

Appropriation Summary

February 2021

	<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	\$9,506.03	\$292,211.00	\$301,717.03	\$22,108.13	\$47,517.11	\$7,597.84	\$246,602.08	15.749%
Employee Fringe Benefits	\$18,591.76	\$118,708.00	\$137,299.76	\$8,867.11	\$23,092.21	\$65,739.40	\$48,468.15	16.819%
Purchased Services	\$18,619.20	\$337,932.00	\$356,551.20	\$22,497.42	\$43,064.52	\$134,773.68	\$178,713.00	12.078%
Supplies and Materials	\$204.04	\$15,700.00	\$15,904.04	\$196.89	\$402.45	\$3,101.59	\$12,400.00	2.530%
Other	\$0.00	\$26,200.00	\$26,200.00	\$606.90	\$1,041.03	\$5,189.79	\$19,969.18	3.973%
Total Administrative	\$46,921.03	\$790,751.00	\$837,672.03	\$54,276.45	\$115,117.32	\$216,402.30	\$506,152.41	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,401.61	\$180,632.00	\$184,033.61	\$3,760.63	\$7,828.62	\$37,110.99	\$139,094.00	4.254%
Supplies and Materials	\$37.70	\$5,000.00	\$5,037.70	\$0.00	\$37.70	\$3,500.00	\$1,500.00	0.748%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$3,439.31	\$187,632.00	\$191,071.31	\$3,760.63	\$7,866.32	\$40,610.99	\$142,594.00	
Zoning								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other								
Salaries	\$3,556.45	\$261,664.00	\$265,220.45	\$18,085.80	\$35,731.86	\$2,978.08	\$226,510.51	13.473%
Employee Fringe Benefits	\$6,216.25	\$92,467.60	\$98,683.85	\$7,687.43	\$19,446.72	\$45,495.19	\$33,741.94	19.706%
Purchased Services	\$2,815.13	\$156,450.00	\$159,265.13	\$7,509.26	\$23,118.96	\$28,920.37	\$107,225.80	14.516%
Supplies and Materials	\$26.08	\$4,850.00	\$4,876.08	\$440.39	\$466.47	\$2,757.01	\$1,652.60	9.566%
Other	\$0.00	\$6,500.00	\$6,500.00	\$0.00	\$145.00	\$400.00	\$5,955.00	2.231%
Total Other	\$12,613.91	\$521,931.60	\$534,545.51	\$33,722.88	\$78,909.01	\$80,550.65	\$375,085.85	
Total General Government	\$62,974.25	\$1,500,314.60	\$1,563,288.85	\$91,759.96	\$201,892.65	\$337,563.94	\$1,023,832.26	
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%
Total Fire Protection	\$17,569.76	\$0.00	\$17,569.76	\$0.00	\$0.00	\$17,569.76	\$0.00	
Total Public Safety	\$31,945.03	\$0.00	\$31,945.03	\$0.00	\$0.00	\$31,945.03	\$0.00	
Public Works								
Lighting								
Purchased Services	\$1,000.00	\$15,950.00	\$16,950.00	\$241.46	\$2,164.55	\$10,835.45	\$3,950.00	12.770%
Total Lighting	\$1,000.00	\$15,950.00	\$16,950.00	\$241.46	\$2,164.55	\$10,835.45	\$3,950.00	
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	\$5,791.76	\$15,950.00	\$21,741.76	\$241.46	\$2,164.55	\$15,627.21	\$3,950.00	

