

PERKINS TOWNSHIP, ERIE COUNTY

7/10/2019 12:33:29 PM

**Appropriation Summary**

UAN v2019.2

June 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>
1000 - General								
General Government								
Administrative								
Salaries	\$2,974.53	\$341,632.00	\$344,606.53	\$24,393.44	\$157,561.83	\$4,166.18	\$182,878.52	45.722%
Employee Fringe Benefits	\$18,809.63	\$135,960.00	\$154,769.63	\$9,725.83	\$59,283.79	\$54,840.42	\$40,645.42	38.305%
Purchased Services	\$373.21	\$331,300.00	\$331,673.21	\$6,920.69	\$103,242.00	\$63,682.05	\$164,749.16	31.128%
Supplies and Materials	\$702.15	\$22,300.00	\$23,002.15	\$431.71	\$2,870.16	\$4,679.83	\$15,452.16	12.478%
Other	\$33.36	\$26,000.00	\$26,033.36	\$906.47	\$6,030.65	\$2,628.87	\$17,373.84	23.165%
Capital Outlay	\$771.96	\$40,000.00	\$40,771.96	\$4,460.40	\$9,364.96	\$11,082.78	\$20,324.22	22.969%
Total Administrative	\$23,664.84	\$897,192.00	\$920,856.84	\$46,838.54	\$338,353.39	\$141,080.13	\$441,423.32	
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	\$87,200.00	\$90,370.33	\$5,705.24	\$34,531.41	\$34,762.60	\$21,076.32	38.211%
Supplies and Materials	\$0.00	\$4,500.00	\$4,500.00	\$532.75	\$948.69	\$2,051.31	\$1,500.00	21.082%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$119.96	\$880.04	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$3,170.33	\$92,700.00	\$95,870.33	\$6,237.99	\$35,480.10	\$36,933.87	\$23,456.36	
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	\$13,315.01	\$81,964.57	\$1,081.05	\$122,857.59	39.807%
Employee Fringe Benefits	\$6,197.25	\$68,466.00	\$74,663.25	\$4,410.82	\$28,574.99	\$16,983.23	\$29,105.03	38.272%
Purchased Services	\$723.85	\$225,186.00	\$225,909.85	\$12,155.42	\$55,647.23	\$16,392.98	\$153,869.64	24.632%
Supplies and Materials	\$366.46	\$8,200.00	\$8,566.46	\$151.16	\$1,949.60	\$966.94	\$5,649.92	22.759%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$574.88	\$0.00	\$1,425.12	28.744%
Capital Outlay	\$0.00	\$36,500.00	\$36,500.00	\$295.12	\$18,486.99	\$1,382.00	\$16,631.01	50.649%
Total Other	\$7,638.77	\$545,904.00	\$553,542.77	\$30,327.53	\$187,198.26	\$36,806.20	\$329,538.31	
Total General Government	\$34,543.94	\$1,535,796.00	\$1,570,339.94	\$83,404.06	\$561,101.75	\$214,820.20	\$794,417.99	
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	\$0.00	\$83,100.59	\$4,290.39	\$0.00	95.091%
Total Police Protection	\$101,766.25	\$0.00	\$101,766.25	\$0.00	\$83,100.59	\$18,665.66	\$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	\$0.00	\$40,667.80	\$4,518.64	\$0.00	90.000%
Total Fire Protection	\$62,756.20	\$0.00	\$62,756.20	\$0.00	\$40,667.80	\$22,088.40	\$0.00	
Total Public Safety	\$164,522.45	\$0.00	\$164,522.45	\$0.00	\$123,768.39	\$40,754.06	\$0.00	
Public Works								
Lighting								
Purchased Services	\$2,444.00	\$12,000.00	\$14,444.00	\$127.66	\$6,579.55	\$6,964.45	\$900.00	45.552%

