

Appropriation Summary

September 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	\$20,874.85	\$264,983.31	\$5,683.72	\$121,788.32	67.519%
Employee Fringe Benefits	\$18,591.76	\$146,141.00	\$164,732.76	\$8,112.46	\$91,305.28	\$36,008.96	\$37,418.52	55.426%
Purchased Services	\$5,655.55	\$330,800.00	\$336,455.55	\$15,688.13	\$192,336.21	\$36,927.59	\$107,191.75	57.165%
Supplies and Materials	\$504.01	\$15,700.00	\$16,204.01	\$124.70	\$1,795.86	\$2,188.75	\$12,219.40	11.083%
Other	\$960.97	\$26,200.00	\$27,160.97	\$398.98	\$5,213.09	\$2,236.20	\$19,711.68	19.193%
Capital Outlay	\$387.66	\$10,000.00	\$10,387.66	\$0.00	\$5,488.82	\$513.27	\$4,385.57	52.840%
Total Administrative	\$28,666.30	\$918,730.00	\$947,396.30	\$45,199.12	\$561,122.57	\$83,558.49	\$302,715.24	
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	\$2,845.28	\$54,964.28	\$16,359.36	\$114,630.56	29.558%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$79.90	\$1,528.41	\$3,007.64	\$463.95	30.568%
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	\$2,925.18	\$124,550.32	\$53,762.00	\$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	\$17,249.54	\$135,280.72	\$1,802.06	\$73,430.14	64.262%
Employee Fringe Benefits	\$6,197.25	\$78,032.00	\$84,229.25	\$7,620.94	\$48,751.10	\$16,933.90	\$18,544.25	57.879%
Purchased Services	\$30,972.78	\$169,090.00	\$200,062.78	\$6,236.85	\$98,705.04	\$54,438.85	\$46,918.89	49.337%
Supplies and Materials	\$210.21	\$4,700.00	\$4,910.21	\$829.39	\$2,105.16	\$2,178.80	\$626.25	42.873%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$671.90	\$1,162.00	\$5,166.10	9.599%
Capital Outlay	\$1,188.18	\$4,500.00	\$5,688.18	\$3,344.00	\$4,532.18	\$453.12	\$702.88	79.677%
Total Other	\$39,281.34	\$473,122.00	\$512,403.34	\$35,280.72	\$290,046.10	\$76,968.73	\$145,388.51	
Total General Government	\$71,401.84	\$2,116,352.00	\$2,187,753.84	\$83,405.02	\$975,718.99	\$214,289.22	\$997,745.63	
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	\$1,039.63	\$8,517.64	\$3,294.91	\$2,900.00	57.894%

