

PERKINS TOWNSHIP, ERIE COUNTY

5/11/2022 3:25:11 PM

Appropriation Summary

UAN v2022.3

April 2022

	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	\$9,634.17	\$319,529.00	\$329,163.17	\$26,062.48	\$105,439.86	\$6,061.29	\$217,662.02	32.033%
Employee Fringe Benefits	\$19,202.08	\$136,722.00	\$155,924.08	\$10,629.60	\$49,161.80	\$61,461.50	\$45,300.78	31.529%
Purchased Services	\$3,668.98	\$358,065.00	\$361,733.98	\$14,079.13	\$96,139.00	\$145,159.45	\$120,435.53	26.577%
Supplies and Materials	\$11.90	\$11,200.00	\$11,211.90	\$106.07	\$1,119.21	\$1,223.15	\$8,869.54	9.982%
Other	\$190.45	\$27,200.00	\$27,390.45	\$680.50	\$4,838.37	\$3,170.52	\$19,381.56	17.664%
Capital Outlay	\$37,376.00	\$5,235.00	\$42,611.00	\$1,425.60	\$39,096.92	\$3,512.26	\$1.82	91.753%
Total Administrative	\$70,083.58	\$857,951.00	\$928,034.58	\$52,983.38	\$295,795.16	\$220,588.17	\$411,651.25	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$8,237.80	\$87,000.00	\$95,237.80	\$12,659.88	\$36,873.15	\$37,530.38	\$20,834.27	38.717%
Supplies and Materials	\$102.00	\$5,000.00	\$5,102.00	\$620.20	\$1,144.43	\$1,973.01	\$1,984.56	22.431%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$5,000.00	\$695,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$8,339.80	\$794,000.00	\$802,339.80	\$13,280.08	\$38,017.58	\$44,503.39	\$719,818.83	
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	\$3,966.79	\$318,900.00	\$322,866.79	\$22,581.82	\$89,880.90	\$1,281.05	\$231,704.84	27.838%
Employee Fringe Benefits	\$6,386.28	\$96,036.00	\$102,422.28	\$8,439.18	\$40,892.34	\$26,518.92	\$35,011.02	39.925%
Purchased Services	\$916.83	\$333,500.00	\$334,416.83	\$5,044.85	\$27,919.50	\$44,884.76	\$261,612.57	8.349%
Supplies and Materials	\$159.80	\$7,500.00	\$7,659.80	\$132.27	\$816.57	\$1,573.23	\$5,270.00	10.660%
Other	\$52.44	\$2,000.00	\$2,052.44	\$0.00	\$52.44	\$200.00	\$1,800.00	2.555%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$2,001.28	\$7,998.72	0.000%
Total Other	\$11,482.14	\$767,936.00	\$779,418.14	\$36,198.12	\$159,561.75	\$76,459.24	\$543,397.15	
Total General Government	\$89,905.52	\$2,419,887.00	\$2,509,792.52	\$102,461.58	\$493,374.49	\$341,550.80	\$1,674,867.23	
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	\$287.62	\$17,000.00	\$17,287.62	\$914.13	\$3,681.66	\$9,577.96	\$4,028.00	21.297%
Total Lighting	\$287.62	\$17,000.00	\$17,287.62	\$914.13	\$3,681.66	\$9,577.96	\$4,028.00	
Highways								
Employee Fringe Benefits	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	0.000%

Report reflects selected information.

