

Appropriation Summary

August 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	\$25,731.40	\$244,108.46	\$5,901.94	\$142,444.95	62.200%
Employee Fringe Benefits	\$18,591.76	\$146,141.00	\$164,732.76	\$9,427.10	\$83,192.82	\$41,108.76	\$40,431.18	50.502%
Purchased Services	\$5,655.55	\$330,800.00	\$336,455.55	\$71,242.45	\$176,648.08	\$52,702.59	\$107,104.88	52.503%
Supplies and Materials	\$504.01	\$15,700.00	\$16,204.01	\$204.60	\$1,671.16	\$2,313.45	\$12,219.40	10.313%
Other	\$960.97	\$26,200.00	\$27,160.97	\$215.12	\$4,814.11	\$2,448.55	\$19,898.31	17.724%
Capital Outlay	\$387.66	\$10,000.00	\$10,387.66	\$139.85	\$5,488.82	\$60.15	\$4,838.69	52.840%
Total Administrative	\$28,666.30	\$918,730.00	\$947,396.30	\$106,960.52	\$515,923.45	\$104,535.44	\$326,937.41	
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	\$11,042.81	\$52,119.00	\$19,204.64	\$114,630.56	28.028%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$1,448.51	\$3,087.54	\$463.95	28.970%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$535,000.00	\$535,000.00	\$0.00	\$68,057.63	\$34,395.00	\$432,547.37	12.721%
Total Townhalls, Memorial Buildings and Grounds	\$3,454.20	\$724,500.00	\$727,954.20	\$11,042.81	\$121,625.14	\$56,687.18	\$549,641.88	
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	\$22,054.44	\$118,031.18	\$1,860.36	\$90,621.38	56.068%
Employee Fringe Benefits	\$6,197.25	\$78,032.00	\$84,229.25	\$6,404.92	\$41,130.16	\$22,372.43	\$20,726.66	48.831%
Purchased Services	\$30,972.78	\$170,090.00	\$201,062.78	\$25,889.08	\$92,468.19	\$53,702.31	\$54,892.28	45.990%
Supplies and Materials	\$210.21	\$4,700.00	\$4,910.21	\$102.89	\$1,275.77	\$2,699.11	\$935.33	25.982%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$671.90	\$1,157.95	\$5,170.15	9.599%
Capital Outlay	\$1,188.18	\$3,500.00	\$4,688.18	\$0.00	\$1,188.18	\$3,344.00	\$156.00	25.344%
Total Other	\$39,281.34	\$473,122.00	\$512,403.34	\$54,451.33	\$254,765.38	\$85,136.16	\$172,501.80	
Total General Government	\$71,401.84	\$2,116,352.00	\$2,187,753.84	\$172,454.66	\$892,313.97	\$246,358.78	\$1,049,081.09	
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	\$982.63	\$7,478.01	\$4,334.54	\$2,900.00	50.827%

