,250.00	6.615%
Other	\$30.00	\$2,300.00	\$2,330.00	\$30.00	\$30.00	\$0.00	\$2,300.00	1.288%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$16,995.90	\$370,697.00	\$387,692.90	\$24,873.80	\$24,873.80	\$107,564.93	\$255,254.17	
Total Public Works	\$16,995.90	\$370,697.00	\$387,692.90	\$24,873.80	\$24,873.80	\$107,564.93	\$255,254.17	
Total 2031 - Road and Bridge	\$16,995.90	\$370,697.00	\$387,692.90	\$24,873.80	\$24,873.80	\$107,564.93	\$255,254.17	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$24.73	\$23,750.00	\$23,774.73	\$69.51	\$69.51	\$0.00	\$23,705.22	0.292%
Employee Fringe Benefits	\$0.00	\$4,210.00	\$4,210.00	\$256.71	\$256.71	\$0.00	\$3,953.29	6.098%
Purchased Services	\$156.78	\$5,700.00	\$5,856.78	\$140.53	\$140.53	\$4,116.25	\$1,600.00	2.399%
Supplies and Materials	\$0.00	\$4,250.00	\$4,250.00	\$0.00	\$0.00	\$0.00	\$4,250.00	0.000%
Other	\$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 Cemeteries	\$181.51	\$37,910.00	\$38,091.51	\$466.75	\$466.75	\$4,116.25	\$33,508.51	
Total Health	\$181.51	\$37,910.00	\$38,091.51	\$466.75	\$466.75	\$4,116.25	\$33,508.51	
Total 2041 - Cemetery	\$181.51	\$37,910.00	\$38,091.51	\$466.75	\$466.75	\$4,116.25	\$33,508.51	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$10,525.15	\$472,344.00	\$482,869.15	\$152,961.08	\$152,961.08	\$27,228.63	\$302,679.44	31.678%
Employee Fringe Benefits	\$42,075.67	\$317,067.00	\$359,142.67	\$56,567.53	\$56,567.53	\$232,505.42	\$70,069.72	15.751%
Purchased Services	\$12,804.56	\$169,088.00	\$181,892.56	\$11,693.56	\$11,693.56	\$142,901.14	\$27,297.86	6.429%
Supplies and Materials	\$6,384.95	\$23,625.00	\$30,009.95	\$3,971.57	\$3,971.57	\$20,513.38	\$5,525.00	13.234%
Other	\$190.00	\$1,895.00	\$2,085.00	\$0.00	\$0.00	\$460.00	\$1,625.00	0.000%
Capital Outlay	\$1,099.96	\$0.00	\$1,099.96	\$599.96	\$599.96	\$500.00	\$0.00	54.544%
Total Police Protection	\$73,080.29	\$984,019.00	\$1,057,099.29	\$225,793.70	\$225,793.70	\$424,108.57	\$407,197.02	
Total Public Safety	\$73,080.29	\$984,019.00	\$1,057,099.29	\$225,793.70	\$225,793.70	\$424,108.57	\$407,197.02	
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.

