

Appropriation Summary

December 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	\$9,440.25	\$312,161.00	\$321,601.25	\$24,622.77	\$284,624.27	\$9,903.49	\$27,073.49	88.502%
Employee Fringe Benefits	\$18,591.76	\$126,248.00	\$144,839.76	\$7,203.43	\$115,180.81	\$19,202.08	\$10,456.87	79.523%
Purchased Services	\$18,619.20	\$343,050.00	\$361,669.20	\$23,148.34	\$253,185.88	\$3,668.98	\$104,814.34	70.005%
Supplies and Materials	\$204.04	\$11,200.00	\$11,404.04	\$385.02	\$3,396.10	\$11.90	\$7,996.04	29.780%
Other	\$0.00	\$27,200.00	\$27,200.00	\$1,426.18	\$6,825.70	\$190.45	\$20,183.85	25.094%
Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$37,376.00	\$7,624.00	0.000%
Total Administrative	\$46,855.25	\$864,859.00	\$911,714.25	\$56,785.74	\$663,212.76	\$70,352.90	\$178,148.59	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,401.61	\$182,632.00	\$186,033.61	\$5,776.07	\$92,692.86	\$8,237.80	\$85,102.95	49.826%
Supplies and Materials	\$37.70	\$5,000.00	\$5,037.70	\$644.44	\$2,967.72	\$102.00	\$1,967.98	58.910%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$349.00	\$0.00	\$1,651.00	17.450%
Capital Outlay	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$3,439.31	\$244,632.00	\$248,071.31	\$6,420.51	\$96,009.58	\$8,339.80	\$143,721.93	
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	\$2,958.17	\$276,422.00	\$279,380.17	\$29,656.01	\$275,243.49	\$4,118.73	\$17.95	98.519%
Employee Fringe Benefits	\$6,216.25	\$97,719.71	\$103,935.96	\$8,129.87	\$89,226.04	\$6,386.28	\$8,323.64	85.847%
Purchased Services	\$2,815.13	\$192,400.00	\$195,215.13	\$1,517.63	\$73,793.44	\$916.83	\$120,504.86	37.801%
Supplies and Materials	\$26.08	\$6,100.00	\$6,126.08	\$234.09	\$3,362.27	\$159.80	\$2,604.01	54.885%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$533.00	\$52.44	\$914.56	35.533%
Capital Outlay	\$0.00	\$4,500.00	\$4,500.00	\$778.94	\$1,533.51	\$0.00	\$2,966.49	34.078%
Total Other	\$12,015.63	\$578,641.71	\$590,657.34	\$40,316.54	\$443,691.75	\$11,634.08	\$135,331.51	
Total General Government	\$62,310.19	\$1,688,132.71	\$1,750,442.90	\$103,522.79	\$1,202,914.09	\$90,326.78	\$457,202.03	
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	\$17,000.00	\$18,000.00	\$1,671.43	\$12,972.38	\$287.62	\$4,740.00	72.069%
Total Lighting	\$1,000.00	\$17,000.00	\$18,000.00	\$1,671.43	\$12,972.38	\$287.62	\$4,740.00	
Highways								
Employee Fringe Benefits	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	0.000%