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Total Lighting	\$712.55	\$14,000.00	\$14,712.55	\$982.63	\$7,478.01	\$4,334.54	\$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	\$982.63	\$7,478.01	\$9,126.30	\$2,900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$104.18	\$60,500.00	\$60,604.18	\$5,539.21	\$22,220.98	\$555.04	\$37,828.16	36.666%
Employee Fringe Benefits	\$0.00	\$10,756.78	\$10,756.78	\$866.75	\$3,873.55	\$0.00	\$6,883.23	36.010%
Purchased Services	\$829.96	\$22,685.00	\$23,514.96	\$4,563.36	\$10,015.02	\$8,592.98	\$4,906.96	42.590%
Supplies and Materials	\$0.00	\$51,315.00	\$51,315.00	\$2,192.97	\$3,681.84	\$2,806.92	\$44,826.24	7.175%
Capital Outlay	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,633.33	\$0.00	\$366.67	81.667%
Total Parks and Recreation	\$934.14	\$147,256.78	\$148,190.92	\$13,162.29	\$41,424.72	\$11,954.94	\$94,811.26	
Other								
Salaries	\$0.00	\$38,000.00	\$38,000.00	\$3,098.36	\$24,705.60	\$138.40	\$13,156.00	65.015%
Employee Fringe Benefits	\$0.00	\$13,862.00	\$13,862.00	\$1,171.86	\$8,778.30	\$1,943.57	\$3,140.13	63.326%
Purchased Services	\$0.00	\$5,600.00	\$5,600.00	\$137.53	\$2,086.22	\$763.78	\$2,750.00	37.254%
Supplies and Materials	\$0.00	\$4,650.00	\$4,650.00	\$532.06	\$957.06	\$202.73	\$3,490.21	20.582%
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	\$4,939.81	\$36,527.18	\$3,048.48	\$25,536.34	
Total Conservation - Recreation	\$934.14	\$212,368.78	\$213,302.92	\$18,102.10	\$77,951.90	\$15,003.42	\$120,347.60	
Other Financing Uses								
Transfers - Out	\$0.00	\$885,440.00	\$885,440.00	\$10,000.00	\$44,750.00	\$0.00	\$840,690.00	5.054%
Advances - Out	\$0.00	\$0.00	\$0.00	\$9,376.00	\$59,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$885,440.00	\$885,440.00	\$19,376.00	\$104,126.00	\$0.00	\$840,690.00	
Total 1000 - General	\$110,809.87	\$3,228,160.78	\$3,338,970.65	\$210,915.39	\$1,082,894.43	\$302,433.53	\$2,013,018.69	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$86.10	\$26,500.00	\$26,586.10	\$752.01	\$8,057.05	\$4,029.05	\$14,500.00	30.305%
Total Highways	\$86.10	\$26,500.00	\$26,586.10	\$752.01	\$8,057.05	\$4,029.05	\$14,500.00	
Total Public Works	\$86.10	\$26,500.00	\$26,586.10	\$752.01	\$8,057.05	\$4,029.05	\$14,500.00	
Total 2011 - Motor Vehicle License Tax	\$86.10	\$26,500.00	\$26,586.10	\$752.01	\$8,057.05	\$4,029.05	\$14,500.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$257.63	\$48,500.00	\$48,757.63	\$2,270.40	\$14,197.13	\$380.38	\$34,180.12	29.118%
Employee Fringe Benefits	\$0.00	\$9,223.20	\$9,223.20	\$623.74	\$2,206.57	\$0.00	\$7,016.63	23.924%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$4,027.54	\$8,697.00	\$480.54	\$1,622.46	80.528%
Supplies and Materials	\$1,158.88	\$45,500.00	\$46,658.88	\$660.70	\$2,470.06	\$21,688.82	\$22,500.00	5.294%