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Total Lighting	\$712.55	\$14,000.00	\$14,712.55	\$1,039.63	\$8,517.64	\$3,294.91	\$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	\$1,039.63	\$8,517.64	\$8,086.67	\$2,900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$104.18	\$60,500.00	\$60,604.18	\$3,818.05	\$26,039.03	\$256.07	\$34,309.08	42.966%
Employee Fringe Benefits	\$0.00	\$10,756.78	\$10,756.78	\$597.35	\$4,470.90	\$0.00	\$6,285.88	41.564%
Purchased Services	\$829.96	\$22,685.00	\$23,514.96	\$939.17	\$10,954.19	\$10,006.85	\$2,553.92	46.584%
Supplies and Materials	\$0.00	\$51,315.00	\$51,315.00	\$854.73	\$4,536.57	\$1,952.19	\$44,826.24	8.841%
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	\$6,209.30	\$47,634.02	\$12,215.11	\$88,341.79	
Other								
Salaries	\$0.00	\$38,000.00	\$38,000.00	\$2,705.72	\$27,411.32	\$131.48	\$10,457.20	72.135%
Employee Fringe Benefits	\$0.00	\$13,862.00	\$13,862.00	\$957.03	\$9,735.33	\$1,413.08	\$2,713.59	70.230%
Purchased Services	\$0.00	\$5,600.00	\$5,600.00	\$134.73	\$2,220.95	\$629.05	\$2,750.00	39.660%
Supplies and Materials	\$0.00	\$4,650.00	\$4,650.00	\$454.69	\$1,411.75	\$143.04	\$3,095.21	30.360%
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	\$400.00	\$2,600.00	0.000%
Total Other	\$0.00	\$65,112.00	\$65,112.00	\$4,252.17	\$40,779.35	\$2,716.65	\$21,616.00	
Total Conservation - Recreation	\$934.14	\$212,368.78	\$213,302.92	\$10,461.47	\$88,413.37	\$14,931.76	\$109,957.79	
Other Financing Uses								
Transfers - Out	\$0.00	\$885,440.00	\$885,440.00	\$0.00	\$44,750.00	\$0.00	\$840,690.00	5.054%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$59,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$885,440.00	\$885,440.00	\$0.00	\$104,126.00	\$0.00	\$840,690.00	
Total 1000 - General	\$110,809.87	\$3,228,160.78	\$3,338,970.65	\$94,906.12	\$1,177,800.55	\$269,252.68	\$1,951,293.42	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$86.10	\$26,500.00	\$26,586.10	\$8,003.26	\$16,060.31	\$3,287.15	\$7,238.64	60.409%
Total Highways	\$86.10	\$26,500.00	\$26,586.10	\$8,003.26	\$16,060.31	\$3,287.15	\$7,238.64	
Total Public Works	\$86.10	\$26,500.00	\$26,586.10	\$8,003.26	\$16,060.31	\$3,287.15	\$7,238.64	
Total 2011 - Motor Vehicle License Tax	\$86.10	\$26,500.00	\$26,586.10	\$8,003.26	\$16,060.31	\$3,287.15	\$7,238.64	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$257.63	\$48,500.00	\$48,757.63	\$2,921.10	\$17,118.23	\$441.28	\$31,198.12	35.109%
Employee Fringe Benefits	\$0.00	\$9,223.20	\$9,223.20	\$375.17	\$2,581.74	\$0.00	\$6,641.46	27.992%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$8,697.00	\$480.54	\$1,622.46	80.528%
Supplies and Materials	\$1,158.88	\$45,500.00	\$46,658.88	\$344.76	\$2,814.82	\$21,344.06	\$22,500.00	6.033%

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Appropriation Summary

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September 2020

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Capital Outlay	\$1.70	\$150,000.00	\$150,001.70	\$584.99	\$4,120.69	\$761.28	\$145,119.73	2.747%
Total Highways	\$1,418.21	\$264,023.20	\$265,441.41	\$4,226.02	\$35,332.48	\$23,027.16	\$207,081.77	
Total Public Works	\$1,418.21	\$264,023.20	\$265,441.41	\$4,226.02	\$35,332.48	\$23,027.16	\$207,081.77	
Total 2021 - Gasoline Tax	\$1,418.21	\$264,023.20	\$265,441.41	\$4,226.02	\$35,332.48	\$23,027.16	\$207,081.77	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$703.59	\$118,500.00	\$119,203.59	\$7,883.92	\$73,775.56	\$836.04	\$44,591.99	61.890%
Employee Fringe Benefits	\$13,800.00	\$112,190.85	\$125,990.85	\$6,425.98	\$75,484.08	\$36,491.09	\$14,015.68	59.912%
Purchased Services	\$2,249.80	\$106,100.00	\$108,349.80	\$2,003.23	\$29,048.29	\$12,449.94	\$66,851.57	26.810%
Supplies and Materials	\$212.51	\$3,500.00	\$3,712.51	\$43.00	\$744.46	\$459.57	\$2,508.48	20.053%
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	\$16,356.13	\$179,432.39	\$50,236.64	\$189,917.72	
Total Public Works	\$16,995.90	\$402,590.85	\$419,586.75	\$16,356.13	\$179,432.39	\$50,236.64	\$189,917.72	
Total 2031 - Road and Bridge	\$16,995.90	\$402,590.85	\$419,586.75	\$16,356.13	\$179,432.39	\$50,236.64	\$189,917.72	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$24.73	\$40,250.00	\$40,274.73	\$2,539.06	\$21,750.07	\$449.36	\$18,075.30	54.004%
Employee Fringe Benefits	\$0.00	\$7,999.19	\$7,999.19	\$323.48	\$2,837.59	\$0.00	\$5,161.60	35.473%
Purchased Services	\$156.78	\$11,135.00	\$11,291.78	\$251.43	\$9,889.16	\$1,091.43	\$311.19	87.578%
Supplies and Materials	\$0.00	\$4,500.00	\$4,500.00	\$43.59	\$1,122.03	\$1,619.19	\$1,758.78	24.934%
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	\$192.23	\$1,825.57	\$6,153.74	\$31,635.69	4.608%
Total Cemeteries	\$181.51	\$103,499.19	\$103,680.70	\$3,349.79	\$37,424.42	\$9,313.72	\$56,942.56	
Total Health	\$181.51	\$103,499.19	\$103,680.70	\$3,349.79	\$37,424.42	\$9,313.72	\$56,942.56	
Total 2041 - Cemetery	\$181.51	\$103,499.19	\$103,680.70	\$3,349.79	\$37,424.42	\$9,313.72	\$56,942.56	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$10,525.15	\$1,715,349.00	\$1,725,874.15	\$118,947.97	\$1,121,639.42	\$11,803.29	\$592,431.44	64.990%
Employee Fringe Benefits	\$42,075.67	\$585,500.00	\$627,575.67	\$36,384.08	\$384,709.18	\$112,751.76	\$130,114.73	61.301%
Purchased Services	\$12,804.56	\$312,815.00	\$325,619.56	\$21,162.92	\$196,078.08	\$55,472.35	\$74,069.13	60.217%
Supplies and Materials	\$6,384.95	\$86,500.00	\$92,884.95	\$3,752.62	\$34,249.22	\$20,858.93	\$37,776.80	36.873%
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	\$10,218.13	\$69,630.97	8.325%
Total Police Protection	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$180,247.59	\$1,744,481.76	\$211,489.46	\$911,523.07	
Total Public Safety	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$180,247.59	\$1,744,481.76	\$211,489.46	\$911,523.07	
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.

