

**Appropriation Summary**

December 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
1000 - General								
General Government								
Administrative								
Salaries	\$2,466.49	\$392,089.00	\$394,555.49	\$24,696.03	\$335,733.13	\$9,606.67	\$49,215.69	85.091%
Employee Fringe Benefits	\$18,591.76	\$146,141.00	\$164,732.76	\$10,462.73	\$118,254.73	\$18,591.76	\$27,886.27	71.786%
Purchased Services	\$4,073.56	\$330,800.00	\$334,873.56	\$17,201.60	\$242,029.08	\$18,619.20	\$74,225.28	72.275%
Supplies and Materials	\$504.01	\$15,700.00	\$16,204.01	\$65.28	\$2,077.02	\$204.04	\$13,922.95	12.818%
Other	\$960.97	\$26,200.00	\$27,160.97	\$2,059.22	\$7,692.43	\$0.00	\$19,468.54	28.322%
Capital Outlay	\$387.66	\$10,000.00	\$10,387.66	\$0.00	\$5,941.94	\$0.00	\$4,445.72	57.202%
Total Administrative	\$26,984.45	\$920,930.00	\$947,914.45	\$54,484.86	\$711,728.33	\$47,021.67	\$189,164.45	
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	\$2,967.58	\$65,529.25	\$3,401.61	\$117,023.34	35.239%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$56.08	\$1,979.44	\$37.70	\$2,982.86	39.589%
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	\$96,452.63	\$0.00	\$438,547.37	18.029%
Total Townhalls, Memorial Buildings and Grounds	\$3,454.20	\$724,500.00	\$727,954.20	\$3,023.66	\$163,961.32	\$3,439.31	\$560,553.57	
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	\$212,950.00	\$213,662.92	\$24,733.39	\$197,630.58	\$3,589.37	\$12,442.97	92.496%
Employee Fringe Benefits	\$6,197.25	\$78,082.00	\$84,279.25	\$6,753.92	\$69,174.13	\$6,216.25	\$8,888.87	82.077%
Purchased Services	\$30,972.78	\$169,090.00	\$200,062.78	\$1,130.90	\$139,720.66	\$2,815.13	\$57,526.99	69.838%
Supplies and Materials	\$210.21	\$4,700.00	\$4,910.21	\$140.49	\$2,593.42	\$26.08	\$2,290.71	52.817%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$1,825.20	\$0.00	\$5,174.80	26.074%
Capital Outlay	\$1,188.18	\$4,500.00	\$5,688.18	\$0.00	\$4,985.30	\$0.00	\$702.88	87.643%
Total Other	\$39,281.34	\$476,322.00	\$515,603.34	\$32,758.70	\$415,929.29	\$12,646.83	\$87,027.22	
Total General Government	\$69,719.99	\$2,121,752.00	\$2,191,471.99	\$90,267.22	\$1,291,618.94	\$63,107.81	\$836,745.24	
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	\$152.98	\$10,569.74	\$1,000.00	\$3,142.81	71.842%