PERKINS TOWNSHIP, ERIE COUNTY

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December 2021

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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	\$17,000.00	\$22,791.76	\$1,671.43	\$12,972.38	\$5,079.38	\$4,740.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$196.97	\$62,314.50	\$62,511.47	\$4,860.79	\$56,008.32	\$235.47	\$6,267.68	89.597%
Employee Fringe Benefits	\$0.00	\$11,159.31	\$11,159.31	\$1,830.51	\$9,418.00	\$0.00	\$1,741.31	84.396%
Purchased Services	\$439.93	\$32,893.00	\$33,332.93	\$2,328.05	\$24,125.97	\$186.73	\$9,020.23	72.379%
Supplies and Materials	\$126.00	\$53,257.00	\$53,383.00	\$1,908.06	\$23,611.09	\$1,601.07	\$28,170.84	44.230%
Capital Outlay	\$15.98	\$12,000.00	\$12,015.98	\$3,498.67	\$6,146.47	\$184.28	\$5,685.23	51.152%
Total Parks and Recreation	\$778.88	\$171,623.81	\$172,402.69	\$14,426.08	\$119,309.85	\$2,207.55	\$50,885.29	
Other								
Salaries	\$38.38	\$39,000.00	\$39,038.38	\$1,942.91	\$20,269.03	\$212.96	\$18,556.39	51.921%
Employee Fringe Benefits	\$0.00	\$23,861.08	\$23,861.08	\$570.88	\$7,756.53	\$0.00	\$16,104.55	32.507%
Purchased Services	\$715.80	\$7,600.00	\$8,315.80	\$830.75	\$5,878.83	\$40.75	\$2,396.22	70.695%
Supplies and Materials	\$0.00	\$15,150.00	\$15,150.00	\$97.44	\$9,688.65	\$0.00	\$5,461.35	63.951%
Other	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$3,700.00	\$3,700.00	\$0.00	\$1,192.00	\$0.00	\$2,508.00	32.216%
Total Other	\$754.18	\$92,311.08	\$93,065.26	\$6,441.98	\$47,785.04	\$253.71	\$45,026.51	
Total Conservation - Recreation	\$1,533.06	\$263,934.89	\$265,467.95	\$20,868.06	\$167,094.89	\$2,461.26	\$95,911.80	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$14,100.15	\$42,207.05	\$103,692.80	8.813%
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$14,100.15	\$42,207.05	\$103,692.80	
Total Capital Outlay	\$0.00	\$160,000.00	\$160,000.00	\$0.00	\$14,100.15	\$42,207.05	\$103,692.80	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,367,057.00	\$1,367,057.00	\$5,000.00	\$263,357.00	\$0.00	\$1,103,700.00	19.265%
Advances - Out	\$0.00	\$0.00	\$0.00	\$51,000.00	\$110,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,367,057.00	\$1,367,057.00	\$56,000.00	\$373,733.00	\$0.00	\$1,103,700.00	
Total 1000 - General	\$101,580.04	\$3,496,124.60	\$3,597,704.64	\$182,062.28	\$1,770,814.51	\$172,019.50	\$1,765,246.63	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$105.60	\$30,950.00	\$31,055.60	\$3,448.39	\$19,210.27	\$1,910.00	\$9,935.33	61.858%
Total Highways	\$105.60	\$30,950.00	\$31,055.60	\$3,448.39	\$19,210.27	\$1,910.00	\$9,935.33	
Total Public Works	\$105.60	\$30,950.00	\$31,055.60	\$3,448.39	\$19,210.27	\$1,910.00	\$9,935.33	
Total 2011 - Motor Vehicle License Tax	\$105.60	\$30,950.00	\$31,055.60	\$3,448.39	\$19,210.27	\$1,910.00	\$9,935.33	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$412.51	\$49,990.00	\$50,402.51	\$4,050.62	\$37,428.30	\$426.79	\$12,547.42	74.259%
Employee Fringe Benefits	\$0.00	\$9,552.16	\$9,552.16	\$1,115.77	\$6,406.27	\$0.00	\$3,145.89	67.066%

Report reflects selected information.