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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 2191 - Police Fund	\$73,080.29	\$2,794,414.00	\$2,867,494.29	\$180,247.59	\$1,744,481.76	\$211,489.46	\$911,523.07	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$54,053.16	\$1,734,500.00	\$1,788,553.16	\$100,561.51	\$1,157,489.10	\$11,291.02	\$619,773.04	64.717%
Employee Fringe Benefits	\$71,580.40	\$751,950.00	\$823,530.40	\$46,391.53	\$572,970.21	\$101,574.33	\$148,985.86	69.575%
Purchased Services	\$4,034.86	\$290,900.00	\$294,934.86	\$4,820.42	\$130,057.26	\$56,766.64	\$108,110.96	44.097%
Supplies and Materials	\$50.24	\$22,500.00	\$22,550.24	\$292.09	\$1,842.20	\$3,657.38	\$17,050.66	8.169%
Other	\$100.00	\$26,500.00	\$26,600.00	\$100.00	\$17,802.06	\$3,232.94	\$5,565.00	66.925%
Capital Outlay	\$6,875.95	\$134,000.00	\$140,875.95	\$4,775.59	\$17,511.12	\$3,521.82	\$119,843.01	12.430%
Total Fire Protection	\$136,694.61	\$2,960,350.00	\$3,097,044.61	\$156,941.14	\$1,897,671.95	\$180,044.13	\$1,019,328.53	
Emergency Medical Services								
Salaries	\$125.34	\$300,000.00	\$300,125.34	\$20,725.47	\$183,380.24	\$157.17	\$116,587.93	61.101%
Employee Fringe Benefits	\$0.00	\$31,800.00	\$31,800.00	\$1,674.07	\$16,590.11	\$196.00	\$15,013.89	52.170%
Purchased Services	\$16,644.60	\$312,000.00	\$328,644.60	\$24,291.57	\$126,595.20	\$128,461.04	\$73,588.36	38.520%
Supplies and Materials	\$3,335.16	\$49,500.00	\$52,835.16	\$1,998.08	\$21,580.22	\$22,566.94	\$8,688.00	40.844%
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	\$12,799.24	\$35,439.61	19.602%
Total Emergency Medical Services	\$20,105.10	\$754,300.00	\$774,405.10	\$48,689.19	\$359,906.92	\$164,180.39	\$250,317.79	
Total Public Safety	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$205,630.33	\$2,257,578.87	\$344,224.52	\$1,269,646.32	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$156,799.71	\$3,714,650.00	\$3,871,449.71	\$205,630.33	\$2,257,578.87	\$344,224.52	\$1,269,646.32	
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	\$41,303.30	\$426,209.87	\$300,825.84	\$296,465.49	41.642%
Total Highways	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$41,303.30	\$426,209.87	\$300,825.84	\$296,465.49	
Total Public Works	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$41,303.30	\$426,209.87	\$300,825.84	\$296,465.49	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$7,000.00	\$1,016,501.20	\$1,023,501.20	\$41,303.30	\$426,209.87	\$300,825.84	\$296,465.49	
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%
Total Police Protection	\$100.00	\$60,500.00	\$60,600.00	\$0.00	\$1,622.30	\$0.00	\$58,977.70	
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	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$727.80	\$150,000.00	\$150,727.80	\$10,312.67	\$104,344.26	\$916.94	\$45,466.60	69.227%
Employee Fringe Benefits	\$0.00	\$26,669.70	\$26,669.70	\$2,630.40	\$12,128.54	\$0.00	\$14,541.16	45.477%
Purchased Services	\$3,444.12	\$73,000.00	\$76,444.12	\$9,132.61	\$39,134.86	\$18,400.38	\$18,908.88	51.194%
Supplies and Materials	\$249.17	\$6,000.00	\$6,249.17	\$803.94	\$3,079.94	\$1,847.50	\$1,321.73	49.286%
Total Highways	\$4,421.09	\$255,669.70	\$260,090.79	\$22,879.62	\$158,687.60	\$21,164.82	\$80,238.37	
Total Public Works	\$4,421.09	\$255,669.70	\$260,090.79	\$22,879.62	\$158,687.60	\$21,164.82	\$80,238.37	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,421.09	\$255,669.70	\$260,090.79	\$22,879.62	\$158,687.60	\$21,164.82	\$80,238.37	
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%
Total Police Protection	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$793.00	\$601.00	\$2,190.00	
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	
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%
Total Fire Protection	\$0.00	\$25,658.00	\$25,658.00	\$0.00	\$0.00	\$0.00	\$25,658.00	
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	