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Appropriation Summary

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August 2020

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Capital Outlay	\$1.70	\$150,000.00	\$150,001.70	\$0.00	\$3,535.70	\$768.32	\$145,697.68	2.357%
Total Highways	\$1,418.21	\$264,023.20	\$265,441.41	\$7,582.38	\$31,106.46	\$23,318.06	\$211,016.89	
Total Public Works	\$1,418.21	\$264,023.20	\$265,441.41	\$7,582.38	\$31,106.46	\$23,318.06	\$211,016.89	
Total 2021 - Gasoline Tax	\$1,418.21	\$264,023.20	\$265,441.41	\$7,582.38	\$31,106.46	\$23,318.06	\$211,016.89	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$703.59	\$118,500.00	\$119,203.59	\$7,992.06	\$65,891.64	\$783.55	\$52,528.40	55.277%
Employee Fringe Benefits	\$13,800.00	\$112,190.85	\$125,990.85	\$5,626.93	\$69,058.10	\$42,697.32	\$14,235.43	54.812%
Purchased Services	\$2,249.80	\$106,100.00	\$108,349.80	\$4,742.41	\$27,045.06	\$14,452.79	\$66,851.95	24.961%
Supplies and Materials	\$212.51	\$3,500.00	\$3,712.51	\$148.52	\$701.46	\$502.57	\$2,508.48	18.894%
Other	\$30.00	\$2,300.00	\$2,330.00	\$0.00	\$380.00	\$0.00	\$1,950.00	16.309%
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	\$18,509.92	\$163,076.26	\$58,436.23	\$198,074.26	
Total Public Works	\$16,995.90	\$402,590.85	\$419,586.75	\$18,509.92	\$163,076.26	\$58,436.23	\$198,074.26	
Total 2031 - Road and Bridge	\$16,995.90	\$402,590.85	\$419,586.75	\$18,509.92	\$163,076.26	\$58,436.23	\$198,074.26	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$24.73	\$40,250.00	\$40,274.73	\$2,412.86	\$19,211.01	\$241.93	\$20,821.79	47.700%
Employee Fringe Benefits	\$0.00	\$7,999.19	\$7,999.19	\$540.43	\$2,514.11	\$0.00	\$5,485.08	31.430%
Purchased Services	\$156.78	\$11,135.00	\$11,291.78	\$5,518.27	\$9,637.73	\$1,342.86	\$311.19	85.352%
Supplies and Materials	\$0.00	\$4,500.00	\$4,500.00	\$87.22	\$1,078.44	\$1,662.78	\$1,758.78	23.965%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$39,615.00	\$39,615.00	\$0.00	\$1,633.34	\$6,145.00	\$31,836.66	4.123%
Total Cemeteries	\$181.51	\$103,499.19	\$103,680.70	\$8,558.78	\$34,074.63	\$9,392.57	\$60,213.50	
Total Health	\$181.51	\$103,499.19	\$103,680.70	\$8,558.78	\$34,074.63	\$9,392.57	\$60,213.50	
Total 2041 - Cemetery	\$181.51	\$103,499.19	\$103,680.70	\$8,558.78	\$34,074.63	\$9,392.57	\$60,213.50	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$10,525.15	\$1,715,349.00	\$1,725,874.15	\$115,984.24	\$1,002,691.45	\$11,592.89	\$711,589.81	58.098%
Employee Fringe Benefits	\$42,075.67	\$585,500.00	\$627,575.67	\$49,435.67	\$348,325.10	\$128,621.97	\$150,628.60	55.503%
Purchased Services	\$12,804.56	\$312,815.00	\$325,619.56	\$48,190.45	\$174,915.16	\$73,209.95	\$77,494.45	53.718%
Supplies and Materials	\$6,384.95	\$86,500.00	\$92,884.95	\$3,653.97	\$30,496.60	\$17,770.24	\$44,618.11	32.833%
Other	\$190.00	\$8,250.00	\$8,440.00	\$0.00	\$555.00	\$385.00	\$7,500.00	6.576%
Capital Outlay	\$1,099.96	\$86,000.00	\$87,099.96	\$0.00	\$7,250.86	\$1,316.00	\$78,533.10	8.325%
Total Police Protection	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$217,264.33	\$1,564,234.17	\$232,896.05	\$1,070,364.07	
Total Public Safety	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$217,264.33	\$1,564,234.17	\$232,896.05	\$1,070,364.07	
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.