PERKINS TOWNSHIP, ERIE COUNTY

3/9/2021 5:00:49 PM

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UAN v2021.1

February 2021

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Conservation - Recreation								
Parks and Recreation								
Salaries	\$196.97	\$62,315.00	\$62,511.97	\$3,116.61	\$3,691.67	\$253.22	\$58,567.08	5.906%
Employee Fringe Benefits	\$0.00	\$11,159.31	\$11,159.31	\$444.32	\$554.52	\$0.00	\$10,604.79	4.969%
Purchased Services	\$439.93	\$23,585.00	\$24,024.93	\$601.19	\$1,708.76	\$9,007.55	\$13,308.62	7.112%
Supplies and Materials	\$133.00	\$49,500.00	\$49,633.00	\$63.00	\$126.00	\$2,707.00	\$46,800.00	0.254%
Capital Outlay	\$15.98	\$0.00	\$15.98	\$0.00	\$15.98	\$0.00	\$0.00	100.000%
Total Parks and Recreation	\$785.88	\$146,559.31	\$147,345.19	\$4,225.12	\$6,096.93	\$11,967.77	\$129,280.49	
Other								
Salaries	\$38.38	\$38,000.00	\$38,038.38	\$1,817.57	\$1,855.95	\$190.15	\$35,992.28	4.879%
Employee Fringe Benefits	\$712.02	\$26,900.08	\$27,612.10	\$1,776.52	\$1,826.82	\$15,409.75	\$10,375.53	6.616%
Purchased Services	\$715.80	\$10,600.00	\$11,315.80	\$40.84	\$851.64	\$2,151.16	\$8,313.00	7.526%
Supplies and Materials	\$0.00	\$5,050.00	\$5,050.00	\$0.00	\$0.00	\$200.00	\$4,850.00	0.000%
Total Other	\$1,466.20	\$80,550.08	\$82,016.28	\$3,634.93	\$4,534.41	\$17,951.06	\$59,530.81	
Total Conservation - Recreation	\$2,252.08	\$227,109.39	\$229,361.47	\$7,860.05	\$10,631.34	\$29,918.83	\$188,811.30	
Other Financing Uses								
Transfers - Out	\$0.00	\$314,857.00	\$314,857.00	\$0.00	\$13,750.00	\$0.00	\$301,107.00	4.367%
Total Other Financing Uses	\$0.00	\$314,857.00	\$314,857.00	\$0.00	\$13,750.00	\$0.00	\$301,107.00	
Total 1000 - General	\$102,963.12	\$2,058,230.99	\$2,161,194.11	\$99,861.47	\$228,438.54	\$415,055.01	\$1,517,700.56	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$105.60	\$18,300.00	\$18,405.60	\$1,993.05	\$2,585.62	\$10,519.98	\$5,300.00	14.048%
Total Highways	\$105.60	\$18,300.00	\$18,405.60	\$1,993.05	\$2,585.62	\$10,519.98	\$5,300.00	
Total Public Works	\$105.60	\$18,300.00	\$18,405.60	\$1,993.05	\$2,585.62	\$10,519.98	\$5,300.00	
Total 2011 - Motor Vehicle License Tax	\$105.60	\$18,300.00	\$18,405.60	\$1,993.05	\$2,585.62	\$10,519.98	\$5,300.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$612.51	\$49,990.00	\$50,602.51	\$2,795.34	\$6,040.45	\$499.73	\$44,062.33	11.937%
Employee Fringe Benefits	\$0.00	\$9,552.16	\$9,552.16	\$638.99	\$1,074.10	\$0.00	\$8,478.06	11.245%
Purchased Services	\$0.00	\$10,800.00	\$10,800.00	\$0.00	\$4,669.46	\$30.54	\$6,100.00	43.236%
Supplies and Materials	\$964.13	\$90,500.00	\$91,464.13	\$0.00	\$18,938.95	\$40,525.18	\$32,000.00	20.706%
Total Highways	\$1,576.64	\$160,842.16	\$162,418.80	\$3,434.33	\$30,722.96	\$41,055.45	\$90,640.39	
Total Public Works	\$1,576.64	\$160,842.16	\$162,418.80	\$3,434.33	\$30,722.96	\$41,055.45	\$90,640.39	
Total 2021 - Gasoline Tax	\$1,576.64	\$160,842.16	\$162,418.80	\$3,434.33	\$30,722.96	\$41,055.45	\$90,640.39	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,809.09	\$128,980.00	\$130,789.09	\$8,642.48	\$17,659.72	\$1,428.87	\$111,700.50	13.502%