**Appropriation Summary**

June 2019

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Total Lighting	\$2,444.00	\$12,000.00	\$14,444.00	\$127.66	\$6,579.55	\$6,964.45	\$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	\$127.66	\$6,579.55	\$11,756.21	\$900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$4.66	\$50,150.00	\$50,154.66	\$6,112.28	\$16,657.03	\$333.22	\$33,164.41	33.211%
Employee Fringe Benefits	\$0.00	\$9,179.00	\$9,179.00	\$1,024.43	\$2,357.08	\$0.00	\$6,821.92	25.679%
Purchased Services	\$227.25	\$19,500.00	\$19,727.25	\$1,044.69	\$6,093.31	\$6,082.35	\$7,551.59	30.888%
Supplies and Materials	\$0.00	\$17,800.00	\$17,800.00	\$6,852.55	\$13,996.72	\$3,143.34	\$659.94	78.633%
Capital Outlay	\$0.00	\$10,200.00	\$10,200.00	\$0.00	\$4,932.66	\$0.00	\$5,267.34	48.359%
Total Parks and Recreation	\$231.91	\$106,829.00	\$107,060.91	\$15,033.95	\$44,036.80	\$9,558.91	\$53,465.20	
Other								
Salaries	\$0.00	\$937.00	\$937.00	\$0.00	\$0.00	\$0.00	\$937.00	0.000%
Employee Fringe Benefits	\$0.00	\$263.00	\$263.00	\$0.00	\$0.00	\$0.00	\$263.00	0.000%
Purchased Services	\$0.00	\$17,965.00	\$17,965.00	\$975.00	\$1,891.75	\$100.00	\$15,973.25	10.530%
Supplies and Materials	\$0.00	\$7,035.00	\$7,035.00	\$0.00	\$130.00	\$2,085.00	\$4,820.00	1.848%
Capital Outlay	\$0.00	\$46,800.00	\$46,800.00	\$0.00	\$18,365.00	\$22,280.49	\$6,154.51	39.241%
Total Other	\$0.00	\$73,000.00	\$73,000.00	\$975.00	\$20,386.75	\$24,465.49	\$28,147.76	
Total Conservation - Recreation	\$231.91	\$179,829.00	\$180,060.91	\$16,008.95	\$64,423.55	\$34,024.40	\$81,612.96	
Other Financing Uses								
Transfers - Out	\$0.00	\$2,057,929.00	\$2,057,929.00	\$23,750.00	\$103,500.00	\$0.00	\$1,954,429.00	5.029%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$2,057,929.00	\$2,057,929.00	\$23,750.00	\$112,876.00	\$0.00	\$1,954,429.00	
Total 1000 - General	\$206,534.06	\$3,785,554.00	\$3,992,088.06	\$123,290.67	\$868,749.24	\$301,354.87	\$2,831,359.95	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$183.11	\$35,500.00	\$35,683.11	\$1,269.28	\$5,035.23	\$9,533.53	\$21,114.35	14.111%
Total Highways	\$183.11	\$35,500.00	\$35,683.11	\$1,269.28	\$5,035.23	\$9,533.53	\$21,114.35	
Total Public Works	\$183.11	\$35,500.00	\$35,683.11	\$1,269.28	\$5,035.23	\$9,533.53	\$21,114.35	
Total 2011 - Motor Vehicle License Tax	\$183.11	\$35,500.00	\$35,683.11	\$1,269.28	\$5,035.23	\$9,533.53	\$21,114.35	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$31.35	\$51,000.00	\$51,031.35	\$3,380.06	\$22,514.35	\$202.97	\$28,314.03	44.119%
Employee Fringe Benefits	\$0.00	\$9,333.00	\$9,333.00	\$504.70	\$3,526.36	\$0.00	\$5,806.64	37.784%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$4,969.46	\$330.54	\$5,500.00	46.014%
Supplies and Materials	\$422.33	\$89,500.00	\$89,922.33	\$50.00	\$4,538.91	\$23,883.42	\$61,500.00	5.048%
Capital Outlay	\$0.00	\$9,700.00	\$9,700.00	\$0.00	\$5,219.61	\$615.96	\$3,864.43	53.810%