PERKINS TOWNSHIP, ERIE COUNTY

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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	\$217,264.33	\$1,564,234.17	\$232,896.05	\$1,070,364.07	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$54,053.16	\$1,734,500.00	\$1,788,553.16	\$119,398.32	\$1,056,927.59	\$11,708.74	\$719,916.83	59.094%
Employee Fringe Benefits	\$71,580.40	\$751,950.00	\$823,530.40	\$56,293.96	\$526,578.68	\$121,842.32	\$175,109.40	63.942%
Purchased Services	\$4,034.86	\$230,900.00	\$234,934.86	\$60,175.81	\$125,236.84	\$61,454.98	\$48,243.04	53.307%
Supplies and Materials	\$50.24	\$22,500.00	\$22,550.24	\$97.51	\$1,550.11	\$3,200.13	\$17,800.00	6.874%
Other	\$100.00	\$26,500.00	\$26,600.00	\$0.00	\$17,702.06	\$3,332.94	\$5,565.00	66.549%
Capital Outlay	\$6,875.95	\$194,000.00	\$200,875.95	\$3,129.88	\$12,735.53	\$2,890.42	\$185,250.00	6.340%
Total Fire Protection	\$136,694.61	\$2,960,350.00	\$3,097,044.61	\$239,095.48	\$1,740,730.81	\$204,429.53	\$1,151,884.27	
Emergency Medical Services								
Salaries	\$125.34	\$300,000.00	\$300,125.34	\$21,094.77	\$162,654.77	\$164.26	\$137,306.31	54.196%
Employee Fringe Benefits	\$0.00	\$31,800.00	\$31,800.00	\$2,488.18	\$14,916.04	\$196.00	\$16,687.96	46.906%
Purchased Services	\$16,644.60	\$312,000.00	\$328,644.60	\$8,127.87	\$102,303.63	\$141,052.61	\$85,288.36	31.129%
Supplies and Materials	\$3,335.16	\$49,500.00	\$52,835.16	\$2,155.73	\$19,582.14	\$24,565.02	\$8,688.00	37.063%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$11,761.15	\$852.04	\$47,386.81	19.602%
Total Emergency Medical Services	\$20,105.10	\$754,300.00	\$774,405.10	\$33,866.55	\$311,217.73	\$166,829.93	\$296,357.44	
Total Public Safety	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$272,962.03	\$2,051,948.54	\$371,259.46	\$1,448,241.71	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$272,962.03	\$2,051,948.54	\$371,259.46	\$1,448,241.71	
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	\$7,582.54	\$384,906.57	\$314,878.09	\$323,716.54	37.607%
Total Highways	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$7,582.54	\$384,906.57	\$314,878.09	\$323,716.54	
Total Public Works	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$7,582.54	\$384,906.57	\$314,878.09	\$323,716.54	
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	\$7,582.54	\$384,906.57	\$314,878.09	\$323,716.54	
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2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$100.00	\$5,500.00	\$5,600.00	\$0.00	\$100.00	\$0.00	\$5,500.00	1.786%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Capital Outlay	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$1,522.30	\$0.00	\$48,477.70	3.045%
<u>Total Police Protection</u>	<u>\$100.00</u>	<u>\$60,500.00</u>	<u>\$60,600.00</u>	<u>\$0.00</u>	<u>\$1,622.30</u>	<u>\$0.00</u>	<u>\$58,977.70</u>	
Total Public Safety	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$1,622.30	\$0.00	\$58,977.70	
Total 2221 - Drug Law Enforcement	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$1,622.30	\$0.00	\$58,977.70	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$727.80	\$150,000.00	\$150,727.80	\$9,309.60	\$94,031.59	\$980.42	\$55,715.79	62.385%
Employee Fringe Benefits	\$0.00	\$26,669.70	\$26,669.70	\$3,984.73	\$9,498.14	\$0.00	\$17,171.56	35.614%
Purchased Services	\$3,444.12	\$73,000.00	\$76,444.12	\$11,573.88	\$30,002.25	\$21,167.93	\$25,273.94	39.247%
Supplies and Materials	\$249.17	\$6,000.00	\$6,249.17	\$187.50	\$2,276.00	\$2,651.44	\$1,321.73	36.421%
<u>Total Highways</u>	<u>\$4,421.09</u>	<u>\$255,669.70</u>	<u>\$260,090.79</u>	<u>\$25,055.71</u>	<u>\$135,807.98</u>	<u>\$24,799.79</u>	<u>\$99,483.02</u>	
Total Public Works	\$4,421.09	\$255,669.70	\$260,090.79	\$25,055.71	\$135,807.98	\$24,799.79	\$99,483.02	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,421.09	\$255,669.70	\$260,090.79	\$25,055.71	\$135,807.98	\$24,799.79	\$99,483.02	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$750.00	\$750.00	\$0.00	\$49.00	\$601.00	\$100.00	6.533%
Supplies and Materials	\$84.00	\$2,750.00	\$2,834.00	\$0.00	\$744.00	\$0.00	\$2,090.00	26.253%
<u>Total Police Protection</u>	<u>\$84.00</u>	<u>\$3,500.00</u>	<u>\$3,584.00</u>	<u>\$0.00</u>	<u>\$793.00</u>	<u>\$601.00</u>	<u>\$2,190.00</u>	
Total Public Safety	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$793.00	\$601.00	\$2,190.00	
Total 2271 - Enforcement and Education	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$793.00	\$601.00	\$2,190.00	
<hr/>								
2272 - Coronavirus Relief Fund								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Capital Outlay	\$0.00	\$5,658.00	\$5,658.00	\$0.00	\$0.00	\$0.00	\$5,658.00	0.000%
<u>Total Fire Protection</u>	<u>\$0.00</u>	<u>\$25,658.00</u>	<u>\$25,658.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,658.00</u>	
Total Public Safety	\$0.00	\$25,658.00	\$25,658.00	\$0.00	\$0.00	\$0.00	\$25,658.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$25,658.00	\$25,658.00	\$0.00	\$0.00	\$0.00	\$25,658.00	
<hr/>								
2273 - Coronavirus Relief Fund								