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Purchased Services	\$0.00	\$50,809.00	\$50,809.00	\$0.00	\$21,649.46	\$0.00	\$29,159.54	42.609%
Supplies and Materials	\$964.13	\$65,991.00	\$66,955.13	\$61.00	\$51,408.32	\$0.00	\$15,546.81	76.780%
Capital Outlay	\$0.00	\$198,000.00	\$198,000.00	\$0.00	\$30,906.50	\$0.00	\$167,093.50	15.609%
Total Highways	\$1,376.64	\$374,342.16	\$375,718.80	\$5,227.39	\$147,798.85	\$426.79	\$227,493.16	
Total Public Works	\$1,376.64	\$374,342.16	\$375,718.80	\$5,227.39	\$147,798.85	\$426.79	\$227,493.16	
Total 2021 - Gasoline Tax	\$1,376.64	\$374,342.16	\$375,718.80	\$5,227.39	\$147,798.85	\$426.79	\$227,493.16	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,576.89	\$201,780.00	\$203,356.89	\$27,833.16	\$167,932.19	\$4,511.66	\$30,913.04	82.580%
Employee Fringe Benefits	\$13,800.00	\$139,824.36	\$153,624.36	\$7,479.12	\$109,587.01	\$14,045.05	\$29,992.30	71.334%
Purchased Services	\$864.44	\$108,933.00	\$109,797.44	\$3,742.64	\$98,376.11	\$1,988.35	\$9,432.98	89.598%
Supplies and Materials	\$194.50	\$3,750.00	\$3,944.50	\$0.00	\$614.08	\$0.00	\$3,330.42	15.568%
Other	\$1,240.43	\$2,087.00	\$3,327.43	\$0.00	\$1,260.43	\$0.00	\$2,067.00	37.880%
Capital Outlay	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$60,000.00	0.000%
Total Highways	\$17,676.26	\$516,374.36	\$534,050.62	\$39,054.92	\$377,769.82	\$20,545.06	\$135,735.74	
Total Public Works	\$17,676.26	\$516,374.36	\$534,050.62	\$39,054.92	\$377,769.82	\$20,545.06	\$135,735.74	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$17,676.26	\$516,374.36	\$534,050.62	\$39,054.92	\$377,769.82	\$20,545.06	\$135,735.74	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$281.64	\$46,872.50	\$47,154.14	\$815.27	\$21,037.70	\$240.69	\$25,875.75	44.615%
Employee Fringe Benefits	\$0.00	\$7,423.73	\$7,423.73	\$392.39	\$3,600.45	\$0.00	\$3,823.28	48.499%
Purchased Services	\$206.23	\$10,721.00	\$10,927.23	\$483.01	\$7,009.00	\$180.10	\$3,738.13	64.143%
Supplies and Materials	\$0.00	\$5,610.00	\$5,610.00	\$0.00	\$1,095.05	\$0.00	\$4,514.95	19.520%
Other	\$0.00	\$849.00	\$849.00	\$0.00	\$100.00	\$0.00	\$749.00	11.779%
Capital Outlay	\$0.00	\$94,000.00	\$94,000.00	\$0.00	\$0.00	\$0.00	\$94,000.00	0.000%
Total Cemeteries	\$487.87	\$165,476.23	\$165,964.10	\$1,690.67	\$32,842.20	\$420.79	\$132,701.11	
Total Health	\$487.87	\$165,476.23	\$165,964.10	\$1,690.67	\$32,842.20	\$420.79	\$132,701.11	
Total 2041 - Cemetery	\$487.87	\$165,476.23	\$165,964.10	\$1,690.67	\$32,842.20	\$420.79	\$132,701.11	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$29,860.58	\$1,753,821.84	\$1,783,682.42	\$157,125.52	\$1,479,847.08	\$31,805.48	\$272,029.86	82.966%
Employee Fringe Benefits	\$41,814.28	\$666,922.42	\$708,736.70	\$57,940.95	\$503,401.75	\$44,103.87	\$161,231.08	71.028%
Purchased Services	\$15,628.27	\$316,120.50	\$331,748.77	\$57,387.76	\$250,453.73	\$11,137.80	\$70,157.24	75.495%