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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	\$5,079.38	\$17,000.00	\$22,079.38	\$914.13	\$3,681.66	\$14,369.72	\$4,028.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$229.63	\$126,927.50	\$127,157.13	\$13,672.09	\$21,602.34	\$713.11	\$104,841.68	16.989%
Employee Fringe Benefits	\$0.00	\$30,557.00	\$30,557.00	\$2,574.64	\$4,059.74	\$4,792.91	\$21,704.35	13.286%
Purchased Services	\$186.73	\$76,935.00	\$77,121.73	\$7,449.80	\$11,313.08	\$37,247.90	\$28,560.75	14.669%
Supplies and Materials	\$1,601.07	\$68,730.00	\$70,331.07	\$9,406.52	\$11,604.53	\$7,894.53	\$50,832.01	16.500%
Capital Outlay	\$184.28	\$36,700.00	\$36,884.28	\$894.11	\$1,373.71	\$4,074.75	\$31,435.82	3.724%
Total Parks and Recreation	\$2,201.71	\$339,849.50	\$342,051.21	\$33,997.16	\$49,953.40	\$54,723.20	\$237,374.61	
Other								
Salaries	\$212.96	\$3,092.00	\$3,304.96	\$0.00	\$2,204.91	\$0.00	\$1,100.05	66.715%
Employee Fringe Benefits	\$0.00	\$788.00	\$788.00	\$0.00	\$508.90	\$0.00	\$279.10	64.581%
Purchased Services	\$40.75	\$18,485.50	\$18,526.25	\$95.00	\$461.47	\$4,861.28	\$13,203.50	2.491%
Supplies and Materials	\$0.00	\$13,816.50	\$13,816.50	\$246.50	\$431.39	\$3,335.09	\$10,050.02	3.122%
Capital Outlay	\$0.00	\$20,500.00	\$20,500.00	\$0.00	\$0.00	\$0.00	\$20,500.00	0.000%
Total Other	\$253.71	\$56,682.00	\$56,935.71	\$341.50	\$3,606.67	\$8,196.37	\$45,132.67	
Total Conservation - Recreation	\$2,455.42	\$396,531.50	\$398,986.92	\$34,338.66	\$53,560.07	\$62,919.57	\$282,507.28	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$42,207.05	\$0.00	\$42,207.05	\$574.26	\$10,300.15	\$31,906.90	\$0.00	24.404%
Total Capital Outlay	\$42,207.05	\$0.00	\$42,207.05	\$574.26	\$10,300.15	\$31,906.90	\$0.00	
Total Capital Outlay	\$42,207.05	\$0.00	\$42,207.05	\$574.26	\$10,300.15	\$31,906.90	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,280,507.00	\$1,280,507.00	\$5,000.00	\$18,750.00	\$0.00	\$1,261,757.00	1.464%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,280,507.00	\$1,280,507.00	\$5,000.00	\$118,750.00	\$0.00	\$1,261,757.00	
Total 1000 - General	\$171,592.40	\$4,113,925.50	\$4,285,517.90	\$143,288.63	\$679,666.37	\$482,692.02	\$3,223,159.51	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,910.00	\$45,321.91	\$47,231.91	\$851.28	\$3,774.03	\$1,635.97	\$41,821.91	7.990%
Total Highways	\$1,910.00	\$45,321.91	\$47,231.91	\$851.28	\$3,774.03	\$1,635.97	\$41,821.91	
Total Public Works	\$1,910.00	\$45,321.91	\$47,231.91	\$851.28	\$3,774.03	\$1,635.97	\$41,821.91	
Total 2011 - Motor Vehicle License Tax	\$1,910.00	\$45,321.91	\$47,231.91	\$851.28	\$3,774.03	\$1,635.97	\$41,821.91	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$426.79	\$53,000.00	\$53,426.79	\$3,485.00	\$12,946.31	\$185.00	\$40,295.48	24.232%
Employee Fringe Benefits	\$0.00	\$10,109.32	\$10,109.32	\$600.68	\$2,547.76	\$0.00	\$7,561.56	25.202%
Purchased Services	\$0.00	\$30,750.00	\$30,750.00	\$0.00	\$4,650.95	\$7,009.00	\$19,090.05	15.125%

Report reflects selected information.

