

PERKINS TOWNSHIP, ERIE COUNTY

7/8/2022 10:31:58 AM

Appropriation Summary

UAN v2022.3

June 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	\$24,508.84	\$156,082.88	\$5,850.32	\$167,229.97	47.418%
Employee Fringe Benefits	\$19,202.08	\$136,722.00	\$155,924.08	\$3,849.65	\$62,838.26	\$55,462.78	\$37,623.04	40.301%
Purchased Services	\$3,668.98	\$358,065.00	\$361,733.98	\$29,003.38	\$132,190.71	\$123,076.00	\$106,467.27	36.544%
Supplies and Materials	\$11.90	\$11,200.00	\$11,211.90	\$147.64	\$1,378.86	\$1,463.50	\$8,369.54	12.298%
Other	\$190.45	\$27,200.00	\$27,390.45	\$863.85	\$6,066.64	\$3,478.15	\$17,845.66	22.149%
Capital Outlay	\$37,376.00	\$5,235.00	\$42,611.00	\$0.00	\$39,096.92	\$3,512.26	\$1.82	91.753%
Total Administrative	\$70,083.58	\$857,951.00	\$928,034.58	\$58,373.36	\$397,654.27	\$192,843.01	\$337,537.30	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$8,237.80	\$87,000.00	\$95,237.80	\$7,837.35	\$48,616.76	\$32,124.52	\$14,496.52	51.048%
Supplies and Materials	\$102.00	\$5,000.00	\$5,102.00	\$280.26	\$1,424.69	\$1,992.75	\$1,684.56	27.924%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$882.16	\$283.50	\$834.34	44.108%
Capital Outlay	\$0.00	\$700,000.00	\$700,000.00	\$3,300.00	\$8,300.00	\$3,300.00	\$688,400.00	1.186%
Total Townhalls, Memorial Buildings and Grounds	\$8,339.80	\$794,000.00	\$802,339.80	\$11,417.61	\$59,223.61	\$37,700.77	\$705,415.42	
Other								
Salaries	\$3,966.79	\$318,900.00	\$322,866.79	\$24,204.96	\$139,209.31	\$1,507.15	\$182,150.33	43.117%
Employee Fringe Benefits	\$6,386.28	\$96,036.00	\$102,422.28	\$3,551.48	\$52,455.42	\$21,860.83	\$28,106.03	51.215%
Purchased Services	\$916.83	\$333,500.00	\$334,416.83	\$5,174.85	\$36,792.48	\$61,857.76	\$235,766.59	11.002%
Supplies and Materials	\$159.80	\$7,500.00	\$7,659.80	\$229.91	\$1,097.46	\$1,490.32	\$5,072.02	14.328%
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	\$1,943.31	\$57.97	\$7,998.72	19.433%
Total Other	\$11,482.14	\$767,936.00	\$779,418.14	\$33,161.20	\$231,550.42	\$86,974.03	\$460,893.69	
Total General Government	\$89,905.52	\$2,419,887.00	\$2,509,792.52	\$102,952.17	\$688,428.30	\$317,517.81	\$1,503,846.41	
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	\$1,008.30	\$5,603.08	\$7,656.54	\$4,028.00	32.411%
Total Lighting	\$287.62	\$17,000.00	\$17,287.62	\$1,008.30	\$5,603.08	\$7,656.54	\$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%
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	\$1,008.30	\$5,603.08	\$12,448.30	\$4,028.00	
Conservation - Recreation								
Parks and Recreation								