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	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
Supplies and Materials	\$2,724.84	\$86,737.00	\$89,461.84	\$4,310.88	\$59,045.93	\$3,060.79	\$27,355.12	66.001%
Other	\$0.00	\$3,172.00	\$3,172.00	\$0.00	\$295.00	\$0.00	\$2,877.00	9.300%
Capital Outlay	\$146,673.74	\$56,078.00	\$202,751.74	\$0.00	\$147,073.73	\$50,078.00	\$5,600.01	72.539%
Total Police Protection	\$236,701.71	\$2,882,851.76	\$3,119,553.47	\$276,765.11	\$2,440,117.22	\$140,185.94	\$539,250.31	
Total Public Safety	\$236,701.71	\$2,882,851.76	\$3,119,553.47	\$276,765.11	\$2,440,117.22	\$140,185.94	\$539,250.31	
Other Financing Uses								
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	\$236,701.71	\$2,882,851.76	\$3,119,553.47	\$276,765.11	\$2,490,117.22	\$140,185.94	\$539,250.31	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$28,355.90	\$1,669,500.00	\$1,697,855.90	\$167,772.96	\$1,568,597.86	\$31,856.81	\$97,401.23	92.387%
Employee Fringe Benefits	\$51,120.99	\$765,950.00	\$817,070.99	\$84,022.41	\$686,518.96	\$58,323.42	\$72,228.61	84.022%
Purchased Services	\$15,823.72	\$275,089.00	\$290,912.72	\$5,452.79	\$148,437.75	\$3,073.79	\$139,401.18	51.025%
Supplies and Materials	\$396.86	\$21,061.00	\$21,457.86	\$1,194.47	\$4,775.31	\$1,652.24	\$15,030.31	22.254%
Other	\$244.70	\$16,500.00	\$16,744.70	\$1,347.84	\$6,867.37	\$144.40	\$9,732.93	41.012%
Capital Outlay	\$22,410.15	\$125,000.00	\$147,410.15	\$7,794.10	\$39,125.03	\$69,335.40	\$38,949.72	26.542%
Total Fire Protection	\$118,352.32	\$2,873,100.00	\$2,991,452.32	\$267,584.57	\$2,454,322.28	\$164,386.06	\$372,743.98	
Emergency Medical Services								
Salaries	\$2,507.92	\$260,000.00	\$262,507.92	\$18,369.54	\$176,463.72	\$903.23	\$85,140.97	67.222%
Employee Fringe Benefits	\$0.00	\$28,500.00	\$28,500.00	\$4,007.60	\$18,785.77	\$0.00	\$9,714.23	65.915%
Purchased Services	\$42,423.27	\$302,500.00	\$344,923.27	\$18,285.88	\$256,072.41	\$10,996.83	\$77,854.03	74.240%
Supplies and Materials	\$3,920.30	\$46,500.00	\$50,420.30	\$4,166.76	\$35,825.82	\$589.73	\$14,004.75	71.054%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$86,587.48	\$16,000.00	\$102,587.48	\$1,500.00	\$90,596.46	\$11,295.00	\$696.02	88.311%
Total Emergency Medical Services	\$135,438.97	\$654,500.00	\$789,938.97	\$46,329.78	\$577,744.18	\$23,784.79	\$188,410.00	
Total Public Safety	\$253,791.29	\$3,527,600.00	\$3,781,391.29	\$313,914.35	\$3,032,066.46	\$188,170.85	\$561,153.98	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$253,791.29	\$3,531,100.00	\$3,784,891.29	\$317,414.35	\$3,035,566.46	\$188,170.85	\$561,153.98	
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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	\$16,737.85	\$16,737.85	\$0.00	\$0.00	\$0.00	\$16,737.85	0.000%
Total Fire Protection	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	

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Total Public Safety	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	
Total 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$0.00	\$32,737.85	
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2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$0.00	\$643,076.55	\$643,076.55	\$1,000.00	\$162,693.20	\$298,020.35	\$182,363.00	25.299%
Total Highways	\$0.00	\$643,076.55	\$643,076.55	\$1,000.00	\$162,693.20	\$298,020.35	\$182,363.00	
Total Public Works	\$0.00	\$643,076.55	\$643,076.55	\$1,000.00	\$162,693.20	\$298,020.35	\$182,363.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$338,935.00	\$338,935.00	\$0.00	\$338,935.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$338,935.00	\$338,935.00	\$0.00	\$338,935.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$0.00	\$982,011.55	\$982,011.55	\$1,000.00	\$501,628.20	\$298,020.35	\$182,363.00	
<hr/>								
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$79.20	\$0.00	\$14,920.80	0.528%
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	\$50,000.00	\$50,000.00	\$2,820.00	\$2,820.00	\$0.00	\$47,180.00	5.640%
Total Police Protection	\$0.00	\$75,000.00	\$75,000.00	\$2,820.00	\$2,899.20	\$0.00	\$72,100.80	
Total Public Safety	\$0.00	\$75,000.00	\$75,000.00	\$2,820.00	\$2,899.20	\$0.00	\$72,100.80	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,000.00	\$75,000.00	\$2,820.00	\$2,899.20	\$0.00	\$72,100.80	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,361.37	\$87,157.00	\$89,518.37	\$1,914.38	\$89,159.67	\$358.19	\$0.51	99.599%
Employee Fringe Benefits	\$0.00	\$18,495.24	\$18,495.24	\$1,436.00	\$18,494.06	\$0.00	\$1.18	99.994%
Purchased Services	\$2,074.39	\$69,473.00	\$71,547.39	\$2,315.82	\$46,255.02	\$3,425.08	\$21,867.29	64.649%
Supplies and Materials	\$41.85	\$4,600.00	\$4,641.85	\$103.90	\$1,644.23	\$120.77	\$2,876.85	35.422%
Total Highways	\$4,477.61	\$179,725.24	\$184,202.85	\$5,770.10	\$155,552.98	\$3,904.04	\$24,745.83	
Total Public Works	\$4,477.61	\$179,725.24	\$184,202.85	\$5,770.10	\$155,552.98	\$3,904.04	\$24,745.83	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,477.61	\$179,725.24	\$184,202.85	\$5,770.10	\$155,552.98	\$3,904.04	\$24,745.83	
<hr/>								
2271 - Enforcement and Education								
Public Safety								