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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	\$984,019.00	\$1,057,099.29	\$225,793.70	\$225,793.70	\$424,108.57	\$407,197.02	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$54,053.16	\$936,500.00	\$990,553.16	\$184,162.58	\$184,162.58	\$25,754.86	\$780,635.72	18.592%
Employee Fringe Benefits	\$71,580.40	\$825,175.00	\$896,755.40	\$163,676.09	\$163,676.09	\$256,056.24	\$477,023.07	18.252%
Purchased Services	\$4,034.86	\$281,900.00	\$285,934.86	\$4,999.08	\$4,999.08	\$82,495.78	\$198,440.00	1.748%
Supplies and Materials	\$50.24	\$22,500.00	\$22,550.24	\$0.00	\$0.00	\$4,000.24	\$18,550.00	0.000%
Other	\$100.00	\$10,500.00	\$10,600.00	\$155.00	\$155.00	\$5,230.00	\$5,215.00	1.462%
Capital Outlay	\$6,875.95	\$0.00	\$6,875.95	\$6,405.60	\$6,405.60	\$470.35	\$0.00	93.159%
Total Fire Protection	\$136,694.61	\$2,076,575.00	\$2,213,269.61	\$359,398.35	\$359,398.35	\$374,007.47	\$1,479,863.79	
Emergency Medical Services								
Salaries	\$125.34	\$286,000.00	\$286,125.34	\$23,235.35	\$23,235.35	\$1,274.67	\$261,615.32	8.121%
Employee Fringe Benefits	\$0.00	\$30,500.00	\$30,500.00	\$2,660.27	\$2,660.27	\$196.00	\$27,643.73	8.722%
Purchased Services	\$16,644.60	\$275,000.00	\$291,644.60	\$20,453.57	\$20,453.57	\$225,077.01	\$46,114.02	7.013%
Supplies and Materials	\$3,335.16	\$49,500.00	\$52,835.16	\$3,064.49	\$3,064.49	\$39,582.67	\$10,188.00	5.800%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$20,105.10	\$642,000.00	\$662,105.10	\$49,413.68	\$49,413.68	\$266,130.35	\$346,561.07	
Total Public Safety	\$156,799.71	\$2,718,575.00	\$2,875,374.71	\$408,812.03	\$408,812.03	\$640,137.82	\$1,826,424.86	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$156,799.71	\$2,718,575.00	\$2,875,374.71	\$408,812.03	\$408,812.03	\$640,137.82	\$1,826,424.86	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
Total Public Safety	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
Total 2193 - MVA Escrow	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$7,000.00	\$1,079,000.00	\$1,086,000.00	\$3,000.00	\$3,000.00	\$178,128.50	\$904,871.50	0.276%
Total Highways	\$7,000.00	\$1,079,000.00	\$1,086,000.00	\$3,000.00	\$3,000.00	\$178,128.50	\$904,871.50	
Total Public Works	\$7,000.00	\$1,079,000.00	\$1,086,000.00	\$3,000.00	\$3,000.00	\$178,128.50	\$904,871.50	
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	\$1,079,000.00	\$1,086,000.00	\$3,000.00	\$3,000.00	\$178,128.50	\$904,871.50	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$100.00	\$1,000.00	\$1,100.00	\$100.00	\$100.00	\$0.00	\$1,000.00	9.091%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$100.00	\$6,000.00	\$6,100.00	\$100.00	\$100.00	\$0.00	\$6,000.00	
Total Public Safety	\$100.00	\$6,000.00	\$6,100.00	\$100.00	\$100.00	\$0.00	\$6,000.00	
Total 2221 - Drug Law Enforcement	\$100.00	\$6,000.00	\$6,100.00	\$100.00	\$100.00	\$0.00	\$6,000.00	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$727.80	\$60,000.00	\$60,727.80	\$18,801.10	\$18,801.10	\$2,898.85	\$39,027.85	30.960%
Employee Fringe Benefits	\$0.00	\$14,578.00	\$14,578.00	\$2,767.54	\$2,767.54	\$0.00	\$11,810.46	18.984%
Purchased Services	\$3,444.12	\$29,000.00	\$32,444.12	\$3,876.76	\$3,876.76	\$13,725.36	\$14,842.00	11.949%
Supplies and Materials	\$249.17	\$5,500.00	\$5,749.17	\$532.87	\$532.87	\$1,916.30	\$3,300.00	9.269%
Total Highways	\$4,421.09	\$109,078.00	\$113,499.09	\$25,978.27	\$25,978.27	\$18,540.51	\$68,980.31	
Total Public Works	\$4,421.09	\$109,078.00	\$113,499.09	\$25,978.27	\$25,978.27	\$18,540.51	\$68,980.31	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,421.09	\$109,078.00	\$113,499.09	\$25,978.27	\$25,978.27	\$18,540.51	\$68,980.31	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$650.00	\$1,850.00	0.000%
Supplies and Materials	\$84.00	\$1,000.00	\$1,084.00	\$84.00	\$84.00	\$0.00	\$1,000.00	7.749%
Total Police Protection	\$84.00	\$3,500.00	\$3,584.00	\$84.00	\$84.00	\$650.00	\$2,850.00	
Total Public Safety	\$84.00	\$3,500.00	\$3,584.00	\$84.00	\$84.00	\$650.00	\$2,850.00	
Total 2271 - Enforcement and Education	\$84.00	\$3,500.00	\$3,584.00	\$84.00	\$84.00	\$650.00	\$2,850.00	
<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	\$0.00	\$9,376.00	0.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$0.00	\$9,376.00	
Total Public Safety	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$0.00	\$9,376.00	
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	\$0.00	\$9,376.00	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$44.05	\$30,000.00	\$30,044.05	\$440.49	\$440.49	\$106.56	\$29,497.00	1.466%
Employee Fringe Benefits	\$0.00	\$6,547.00	\$6,547.00	\$101.82	\$101.82	\$0.00	\$6,445.18	1.555%
Total Police Protection	\$44.05	\$36,547.00	\$36,591.05	\$542.31	\$542.31	\$106.56	\$35,942.18	
Total Public Safety	\$44.05	\$36,547.00	\$36,591.05	\$542.31	\$542.31	\$106.56	\$35,942.18	
Total 2293 - Police Drug Use Prevention Grant	\$44.05	\$36,547.00	\$36,591.05	\$542.31	\$542.31	\$106.56	\$35,942.18	
<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	\$2,743.31	\$2,743.31	\$33,000.00	\$1,500.00	7.366%
Total Lighting	\$2,743.31	\$36,057.00	\$38,800.31	\$2,743.31	\$2,743.31	\$33,000.00	\$3,057.00	
Total Public Works	\$2,743.31	\$36,057.00	\$38,800.31	\$2,743.31	\$2,743.31	\$33,000.00	\$3,057.00	
Total 2401 - Special Assessment - Lighting Fund	\$2,743.31	\$36,057.00	\$38,800.31	\$2,743.31	\$2,743.31	\$33,000.00	\$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								

