

PERKINS TOWNSHIP, ERIE COUNTY

5/11/2020 1:17:40 PM

Appropriation Summary

UAN v2020.2

April 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	\$389,889.00	\$392,455.35	\$26,257.36	\$108,062.79	\$2,478.27	\$281,914.29	27.535%
Employee Fringe Benefits	\$18,591.76	\$146,141.00	\$164,732.76	\$9,657.32	\$46,703.15	\$60,963.24	\$57,066.37	28.351%
Purchased Services	\$5,655.55	\$330,800.00	\$336,455.55	\$12,523.05	\$67,379.90	\$68,251.32	\$200,824.33	20.026%
Supplies and Materials	\$504.01	\$15,700.00	\$16,204.01	\$1.96	\$932.73	\$2,889.94	\$12,381.34	5.756%
Other	\$960.97	\$26,200.00	\$27,160.97	\$584.22	\$2,487.16	\$2,866.81	\$21,807.00	9.157%
Capital Outlay	\$387.66	\$10,000.00	\$10,387.66	\$955.00	\$1,342.66	\$0.00	\$9,045.00	12.926%
Total Administrative	\$28,666.30	\$918,730.00	\$947,396.30	\$49,978.91	\$226,908.39	\$137,449.58	\$583,038.33	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$3,454.20	\$182,500.00	\$185,954.20	\$3,447.94	\$22,959.86	\$37,478.78	\$125,515.56	12.347%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$491.71	\$1,019.46	\$3,120.79	\$859.75	20.389%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$535,000.00	\$535,000.00	\$14,352.77	\$61,553.95	\$12,503.68	\$460,942.37	11.505%
Total Townhalls, Memorial Buildings and Grounds	\$3,454.20	\$724,500.00	\$727,954.20	\$18,292.42	\$85,533.27	\$53,103.25	\$589,317.68	
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	\$10,569.19	\$56,862.48	\$1,314.19	\$152,336.25	27.011%
Employee Fringe Benefits	\$6,197.25	\$78,032.00	\$84,229.25	\$2,903.39	\$23,715.74	\$31,338.16	\$29,175.35	28.156%
Purchased Services	\$30,972.78	\$173,090.00	\$204,062.78	\$25,782.41	\$60,593.83	\$37,217.44	\$106,251.51	29.694%
Supplies and Materials	\$210.21	\$4,700.00	\$4,910.21	(\$209.61)	\$500.77	\$3,109.44	\$1,300.00	10.199%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$671.90	\$482.95	\$5,845.15	9.599%
Capital Outlay	\$1,188.18	\$500.00	\$1,688.18	\$0.00	\$1,188.18	\$0.00	\$500.00	70.382%
Total Other	\$39,281.34	\$473,122.00	\$512,403.34	\$39,045.38	\$143,532.90	\$73,462.18	\$295,408.26	
Total General Government	\$71,401.84	\$2,116,352.00	\$2,187,753.84	\$107,316.71	\$455,974.56	\$264,015.01	\$1,467,764.27	
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	0.000%
Total Police Protection	\$14,375.27	\$0.00	\$14,375.27	\$0.00	\$0.00	\$14,375.27	\$0.00	
Fire Protection								
Employee Fringe Benefits	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	0.000%
Capital Outlay	\$1,024.55	\$0.00	\$1,024.55	\$0.00	\$1,024.55	\$0.00	\$0.00	100.000%
Total Fire Protection	\$18,594.31	\$0.00	\$18,594.31	\$0.00	\$1,024.55	\$17,569.76	\$0.00	
Total Public Safety	\$32,969.58	\$0.00	\$32,969.58	\$0.00	\$1,024.55	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$712.55	\$14,000.00	\$14,712.55	\$935.64	\$3,672.45	\$8,140.10	\$2,900.00	24.961%