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Total Highways	\$453.68	\$170,333.00	\$170,786.68	\$3,934.76	\$40,768.69	\$25,032.89	\$104,985.10	
Total Public Works	\$453.68	\$170,333.00	\$170,786.68	\$3,934.76	\$40,768.69	\$25,032.89	\$104,985.10	
Total 2021 - Gasoline Tax	\$453.68	\$170,333.00	\$170,786.68	\$3,934.76	\$40,768.69	\$25,032.89	\$104,985.10	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$910.74	\$124,750.00	\$125,660.74	\$5,809.43	\$58,297.84	\$1,116.46	\$66,246.44	46.393%
Employee Fringe Benefits	\$13,850.00	\$137,865.00	\$151,715.00	\$7,961.46	\$54,837.66	\$53,023.01	\$43,854.33	36.145%
Purchased Services	\$411.02	\$98,035.00	\$98,446.02	\$1,291.43	\$16,775.48	\$66,731.34	\$14,939.20	17.040%
Supplies and Materials	\$68.24	\$3,000.00	\$3,068.24	\$0.00	\$1,013.72	\$695.53	\$1,358.99	33.039%
Other	\$0.00	\$2,300.00	\$2,300.00	\$0.00	\$656.16	\$0.00	\$1,643.84	28.529%
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$69,785.00	\$30,215.00	0.000%
Total Highways	\$15,240.00	\$465,950.00	\$481,190.00	\$15,062.32	\$131,580.86	\$191,351.34	\$158,257.80	
Total Public Works	\$15,240.00	\$465,950.00	\$481,190.00	\$15,062.32	\$131,580.86	\$191,351.34	\$158,257.80	
Total 2031 - Road and Bridge	\$15,240.00	\$465,950.00	\$481,190.00	\$15,062.32	\$131,580.86	\$191,351.34	\$158,257.80	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$8.77	\$31,000.00	\$31,008.77	\$5,033.72	\$13,181.20	\$54.69	\$17,772.88	42.508%
Employee Fringe Benefits	\$0.00	\$5,582.00	\$5,582.00	\$803.50	\$1,962.49	\$0.00	\$3,619.51	35.157%
Purchased Services	\$97.73	\$8,650.00	\$8,747.73	\$366.94	\$2,723.21	\$2,266.40	\$3,758.12	31.130%
Supplies and Materials	\$0.00	\$3,900.00	\$3,900.00	\$1,246.85	\$2,311.95	\$1,550.72	\$37.33	59.281%
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	\$5,850.00	\$42,929.44	\$17.00	\$70,843.56	37.727%
Total Cemeteries	\$8,896.50	\$154,227.00	\$163,123.50	\$13,301.01	\$63,108.29	\$3,983.81	\$96,031.40	
Total Health	\$8,896.50	\$154,227.00	\$163,123.50	\$13,301.01	\$63,108.29	\$3,983.81	\$96,031.40	
Total 2041 - Cemetery	\$8,896.50	\$154,227.00	\$163,123.50	\$13,301.01	\$63,108.29	\$3,983.81	\$96,031.40	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$8,950.26	\$1,647,050.00	\$1,656,000.26	\$105,658.90	\$682,264.52	\$7,920.01	\$965,815.73	41.200%
Employee Fringe Benefits	\$41,445.00	\$625,571.00	\$667,016.00	\$35,718.83	\$227,628.45	\$179,300.27	\$260,087.28	34.126%
Purchased Services	\$7,834.98	\$250,024.00	\$257,858.98	\$12,235.76	\$95,768.14	\$75,523.69	\$86,567.15	37.140%
Supplies and Materials	\$3,648.74	\$93,500.00	\$97,148.74	\$7,846.50	\$26,383.61	\$38,266.77	\$32,498.36	27.158%
Other	\$0.00	\$6,500.00	\$6,500.00	\$305.00	\$455.00	\$380.00	\$5,665.00	7.000%
Capital Outlay	\$0.00	\$265,000.00	\$265,000.00	\$650.38	\$650.38	\$244,832.60	\$19,517.02	0.245%
Total Police Protection	\$61,878.98	\$2,887,645.00	\$2,949,523.98	\$162,415.37	\$1,033,150.10	\$546,223.34	\$1,370,150.54	
Total Public Safety	\$61,878.98	\$2,887,645.00	\$2,949,523.98	\$162,415.37	\$1,033,150.10	\$546,223.34	\$1,370,150.54	
Other Financing Uses								
Transfers - Out	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$9,376.00	\$0.00	\$0.00	100.000%