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>
Police Protection								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,985.00	\$0.00	\$15.00	99.250%
Supplies and Materials	\$0.00	\$1,775.00	\$1,775.00	\$0.00	\$1,112.27	\$0.00	\$662.73	62.663%
Total Police Protection	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$3,097.27	\$0.00	\$677.73	
Total Public Safety	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$3,097.27	\$0.00	\$677.73	
Total 2271 - Enforcement and Education	\$0.00	\$3,775.00	\$3,775.00	\$0.00	\$3,097.27	\$0.00	\$677.73	
<hr/>								
2272 - Coronavirus Relief Fund								
Public Safety								
Fire Protection								
Capital Outlay	\$25,733.00	\$51.80	\$25,784.80	\$51.63	\$25,784.63	\$0.00	\$0.17	99.999%
Total Fire Protection	\$25,733.00	\$51.80	\$25,784.80	\$51.63	\$25,784.63	\$0.00	\$0.17	
Total Public Safety	\$25,733.00	\$51.80	\$25,784.80	\$51.63	\$25,784.63	\$0.00	\$0.17	
Total 2272 - Coronavirus Relief Fund	\$25,733.00	\$51.80	\$25,784.80	\$51.63	\$25,784.63	\$0.00	\$0.17	
<hr/>								
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	\$31.12	\$0.00	\$31.12	\$0.00	\$31.12	\$0.00	\$0.00	100.000%
Purchased Services	\$1,228.75	\$229.50	\$1,458.25	\$0.00	\$1,458.25	\$0.00	\$0.00	100.000%
Total Administrative	\$1,259.87	\$229.50	\$1,489.37	\$0.00	\$1,489.37	\$0.00	\$0.00	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$5,335.00	\$1,666.08	\$7,001.08	\$0.00	\$7,001.08	\$0.00	\$0.00	100.000%
Supplies and Materials	\$675.00	\$24.99	\$699.99	\$0.00	\$699.99	\$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	\$1,691.07	\$19,317.07	\$0.00	\$19,317.07	\$0.00	\$0.00	
Other								
Other	\$0.00	\$708.93	\$708.93	\$2,022.42	\$2,022.42	\$0.00	(\$1,313.49)	285.278%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$708.93	\$708.93	\$2,022.42	\$2,022.42	\$0.00	(\$1,313.49)	
Total General Government	\$18,885.87	\$2,629.50	\$21,515.37	\$2,022.42	\$22,828.86	\$0.00	(\$1,313.49)	
Public Safety								
Police Protection								
Salaries	\$191.72	\$0.00	\$191.72	\$0.00	\$191.72	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$4,128.51	\$0.00	\$4,128.51	\$0.00	\$4,128.51	\$0.00	\$0.00	100.000%
Purchased Services	\$9,869.00	\$0.00	\$9,869.00	\$0.00	\$9,869.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$852.51	\$758.79	\$1,611.30	\$0.00	\$1,611.30	\$0.00	\$0.00	100.000%
Capital Outlay	\$3,000.00	\$2,537.20	\$5,537.20	\$0.00	\$5,537.20	\$0.00	\$0.00	100.000%
Total Police Protection	\$18,041.74	\$3,295.99	\$21,337.73	\$0.00	\$21,337.73	\$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	\$4,035.38	\$0.00	\$4,035.38	\$0.00	\$4,035.38	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	100.000%

Report reflects selected information.