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December 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 Lighting	\$712.55	\$14,000.00	\$14,712.55	\$152.98	\$10,569.74	\$1,000.00	\$3,142.81	
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	\$152.98	\$10,569.74	\$5,791.76	\$3,142.81	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$104.18	\$60,500.00	\$60,604.18	\$1,222.96	\$35,726.75	\$196.97	\$24,680.46	58.951%
Employee Fringe Benefits	\$0.00	\$10,756.78	\$10,756.78	\$1,175.72	\$6,639.88	\$0.00	\$4,116.90	61.727%
Purchased Services	\$829.96	\$22,685.00	\$23,514.96	\$633.49	\$14,885.46	\$439.93	\$8,189.57	63.302%
Supplies and Materials	\$0.00	\$50,315.00	\$50,315.00	\$100.09	\$4,861.84	\$133.00	\$45,320.16	9.663%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$675.12	\$2,308.45	\$15.98	\$675.57	76.948%
Total Parks and Recreation	\$934.14	\$147,256.78	\$148,190.92	\$3,807.38	\$64,422.38	\$785.88	\$82,982.66	
Other								
Salaries	\$0.00	\$38,295.00	\$38,295.00	\$1,708.07	\$34,454.37	\$38.38	\$3,802.25	89.971%
Employee Fringe Benefits	\$0.00	\$14,567.00	\$14,567.00	\$247.80	\$11,980.39	\$712.02	\$1,874.59	82.243%
Purchased Services	\$0.00	\$5,600.00	\$5,600.00	\$135.80	\$2,628.33	\$715.80	\$2,255.87	46.934%
Supplies and Materials	\$0.00	\$4,650.00	\$4,650.00	\$0.00	\$1,894.45	\$0.00	\$2,755.55	40.741%
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	\$400.00	\$0.00	\$2,600.00	13.333%
Total Other	\$0.00	\$66,112.00	\$66,112.00	\$2,091.67	\$51,357.54	\$1,466.20	\$13,288.26	
Total Conservation - Recreation	\$934.14	\$213,368.78	\$214,302.92	\$5,899.05	\$115,779.92	\$2,252.08	\$96,270.92	
Other Financing Uses								
Transfers - Out	\$0.00	\$885,440.00	\$885,440.00	\$37,750.00	\$155,431.20	\$0.00	\$730,008.80	17.554%
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	\$37,750.00	\$214,807.20	\$0.00	\$730,008.80	
Total 1000 - General	\$109,128.02	\$3,234,560.78	\$3,343,688.80	\$134,069.25	\$1,633,800.35	\$103,096.68	\$1,666,167.77	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$86.10	\$20,500.00	\$20,586.10	\$97.89	\$18,768.73	\$105.60	\$1,711.77	91.172%
Total Highways	\$86.10	\$20,500.00	\$20,586.10	\$97.89	\$18,768.73	\$105.60	\$1,711.77	
Total Public Works	\$86.10	\$20,500.00	\$20,586.10	\$97.89	\$18,768.73	\$105.60	\$1,711.77	
Total 2011 - Motor Vehicle License Tax	\$86.10	\$20,500.00	\$20,586.10	\$97.89	\$18,768.73	\$105.60	\$1,711.77	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$191.25	\$48,500.00	\$48,691.25	\$3,620.02	\$25,642.87	\$612.51	\$22,435.87	52.664%
Employee Fringe Benefits	\$0.00	\$9,223.20	\$9,223.20	\$883.57	\$4,253.07	\$0.00	\$4,970.13	46.113%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$8,697.00	\$0.00	\$2,103.00	80.528%
Supplies and Materials	\$1,158.88	\$51,500.00	\$52,658.88	\$2,030.20	\$4,855.20	\$964.13	\$46,839.55	9.220%