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June 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 Other Financing Uses	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$9,376.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$61,878.98	\$2,897,021.00	\$2,958,899.98	\$162,415.37	\$1,042,526.10	\$546,223.34	\$1,370,150.54	
<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
Salaries	\$36,163.16	\$1,857,500.00	\$1,893,663.16	\$87,096.41	\$574,196.81	\$50,723.74	\$1,268,742.61	30.322%
Employee Fringe Benefits	\$51,600.00	\$935,950.00	\$987,550.00	\$41,004.25	\$263,718.77	\$203,007.79	\$520,823.44	26.704%
Purchased Services	\$6,509.10	\$238,900.00	\$245,409.10	\$2,115.64	\$47,525.07	\$55,125.29	\$142,758.74	19.366%
Supplies and Materials	\$424.86	\$22,500.00	\$22,924.86	\$168.83	\$1,057.12	\$2,317.74	\$19,550.00	4.611%
Other	\$181.00	\$10,500.00	\$10,681.00	\$0.00	\$1,235.00	\$4,536.00	\$4,910.00	11.563%
Capital Outlay	\$81,695.00	\$100,000.00	\$181,695.00	\$406.60	\$99,764.84	\$3,028.07	\$78,902.09	54.908%
Total Fire Protection	\$176,573.12	\$3,165,350.00	\$3,341,923.12	\$130,791.73	\$987,497.61	\$318,738.63	\$2,035,686.88	
<b>Emergency Medical Services</b>								
Salaries	\$122.18	\$272,000.00	\$272,122.18	\$13,847.30	\$87,135.72	\$140.55	\$184,845.91	32.021%
Employee Fringe Benefits	\$0.00	\$29,500.00	\$29,500.00	\$1,126.46	\$8,539.14	\$196.00	\$20,764.86	28.946%
Purchased Services	\$16,126.27	\$225,000.00	\$241,126.27	\$11,477.14	\$87,450.23	\$106,219.16	\$47,456.88	36.267%
Supplies and Materials	\$1,282.63	\$49,500.00	\$50,782.63	\$2,738.75	\$18,849.31	\$21,755.32	\$10,178.00	37.118%
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	\$0.00	\$77,745.31	\$0.00	\$20,000.00	79.539%
Total Emergency Medical Services	\$95,276.39	\$597,000.00	\$692,276.39	\$29,189.65	\$279,719.71	\$128,311.03	\$284,245.65	
Total Public Safety	\$271,849.51	\$3,762,350.00	\$4,034,199.51	\$159,981.38	\$1,267,217.32	\$447,049.66	\$2,319,932.53	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$271,849.51	\$3,762,350.00	\$4,034,199.51	\$159,981.38	\$1,267,217.32	\$447,049.66	\$2,319,932.53	
<b>2193 - MVA Escrow</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
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	
<b>2194 - Roads Reconditioning</b>								
<b>Public Works</b>								
<b>Highways</b>								
Purchased Services	\$0.00	\$1,050,933.00	\$1,050,933.00	\$168,138.00	\$191,059.82	\$548,464.85	\$311,408.33	18.180%
Total Highways	\$0.00	\$1,050,933.00	\$1,050,933.00	\$168,138.00	\$191,059.82	\$548,464.85	\$311,408.33	
Total Public Works	\$0.00	\$1,050,933.00	\$1,050,933.00	\$168,138.00	\$191,059.82	\$548,464.85	\$311,408.33	
<b>Other Financing Uses</b>								
Transfers - Out	\$0.00	\$340,554.00	\$340,554.00	\$0.00	\$338,121.00	\$0.00	\$2,433.00	99.286%
Total Other Financing Uses	\$0.00	\$340,554.00	\$340,554.00	\$0.00	\$338,121.00	\$0.00	\$2,433.00	