Appropriation Summary

April 2020

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Total Lighting	\$712.55	\$14,000.00	\$14,712.55	\$935.64	\$3,672.45	\$8,140.10	\$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	\$935.64	\$3,672.45	\$12,931.86	\$2,900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$104.18	\$60,500.00	\$60,604.18	\$347.05	\$1,940.16	\$0.00	\$58,664.02	3.201%
Employee Fringe Benefits	\$0.00	\$10,756.78	\$10,756.78	\$172.64	\$809.53	\$0.00	\$9,947.25	7.526%
Purchased Services	\$829.96	\$22,500.00	\$23,329.96	\$543.92	\$2,541.80	\$10,426.04	\$10,362.12	10.895%
Supplies and Materials	\$0.00	\$51,500.00	\$51,500.00	\$356.72	\$356.72	\$3,454.29	\$47,688.99	0.693%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$1,633.33	\$1,633.33	\$0.00	\$366.67	81.667%
Total Parks and Recreation	\$934.14	\$147,256.78	\$148,190.92	\$3,053.66	\$7,281.54	\$13,880.33	\$127,029.05	
Other								
Salaries	\$0.00	\$38,000.00	\$38,000.00	\$2,768.01	\$12,249.60	\$138.40	\$25,612.00	32.236%
Employee Fringe Benefits	\$0.00	\$13,862.00	\$13,862.00	\$958.03	\$4,784.45	\$4,013.43	\$5,064.12	34.515%
Purchased Services	\$0.00	\$5,600.00	\$5,600.00	\$137.05	\$309.90	\$1,740.10	\$3,550.00	5.534%
Supplies and Materials	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$0.00	\$0.00	\$4,650.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Other	\$0.00	\$65,112.00	\$65,112.00	\$3,863.09	\$17,343.95	\$5,891.93	\$41,876.12	
Total Conservation - Recreation	\$934.14	\$212,368.78	\$213,302.92	\$6,916.75	\$24,625.49	\$19,772.26	\$168,905.17	
Other Financing Uses								
Transfers - Out	\$0.00	\$885,440.00	\$885,440.00	\$6,000.00	\$19,750.00	\$0.00	\$865,690.00	2.231%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$885,440.00	\$885,440.00	\$6,000.00	\$69,750.00	\$0.00	\$865,690.00	
Total 1000 - General	\$110,809.87	\$3,228,160.78	\$3,338,970.65	\$121,169.10	\$555,047.05	\$328,664.16	\$2,505,259.44	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$86.10	\$26,500.00	\$26,586.10	\$178.67	\$3,342.79	\$8,743.31	\$14,500.00	12.573%
Total Highways	\$86.10	\$26,500.00	\$26,586.10	\$178.67	\$3,342.79	\$8,743.31	\$14,500.00	
Total Public Works	\$86.10	\$26,500.00	\$26,586.10	\$178.67	\$3,342.79	\$8,743.31	\$14,500.00	
Total 2011 - Motor Vehicle License Tax	\$86.10	\$26,500.00	\$26,586.10	\$178.67	\$3,342.79	\$8,743.31	\$14,500.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$257.63	\$48,500.00	\$48,757.63	\$0.00	\$3,349.13	\$266.38	\$45,142.12	6.869%
Employee Fringe Benefits	\$0.00	\$9,223.20	\$9,223.20	\$0.00	\$628.29	\$0.00	\$8,594.91	6.812%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$4,669.46	\$330.54	\$5,800.00	43.236%
Supplies and Materials	\$1,158.88	\$45,500.00	\$46,658.88	\$465.00	\$1,623.88	\$22,035.00	\$23,000.00	3.480%