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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>
Total Fire Protection	\$4,108.63	\$2,700.00	\$6,808.63	\$2,700.00	\$6,808.63	\$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	\$267.33	\$0.00	\$267.33	\$0.00	\$267.33	\$0.00	\$0.00	100.000%
Total Emergency Medical Services	\$267.33	\$0.00	\$267.33	\$0.00	\$267.33	\$0.00	\$0.00	
Total Public Safety	\$22,417.70	\$5,995.99	\$28,413.69	\$2,700.00	\$28,413.69	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$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	\$43,182.38	\$8,625.49	\$51,807.87	\$4,722.42	\$53,121.36	\$0.00	(\$1,313.49)	
<hr/>								
2291 - Police DOJ Grant								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	100.000%
Total Police Protection	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$9,376.00	\$9,376.00	\$9,376.00	\$9,376.00	\$0.00	\$0.00	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$146.11	\$15,000.00	\$15,146.11	\$21.99	\$2,882.48	\$0.66	\$12,262.97	19.031%
Employee Fringe Benefits	\$0.00	\$3,370.00	\$3,370.00	\$49.41	\$669.30	\$0.00	\$2,700.70	19.861%
Purchased Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$950.00	\$0.00	\$50.00	95.000%
Total Police Protection	\$146.11	\$19,370.00	\$19,516.11	\$71.40	\$4,501.78	\$0.66	\$15,013.67	
Total Public Safety	\$146.11	\$19,370.00	\$19,516.11	\$71.40	\$4,501.78	\$0.66	\$15,013.67	
Total 2293 - Police Drug Use Prevention Grant	\$146.11	\$19,370.00	\$19,516.11	\$71.40	\$4,501.78	\$0.66	\$15,013.67	
<hr/>								
2401 - Special Assessment - Lighting Fund								
Public Works								

PERKINS TOWNSHIP, ERIE COUNTY

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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>
Lighting								
Salaries	\$0.00	\$1,500.00	\$1,500.00	\$892.47	\$892.47	\$151.03	\$456.50	59.498%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$19.00	\$19.28	\$0.00	\$55.72	25.707%
Purchased Services	\$2,955.17	\$49,000.00	\$51,955.17	\$2,741.14	\$38,654.27	\$1,342.07	\$11,958.83	74.399%
Total Lighting	\$2,955.17	\$50,575.00	\$53,530.17	\$3,652.61	\$39,566.02	\$1,493.10	\$12,471.05	
Total Public Works	\$2,955.17	\$50,575.00	\$53,530.17	\$3,652.61	\$39,566.02	\$1,493.10	\$12,471.05	
Total 2401 - Special Assessment - Lighting Fund	\$2,955.17	\$50,575.00	\$53,530.17	\$3,652.61	\$39,566.02	\$1,493.10	\$12,471.05	
<hr/>								
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	
<hr/>								
2903 - Building Department - Commercial								
General Government								
Zoning								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - Building Department - Commercial	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2904 - Emergency Preparedness Grant								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Emergency Preparedness Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$8,300.00	\$8,300.00	\$529.45	\$5,121.91	\$518.82	\$2,659.27	61.710%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$1,278.00	\$0.00	\$722.00	63.900%
Capital Outlay	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Total Police Protection	\$0.00	\$11,800.00	\$11,800.00	\$529.45	\$6,399.91	\$518.82	\$4,881.27	