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>
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	\$0.00	\$0.00	\$1,838.72	\$7,161.28	0.000%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$864.05	\$2,135.95	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$2,702.77	\$9,297.23	
Total Public Safety	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$2,702.77	\$9,297.23	
Total 2907 - K-9 Fund	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$2,702.77	\$9,297.23	
<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.

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>
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	\$0.00	\$128.59	\$128.59	\$128.59	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$2,909.00	\$2,909.00	\$169.34	\$169.34	\$0.00	\$2,739.66	5.821%
Purchased Services	\$25.47	\$42,125.00	\$42,150.47	\$54.75	\$54.75	\$2,470.72	\$39,625.00	0.130%
Supplies and Materials	\$0.00	\$25,370.00	\$25,370.00	\$0.00	\$0.00	\$0.00	\$25,370.00	0.000%
Other	\$0.00	\$280.00	\$280.00	\$0.00	\$0.00	\$0.00	\$280.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$154.06	\$70,684.00	\$70,838.06	\$352.68	\$352.68	\$2,470.72	\$68,014.66	
Total Conservation - Recreation	\$154.06	\$70,684.00	\$70,838.06	\$352.68	\$352.68	\$2,470.72	\$68,014.66	
Total 2911 - Youth Recreational	\$154.06	\$70,684.00	\$70,838.06	\$352.68	\$352.68	\$2,470.72	\$68,014.66	
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								

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>
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	\$0.00	\$74,143.52	\$144.55	\$144.55	\$73,998.97	\$0.00	0.195%
Total Parks and Recreation	\$74,143.52	\$0.00	\$74,143.52	\$144.55	\$144.55	\$73,998.97	\$0.00	
Total Conservation - Recreation	\$74,143.52	\$0.00	\$74,143.52	\$144.55	\$144.55	\$73,998.97	\$0.00	
Total 2913 - Park Development	\$74,143.52	\$0.00	\$74,143.52	\$144.55	\$144.55	\$73,998.97	\$0.00	
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	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	50.000%

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>
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$13,750.00	\$13,750.00	\$0.00	
<hr/>								
4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$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 4901 - Capital Projects - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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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	\$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 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 4902 - Capital Projects - SRTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
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	

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>
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	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total General Government	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
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 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
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	\$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	

Appropriation Summary

January 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4909 - Capital Projects - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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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								
Purchased Services	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	0.000%
Total Capital Outlay	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
Total Capital Outlay	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
Total 4910 - Capital Projects - SIDEWALKS	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	
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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

January 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	\$280.44	\$280.44	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$280.44	\$280.44	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$280.44	\$280.44	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$280.44	\$280.44	\$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	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$318.77	\$318.77	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$318.77	\$318.77	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$418.77	\$418.77	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$418.77	\$418.77	\$0.00	\$0.00	
Report Totals:	<u>\$454,061.62</u>	<u>\$7,783,477.00</u>	<u>\$8,237,538.62</u>	<u>\$844,103.63</u>	<u>\$844,103.63</u>	<u>\$2,093,058.44</u>	<u>\$5,301,075.76</u>	