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**Appropriation Summary**

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December 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>
Capital Outlay	\$1.70	\$186,300.00	\$186,301.70	\$1,917.99	\$6,616.63	\$0.00	\$179,685.07	3.552%
Total Highways	\$1,351.83	\$306,323.20	\$307,675.03	\$8,451.78	\$50,064.77	\$1,576.64	\$256,033.62	
Total Public Works	\$1,351.83	\$306,323.20	\$307,675.03	\$8,451.78	\$50,064.77	\$1,576.64	\$256,033.62	
Total 2021 - Gasoline Tax	\$1,351.83	\$306,323.20	\$307,675.03	\$8,451.78	\$50,064.77	\$1,576.64	\$256,033.62	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$703.59	\$130,500.00	\$131,203.59	\$10,969.59	\$100,220.10	\$1,848.16	\$29,135.33	76.385%
Employee Fringe Benefits	\$13,800.00	\$112,190.85	\$125,990.85	\$3,176.83	\$91,130.09	\$13,800.00	\$21,060.76	72.331%
Purchased Services	\$2,249.80	\$109,613.00	\$111,862.80	\$3,075.53	\$94,032.65	\$864.44	\$16,965.71	84.061%
Supplies and Materials	\$212.51	\$3,500.00	\$3,712.51	\$96.79	\$964.20	\$194.50	\$2,553.81	25.972%
Other	\$30.00	\$2,087.00	\$2,117.00	\$6.79	\$386.79	\$1,240.43	\$489.78	18.271%
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	\$417,890.85	\$434,886.75	\$17,325.53	\$286,733.83	\$17,947.53	\$130,205.39	
Total Public Works	\$16,995.90	\$417,890.85	\$434,886.75	\$17,325.53	\$286,733.83	\$17,947.53	\$130,205.39	
Total 2031 - Road and Bridge	\$16,995.90	\$417,890.85	\$434,886.75	\$17,325.53	\$286,733.83	\$17,947.53	\$130,205.39	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$24.73	\$40,250.00	\$40,274.73	\$1,729.41	\$29,225.18	\$289.11	\$10,760.44	72.565%
Employee Fringe Benefits	\$0.00	\$7,999.19	\$7,999.19	\$953.13	\$4,610.22	\$0.00	\$3,388.97	57.634%
Purchased Services	\$156.78	\$11,435.00	\$11,591.78	\$241.83	\$10,620.56	\$206.23	\$764.99	91.621%
Supplies and Materials	\$0.00	\$4,200.00	\$4,200.00	\$145.72	\$1,392.53	\$0.00	\$2,807.47	33.155%
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	\$6,145.00	\$7,970.57	\$0.00	\$31,644.43	20.120%
Total Cemeteries	\$181.51	\$103,499.19	\$103,680.70	\$9,215.09	\$53,819.06	\$495.34	\$49,366.30	
Total Health	\$181.51	\$103,499.19	\$103,680.70	\$9,215.09	\$53,819.06	\$495.34	\$49,366.30	
Total 2041 - Cemetery	\$181.51	\$103,499.19	\$103,680.70	\$9,215.09	\$53,819.06	\$495.34	\$49,366.30	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$10,364.05	\$1,622,845.00	\$1,633,209.05	\$117,421.52	\$1,374,132.65	\$30,933.67	\$228,142.73	84.137%
Employee Fringe Benefits	\$42,075.67	\$588,004.00	\$630,079.67	\$48,013.94	\$495,942.00	\$41,814.28	\$92,323.39	78.711%
Purchased Services	\$11,980.34	\$315,957.50	\$327,937.84	\$14,418.38	\$227,472.63	\$15,628.27	\$84,836.94	69.365%
Supplies and Materials	\$4,029.55	\$86,500.00	\$90,529.55	\$3,132.53	\$48,276.82	\$2,724.84	\$39,527.89	53.327%
Other	\$0.00	\$8,250.00	\$8,250.00	\$0.00	\$675.00	\$0.00	\$7,575.00	8.182%
Capital Outlay	\$599.96	\$172,857.50	\$173,457.46	\$4,728.22	\$14,119.14	\$146,673.74	\$12,664.58	8.140%
Total Police Protection	\$69,049.57	\$2,794,414.00	\$2,863,463.57	\$187,714.59	\$2,160,618.24	\$237,774.80	\$465,070.53	
Total Public Safety	\$69,049.57	\$2,794,414.00	\$2,863,463.57	\$187,714.59	\$2,160,618.24	\$237,774.80	\$465,070.53	
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**