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Capital Outlay	\$1.70	\$150,000.00	\$150,001.70	\$2,553.33	\$2,881.70	\$58.33	\$147,061.67	1.921%
Total Highways	\$1,418.21	\$264,023.20	\$265,441.41	\$3,018.33	\$13,152.46	\$22,690.25	\$229,598.70	
Total Public Works	\$1,418.21	\$264,023.20	\$265,441.41	\$3,018.33	\$13,152.46	\$22,690.25	\$229,598.70	
Total 2021 - Gasoline Tax	\$1,418.21	\$264,023.20	\$265,441.41	\$3,018.33	\$13,152.46	\$22,690.25	\$229,598.70	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$703.59	\$118,500.00	\$119,203.59	\$7,550.30	\$32,059.28	\$651.30	\$86,493.01	26.895%
Employee Fringe Benefits	\$13,800.00	\$112,190.85	\$125,990.85	\$7,984.41	\$39,564.79	\$65,171.37	\$21,254.69	31.403%
Purchased Services	\$2,249.80	\$106,100.00	\$108,349.80	\$2,986.88	\$16,074.70	\$22,734.18	\$69,540.92	14.836%
Supplies and Materials	\$212.51	\$3,500.00	\$3,712.51	\$245.27	\$510.55	\$650.48	\$2,551.48	13.752%
Other	\$30.00	\$2,300.00	\$2,330.00	\$0.00	\$30.00	\$350.00	\$1,950.00	1.288%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Highways	\$16,995.90	\$402,590.85	\$419,586.75	\$18,766.86	\$88,239.32	\$89,557.33	\$241,790.10	
Total Public Works	\$16,995.90	\$402,590.85	\$419,586.75	\$18,766.86	\$88,239.32	\$89,557.33	\$241,790.10	
Total 2031 - Road and Bridge	\$16,995.90	\$402,590.85	\$419,586.75	\$18,766.86	\$88,239.32	\$89,557.33	\$241,790.10	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$24.73	\$40,250.00	\$40,274.73	\$3,066.12	\$3,767.48	\$148.89	\$36,358.36	9.354%
Employee Fringe Benefits	\$0.00	\$7,999.19	\$7,999.19	\$335.41	\$626.59	\$0.00	\$7,372.60	7.833%
Purchased Services	\$156.78	\$7,050.00	\$7,206.78	\$226.92	\$712.13	\$4,544.65	\$1,950.00	9.881%
Supplies and Materials	\$0.00	\$4,700.00	\$4,700.00	\$356.72	\$356.72	\$2,356.25	\$1,987.03	7.590%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$43,500.00	\$43,500.00	\$1,633.34	\$1,633.34	\$0.00	\$41,866.66	3.755%
Total Cemeteries	\$181.51	\$103,499.19	\$103,680.70	\$5,618.51	\$7,096.26	\$7,049.79	\$89,534.65	
Total Health	\$181.51	\$103,499.19	\$103,680.70	\$5,618.51	\$7,096.26	\$7,049.79	\$89,534.65	
Total 2041 - Cemetery	\$181.51	\$103,499.19	\$103,680.70	\$5,618.51	\$7,096.26	\$7,049.79	\$89,534.65	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$10,525.15	\$1,715,349.00	\$1,725,874.15	\$102,997.54	\$479,445.40	\$7,930.33	\$1,238,498.42	27.780%
Employee Fringe Benefits	\$42,075.67	\$585,500.00	\$627,575.67	\$33,683.55	\$178,485.24	\$189,395.48	\$259,694.95	28.440%
Purchased Services	\$12,804.56	\$312,815.00	\$325,619.56	\$15,235.94	\$81,229.16	\$122,248.01	\$122,142.39	24.946%
Supplies and Materials	\$6,384.95	\$86,500.00	\$92,884.95	\$914.04	\$12,756.87	\$16,448.95	\$63,679.13	13.734%
Other	\$190.00	\$8,250.00	\$8,440.00	\$0.00	\$480.00	\$480.00	\$7,500.00	5.687%
Capital Outlay	\$1,099.96	\$86,000.00	\$87,099.96	\$2,094.90	\$2,694.86	\$5,872.00	\$78,533.10	3.094%
Total Police Protection	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$154,925.97	\$755,091.53	\$342,354.77	\$1,770,047.99	
Total Public Safety	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$154,925.97	\$755,091.53	\$342,354.77	\$1,770,047.99	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