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Employee Fringe Benefits	\$13,800.00	\$114,048.00	\$127,848.00	\$7,713.70	\$21,678.65	\$70,229.90	\$35,939.45	16.957%
Purchased Services	\$864.44	\$110,563.00	\$111,427.44	\$3,293.35	\$7,129.19	\$82,406.05	\$21,892.20	6.398%
Supplies and Materials	\$194.50	\$3,700.00	\$3,894.50	\$38.99	\$194.50	\$750.00	\$2,950.00	4.994%
Other	\$1,240.43	\$2,087.00	\$3,327.43	\$0.00	\$1,240.43	\$0.00	\$2,087.00	37.279%
Total Highways	\$17,908.46	\$359,378.00	\$377,286.46	\$19,688.52	\$47,902.49	\$154,814.82	\$174,569.15	
Total Public Works	\$17,908.46	\$359,378.00	\$377,286.46	\$19,688.52	\$47,902.49	\$154,814.82	\$174,569.15	
Total 2031 - Road and Bridge	\$17,908.46	\$359,378.00	\$377,286.46	\$19,688.52	\$47,902.49	\$154,814.82	\$174,569.15	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$281.64	\$41,375.10	\$41,656.74	\$489.12	\$1,725.95	\$43.93	\$39,886.86	4.143%
Employee Fringe Benefits	\$0.00	\$7,423.73	\$7,423.73	\$197.24	\$443.12	\$0.00	\$6,980.61	5.969%
Purchased Services	\$206.23	\$16,375.00	\$16,581.23	\$477.48	\$819.49	\$4,987.74	\$10,774.00	4.942%
Supplies and Materials	\$0.00	\$4,920.00	\$4,920.00	\$0.00	\$0.00	\$1,750.00	\$3,170.00	0.000%
Total Cemeteries	\$487.87	\$70,093.83	\$70,581.70	\$1,163.84	\$2,988.56	\$6,781.67	\$60,811.47	
Total Health	\$487.87	\$70,093.83	\$70,581.70	\$1,163.84	\$2,988.56	\$6,781.67	\$60,811.47	
Total 2041 - Cemetery	\$487.87	\$70,093.83	\$70,581.70	\$1,163.84	\$2,988.56	\$6,781.67	\$60,811.47	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,845.90	\$1,518,209.00	\$1,549,054.90	\$102,499.17	\$233,389.64	\$19,637.75	\$1,296,027.51	15.067%
Employee Fringe Benefits	\$41,814.28	\$543,647.00	\$585,461.28	\$44,574.85	\$100,384.95	\$211,109.00	\$273,967.33	17.146%
Purchased Services	\$15,628.27	\$210,846.00	\$226,474.27	\$15,336.07	\$25,373.21	\$159,592.23	\$41,508.83	11.204%
Supplies and Materials	\$2,724.84	\$25,025.00	\$27,749.84	\$4,412.96	\$9,332.35	\$9,249.55	\$9,167.94	33.630%
Other	\$0.00	\$7,150.00	\$7,150.00	\$0.00	\$0.00	\$195.00	\$6,955.00	0.000%
Capital Outlay	\$146,673.74	\$0.00	\$146,673.74	\$305.76	\$6,947.74	\$139,726.00	\$0.00	4.737%
Total Police Protection	\$237,687.03	\$2,304,877.00	\$2,542,564.03	\$167,128.81	\$375,427.89	\$539,509.53	\$1,627,626.61	
Total Public Safety	\$237,687.03	\$2,304,877.00	\$2,542,564.03	\$167,128.81	\$375,427.89	\$539,509.53	\$1,627,626.61	
Total 2191 - Police Fund	\$237,687.03	\$2,304,877.00	\$2,542,564.03	\$167,128.81	\$375,427.89	\$539,509.53	\$1,627,626.61	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$29,048.61	\$934,500.00	\$963,548.61	\$103,346.73	\$231,458.87	\$20,980.74	\$711,109.00	24.022%
Employee Fringe Benefits	\$55,548.43	\$747,950.00	\$803,498.43	\$57,759.58	\$130,846.13	\$261,501.73	\$411,150.57	16.285%
Purchased Services	\$15,823.72	\$281,900.00	\$297,723.72	\$14,666.64	\$22,462.74	\$68,253.50	\$207,007.48	7.545%
Supplies and Materials	\$396.86	\$22,500.00	\$22,896.86	\$12.49	\$409.35	\$6,537.51	\$15,950.00	1.788%
Other	\$244.70	\$10,500.00	\$10,744.70	\$113.20	\$499.55	\$5,556.15	\$4,689.00	4.649%
Capital Outlay	\$22,623.05	\$0.00	\$22,623.05	\$3,425.00	\$21,623.05	\$1,000.00	\$0.00	95.580%
Total Fire Protection	\$123,685.37	\$1,997,350.00	\$2,121,035.37	\$179,323.64	\$407,299.69	\$363,829.63	\$1,349,906.05	
Emergency Medical Services								
Salaries	\$2,507.92	\$286,000.00	\$288,507.92	\$15,950.73	\$37,508.04	\$1,598.38	\$249,401.50	13.001%