December 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>
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	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$69,049.57	\$2,794,414.00	\$2,863,463.57	\$187,714.59	\$2,210,618.24	\$237,774.80	\$465,070.53	
<b>2192 - Fire &amp; Rescue, Ambulance &amp; EMS</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
Salaries	\$54,007.66	\$1,605,718.00	\$1,659,725.66	\$139,502.20	\$1,453,554.53	\$29,525.74	\$176,645.39	87.578%
Employee Fringe Benefits	\$71,580.40	\$755,732.00	\$827,312.40	\$64,172.86	\$712,745.32	\$55,548.43	\$59,018.65	86.152%
Purchased Services	\$2,510.31	\$293,900.00	\$296,410.31	\$7,704.96	\$150,070.01	\$15,823.72	\$130,516.58	50.629%
Supplies and Materials	\$50.24	\$22,500.00	\$22,550.24	\$167.73	\$3,033.74	\$396.86	\$19,119.64	13.453%
Other	\$100.00	\$26,500.00	\$26,600.00	\$794.10	\$20,646.16	\$244.70	\$5,709.14	77.617%
Capital Outlay	\$6,405.60	\$131,000.00	\$137,405.60	\$833.96	\$21,590.07	\$22,623.05	\$93,192.48	15.713%
Total Fire Protection	\$134,654.21	\$2,835,350.00	\$2,970,004.21	\$213,175.81	\$2,361,639.83	\$124,162.50	\$484,201.88	
<b>Emergency Medical Services</b>								
Salaries	\$125.34	\$299,941.00	\$300,066.34	\$29,509.72	\$256,480.62	\$2,507.92	\$41,077.80	85.475%
Employee Fringe Benefits	\$0.00	\$31,859.00	\$31,859.00	\$6,643.01	\$26,604.44	\$0.00	\$5,254.56	83.507%
Purchased Services	\$14,890.20	\$312,000.00	\$326,890.20	\$52,305.73	\$193,342.53	\$42,423.27	\$91,124.40	59.146%
Supplies and Materials	\$3,299.36	\$49,500.00	\$52,799.36	\$2,402.10	\$27,268.25	\$3,920.30	\$21,610.81	51.645%
Other	\$0.00	\$1,000.00	\$1,000.00	\$141.90	\$141.90	\$0.00	\$858.10	14.190%
Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$670.32	\$24,667.38	\$88,479.58	\$71,853.04	13.334%
Total Emergency Medical Services	\$18,314.90	\$879,300.00	\$897,614.90	\$91,672.78	\$528,505.12	\$137,331.07	\$231,778.71	
Total Public Safety	\$152,969.11	\$3,714,650.00	\$3,867,619.11	\$304,848.59	\$2,890,144.95	\$261,493.57	\$715,980.59	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$152,969.11	\$3,714,650.00	\$3,867,619.11	\$304,848.59	\$2,890,144.95	\$261,493.57	\$715,980.59	
<b>2193 - MVA Escrow</b>								
<b>Public Safety</b>								
<b>Fire Protection</b>								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%
Supplies and Materials	\$0.00	\$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	
<b>2194 - Roads Reconditioning</b>								
<b>Public Works</b>								
<b>Highways</b>								
Purchased Services	\$7,000.00	\$1,026,701.20	\$1,033,701.20	\$58,910.00	\$747,744.29	\$0.00	\$285,956.91	72.337%
Total Highways	\$7,000.00	\$1,026,701.20	\$1,033,701.20	\$58,910.00	\$747,744.29	\$0.00	\$285,956.91	
Total Public Works	\$7,000.00	\$1,026,701.20	\$1,033,701.20	\$58,910.00	\$747,744.29	\$0.00	\$285,956.91	
<b>Other Financing Uses</b>								
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	\$1,026,701.20	\$1,033,701.20	\$58,910.00	\$747,744.29	\$0.00	\$285,956.91	
<b>2221 - Drug Law Enforcement</b>								
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	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$727.80	\$155,511.00	\$156,238.80	\$17,209.39	\$150,611.01	\$2,404.61	\$3,223.18	96.398%
Employee Fringe Benefits	\$0.00	\$28,858.70	\$28,858.70	\$4,774.30	\$23,481.92	\$0.00	\$5,376.78	81.369%
Purchased Services	\$2,458.69	\$73,000.00	\$75,458.69	\$4,205.11	\$54,729.77	\$2,074.39	\$18,654.53	72.529%
Supplies and Materials	\$249.17	\$6,000.00	\$6,249.17	\$154.39	\$3,430.19	\$41.85	\$2,777.13	54.890%
Total Highways	\$3,435.66	\$263,369.70	\$266,805.36	\$26,343.19	\$232,252.89	\$4,520.85	\$30,031.62	
Total Public Works	\$3,435.66	\$263,369.70	\$266,805.36	\$26,343.19	\$232,252.89	\$4,520.85	\$30,031.62	
Total 2231 - Permissive Motor Vehicle License Tax	\$3,435.66	\$263,369.70	\$266,805.36	\$26,343.19	\$232,252.89	\$4,520.85	\$30,031.62	
<b>2271 - Enforcement and Education</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$750.00	\$750.00	\$0.00	\$49.00	\$0.00	\$701.00	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	\$0.00	\$2,791.00	
Total Public Safety	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$793.00	\$0.00	\$2,791.00	
Total 2271 - Enforcement and Education	\$84.00	\$3,500.00	\$3,584.00	\$0.00	\$793.00	\$0.00	\$2,791.00	
<b>2272 - Coronavirus Relief Fund</b>								
Public Safety								
Fire Protection								
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	\$25,733.00	\$25,733.00	\$0.00	\$0.00	\$25,733.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$25,733.00	\$25,733.00	\$0.00	\$0.00	\$25,733.00	\$0.00	
Total Public Safety	\$0.00	\$25,733.00	\$25,733.00	\$0.00	\$0.00	\$25,733.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$25,733.00	\$25,733.00	\$0.00	\$0.00	\$25,733.00	\$0.00	