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Supplies and Materials	\$0.00	\$137,350.00	\$137,350.00	\$2,415.33	\$37,388.59	\$10,311.41	\$89,650.00	27.221%
Capital Outlay	\$0.00	\$306,636.54	\$306,636.54	\$33,675.00	\$35,857.21	\$1,351.21	\$269,428.12	11.694%
Total Highways	\$426.79	\$537,845.86	\$538,272.65	\$40,176.01	\$93,390.82	\$18,856.62	\$426,025.21	
Total Public Works	\$426.79	\$537,845.86	\$538,272.65	\$40,176.01	\$93,390.82	\$18,856.62	\$426,025.21	
Total 2021 - Gasoline Tax	\$426.79	\$537,845.86	\$538,272.65	\$40,176.01	\$93,390.82	\$18,856.62	\$426,025.21	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$4,197.20	\$241,332.84	\$245,530.04	\$16,054.63	\$105,385.64	\$1,115.82	\$139,028.58	42.922%
Employee Fringe Benefits	\$14,045.05	\$152,934.47	\$166,979.52	\$11,583.28	\$63,677.47	\$63,562.44	\$39,739.61	38.135%
Purchased Services	\$1,988.35	\$116,419.00	\$118,407.35	\$3,530.37	\$19,828.52	\$81,443.10	\$17,135.73	16.746%
Supplies and Materials	\$0.00	\$17,905.00	\$17,905.00	\$0.00	\$0.00	\$1,095.98	\$16,809.02	0.000%
Other	\$0.00	\$4,965.70	\$4,965.70	\$0.00	\$0.00	\$0.00	\$4,965.70	0.000%
Total Highways	\$20,230.60	\$533,557.01	\$553,787.61	\$31,168.28	\$188,891.63	\$147,217.34	\$217,678.64	
Total Public Works	\$20,230.60	\$533,557.01	\$553,787.61	\$31,168.28	\$188,891.63	\$147,217.34	\$217,678.64	
Total 2031 - Road and Bridge	\$20,230.60	\$533,557.01	\$553,787.61	\$31,168.28	\$188,891.63	\$147,217.34	\$217,678.64	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$229.89	\$58,617.00	\$58,846.89	\$698.84	\$1,905.92	\$76.56	\$56,864.41	3.239%
Employee Fringe Benefits	\$0.00	\$10,509.00	\$10,509.00	\$172.02	\$360.34	\$0.00	\$10,148.66	3.429%
Purchased Services	\$180.10	\$27,658.00	\$27,838.10	\$3,388.49	\$4,371.14	\$6,075.96	\$17,391.00	15.702%
Supplies and Materials	\$0.00	\$9,500.00	\$9,500.00	\$1,521.80	\$1,521.80	\$3,573.40	\$4,404.80	16.019%
Capital Outlay	\$0.00	\$65,000.00	\$65,000.00	\$2,436.25	\$2,436.25	\$0.00	\$62,563.75	3.748%
Total Cemeteries	\$409.99	\$171,284.00	\$171,693.99	\$8,217.40	\$10,595.45	\$9,725.92	\$151,372.62	
Total Health	\$409.99	\$171,284.00	\$171,693.99	\$8,217.40	\$10,595.45	\$9,725.92	\$151,372.62	
Total 2041 - Cemetery	\$409.99	\$171,284.00	\$171,693.99	\$8,217.40	\$10,595.45	\$9,725.92	\$151,372.62	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,822.54	\$1,732,729.00	\$1,763,551.54	\$117,253.36	\$486,669.07	\$8,304.50	\$1,268,577.97	27.596%
Employee Fringe Benefits	\$44,103.87	\$673,802.00	\$717,905.87	\$41,228.34	\$191,534.07	\$162,995.83	\$363,375.97	26.680%
Purchased Services	\$11,137.80	\$347,788.00	\$358,925.80	\$13,195.57	\$98,754.49	\$145,353.93	\$114,817.38	27.514%
Supplies and Materials	\$3,060.79	\$101,840.00	\$104,900.79	\$7,228.99	\$22,239.22	\$40,663.64	\$41,997.93	21.200%
Other	\$0.00	\$8,298.00	\$8,298.00	\$1,100.13	\$1,100.13	\$198.00	\$6,999.87	13.258%
Capital Outlay	\$50,078.00	\$131,232.00	\$181,310.00	\$99.99	\$4,325.20	\$168,139.30	\$8,845.50	2.386%
Total Police Protection	\$139,203.00	\$2,995,689.00	\$3,134,892.00	\$180,106.38	\$804,622.18	\$525,655.20	\$1,804,614.62	
Total Public Safety	\$139,203.00	\$2,995,689.00	\$3,134,892.00	\$180,106.38	\$804,622.18	\$525,655.20	\$1,804,614.62	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