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Total 2194 - Roads Reconditioning	\$0.00	\$1,391,487.00	\$1,391,487.00	\$168,138.00	\$529,180.82	\$548,464.85	\$313,841.33	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,200.00	\$2,200.00	\$190.20	\$584.80	\$1,115.20	\$500.00	26.582%
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	\$7,110.00	\$24,531.00	0.000%
Total Police Protection	\$0.00	\$36,841.00	\$36,841.00	\$190.20	\$584.80	\$8,225.20	\$28,031.00	
Total Public Safety	\$0.00	\$36,841.00	\$36,841.00	\$190.20	\$584.80	\$8,225.20	\$28,031.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$36,841.00	\$36,841.00	\$190.20	\$584.80	\$8,225.20	\$28,031.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$183,000.00	\$183,000.00	\$7,527.81	\$54,143.81	\$590.06	\$128,266.13	29.587%
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	\$3,770.14	\$19,577.43	\$26,009.15	\$53,859.89	19.686%
Supplies and Materials	\$59.95	\$25,000.00	\$25,059.95	\$1,358.37	\$2,999.08	\$2,271.24	\$19,789.63	11.968%
Total Highways	\$1,506.42	\$314,260.00	\$315,766.42	\$12,656.32	\$76,720.32	\$28,870.45	\$210,175.65	
Total Public Works	\$1,506.42	\$314,260.00	\$315,766.42	\$12,656.32	\$76,720.32	\$28,870.45	\$210,175.65	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,506.42	\$314,260.00	\$315,766.42	\$12,656.32	\$76,720.32	\$28,870.45	\$210,175.65	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$325.00	\$0.00	\$1,675.00	16.250%
Supplies and Materials	\$75.00	\$4,000.00	\$4,075.00	\$799.83	\$1,134.83	\$2,350.17	\$590.00	27.849%
Total Police Protection	\$75.00	\$6,000.00	\$6,075.00	\$799.83	\$1,459.83	\$2,350.17	\$2,265.00	
Total Public Safety	\$75.00	\$6,000.00	\$6,075.00	\$799.83	\$1,459.83	\$2,350.17	\$2,265.00	
Total 2271 - Enforcement and Education	\$75.00	\$6,000.00	\$6,075.00	\$799.83	\$1,459.83	\$2,350.17	\$2,265.00	
<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	
<hr/>								
2291 - Police DOJ Grant								
Public Safety								
Police Protection								

**Appropriation Summary**

June 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	\$0.00	\$18,752.00	\$18,752.00	\$0.00	\$18,752.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$18,752.00	\$18,752.00	\$0.00	\$18,752.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$18,752.00	\$18,752.00	\$0.00	\$18,752.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$18,752.00	\$18,752.00	\$0.00	\$18,752.00	\$0.00	\$0.00	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$197.21	\$37,961.00	\$38,158.21	\$814.93	\$6,348.18	\$64.00	\$31,746.03	16.636%
Employee Fringe Benefits	\$0.00	\$9,950.00	\$9,950.00	\$234.87	\$2,071.60	\$0.00	\$7,878.40	20.820%
Total Police Protection	\$197.21	\$47,911.00	\$48,108.21	\$1,049.80	\$8,419.78	\$64.00	\$39,624.43	
Total Public Safety	\$197.21	\$47,911.00	\$48,108.21	\$1,049.80	\$8,419.78	\$64.00	\$39,624.43	
Total 2293 - Police Drug Use Prevention Grant	\$197.21	\$47,911.00	\$48,108.21	\$1,049.80	\$8,419.78	\$64.00	\$39,624.43	
<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	\$1,100.00	\$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	\$0.00	\$13,949.50	\$22,838.56	\$10,311.50	29.617%
Total Lighting	\$2,599.56	\$45,660.00	\$48,259.56	\$0.00	\$13,949.50	\$22,838.56	\$11,471.50	
Total Public Works	\$2,599.56	\$45,660.00	\$48,259.56	\$0.00	\$13,949.50	\$22,838.56	\$11,471.50	
Total 2401 - Special Assessment - Lighting Fund	\$2,599.56	\$45,660.00	\$48,259.56	\$0.00	\$13,949.50	\$22,838.56	\$11,471.50	
<hr/>								
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	
<hr/>								
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%

**Appropriation Summary**

June 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 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	
<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	\$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/>								
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	\$11,859.00	\$11,859.00	\$224.06	\$224.06	\$775.94	\$10,859.00	1.889%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$306.00	\$912.78	\$3,781.22	6.120%
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	\$224.06	\$530.06	\$1,688.72	\$16,640.22	
Total Public Safety	\$0.00	\$18,859.00	\$18,859.00	\$224.06	\$530.06	\$1,688.72	\$16,640.22	
Total 2907 - K-9 Fund	\$0.00	\$18,859.00	\$18,859.00	\$224.06	\$530.06	\$1,688.72	\$16,640.22	
<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	