Appropriation Summary

September 2020

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
2273 - Coronavirus Relief Fund								
General Government								
Administrative								
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	\$29,665.00	\$29,665.00	\$600.00	\$600.00	\$20,058.50	\$9,006.50	2.023%
Supplies and Materials	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$0.00	\$1,515.37	\$7,984.63	0.000%
Capital Outlay	\$0.00	\$95,348.00	\$95,348.00	\$20,154.97	\$20,154.97	\$9,809.84	\$65,383.19	21.138%
Total Administrative	\$0.00	\$134,513.00	\$134,513.00	\$20,754.97	\$20,754.97	\$31,383.71	\$82,374.32	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$134,513.00	\$134,513.00	\$20,754.97	\$20,754.97	\$31,383.71	\$82,374.32	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$11,160.00	\$11,160.00	\$0.00	\$0.00	\$9,869.00	\$1,291.00	0.000%
Supplies and Materials	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$75.00	\$2,333.37	\$91.63	3.000%
Capital Outlay	\$0.00	\$26,340.00	\$26,340.00	\$21,436.31	\$21,436.31	\$2,815.34	\$2,088.35	81.383%
Total Police Protection	\$0.00	\$40,000.00	\$40,000.00	\$21,436.31	\$21,511.31	\$15,017.71	\$3,470.98	
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%
Purchased Services	\$0.00	\$14,345.00	\$14,345.00	\$1,200.00	\$1,200.00	\$0.00	\$13,145.00	8.365%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$555.83	\$555.83	\$5,345.74	\$4,098.43	5.558%
Capital Outlay	\$0.00	\$46,655.00	\$46,655.00	\$15,652.37	\$15,652.37	\$30,902.00	\$100.63	33.549%
Total Fire Protection	\$0.00	\$71,000.00	\$71,000.00	\$17,408.20	\$17,408.20	\$36,247.74	\$17,344.06	
Total Public Safety	\$0.00	\$111,000.00	\$111,000.00	\$38,844.51	\$38,919.51	\$51,265.45	\$20,815.04	
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	\$6,422.95	\$6,422.95	\$1,762.59	\$1,814.46	64.230%
Total Highways	\$0.00	\$40,000.00	\$40,000.00	\$6,422.95	\$6,422.95	\$5,322.06	\$28,254.99	
Total Public Works	\$0.00	\$40,000.00	\$40,000.00	\$6,422.95	\$6,422.95	\$5,322.06	\$28,254.99	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$285,513.00	\$285,513.00	\$66,022.43	\$66,097.43	\$87,971.22	\$131,444.35	
2291 - Police DOJ Grant								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$9,376.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$9,376.00	\$0.00	\$0.00	