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3/9/2021 5:00:49 PM

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UAN v2021.1

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Employee Fringe Benefits	\$0.00	\$30,500.00	\$30,500.00	\$687.06	\$4,981.29	\$268.00	\$25,250.71	16.332%
Purchased Services	\$42,423.27	\$322,500.00	\$364,923.27	\$14,790.04	\$39,577.77	\$228,082.10	\$97,263.40	10.846%
Supplies and Materials	\$3,920.30	\$49,500.00	\$53,420.30	\$1,968.71	\$7,448.06	\$32,764.24	\$13,208.00	13.942%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$250.00	\$750.00	0.000%
Capital Outlay	\$88,479.58	\$0.00	\$88,479.58	\$83,916.04	\$84,399.58	\$4,080.00	\$0.00	95.389%
Total Emergency Medical Services	\$137,331.07	\$689,500.00	\$826,831.07	\$117,312.58	\$173,914.74	\$267,042.72	\$385,873.61	
Total Public Safety	\$261,016.44	\$2,686,850.00	\$2,947,866.44	\$296,636.22	\$581,214.43	\$630,872.35	\$1,735,779.66	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$261,016.44	\$2,686,850.00	\$2,947,866.44	\$296,636.22	\$581,214.43	\$630,872.35	\$1,735,779.66	
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%
Total Fire Protection	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
Total Public Safety	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
Total 2193 - MVA Escrow	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$0.00	\$655,707.20	\$655,707.20	\$89.10	\$89.10	\$4,450.00	\$651,168.10	0.014%
Total Highways	\$0.00	\$655,707.20	\$655,707.20	\$89.10	\$89.10	\$4,450.00	\$651,168.10	
Total Public Works	\$0.00	\$655,707.20	\$655,707.20	\$89.10	\$89.10	\$4,450.00	\$651,168.10	
Total 2194 - Roads Reconditioning	\$0.00	\$655,707.20	\$655,707.20	\$89.10	\$89.10	\$4,450.00	\$651,168.10	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$5,633.00	\$5,633.00	\$0.00	\$0.00	\$0.00	\$5,633.00	0.000%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Police Protection	\$0.00	\$10,633.00	\$10,633.00	\$0.00	\$0.00	\$0.00	\$10,633.00	
Total Public Safety	\$0.00	\$10,633.00	\$10,633.00	\$0.00	\$0.00	\$0.00	\$10,633.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$10,633.00	\$10,633.00	\$0.00	\$0.00	\$0.00	\$10,633.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,361.37	\$58,400.00	\$60,761.37	\$14,716.99	\$29,095.22	\$3,192.50	\$28,473.65	47.884%
Employee Fringe Benefits	\$0.00	\$14,100.00	\$14,100.00	\$2,931.72	\$7,258.87	\$0.00	\$6,841.13	51.481%
Purchased Services	\$2,074.39	\$36,500.00	\$38,574.39	\$1,651.64	\$3,823.56	\$18,956.07	\$15,794.76	9.912%
Supplies and Materials	\$41.85	\$3,000.00	\$3,041.85	\$42.78	\$84.63	\$2,457.22	\$500.00	2.782%
Total Highways	\$4,477.61	\$112,000.00	\$116,477.61	\$19,343.13	\$40,262.28	\$24,605.79	\$51,609.54	

Report reflects selected information.