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>
Total Public Safety	\$0.00	\$11,800.00	\$11,800.00	\$529.45	\$6,399.91	\$518.82	\$4,881.27	
Total 2907 - K-9 Fund	\$0.00	\$11,800.00	\$11,800.00	\$529.45	\$6,399.91	\$518.82	\$4,881.27	
<hr/> 2908 - High Visibility - Police								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2908 - High Visibility - Police	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/> 2910 - CPT GRANT								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	0.000%
Total Police Protection	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
Total Public Safety	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
Total 2910 - CPT GRANT	\$0.00	\$13,460.00	\$13,460.00	\$0.00	\$0.00	\$0.00	\$13,460.00	
<hr/> 2911 - Youth Recreational								
Conservation - Recreation								
Other								
Salaries	\$0.00	\$13,580.00	\$13,580.00	\$0.00	\$0.00	\$0.00	\$13,580.00	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	\$83,625.00	\$83,625.00	\$0.00	\$66,983.67	\$0.00	\$16,641.33	80.100%
Supplies and Materials	\$0.00	\$28,700.00	\$28,700.00	\$0.00	\$11,174.83	\$0.00	\$17,525.17	38.937%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Other	\$0.00	\$130,841.19	\$130,841.19	\$0.00	\$78,158.50	\$0.00	\$52,682.69	
Total Conservation - Recreation	\$0.00	\$130,841.19	\$130,841.19	\$0.00	\$78,158.50	\$0.00	\$52,682.69	
Total 2911 - Youth Recreational	\$0.00	\$130,841.19	\$130,841.19	\$0.00	\$78,158.50	\$0.00	\$52,682.69	
<hr/> 2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$69,500.00	\$69,500.00	(\$67.96)	\$26,136.08	\$0.00	\$43,363.92	37.606%
Total Parks and Recreation	\$0.00	\$69,500.00	\$69,500.00	(\$67.96)	\$26,136.08	\$0.00	\$43,363.92	
Total Conservation - Recreation	\$0.00	\$69,500.00	\$69,500.00	(\$67.96)	\$26,136.08	\$0.00	\$43,363.92	
Total 2913 - Park Development	\$0.00	\$69,500.00	\$69,500.00	(\$67.96)	\$26,136.08	\$0.00	\$43,363.92	
<hr/> 3101 - Debt Service Series 2015								
Debt Service								

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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	\$69,256.00	\$69,256.00	\$0.00	\$69,256.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$69,256.00	\$69,256.00	\$0.00	\$69,256.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$8,101.00	\$8,101.00	\$0.00	\$8,100.98	\$0.00	\$0.02	100.000%
Total Interest	\$0.00	\$8,101.00	\$8,101.00	\$0.00	\$8,100.98	\$0.00	\$0.02	
Total Debt Service	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$77,356.98	\$0.00	\$0.02	
Total 3101 - Debt Service Series 2015	\$0.00	\$77,357.00	\$77,357.00	\$0.00	\$77,356.98	\$0.00	\$0.02	
<hr/>								
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$297,000.66	\$297,000.66	\$0.00	\$297,000.00	\$0.00	\$0.66	100.000%
Total Note Principal Payment	\$0.00	\$297,000.66	\$297,000.66	\$0.00	\$297,000.00	\$0.00	\$0.66	
Interest								
Debt Service	\$0.00	\$28,309.34	\$28,309.34	\$0.00	\$28,309.06	\$0.00	\$0.28	99.999%
Total Interest	\$0.00	\$28,309.34	\$28,309.34	\$0.00	\$28,309.06	\$0.00	\$0.28	
Other - Debt Service								
Debt Service	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$13,626.37	\$0.00	\$3.63	99.973%
Total Other - Debt Service	\$0.00	\$13,630.00	\$13,630.00	\$0.00	\$13,626.37	\$0.00	\$3.63	
Total Debt Service	\$0.00	\$338,940.00	\$338,940.00	\$0.00	\$338,935.43	\$0.00	\$4.57	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$338,940.00	\$338,940.00	\$0.00	\$338,935.43	\$0.00	\$4.57	
<hr/>								
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	
Total Debt Service	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$13,750.00	\$27,500.00	\$41,250.00	\$0.00	\$41,250.00	\$0.00	\$0.00	
<hr/>								
4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$5,238.00	\$9,211.15	\$4,534.45	\$11,254.40	36.845%
Total Police Protection	\$0.00	\$25,000.00	\$25,000.00	\$5,238.00	\$9,211.15	\$4,534.45	\$11,254.40	
Total Public Safety	\$0.00	\$25,000.00	\$25,000.00	\$5,238.00	\$9,211.15	\$4,534.45	\$11,254.40	
Total 4901 - Capital Projects - POLICE	\$0.00	\$25,000.00	\$25,000.00	\$5,238.00	\$9,211.15	\$4,534.45	\$11,254.40	
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4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								