Appropriation Summary

August 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>
General Government								
Administrative								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$17,928.00	\$2,072.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$711.93	\$9,288.07	0.000%
Capital Outlay	\$0.00	\$41,668.00	\$41,668.00	\$0.00	\$0.00	\$24,409.97	\$17,258.03	0.000%
Total Administrative	\$0.00	\$71,668.00	\$71,668.00	\$0.00	\$0.00	\$43,049.90	\$28,618.10	
Total General Government	\$0.00	\$71,668.00	\$71,668.00	\$0.00	\$0.00	\$43,049.90	\$28,618.10	
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$11,160.00	\$11,160.00	\$0.00	\$0.00	\$0.00	\$11,160.00	0.000%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$75.00	\$1,627.37	\$797.63	3.000%
Capital Outlay	\$0.00	\$26,340.00	\$26,340.00	\$0.00	\$0.00	\$21,436.31	\$4,903.69	0.000%
Total Police Protection	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$75.00	\$23,063.68	\$16,861.32	
Fire Protection								
Purchased Services	\$0.00	\$14,345.00	\$14,345.00	\$0.00	\$0.00	\$1,200.00	\$13,145.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$2,661.57	\$7,338.43	0.000%
Capital Outlay	\$0.00	\$15,655.00	\$15,655.00	\$0.00	\$0.00	\$15,652.37	\$2.63	0.000%
Total Fire Protection	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$19,513.94	\$20,486.06	
Total Public Safety	\$0.00	\$80,000.00	\$80,000.00	\$0.00	\$75.00	\$42,577.62	\$37,347.38	
Public Works								
Highways								
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$3,100.00	\$16,900.00	0.000%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$459.47	\$9,540.53	0.000%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$6,422.95	\$3,577.05	0.000%
Total Highways	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$9,982.42	\$30,017.58	
Total Public Works	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$9,982.42	\$30,017.58	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$191,668.00	\$191,668.00	\$0.00	\$75.00	\$95,609.94	\$95,983.06	
2291 - Police DOJ Grant								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$9,376.00	\$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 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$44.05	\$30,000.00	\$30,044.05	\$0.00	\$2,140.46	\$0.00	\$27,903.59	7.124%