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Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$139,203.00	\$2,995,689.00	\$3,134,892.00	\$180,106.38	\$804,622.18	\$525,655.20	\$1,804,614.62	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$30,563.13	\$2,012,000.00	\$2,042,563.13	\$124,159.66	\$508,858.79	\$8,606.81	\$1,525,097.53	24.913%
Employee Fringe Benefits	\$58,323.42	\$878,750.00	\$937,073.42	\$53,627.63	\$259,251.64	\$218,430.01	\$459,391.77	27.666%
Purchased Services	\$3,073.79	\$275,700.00	\$278,773.79	\$4,468.20	\$78,199.83	\$133,999.92	\$66,574.04	28.051%
Supplies and Materials	\$1,652.24	\$35,000.00	\$36,652.24	\$173.34	\$7,267.41	\$15,259.83	\$14,125.00	19.828%
Other	\$144.40	\$18,450.00	\$18,594.40	\$0.00	\$732.14	\$4,432.26	\$13,430.00	3.937%
Capital Outlay	\$69,335.40	\$385,000.00	\$454,335.40	\$361.82	\$2,354.82	\$89,830.58	\$362,150.00	0.518%
Total Fire Protection	\$163,092.38	\$3,604,900.00	\$3,767,992.38	\$182,790.65	\$856,664.63	\$470,559.41	\$2,440,768.34	
Emergency Medical Services								
Salaries	\$903.23	\$229,500.00	\$230,403.23	\$8,807.59	\$49,175.29	\$107.37	\$181,120.57	21.343%
Employee Fringe Benefits	\$0.00	\$34,500.00	\$34,500.00	\$1,109.12	\$5,903.49	\$23.00	\$28,573.51	17.112%
Purchased Services	\$10,996.83	\$295,500.00	\$306,496.83	\$46,706.60	\$82,111.95	\$176,465.87	\$47,919.01	26.790%
Supplies and Materials	\$589.73	\$37,500.00	\$38,089.73	\$3,523.84	\$8,315.88	\$15,765.85	\$14,008.00	21.832%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$11,295.00	\$40,000.00	\$51,295.00	\$11,295.00	\$11,295.00	\$2,500.00	\$37,500.00	22.020%
Total Emergency Medical Services	\$23,784.79	\$638,000.00	\$661,784.79	\$71,442.15	\$156,801.61	\$194,862.09	\$310,121.09	
Total Public Safety	\$186,877.17	\$4,242,900.00	\$4,429,777.17	\$254,232.80	\$1,013,466.24	\$665,421.50	\$2,750,889.43	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	0.000%
Total Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Total Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$0.00	\$0.00	\$300,000.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$186,877.17	\$4,542,900.00	\$4,729,777.17	\$254,232.80	\$1,013,466.24	\$665,421.50	\$3,050,889.43	
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	
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	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$298,020.35	\$1,309,780.00	\$1,607,800.35	\$1.52	\$114,146.14	\$221,092.66	\$1,272,561.55	7.100%

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Total Highways	\$298,020.35	\$1,309,780.00	\$1,607,800.35	\$1.52	\$114,146.14	\$221,092.66	\$1,272,561.55	
Total Public Works	\$298,020.35	\$1,309,780.00	\$1,607,800.35	\$1.52	\$114,146.14	\$221,092.66	\$1,272,561.55	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$8,380.00	\$8,380.00	\$0.00	\$7,191.44	\$0.00	\$1,188.56	85.817%
Total Capital Outlay	\$0.00	\$8,380.00	\$8,380.00	\$0.00	\$7,191.44	\$0.00	\$1,188.56	
Total Capital Outlay	\$0.00	\$8,380.00	\$8,380.00	\$0.00	\$7,191.44	\$0.00	\$1,188.56	
Other Financing Uses								
Transfers - Out	\$0.00	\$326,460.00	\$326,460.00	\$163,700.00	\$163,700.00	\$0.00	\$162,760.00	50.144%
Total Other Financing Uses	\$0.00	\$326,460.00	\$326,460.00	\$163,700.00	\$163,700.00	\$0.00	\$162,760.00	
Total 2194 - Roads Reconditioning	\$298,020.35	\$1,644,620.00	\$1,942,640.35	\$163,701.52	\$285,037.58	\$221,092.66	\$1,436,510.11	
<hr/> 2221 - Drug Law Enforcement <hr/>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00	\$7,500.00	0.000%
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Capital Outlay	\$0.00	\$61,000.00	\$61,000.00	\$0.00	\$0.00	\$2,243.29	\$58,756.71	0.000%
Total Police Protection	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$0.00	\$2,243.29	\$73,256.71	
Total Public Safety	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$0.00	\$2,243.29	\$73,256.71	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,500.00	\$75,500.00	\$0.00	\$0.00	\$2,243.29	\$73,256.71	
<hr/> 2231 - Permissive Motor Vehicle License Tax <hr/>								
Public Works								
Highways								
Salaries	\$313.69	\$31,000.00	\$31,313.69	\$0.00	\$350.16	\$8.03	\$30,955.50	1.118%
Employee Fringe Benefits	\$0.00	\$5,558.00	\$5,558.00	\$184.00	\$184.00	\$0.00	\$5,374.00	3.311%
Purchased Services	\$3,425.08	\$91,878.00	\$95,303.08	\$6,617.00	\$13,405.97	\$35,699.90	\$46,197.21	14.067%
Supplies and Materials	\$120.77	\$11,115.00	\$11,235.77	\$1,094.76	\$2,133.90	\$2,726.87	\$6,375.00	18.992%
Total Highways	\$3,859.54	\$139,551.00	\$143,410.54	\$7,895.76	\$16,074.03	\$38,434.80	\$88,901.71	
Total Public Works	\$3,859.54	\$139,551.00	\$143,410.54	\$7,895.76	\$16,074.03	\$38,434.80	\$88,901.71	
Total 2231 - Permissive Motor Vehicle License Tax	\$3,859.54	\$139,551.00	\$143,410.54	\$7,895.76	\$16,074.03	\$38,434.80	\$88,901.71	
<hr/> 2271 - Enforcement and Education <hr/>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Police Protection	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	
Total Public Safety	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	
Total 2271 - Enforcement and Education	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$2,800.00	