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>
Purchased Services	\$0.00	\$1,012,655.00	\$1,012,655.00	\$25,098.00	\$214,959.80	\$48,515.00	\$749,180.20	21.227%
Other	\$0.00	\$149,545.00	\$149,545.00	\$0.00	\$29,932.50	\$2,577.00	\$117,035.50	20.016%
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$25,098.00	\$244,892.30	\$51,092.00	\$866,215.70	
Total Capital Outlay	\$0.00	\$1,162,200.00	\$1,162,200.00	\$25,098.00	\$244,892.30	\$51,092.00	\$866,215.70	
Total 4902 - Capital Projects - SRTS	\$0.00	\$1,162,200.00	\$1,162,200.00	\$25,098.00	\$244,892.30	\$51,092.00	\$866,215.70	
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	
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$28,765.00	\$9,100.00	\$2,735.00	70.850%
Total Capital Outlay	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$28,765.00	\$9,100.00	\$2,735.00	
Total Capital Outlay	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$28,765.00	\$9,100.00	\$2,735.00	
Total 4905 - Capital Projects - GENERAL	\$0.00	\$40,600.00	\$40,600.00	\$0.00	\$28,765.00	\$9,100.00	\$2,735.00	
4906 - Capital Projects - SITE IMPROVEMENTS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	
Total 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$39,500.00	\$39,500.00	\$0.00	\$39,500.00	\$0.00	\$0.00	
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,500,000.00	\$1,500,000.00	\$779,854.80	\$1,252,020.22	\$232,702.97	\$15,276.81	83.468%
Total Highways	\$0.00	\$1,500,000.00	\$1,500,000.00	\$779,854.80	\$1,252,020.22	\$232,702.97	\$15,276.81	
Total Public Works	\$0.00	\$1,500,000.00	\$1,500,000.00	\$779,854.80	\$1,252,020.22	\$232,702.97	\$15,276.81	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$1,500,000.00	\$1,500,000.00	\$779,854.80	\$1,252,020.22	\$232,702.97	\$15,276.81	
4909 - Capital Projects - OPWC								
Public Works								
Highways								

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>
Purchased Services	\$0.00	\$84,805.09	\$84,805.09	\$0.00	\$67,832.42	\$0.00	\$16,972.67	79.986%
Total Highways	\$0.00	\$84,805.09	\$84,805.09	\$0.00	\$67,832.42	\$0.00	\$16,972.67	
Total Public Works	\$0.00	\$84,805.09	\$84,805.09	\$0.00	\$67,832.42	\$0.00	\$16,972.67	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4909 - Capital Projects - OPWC	\$0.00	\$84,805.09	\$84,805.09	\$0.00	\$67,832.42	\$0.00	\$16,972.67	
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4910 - Capital Projects - SIDEWALKS								
Public Works								
Highways								
Purchased Services	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$30,642.00	\$0.00	\$4,358.00	87.549%
Total Highways	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$30,642.00	\$0.00	\$4,358.00	
Total Public Works	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$30,642.00	\$0.00	\$4,358.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$240,200.00	\$240,200.00	\$0.00	\$84,098.60	\$0.00	\$156,101.40	35.012%
Capital Outlay	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	0.000%
Total Capital Outlay	\$0.00	\$265,200.00	\$265,200.00	\$0.00	\$84,098.60	\$0.00	\$181,101.40	
Total Capital Outlay	\$0.00	\$265,200.00	\$265,200.00	\$0.00	\$84,098.60	\$0.00	\$181,101.40	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$300,200.00	\$300,200.00	\$0.00	\$114,740.60	\$0.00	\$185,459.40	
Report Totals:	\$701,963.68	\$16,180,170.32	\$16,882,134.00	\$1,663,779.56	\$10,994,845.36	\$1,125,045.32	\$4,922,619.32	