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**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 2908 - High Visibility - Police	\$0.00	\$1,018.85	\$1,018.85	\$0.00	\$0.00	\$0.00	\$1,018.85	
<b>2910 - CPT GRANT</b>								
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	
<b>2911 - Youth Recreational</b>								
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	\$0.00	\$20,150.00	\$20,150.00	\$1,744.14	\$1,744.14	\$120.96	\$18,284.90	8.656%
Employee Fringe Benefits	\$0.00	\$13,348.00	\$13,348.00	\$223.32	\$223.32	\$4,252.36	\$8,872.32	1.673%
Purchased Services	\$115.00	\$74,450.00	\$74,565.00	\$45,647.63	\$46,969.01	\$15,957.59	\$11,638.40	62.991%
Supplies and Materials	\$0.00	\$23,770.00	\$23,770.00	\$9,700.50	\$14,808.56	\$5,634.58	\$3,326.86	62.299%
Other	\$0.00	\$480.00	\$480.00	\$0.00	\$0.00	\$0.00	\$480.00	0.000%
Capital Outlay	\$0.00	\$4,800.00	\$4,800.00	\$0.00	\$1,295.00	\$474.44	\$3,030.56	26.979%
Total Other	\$115.00	\$136,998.00	\$137,113.00	\$57,315.59	\$65,040.03	\$26,439.93	\$45,633.04	
Total Conservation - Recreation	\$115.00	\$136,998.00	\$137,113.00	\$57,315.59	\$65,040.03	\$26,439.93	\$45,633.04	
Total 2911 - Youth Recreational	\$115.00	\$136,998.00	\$137,113.00	\$57,315.59	\$65,040.03	\$26,439.93	\$45,633.04	
<b>2912 - ODNR GRANT</b>								
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	
<b>2913 - Park Development</b>								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$2,251.26	\$20,000.00	\$22,251.26	\$0.00	\$1,200.00	\$4,051.26	\$17,000.00	5.393%
Capital Outlay	\$338,369.60	\$374,500.00	\$712,869.60	\$574.79	\$262,049.10	\$262,667.90	\$188,152.60	36.760%
Total Parks and Recreation	\$340,620.86	\$394,500.00	\$735,120.86	\$574.79	\$263,249.10	\$266,719.16	\$205,152.60	
Total Conservation - Recreation	\$340,620.86	\$394,500.00	\$735,120.86	\$574.79	\$263,249.10	\$266,719.16	\$205,152.60	