PERKINS TOWNSHIP, ERIE COUNTY

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**Appropriation Summary**

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December 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
<b>2273 - Coronavirus Relief Fund</b>								
General Government								
Administrative								
Salaries	\$0.00	\$1,396.08	\$1,396.08	\$0.00	\$1,396.08	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$433.52	\$433.52	\$186.63	\$402.10	\$31.42	\$0.00	92.752%
Purchased Services	\$0.00	\$24,118.50	\$24,118.50	\$3,269.00	\$20,887.67	\$2,020.75	\$1,210.08	86.604%
Supplies and Materials	\$0.00	\$3,650.62	\$3,650.62	\$151.14	\$3,650.62	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$28,160.15	\$28,160.15	\$0.00	\$28,160.15	\$0.00	\$0.00	100.000%
Total Administrative	\$0.00	\$57,758.87	\$57,758.87	\$3,606.77	\$54,496.62	\$2,052.17	\$1,210.08	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$6,085.00	\$6,085.00	\$0.00	\$750.00	\$5,335.00	\$0.00	12.325%
Supplies and Materials	\$0.00	\$2,140.80	\$2,140.80	\$0.00	\$1,465.80	\$675.00	\$0.00	68.470%
Capital Outlay	\$0.00	\$14,702.00	\$14,702.00	\$3,086.00	\$3,086.00	\$11,616.00	\$0.00	20.990%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$22,927.80	\$22,927.80	\$3,086.00	\$5,301.80	\$17,626.00	\$0.00	
Total General Government	\$0.00	\$80,686.67	\$80,686.67	\$6,692.77	\$59,798.42	\$19,678.17	\$1,210.08	
Public Safety								
Police Protection								
Salaries	\$0.00	\$195,140.36	\$195,140.36	\$37,446.05	\$194,613.23	\$527.13	\$0.00	99.730%
Employee Fringe Benefits	\$0.00	\$35,546.58	\$35,546.58	\$11,941.07	\$31,212.51	\$4,170.61	\$163.46	87.807%
Purchased Services	\$0.00	\$11,361.54	\$11,361.54	\$0.00	\$1,492.54	\$9,869.00	\$0.00	13.137%
Supplies and Materials	\$0.00	\$5,336.54	\$5,336.54	\$302.62	\$4,484.03	\$852.51	\$0.00	84.025%
Capital Outlay	\$0.00	\$45,504.87	\$45,504.87	\$17,467.12	\$41,419.89	\$3,000.00	\$1,084.98	91.023%
Total Police Protection	\$0.00	\$292,889.89	\$292,889.89	\$67,156.86	\$273,222.20	\$18,419.25	\$1,248.44	
Fire Protection								
Salaries	\$0.00	\$190,938.62	\$190,938.62	\$15,276.15	\$190,765.58	\$173.04	\$0.00	99.909%
Employee Fringe Benefits	\$0.00	\$52,523.88	\$52,523.88	\$13,725.03	\$48,404.41	\$4,076.58	\$42.89	92.157%
Purchased Services	\$0.00	\$4,244.00	\$4,244.00	\$0.00	\$3,950.00	\$0.00	\$294.00	93.073%
Supplies and Materials	\$0.00	\$6,910.00	\$6,910.00	\$2,900.00	\$5,679.04	\$0.00	\$1,230.96	82.186%
Capital Outlay	\$0.00	\$52,296.00	\$52,296.00	\$5,642.00	\$50,121.17	\$0.00	\$2,174.83	95.841%
Total Fire Protection	\$0.00	\$306,912.50	\$306,912.50	\$37,543.18	\$298,920.20	\$4,249.62	\$3,742.68	
Emergency Medical Services								
Salaries	\$0.00	\$12,000.00	\$12,000.00	\$60.00	\$12,000.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$1,143.50	\$1,143.50	\$0.00	\$841.50	\$270.03	\$31.97	73.590%
Total Emergency Medical Services	\$0.00	\$13,143.50	\$13,143.50	\$60.00	\$12,841.50	\$270.03	\$31.97	
Total Public Safety	\$0.00	\$612,945.89	\$612,945.89	\$104,760.04	\$584,983.90	\$22,938.90	\$5,023.09	
Public Works								
Highways								
Salaries	\$0.00	\$295.00	\$295.00	\$2.06	\$295.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$93.10	\$93.10	\$34.58	\$80.15	\$6.64	\$6.31	86.090%
Purchased Services	\$0.00	\$3,660.90	\$3,660.90	\$0.00	\$3,100.00	\$433.33	\$127.57	84.679%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$361.95	\$0.00	\$638.05	36.195%
Capital Outlay	\$0.00	\$14,900.54	\$14,900.54	\$3,326.00	\$11,838.53	\$1,433.00	\$1,629.01	79.450%
Total Highways	\$0.00	\$19,949.54	\$19,949.54	\$3,362.64	\$15,675.63	\$1,872.97	\$2,400.94	
Total Public Works	\$0.00	\$19,949.54	\$19,949.54	\$3,362.64	\$15,675.63	\$1,872.97	\$2,400.94	