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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
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.16	\$15,000.00	\$15,000.16	\$327.19	\$1,095.70	\$13.27	\$13,891.19	7.305%
Employee Fringe Benefits	\$0.00	\$3,600.00	\$3,600.00	\$89.52	\$205.72	\$0.00	\$3,394.28	5.714%
Other	\$0.00	\$6,765.00	\$6,765.00	\$0.00	\$0.00	\$0.00	\$6,765.00	0.000%
Total Police Protection	\$0.16	\$25,365.00	\$25,365.16	\$416.71	\$1,301.42	\$13.27	\$24,050.47	
Total Public Safety	\$0.16	\$25,365.00	\$25,365.16	\$416.71	\$1,301.42	\$13.27	\$24,050.47	
Total 2293 - Police Drug Use Prevention Grant	\$0.16	\$25,365.00	\$25,365.16	\$416.71	\$1,301.42	\$13.27	\$24,050.47	
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$151.03	\$1,500.00	\$1,651.03	\$0.00	\$151.03	\$0.00	\$1,500.00	9.148%
Employee Fringe Benefits	\$0.00	\$75.00	\$75.00	\$2.50	\$21.64	\$0.00	\$53.36	28.853%
Purchased Services	\$1,342.07	\$42,000.00	\$43,342.07	\$2,630.89	\$11,051.84	\$25,686.03	\$6,604.20	25.499%
Total Lighting	\$1,493.10	\$43,575.00	\$45,068.10	\$2,633.39	\$11,224.51	\$25,686.03	\$8,157.56	
Total Public Works	\$1,493.10	\$43,575.00	\$45,068.10	\$2,633.39	\$11,224.51	\$25,686.03	\$8,157.56	
Total 2401 - Special Assessment - Lighting Fund	\$1,493.10	\$43,575.00	\$45,068.10	\$2,633.39	\$11,224.51	\$25,686.03	\$8,157.56	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$518.82	\$4,500.00	\$5,018.82	\$0.00	\$518.82	\$1,000.00	\$3,500.00	10.337%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Police Protection	\$518.82	\$7,000.00	\$7,518.82	\$0.00	\$518.82	\$1,000.00	\$6,000.00	
Total Public Safety	\$518.82	\$7,000.00	\$7,518.82	\$0.00	\$518.82	\$1,000.00	\$6,000.00	
Total 2907 - K-9 Fund	\$518.82	\$7,000.00	\$7,518.82	\$0.00	\$518.82	\$1,000.00	\$6,000.00	
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	
2911 - Youth Recreational								
Conservation - Recreation								
Other								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%

Report reflects selected information.