April 2020

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Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$154,925.97	\$755,091.53	\$342,354.77	\$1,770,047.99	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$54,053.16	\$1,734,500.00	\$1,788,553.16	\$104,820.10	\$503,460.90	\$7,212.33	\$1,277,879.93	28.149%
Employee Fringe Benefits	\$71,580.40	\$751,950.00	\$823,530.40	\$48,413.36	\$308,575.79	\$200,806.27	\$314,148.34	37.470%
Purchased Services	\$4,034.86	\$230,900.00	\$234,934.86	\$5,998.87	\$39,989.88	\$78,211.16	\$116,733.82	17.022%
Supplies and Materials	\$50.24	\$22,500.00	\$22,550.24	\$475.69	\$804.29	\$3,945.95	\$17,800.00	3.567%
Other	\$100.00	\$26,500.00	\$26,600.00	\$48.00	\$493.00	\$20,542.00	\$5,565.00	1.853%
Capital Outlay	\$6,875.95	\$194,000.00	\$200,875.95	\$0.00	\$6,405.60	\$3,120.35	\$191,350.00	3.189%
Total Fire Protection	\$136,694.61	\$2,960,350.00	\$3,097,044.61	\$159,756.02	\$859,729.46	\$313,838.06	\$1,923,477.09	
Emergency Medical Services								
Salaries	\$125.34	\$300,000.00	\$300,125.34	\$18,530.11	\$75,226.07	\$30.47	\$224,868.80	25.065%
Employee Fringe Benefits	\$0.00	\$31,800.00	\$31,800.00	\$1,540.81	\$7,512.14	\$196.00	\$24,091.86	23.623%
Purchased Services	\$16,644.60	\$312,000.00	\$328,644.60	\$12,087.11	\$49,564.12	\$179,140.06	\$99,940.42	15.081%
Supplies and Materials	\$3,335.16	\$49,500.00	\$52,835.16	\$791.18	\$9,943.24	\$32,703.92	\$10,188.00	18.819%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$10,613.19	\$10,613.19	\$0.00	\$49,386.81	17.689%
Total Emergency Medical Services	\$20,105.10	\$754,300.00	\$774,405.10	\$43,562.40	\$152,858.76	\$212,070.45	\$409,475.89	
Total Public Safety	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$203,318.42	\$1,012,588.22	\$525,908.51	\$2,332,952.98	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$203,318.42	\$1,012,588.22	\$525,908.51	\$2,332,952.98	
2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Capital Outlay	\$0.00	\$18,563.85	\$18,563.85	\$0.00	\$0.00	\$0.00	\$18,563.85	0.000%
Total Fire Protection	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
Total Public Safety	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
Total 2193 - MVA Escrow	\$0.00	\$34,563.85	\$34,563.85	\$0.00	\$0.00	\$0.00	\$34,563.85	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$15.20	\$23,167.40	\$495,238.51	\$505,095.29	2.264%
Total Highways	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$15.20	\$23,167.40	\$495,238.51	\$505,095.29	
Total Public Works	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$15.20	\$23,167.40	\$495,238.51	\$505,095.29	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total 2194 - Roads Reconditioning	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$15.20	\$23,167.40	\$495,238.51	\$505,095.29	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$100.00	\$5,500.00	\$5,600.00	\$0.00	\$100.00	\$0.00	\$5,500.00	1.786%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$1,522.30	\$1,522.30	\$0.00	\$48,477.70	3.045%
Total Police Protection	\$100.00	\$60,500.00	\$60,600.00	\$1,522.30	\$1,622.30	\$0.00	\$58,977.70	
Total Public Safety	\$100.00	\$60,500.00	\$60,600.00	\$1,522.30	\$1,622.30	\$0.00	\$58,977.70	
Total 2221 - Drug Law Enforcement	\$100.00	\$60,500.00	\$60,600.00	\$1,522.30	\$1,622.30	\$0.00	\$58,977.70	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$727.80	\$150,000.00	\$150,727.80	\$10,598.06	\$57,177.19	\$559.70	\$92,990.91	37.934%
Employee Fringe Benefits	\$0.00	\$26,669.70	\$26,669.70	\$0.00	\$2,767.54	\$0.00	\$23,902.16	10.377%
Purchased Services	\$3,444.12	\$73,000.00	\$76,444.12	\$2,637.07	\$10,271.50	\$13,731.95	\$52,440.67	13.437%
Supplies and Materials	\$249.17	\$6,000.00	\$6,249.17	\$578.58	\$1,420.30	\$2,674.40	\$2,154.47	22.728%
Total Highways	\$4,421.09	\$255,669.70	\$260,090.79	\$13,813.71	\$71,636.53	\$16,966.05	\$171,488.21	
Total Public Works	\$4,421.09	\$255,669.70	\$260,090.79	\$13,813.71	\$71,636.53	\$16,966.05	\$171,488.21	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,421.09	\$255,669.70	\$260,090.79	\$13,813.71	\$71,636.53	\$16,966.05	\$171,488.21	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$750.00	\$750.00	\$0.00	\$325.00	\$325.00	\$100.00	43.333%
Supplies and Materials	\$84.00	\$2,750.00	\$2,834.00	\$0.00	\$744.00	\$0.00	\$2,090.00	26.253%
Total Police Protection	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$1,069.00	\$325.00	\$2,190.00	
Total Public Safety	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$1,069.00	\$325.00	\$2,190.00	
Total 2271 - Enforcement and Education	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$1,069.00	\$325.00	\$2,190.00	
<hr/>								
2281 - EMS Grant								
Public Safety								
Fire Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2281 - EMS Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2291 - Police DOJ Grant								
Public Safety								
Police Protection								