**Appropriation Summary**

December 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>
Conservation - Recreation								
Other								
Salaries	\$0.00	\$259.50	\$259.50	\$0.00	\$259.50	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$46.40	\$46.40	\$0.00	\$40.09	\$5.84	\$0.47	86.401%
Total Other	\$0.00	\$305.90	\$305.90	\$0.00	\$299.59	\$5.84	\$0.47	
Total Conservation - Recreation	\$0.00	\$305.90	\$305.90	\$0.00	\$299.59	\$5.84	\$0.47	
Total 2273 - Coronavirus Relief Fund	\$0.00	\$713,888.00	\$713,888.00	\$114,815.45	\$660,757.54	\$44,495.88	\$8,634.58	
<b>2291 - Police DOJ Grant</b>								
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	
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	\$9,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$18,752.00	\$0.00	\$0.00	
<b>2293 - Police Drug Use Prevention Grant</b>								
Public Safety								
Police Protection								
Salaries	\$44.05	\$30,000.00	\$30,044.05	\$354.14	\$3,248.91	\$146.11	\$26,649.03	10.814%
Employee Fringe Benefits	\$0.00	\$10,550.00	\$10,550.00	\$84.51	\$671.27	\$0.00	\$9,878.73	6.363%
Total Police Protection	\$44.05	\$40,550.00	\$40,594.05	\$438.65	\$3,920.18	\$146.11	\$36,527.76	
Total Public Safety	\$44.05	\$40,550.00	\$40,594.05	\$438.65	\$3,920.18	\$146.11	\$36,527.76	
Total 2293 - Police Drug Use Prevention Grant	\$44.05	\$40,550.00	\$40,594.05	\$438.65	\$3,920.18	\$146.11	\$36,527.76	
<b>2401 - Special Assessment - Lighting Fund</b>								
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	\$1,043.50	\$0.00	\$456.50	69.567%
Employee Fringe Benefits	\$0.00	\$57.00	\$57.00	\$21.00	\$36.13	\$0.00	\$20.87	63.386%
Purchased Services	\$2,743.31	\$36,494.00	\$39,237.31	\$53.54	\$32,614.37	\$2,955.17	\$3,667.77	83.121%
Total Lighting	\$2,743.31	\$38,051.00	\$40,794.31	\$74.54	\$33,694.00	\$2,955.17	\$4,145.14	
Total Public Works	\$2,743.31	\$38,051.00	\$40,794.31	\$74.54	\$33,694.00	\$2,955.17	\$4,145.14	
Total 2401 - Special Assessment - Lighting Fund	\$2,743.31	\$38,051.00	\$40,794.31	\$74.54	\$33,694.00	\$2,955.17	\$4,145.14	

Report reflects selected information.