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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
Employee Fringe Benefits	\$0.00	\$1,172.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$1,172.00	0.000%
Purchased Services	\$0.00	\$64,750.00	\$64,750.00	\$0.00	\$21.00	\$38,879.00	\$25,850.00	0.032%
Supplies and Materials	\$0.00	\$33,000.00	\$33,000.00	\$2,121.80	\$2,121.80	\$15,022.45	\$15,855.75	6.430%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Other	\$0.00	\$109,922.00	\$109,922.00	\$2,121.80	\$2,142.80	\$53,901.45	\$53,877.75	
Total Conservation - Recreation	\$0.00	\$109,922.00	\$109,922.00	\$2,121.80	\$2,142.80	\$53,901.45	\$53,877.75	
Total 2911 - Youth Recreational	\$0.00	\$109,922.00	\$109,922.00	\$2,121.80	\$2,142.80	\$53,901.45	\$53,877.75	
<hr/> 2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$504,688.00	\$504,688.00	\$5,825.00	\$5,825.00	\$5,825.00	\$493,038.00	1.154%
Total Parks and Recreation	\$0.00	\$504,688.00	\$504,688.00	\$5,825.00	\$5,825.00	\$5,825.00	\$493,038.00	
Total Conservation - Recreation	\$0.00	\$504,688.00	\$504,688.00	\$5,825.00	\$5,825.00	\$5,825.00	\$493,038.00	
Total 2913 - Park Development	\$0.00	\$504,688.00	\$504,688.00	\$5,825.00	\$5,825.00	\$5,825.00	\$493,038.00	
<hr/> 3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$72,310.00	\$72,310.00	\$0.00	\$0.00	\$72,310.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$72,310.00	\$72,310.00	\$0.00	\$0.00	\$72,310.00	\$0.00	
Interest								
Debt Service	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$0.00	\$6,196.44	\$0.56	0.000%
Total Interest	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$0.00	\$6,196.44	\$0.56	
Total Debt Service	\$0.00	\$78,507.00	\$78,507.00	\$0.00	\$0.00	\$78,506.44	\$0.56	
Total 3101 - Debt Service Series 2015	\$0.00	\$78,507.00	\$78,507.00	\$0.00	\$0.00	\$78,506.44	\$0.56	
<hr/> 3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$284,000.00	\$284,000.00	\$141,000.00	\$141,000.00	\$143,000.00	\$0.00	49.648%
Total Note Principal Payment	\$0.00	\$284,000.00	\$284,000.00	\$141,000.00	\$141,000.00	\$143,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$42,469.00	\$42,469.00	\$22,710.32	\$22,710.32	\$19,758.43	\$0.25	53.475%
Total Interest	\$0.00	\$42,469.00	\$42,469.00	\$22,710.32	\$22,710.32	\$19,758.43	\$0.25	
Total Debt Service	\$0.00	\$326,469.00	\$326,469.00	\$163,710.32	\$163,710.32	\$162,758.43	\$0.25	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,469.00	\$326,469.00	\$163,710.32	\$163,710.32	\$162,758.43	\$0.25	
<hr/> 4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								

Report reflects selected information.

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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
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	
4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$4,534.45	\$0.00	\$4,534.45	\$4,000.00	\$4,534.45	\$0.00	\$0.00	100.000%
Total Police Protection	\$4,534.45	\$0.00	\$4,534.45	\$4,000.00	\$4,534.45	\$0.00	\$0.00	
Total Public Safety	\$4,534.45	\$0.00	\$4,534.45	\$4,000.00	\$4,534.45	\$0.00	\$0.00	
Total 4901 - Capital Projects - POLICE	\$4,534.45	\$0.00	\$4,534.45	\$4,000.00	\$4,534.45	\$0.00	\$0.00	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$48,515.00	\$707,080.00	\$755,595.00	\$17,854.20	\$34,315.55	\$14,449.45	\$706,830.00	4.542%
Other	\$2,577.00	\$158,179.50	\$160,756.50	\$0.00	\$10,000.00	\$0.00	\$150,756.50	6.221%
Total Capital Outlay	\$51,092.00	\$865,259.50	\$916,351.50	\$17,854.20	\$44,315.55	\$14,449.45	\$857,586.50	
Total Capital Outlay	\$51,092.00	\$865,259.50	\$916,351.50	\$17,854.20	\$44,315.55	\$14,449.45	\$857,586.50	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects - SRTS	\$51,092.00	\$865,259.50	\$916,351.50	\$17,854.20	\$44,315.55	\$14,449.45	\$857,586.50	
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$0.00	\$10,600.00	\$10,104.00	0.000%
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$0.00	\$10,600.00	\$10,104.00	
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$0.00	\$10,600.00	\$10,104.00	
Total 4905 - Capital Projects - GENERAL	\$9,100.00	\$11,604.00	\$20,704.00	\$0.00	\$0.00	\$10,600.00	\$10,104.00	
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	100.000%
Total Highways	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	
Total Public Works	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$232,702.97	\$0.00	\$0.00	

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4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$150,000.00	\$150,000.00	\$39.93	\$39.93	(\$39.93)	\$150,000.00	0.027%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$39.93	\$39.93	(\$39.93)	\$150,000.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$39.93	\$39.93	(\$39.93)	\$150,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$150,000.00	\$150,000.00	\$39.93	\$39.93	(\$39.93)	\$150,000.00	
Report Totals:	\$1,121,971.34	\$16,999,081.63	\$18,121,052.97	\$1,026,239.41	\$3,575,584.10	\$2,479,425.46	\$12,166,043.41	