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Purchased Services	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
Total Public Safety	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$9,376.00	\$0.00	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$44.05	\$30,000.00	\$30,044.05	\$47.19	\$2,060.13	\$0.00	\$27,983.92	6.857%
Employee Fringe Benefits	\$0.00	\$10,550.00	\$10,550.00	\$62.19	\$441.45	\$0.00	\$10,108.55	4.184%
Total Police Protection	\$44.05	\$40,550.00	\$40,594.05	\$109.38	\$2,501.58	\$0.00	\$38,092.47	
Total Public Safety	\$44.05	\$40,550.00	\$40,594.05	\$109.38	\$2,501.58	\$0.00	\$38,092.47	
Total 2293 - Police Drug Use Prevention Grant	\$44.05	\$40,550.00	\$40,594.05	\$109.38	\$2,501.58	\$0.00	\$38,092.47	
<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	\$2,803.67	\$11,718.15	\$24,665.91	\$859.25	31.464%
Total Lighting	\$2,743.31	\$36,057.00	\$38,800.31	\$2,803.67	\$11,718.15	\$24,665.91	\$2,416.25	
Total Public Works	\$2,743.31	\$36,057.00	\$38,800.31	\$2,803.67	\$11,718.15	\$24,665.91	\$2,416.25	
Total 2401 - Special Assessment - Lighting Fund	\$2,743.31	\$36,057.00	\$38,800.31	\$2,803.67	\$11,718.15	\$24,665.91	\$2,416.25	
<hr/>								
2901 - NRA Foundation Grant								
Public Safety								
Police Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2901 - NRA Foundation Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2902 - Police - Severance								
Public Safety								

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Police - Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2903 - Building Department - Commercial								
General Government								
Zoning								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - Building Department - Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2904 - Emergency Preparedness Grant								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Emergency Preparedness Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,552.39	\$774.07	\$5,673.54	28.360%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$655.98	\$1,223.78	\$656.52	\$1,119.70	40.793%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Police Protection	\$0.00	\$15,000.00	\$15,000.00	\$655.98	\$3,776.17	\$1,430.59	\$9,793.24	
Total Public Safety	\$0.00	\$15,000.00	\$15,000.00	\$655.98	\$3,776.17	\$1,430.59	\$9,793.24	
Total 2907 - K-9 Fund	\$0.00	\$15,000.00	\$15,000.00	\$655.98	\$3,776.17	\$1,430.59	\$9,793.24	
<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%