**Appropriation Summary**

December 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
<b>2907 - K-9 Fund</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,000.00	\$9,000.00	\$2,240.98	\$4,978.50	\$0.00	\$4,021.50	55.317%
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,889.78	\$0.00	\$1,110.22	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	\$2,240.98	\$7,163.26	\$0.00	\$7,836.74	
Total Public Safety	\$0.00	\$15,000.00	\$15,000.00	\$2,240.98	\$7,163.26	\$0.00	\$7,836.74	
Total 2907 - K-9 Fund	\$0.00	\$15,000.00	\$15,000.00	\$2,240.98	\$7,163.26	\$0.00	\$7,836.74	
<b>2910 - CPT GRANT</b>								
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	
<b>2911 - Youth Recreational</b>								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$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	\$25.00	\$1,493.80	\$0.00	\$81,656.67	1.797%
Supplies and Materials	\$0.00	\$21,200.00	\$21,200.00	\$0.00	\$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	\$25.00	\$2,007.09	\$0.00	\$122,754.97	
Total Conservation - Recreation	\$154.06	\$124,608.00	\$124,762.06	\$25.00	\$2,007.09	\$0.00	\$122,754.97	
Total 2911 - Youth Recreational	\$154.06	\$124,608.00	\$124,762.06	\$25.00	\$2,007.09	\$0.00	\$122,754.97	
<b>2913 - Park Development</b>								
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	\$60,653.58	\$103,000.00	\$163,653.58	\$26,700.00	\$100,459.84	\$0.00	\$63,193.74	61.386%
Total Parks and Recreation	\$60,653.58	\$103,000.00	\$163,653.58	\$26,700.00	\$100,459.84	\$0.00	\$63,193.74	
Total Conservation - Recreation	\$60,653.58	\$103,000.00	\$163,653.58	\$26,700.00	\$100,459.84	\$0.00	\$63,193.74	



**Appropriation Summary**

December 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 2913 - Park Development	\$60,653.58	\$103,000.00	\$163,653.58	\$26,700.00	\$100,459.84	\$0.00	\$63,193.74	
<b>3101 - Debt Service Series 2015</b>								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$66,015.00	\$66,015.00	\$0.00	\$66,015.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$66,015.00	\$66,015.00	\$0.00	\$66,015.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$9,916.40	\$0.00	\$3.60	99.964%
Total Interest	\$0.00	\$9,920.00	\$9,920.00	\$0.00	\$9,916.40	\$0.00	\$3.60	
Total Debt Service	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$75,931.40	\$0.00	\$3.60	
Total 3101 - Debt Service Series 2015	\$0.00	\$75,935.00	\$75,935.00	\$0.00	\$75,931.40	\$0.00	\$3.60	
<b>4402 - OPWC W Strub Rd</b>								
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	
<b>4901 - Capital Projects - POLICE</b>								
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	
<b>4902 - Capital Projects - SRTS</b>								
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	

**Appropriation Summary**

December 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 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	
<hr/> 4903 - Capital Projects - COMPLEX								
General Government								
Townhalls, Memorial Buildings and Grounds								
Capital Outlay	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$3,377.74	\$0.00	\$496.05	87.195%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$3,377.74	\$0.00	\$496.05	
Total General Government	\$0.00	\$3,873.79	\$3,873.79	\$0.00	\$3,377.74	\$0.00	\$496.05	
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	\$0.00	\$496.05	
<hr/> 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	
<hr/> 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	
<hr/> 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%

**Appropriation Summary**

December 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 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	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	0.000%
Total Capital Outlay	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	
Total Capital Outlay	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	\$225,000.00	
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9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Governments								
Purchased Services	\$0.00	\$0.00	\$0.00	\$69.90	\$13,289.70	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$69.90	\$13,289.70	\$0.00	\$0.00	
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$20.00	\$9,262.04	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$20.00	\$9,262.04	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$89.90	\$22,551.74	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$89.90	\$22,551.74	\$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	\$171.36	\$2,910.39	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$171.36	\$2,910.39	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$171.36	\$2,910.39	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$171.36	\$2,910.39	\$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	\$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	
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Report Totals:	\$423,976.70	\$13,553,792.36	\$13,977,769.06	\$891,531.79	\$9,073,406.36	\$714,091.17	\$4,335,254.43	