Appropriation Summary

September 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 Safety	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$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	\$0.00	\$9,376.00	\$0.00	\$0.00	
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2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$44.05	\$30,000.00	\$30,044.05	\$10.63	\$2,151.09	\$3.47	\$27,889.49	7.160%
Employee Fringe Benefits	\$0.00	\$10,550.00	\$10,550.00	\$0.19	\$456.47	\$0.00	\$10,093.53	4.327%
Total Police Protection	\$44.05	\$40,550.00	\$40,594.05	\$10.82	\$2,607.56	\$3.47	\$37,983.02	
Total Public Safety	\$44.05	\$40,550.00	\$40,594.05	\$10.82	\$2,607.56	\$3.47	\$37,983.02	
Total 2293 - Police Drug Use Prevention Grant	\$44.05	\$40,550.00	\$40,594.05	\$10.82	\$2,607.56	\$3.47	\$37,983.02	
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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	\$2,882.45	\$26,691.42	\$10,124.58	\$427.31	71.668%
Total Lighting	\$2,743.31	\$36,057.00	\$38,800.31	\$2,882.45	\$26,691.42	\$10,124.58	\$1,984.31	
Total Public Works	\$2,743.31	\$36,057.00	\$38,800.31	\$2,882.45	\$26,691.42	\$10,124.58	\$1,984.31	
Total 2401 - Special Assessment - Lighting Fund	\$2,743.31	\$36,057.00	\$38,800.31	\$2,882.45	\$26,691.42	\$10,124.58	\$1,984.31	
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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	
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2907 - K-9 Fund								
Public Safety								
Police Protection								

PERKINS TOWNSHIP, ERIE COUNTY

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Appropriation Summary

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September 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>
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	\$666.00	\$1,889.78	\$656.52	\$453.70	62.993%
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	\$666.00	\$4,922.28	\$1,245.46	\$8,832.26	
Total Public Safety	\$0.00	\$15,000.00	\$15,000.00	\$666.00	\$4,922.28	\$1,245.46	\$8,832.26	
Total 2907 - K-9 Fund	\$0.00	\$15,000.00	\$15,000.00	\$666.00	\$4,922.28	\$1,245.46	\$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%
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	\$1,468.80	\$1,506.67	\$80,175.00	1.766%
Supplies and Materials	\$0.00	\$21,200.00	\$21,200.00	\$53.84	\$215.36	\$0.00	\$20,984.64	1.016%
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	\$53.84	\$1,982.09	\$1,506.67	\$121,273.30	
Total Conservation - Recreation	\$154.06	\$124,608.00	\$124,762.06	\$53.84	\$1,982.09	\$1,506.67	\$121,273.30	
Total 2911 - Youth Recreational	\$154.06	\$124,608.00	\$124,762.06	\$53.84	\$1,982.09	\$1,506.67	\$121,273.30	
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	\$24,948.38	\$63,541.93	\$25,563.98	\$88,037.61	35.870%
Total Parks and Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$24,948.38	\$63,541.93	\$25,563.98	\$88,037.61	
Total Conservation - Recreation	\$74,143.52	\$103,000.00	\$177,143.52	\$24,948.38	\$63,541.93	\$25,563.98	\$88,037.61	
Total 2913 - Park Development	\$74,143.52	\$103,000.00	\$177,143.52	\$24,948.38	\$63,541.93	\$25,563.98	\$88,037.61	
3101 - Debt Service Series 2015								
Debt Service								

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>
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	
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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								
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	\$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	
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4903 - Capital Projects - COMPLEX								

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>
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$3,377.74	\$472.26	\$23.79	87.195%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$3,377.74	\$472.26	\$23.79	
Total General Government	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$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	\$0.00	\$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	
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	
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	
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								

Appropriation Summary

September 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>
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	
9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Governments								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.80	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$3,724.80	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.04	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$0.00	\$9,242.04	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$12,966.84	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$12,966.84	\$0.00	\$0.00	
9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$398.10	\$2,249.22	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$398.10	\$2,249.22	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$398.10	\$2,249.22	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$398.10	\$2,249.22	\$0.00	\$0.00	
9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$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	\$768.77	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$768.77	\$0.00	\$0.00	
Report Totals:	\$454,061.62	\$13,047,448.36	\$13,501,509.98	\$671,884.18	\$6,249,713.03	\$1,451,033.83	\$5,876,123.95	