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Total Public Works	\$4,477.61	\$112,000.00	\$116,477.61	\$19,343.13	\$40,262.28	\$24,605.79	\$51,609.54	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,477.61	\$112,000.00	\$116,477.61	\$19,343.13	\$40,262.28	\$24,605.79	\$51,609.54	
2272 - Coronavirus Relief Fund								
Public Safety								
Fire Protection								
Capital Outlay	\$25,733.00	\$0.00	\$25,733.00	\$25,733.00	\$25,733.00	\$0.00	\$0.00	100.000%
Total Fire Protection	\$25,733.00	\$0.00	\$25,733.00	\$25,733.00	\$25,733.00	\$0.00	\$0.00	
Total Public Safety	\$25,733.00	\$0.00	\$25,733.00	\$25,733.00	\$25,733.00	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$25,733.00	\$0.00	\$25,733.00	\$25,733.00	\$25,733.00	\$0.00	\$0.00	
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	\$31.42	\$0.00	\$31.42	\$0.00	\$31.42	\$0.00	\$0.00	100.000%
Purchased Services	\$2,020.75	\$0.00	\$2,020.75	\$0.00	\$1,228.75	\$792.00	\$0.00	60.807%
Total Administrative	\$2,052.17	\$0.00	\$2,052.17	\$0.00	\$1,260.17	\$792.00	\$0.00	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$5,335.00	\$0.00	\$5,335.00	\$0.00	\$5,335.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$675.00	\$0.00	\$675.00	\$0.00	\$675.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$11,616.00	\$0.00	\$11,616.00	\$0.00	\$11,616.00	\$0.00	\$0.00	100.000%
Total Townhalls, Memorial Buildings and Grounds	\$17,626.00	\$0.00	\$17,626.00	\$0.00	\$17,626.00	\$0.00	\$0.00	
Total General Government	\$19,678.17	\$0.00	\$19,678.17	\$0.00	\$18,886.17	\$792.00	\$0.00	
Public Safety								
Police Protection								
Salaries	\$191.72	\$0.00	\$191.72	\$0.00	\$191.72	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,170.61	\$0.00	\$4,170.61	\$0.00	\$4,170.61	\$0.00	\$0.00	100.000%
Purchased Services	\$9,869.00	\$0.00	\$9,869.00	\$9,869.00	\$9,869.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$852.51	\$0.00	\$852.51	\$0.00	\$852.51	\$0.00	\$0.00	100.000%
Capital Outlay	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$18,083.84	\$0.00	\$18,083.84	\$9,869.00	\$18,083.84	\$0.00	\$0.00	
Fire Protection								
Salaries	\$73.25	\$0.00	\$73.25	\$0.00	\$73.25	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,076.58	\$0.00	\$4,076.58	\$0.00	\$4,076.58	\$0.00	\$0.00	100.000%
Total Fire Protection	\$4,149.83	\$0.00	\$4,149.83	\$0.00	\$4,149.83	\$0.00	\$0.00	
Emergency Medical Services								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$270.03	\$0.00	\$270.03	\$0.00	\$270.03	\$0.00	\$0.00	100.000%
Total Emergency Medical Services	\$270.03	\$0.00	\$270.03	\$0.00	\$270.03	\$0.00	\$0.00	
Total Public Safety	\$22,503.70	\$0.00	\$22,503.70	\$9,869.00	\$22,503.70	\$0.00	\$0.00	
Public Works								
Highways								

Appropriation Summary

February 2021

	<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>
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$6.64	\$0.00	\$6.64	\$0.00	\$6.64	\$0.00	\$0.00	100.000%
Purchased Services	\$433.33	\$0.00	\$433.33	\$0.00	\$433.33	\$0.00	\$0.00	100.000%
Capital Outlay	\$1,433.00	\$0.00	\$1,433.00	\$0.00	\$1,433.00	\$0.00	\$0.00	100.000%
Total Highways	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$0.00	
Total Public Works	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$1,872.97	\$0.00	\$0.00	
Conservation - Recreation								
Other								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$5.84	\$0.00	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	100.000%
Total Other	\$5.84	\$0.00	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	
Total Conservation - Recreation	\$5.84	\$0.00	\$5.84	\$0.00	\$5.84	\$0.00	\$0.00	
Total 2273 - Coronavirus Relief Fund	\$44,060.68	\$0.00	\$44,060.68	\$9,869.00	\$43,268.68	\$792.00	\$0.00	
2291 - Police DOJ Grant								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$0.00	\$9,376.00	0.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$0.00	\$9,376.00	
Total Public Safety	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$0.00	\$9,376.00	
Total 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	\$0.00	\$9,376.00	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$146.11	\$15,000.00	\$15,146.11	\$625.40	\$944.43	\$160.33	\$14,041.35	6.235%
Employee Fringe Benefits	\$0.00	\$3,370.00	\$3,370.00	\$109.92	\$204.69	\$0.00	\$3,165.31	6.074%
Total Police Protection	\$146.11	\$18,370.00	\$18,516.11	\$735.32	\$1,149.12	\$160.33	\$17,206.66	
Total Public Safety	\$146.11	\$18,370.00	\$18,516.11	\$735.32	\$1,149.12	\$160.33	\$17,206.66	
Total 2293 - Police Drug Use Prevention Grant	\$146.11	\$18,370.00	\$18,516.11	\$735.32	\$1,149.12	\$160.33	\$17,206.66	
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	\$72.00	\$72.00	\$0.00	\$0.48	\$0.00	\$71.52	0.667%
Purchased Services	\$2,955.17	\$39,500.00	\$42,455.17	\$2,937.78	\$5,895.30	\$32,579.87	\$3,980.00	13.886%