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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	
<hr/>								
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	
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2911 - Youth Recreational								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$128.59	\$15,000.00	\$15,128.59	\$0.00	\$128.59	\$0.00	\$15,000.00	0.850%
Employee Fringe Benefits	\$0.00	\$2,903.00	\$2,903.00	\$0.00	\$169.34	\$0.00	\$2,733.66	5.833%
Purchased Services	\$25.47	\$83,125.00	\$83,150.47	\$0.00	\$1,018.80	\$1,506.67	\$80,625.00	1.225%
Supplies and Materials	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$0.00	\$0.00	\$21,200.00	0.000%
Other	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00	0.000%
Capital Outlay	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Total Other	\$154.06	\$124,608.00	\$124,762.06	\$0.00	\$1,316.73	\$1,506.67	\$121,938.66	
Total Conservation - Recreation	\$154.06	\$124,608.00	\$124,762.06	\$0.00	\$1,316.73	\$1,506.67	\$121,938.66	
Total 2911 - Youth Recreational	\$154.06	\$124,608.00	\$124,762.06	\$0.00	\$1,316.73	\$1,506.67	\$121,938.66	
<hr/>								
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	
<hr/>								
2913 - Park Development								

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Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$74,143.52	\$103,000.00	\$177,143.52	\$0.00	\$38,593.55	\$35,549.97	\$103,000.00	21.787%
Total Parks and Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$0.00	\$38,593.55	\$35,549.97	\$103,000.00	
Total Conservation - Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$0.00	\$38,593.55	\$35,549.97	\$103,000.00	
Total 2913 - Park Development	\$74,143.52	\$103,000.00	\$177,143.52	\$0.00	\$38,593.55	\$35,549.97	\$103,000.00	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$66,015.00	\$66,015.00	\$0.00	\$0.00	\$66,015.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$66,015.00	\$66,015.00	\$0.00	\$0.00	\$66,015.00	\$0.00	
Interest								
Debt Service	\$0.00	\$9,920.00	\$9,920.00	\$4,958.20	\$4,958.20	\$4,958.20	\$3.60	49.982%
Total Interest	\$0.00	\$9,920.00	\$9,920.00	\$4,958.20	\$4,958.20	\$4,958.20	\$3.60	
Total Debt Service	\$0.00	\$75,935.00	\$75,935.00	\$4,958.20	\$4,958.20	\$70,973.20	\$3.60	
Total 3101 - Debt Service Series 2015	\$0.00	\$75,935.00	\$75,935.00	\$4,958.20	\$4,958.20	\$70,973.20	\$3.60	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4401 - Public Works Commission Projects								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4401 - Public Works Commission Projects	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	50.000%

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Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
<hr/>								
4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.000%
Total Police Protection	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
Total Public Safety	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
Total 4901 - Capital Projects - POLICE	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	
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4902 - Capital Projects - SRTS								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
Total Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	
<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	

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

Appropriation Summary

April 2020

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Public Works	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
Total 4909 - Capital Projects - OPWC	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	0.000%
Total Capital Outlay	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Total Capital Outlay	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
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	
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	
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	\$112.84	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$112.84	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$112.84	\$0.00	\$0.00	

Appropriation Summary

April 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	\$112.84	\$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	\$83.89	\$684.06	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$83.89	\$684.06	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$83.89	\$684.06	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$83.89	\$684.06	\$0.00	\$0.00	
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9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$318.77	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$318.77	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$418.77	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$418.77	\$0.00	\$0.00	
Report Totals:	<u>\$454,061.62</u>	<u>\$12,732,403.57</u>	<u>\$13,186,465.19</u>	<u>\$530,958.19</u>	<u>\$2,609,882.91</u>	<u>\$2,000,750.02</u>	<u>\$8,627,047.93</u>	