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**Appropriation Summary**

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June 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 2913 - Park Development	\$340,620.86	\$394,500.00	\$735,120.86	\$574.79	\$263,249.10	\$266,719.16	\$205,152.60	
<b>3101 - Debt Service Series 2015</b>								
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	\$5,887.28	\$5,887.28	\$0.44	49.998%
Total Interest	\$0.00	\$11,775.00	\$11,775.00	\$0.00	\$5,887.28	\$5,887.28	\$0.44	
Total Debt Service	\$0.00	\$79,345.00	\$79,345.00	\$0.00	\$5,887.28	\$73,457.28	\$0.44	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,345.00	\$79,345.00	\$0.00	\$5,887.28	\$73,457.28	\$0.44	
<b>3102 - Debt Service - Road Reconditioning TAN</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$333,334.00	\$333,334.00	\$0.00	\$333,333.38	\$0.00	\$0.62	100.000%
Total Note Principal Payment	\$0.00	\$333,334.00	\$333,334.00	\$0.00	\$333,333.38	\$0.00	\$0.62	
Interest								
Debt Service	\$0.00	\$7,218.00	\$7,218.00	(\$26.39)	\$4,763.20	\$2,454.16	\$0.64	65.991%
Total Interest	\$0.00	\$7,218.00	\$7,218.00	(\$26.39)	\$4,763.20	\$2,454.16	\$0.64	
Total Debt Service	\$0.00	\$340,552.00	\$340,552.00	(\$26.39)	\$338,096.58	\$2,454.16	\$1.26	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$340,552.00	\$340,552.00	(\$26.39)	\$338,096.58	\$2,454.16	\$1.26	
<b>4401 - Public Works Commission Projects</b>								
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	
<b>4402 - OPWC W Strub Rd</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	
<b>4901 - Capital Projects - POLICE</b>								
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								
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	
<hr/>								
4902 - Capital Projects - SRTS								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$2,360.00	\$2,360.00	\$0.00	\$0.00	\$0.00	\$2,360.00	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	\$5,905.00	\$5,905.00	\$0.00	\$5,902.05	\$0.00	\$2.95	99.950%
Total Other	\$0.00	\$9,455.00	\$9,455.00	\$0.00	\$5,902.05	\$0.00	\$3,552.95	
Total Conservation - Recreation	\$0.00	\$9,455.00	\$9,455.00	\$0.00	\$5,902.05	\$0.00	\$3,552.95	
Capital Outlay								
Capital Outlay	\$0.00	\$331,160.00	\$331,160.00	\$0.00	\$0.00	\$0.00	\$331,160.00	0.000%
Total Capital Outlay	\$0.00	\$331,160.00	\$331,160.00	\$0.00	\$0.00	\$0.00	\$331,160.00	
Total Capital Outlay	\$0.00	\$331,160.00	\$331,160.00	\$0.00	\$0.00	\$0.00	\$331,160.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$340,615.00	\$340,615.00	\$0.00	\$5,902.05	\$0.00	\$334,712.95	
<hr/>								
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%
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	
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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	

**Appropriation Summary**

June 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 4904 - Capital Projects - Paving Trust	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	\$0.00	\$259.00	
<hr/>								
4905 - Capital Projects - GENERAL								
Capital Outlay								
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 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	
<hr/>								
4906 - Capital Projects - SITE IMPROVEMENTS								
Capital Outlay								
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 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	
<hr/>								
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	
<hr/>								
4909 - Capital Projects - OPWC								
Public Works								
Highways								
Purchased Services	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$7,425.00	\$4,400.70	\$62.39	62.457%
Total Highways	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$7,425.00	\$4,400.70	\$62.39	
Total Public Works	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$7,425.00	\$4,400.70	\$62.39	
Total 4909 - Capital Projects - OPWC	\$11,825.70	\$62.39	\$11,888.09	\$0.00	\$7,425.00	\$4,400.70	\$62.39	
<hr/>								
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								

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

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June 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	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$0.00	\$20,486.25	\$128,513.75	0.000%
Total Capital Outlay	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$0.00	\$20,486.25	\$128,513.75	
Total Capital Outlay	\$0.00	\$149,000.00	\$149,000.00	\$0.00	\$0.00	\$20,486.25	\$128,513.75	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$150,575.60	\$150,575.60	\$0.00	\$0.00	\$20,486.25	\$130,089.35	
<hr/>								
4911 - Capital Projects - FIRE								
Public Safety								
Fire Protection								
Capital Outlay	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$0.00	100.000%
Total Fire Protection	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$0.00	
Total Public Safety	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$0.00	
Total 4911 - Capital Projects - FIRE	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$33,285.00	\$0.00	\$0.00	
<hr/>								
4912 - Capital Projects - HWY								
Public Works								
Highways								
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	
<hr/>								
9002 - ESCROW -DRUG LAW FORFEITURES								
Public Safety								
Police Protection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$446.00	\$0.00	\$0.00	
<hr/>								
9003 - Building Department - Assessment								
General Government								
Zoning								
Other	\$0.00	\$0.00	\$0.00	\$346.04	\$1,601.55	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$346.04	\$1,601.55	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$346.04	\$1,601.55	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$346.04	\$1,601.55	\$0.00	\$0.00	
<hr/>								
9004 - SECURITY DEPOSITS-PARKS								
Conservation - Recreation								
Parks and Recreation								
Other	\$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	

Report reflects selected information.

**Appropriation Summary**

June 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 Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$955,260.59</u>	<u>\$15,138,058.57</u>	<u>\$16,093,319.16</u>	<u>\$734,273.03</u>	<u>\$4,817,015.43</u>	<u>\$2,592,988.87</u>	<u>\$8,694,738.41</u>	