Appropriation Summary

February 2021

	<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	\$2,955.17	\$41,072.00	\$44,027.17	\$2,937.78	\$5,895.78	\$32,579.87	\$5,551.52	
Total Public Works	\$2,955.17	\$41,072.00	\$44,027.17	\$2,937.78	\$5,895.78	\$32,579.87	\$5,551.52	
Total 2401 - Special Assessment - Lighting Fund	\$2,955.17	\$41,072.00	\$44,027.17	\$2,937.78	\$5,895.78	\$32,579.87	\$5,551.52	
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2902 - Police - Severance								
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%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Police - Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2903 - Building Department - Commercial								
General Government								
Zoning								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - Building Department - Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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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								
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total Public Safety	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
Total 2907 - K-9 Fund	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	
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2908 - High Visibility - Police								
Public Safety								
Police Protection								

Appropriation Summary

February 2021

	<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>
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2908 - High Visibility - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2911 - Youth Recreational								
Conservation - Recreation								
Other								
Salaries	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$15,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$2,936.19	\$2,936.19	\$0.00	\$0.00	\$0.00	\$2,936.19	0.000%
Purchased Services	\$0.00	\$86,450.00	\$86,450.00	\$811.68	\$811.68	\$30,938.32	\$54,700.00	0.939%
Supplies and Materials	\$0.00	\$29,300.00	\$29,300.00	\$0.00	\$0.00	\$0.00	\$29,300.00	0.000%
Other	\$0.00	\$2,180.00	\$2,180.00	\$0.00	\$0.00	\$0.00	\$2,180.00	0.000%
Total Other	\$0.00	\$135,866.19	\$135,866.19	\$811.68	\$811.68	\$30,938.32	\$104,116.19	
Total Conservation - Recreation	\$0.00	\$135,866.19	\$135,866.19	\$811.68	\$811.68	\$30,938.32	\$104,116.19	
Total 2911 - Youth Recreational	\$0.00	\$135,866.19	\$135,866.19	\$811.68	\$811.68	\$30,938.32	\$104,116.19	
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2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$13,000.00	\$13,000.00	\$4,157.77	\$4,157.77	\$830.87	\$8,011.36	31.983%
Total Parks and Recreation	\$0.00	\$13,000.00	\$13,000.00	\$4,157.77	\$4,157.77	\$830.87	\$8,011.36	
Total Conservation - Recreation	\$0.00	\$13,000.00	\$13,000.00	\$4,157.77	\$4,157.77	\$830.87	\$8,011.36	
Total 2913 - Park Development	\$0.00	\$13,000.00	\$13,000.00	\$4,157.77	\$4,157.77	\$830.87	\$8,011.36	
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3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$69,256.00	\$69,256.00	\$0.00	\$0.00	\$69,256.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$69,256.00	\$69,256.00	\$0.00	\$0.00	\$69,256.00	\$0.00	
Interest								
Debt Service	\$0.00	\$8,101.00	\$8,101.00	\$0.00	\$0.00	\$8,100.98	\$0.02	0.000%
Total Interest	\$0.00	\$8,101.00	\$8,101.00	\$0.00	\$0.00	\$8,100.98	\$0.02	
Total Debt Service	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$0.00	\$77,356.98	\$0.02	
Total 3101 - Debt Service Series 2015	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$0.00	\$77,356.98	\$0.02	
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4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$27,500.00	\$13,750.00	\$0.00	66.667%
Total Note Principal Payment	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$27,500.00	\$13,750.00	\$0.00	

Appropriation Summary

February 2021

	<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 Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$27,500.00	\$13,750.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$27,500.00	\$13,750.00	\$0.00	
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4903 - Capital Projects - COMPLEX								
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4903 - Capital Projects - COMPLEX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Funds (Primary Gov't)								
Other	\$0.00	\$0.00	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Funds (Primary Gov't)	\$0.00	\$0.00	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$259.00	\$259.00	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$259.00	\$259.00	\$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	\$155.47	\$195.36	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$155.47	\$195.36	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$155.47	\$195.36	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$155.47	\$195.36	\$0.00	\$0.00	
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Report Totals:	\$712,867.73	\$8,776,453.37	\$9,489,321.10	\$653,997.49	\$1,418,602.26	\$1,985,072.97	\$6,086,100.23	