Appropriation Summary

August 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>
Employee Fringe Benefits	\$0.00	\$10,550.00	\$10,550.00	\$0.00	\$456.28	\$0.00	\$10,093.72	4.325%
Total Police Protection	\$44.05	\$40,550.00	\$40,594.05	\$0.00	\$2,596.74	\$0.00	\$37,997.31	
Total Public Safety	\$44.05	\$40,550.00	\$40,594.05	\$0.00	\$2,596.74	\$0.00	\$37,997.31	
Total 2293 - Police Drug Use Prevention Grant	\$44.05	\$40,550.00	\$40,594.05	\$0.00	\$2,596.74	\$0.00	\$37,997.31	
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	\$3,389.87	\$23,808.97	\$13,007.03	\$427.31	63.928%
Total Lighting	\$2,743.31	\$36,057.00	\$38,800.31	\$3,389.87	\$23,808.97	\$13,007.03	\$1,984.31	
Total Public Works	\$2,743.31	\$36,057.00	\$38,800.31	\$3,389.87	\$23,808.97	\$13,007.03	\$1,984.31	
Total 2401 - Special Assessment - Lighting Fund	\$2,743.31	\$36,057.00	\$38,800.31	\$3,389.87	\$23,808.97	\$13,007.03	\$1,984.31	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$2,737.52	\$588.94	\$5,673.54	30.417%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,223.78	\$1,322.52	\$453.70	40.793%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$294.98	\$0.00	\$2,705.02	9.833%
Total Police Protection	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,256.28	\$1,911.46	\$8,832.26	
Total Public Safety	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,256.28	\$1,911.46	\$8,832.26	
Total 2907 - K-9 Fund	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,256.28	\$1,911.46	\$8,832.26	
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%

Appropriation Summary

August 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>
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	\$450.00	\$1,468.80	\$1,506.67	\$80,175.00	1.766%
Supplies and Materials	\$0.00	\$21,200.00	\$21,200.00	\$161.52	\$161.52	\$53.84	\$20,984.64	0.762%
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	\$611.52	\$1,928.25	\$1,560.51	\$121,273.30	
Total Conservation - Recreation	\$154.06	\$124,608.00	\$124,762.06	\$611.52	\$1,928.25	\$1,560.51	\$121,273.30	
Total 2911 - Youth Recreational	\$154.06	\$124,608.00	\$124,762.06	\$611.52	\$1,928.25	\$1,560.51	\$121,273.30	
<hr/>								
2913 - Park Development								
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	
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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	\$4,958.20	\$4,958.20	\$3.60	49.982%
Total Interest	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$4,958.20	\$4,958.20	\$3.60	
Total Debt Service	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$4,958.20	\$70,973.20	\$3.60	
Total 3101 - Debt Service Series 2015	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$4,958.20	\$70,973.20	\$3.60	
<hr/>								
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	50.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	
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4901 - Capital Projects - POLICE								

Appropriation Summary

August 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>
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	
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	\$1,000.00	\$0.00	\$11,000.00	8.333%
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	\$1,000.00	\$0.00	\$11,000.00	
Total Capital Outlay	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,000.00	\$0.00	\$11,000.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$1,000.00	\$0.00	\$11,000.00	
4903 - Capital Projects - COMPLEX								
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	\$0.00	\$3,873.79	\$3,873.79	\$3,377.74	\$3,377.74	\$472.26	\$23.79	87.195%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$3,873.79	\$3,873.79	\$3,377.74	\$3,377.74	\$472.26	\$23.79	
Total General Government	\$0.00	\$3,873.79	\$3,873.79	\$3,377.74	\$3,377.74	\$472.26	\$23.79	
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	\$3,873.79	\$3,873.79	\$3,377.74	\$3,377.74	\$472.26	\$23.79	
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	

Appropriation Summary

August 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 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	
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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	
Total Public Works	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
Total 4909 - Capital Projects - OPWC	\$0.00	\$84,804.80	\$84,804.80	\$0.00	\$0.00	\$0.00	\$84,804.80	
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4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	0.000%
Total Capital Outlay	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Total Capital Outlay	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$6,000.00	\$225,000.00	\$231,000.00	\$0.00	\$0.00	\$6,000.00	\$225,000.00	
Report Totals:	\$454,061.62	\$12,953,603.36	\$13,407,664.98	\$785,938.22	\$5,562,242.12	\$1,580,878.20	\$6,323,920.66	