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Salaries	\$229.63	\$126,927.50	\$127,157.13	\$13,592.95	\$47,203.12	\$698.00	\$79,256.01	37.122%
Employee Fringe Benefits	\$0.00	\$30,557.00	\$30,557.00	\$2,138.44	\$8,609.77	\$4,375.44	\$17,571.79	28.176%
Purchased Services	\$186.73	\$76,935.00	\$77,121.73	\$25,583.84	\$38,009.12	\$11,501.86	\$27,610.75	49.285%
Supplies and Materials	\$1,601.07	\$68,730.00	\$70,331.07	\$2,669.47	\$17,288.72	\$6,613.10	\$46,429.25	24.582%
Capital Outlay	\$184.28	\$36,700.00	\$36,884.28	\$219.99	\$5,398.94	\$49.52	\$31,435.82	14.638%
Total Parks and Recreation	\$2,201.71	\$339,849.50	\$342,051.21	\$44,204.69	\$116,509.67	\$23,237.92	\$202,303.62	
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	\$16,828.50	\$16,869.25	\$1,195.00	\$3,576.47	\$2,846.28	\$10,446.50	21.201%
Supplies and Materials	\$0.00	\$15,473.50	\$15,473.50	\$1,247.70	\$1,679.09	\$4,294.22	\$9,500.19	10.851%
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	\$2,442.70	\$7,969.37	\$7,140.50	\$41,825.84	
Total Conservation - Recreation	\$2,455.42	\$396,531.50	\$398,986.92	\$46,647.39	\$124,479.04	\$30,378.42	\$244,129.46	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$42,207.05	\$150,000.00	\$192,207.05	\$0.00	\$10,300.15	\$31,906.90	\$150,000.00	5.359%
Total Capital Outlay	\$42,207.05	\$150,000.00	\$192,207.05	\$0.00	\$10,300.15	\$31,906.90	\$150,000.00	
Total Capital Outlay	\$42,207.05	\$150,000.00	\$192,207.05	\$0.00	\$10,300.15	\$31,906.90	\$150,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,280,507.00	\$1,280,507.00	\$28,750.00	\$55,600.00	\$0.00	\$1,224,907.00	4.342%
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	\$28,750.00	\$155,600.00	\$0.00	\$1,224,907.00	
Total 1000 - General	\$171,592.40	\$4,263,925.50	\$4,435,517.90	\$179,357.86	\$984,410.57	\$424,196.46	\$3,126,910.87	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,910.00	\$45,321.91	\$47,231.91	\$0.00	\$3,774.03	\$12,135.97	\$31,321.91	7.990%
Total Highways	\$1,910.00	\$45,321.91	\$47,231.91	\$0.00	\$3,774.03	\$12,135.97	\$31,321.91	
Total Public Works	\$1,910.00	\$45,321.91	\$47,231.91	\$0.00	\$3,774.03	\$12,135.97	\$31,321.91	
Total 2011 - Motor Vehicle License Tax	\$1,910.00	\$45,321.91	\$47,231.91	\$0.00	\$3,774.03	\$12,135.97	\$31,321.91	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$426.79	\$53,000.00	\$53,426.79	\$3,330.00	\$18,761.31	\$170.00	\$34,495.48	35.116%
Employee Fringe Benefits	\$0.00	\$10,109.32	\$10,109.32	\$426.72	\$3,463.70	\$0.00	\$6,645.62	34.262%
Purchased Services	\$0.00	\$30,750.00	\$30,750.00	\$1,030.00	\$5,680.95	\$7,009.00	\$18,060.05	18.475%
Supplies and Materials	\$0.00	\$137,350.00	\$137,350.00	\$1,589.89	\$40,907.59	\$6,792.41	\$89,650.00	29.783%
Capital Outlay	\$0.00	\$306,636.54	\$306,636.54	\$322.86	\$37,506.07	\$212,481.19	\$56,649.28	12.231%
Total Highways	\$426.79	\$537,845.86	\$538,272.65	\$6,699.47	\$106,319.62	\$226,452.60	\$205,500.43	
Total Public Works	\$426.79	\$537,845.86	\$538,272.65	\$6,699.47	\$106,319.62	\$226,452.60	\$205,500.43	

Report reflects selected information.

Appropriation Summary

June 2022

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Total 2021 - Gasoline Tax	\$426.79	\$537,845.86	\$538,272.65	\$6,699.47	\$106,319.62	\$226,452.60	\$205,500.43	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$4,197.20	\$241,332.84	\$245,530.04	\$16,751.28	\$139,657.56	\$1,321.62	\$104,550.86	56.880%
Employee Fringe Benefits	\$14,045.05	\$152,934.47	\$166,979.52	\$2,681.70	\$77,431.46	\$55,133.57	\$34,414.49	46.372%
Purchased Services	\$1,988.35	\$116,419.00	\$118,407.35	\$2,931.24	\$26,064.98	\$75,864.64	\$16,477.73	22.013%
Supplies and Materials	\$0.00	\$17,905.00	\$17,905.00	\$0.00	\$43.68	\$1,052.30	\$16,809.02	0.244%
Other	\$0.00	\$4,965.70	\$4,965.70	\$0.00	\$94.05	\$0.00	\$4,871.65	1.894%
Total Highways	\$20,230.60	\$533,557.01	\$553,787.61	\$22,364.22	\$243,291.73	\$133,372.13	\$177,123.75	
Total Public Works	\$20,230.60	\$533,557.01	\$553,787.61	\$22,364.22	\$243,291.73	\$133,372.13	\$177,123.75	
Total 2031 - Road and Bridge	\$20,230.60	\$533,557.01	\$553,787.61	\$22,364.22	\$243,291.73	\$133,372.13	\$177,123.75	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$229.89	\$58,617.00	\$58,846.89	\$3,719.48	\$8,518.42	\$240.57	\$50,087.90	14.476%
Employee Fringe Benefits	\$0.00	\$10,509.00	\$10,509.00	\$533.84	\$1,240.33	\$0.00	\$9,268.67	11.803%
Purchased Services	\$180.10	\$27,658.00	\$27,838.10	\$349.89	\$6,056.98	\$4,656.51	\$17,124.61	21.758%
Supplies and Materials	\$0.00	\$9,500.00	\$9,500.00	\$2,755.56	\$4,545.12	\$2,117.84	\$2,837.04	47.843%
Capital Outlay	\$0.00	\$65,000.00	\$65,000.00	\$0.00	\$2,436.25	\$0.00	\$62,563.75	3.748%
Total Cemeteries	\$409.99	\$171,284.00	\$171,693.99	\$7,358.77	\$22,797.10	\$7,014.92	\$141,881.97	
Total Health	\$409.99	\$171,284.00	\$171,693.99	\$7,358.77	\$22,797.10	\$7,014.92	\$141,881.97	
Total 2041 - Cemetery	\$409.99	\$171,284.00	\$171,693.99	\$7,358.77	\$22,797.10	\$7,014.92	\$141,881.97	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$30,822.54	\$1,732,729.00	\$1,763,551.54	\$116,685.24	\$721,624.56	\$8,720.19	\$1,033,206.79	40.919%
Employee Fringe Benefits	\$44,103.87	\$673,802.00	\$717,905.87	\$24,904.15	\$257,920.22	\$142,274.91	\$317,710.74	35.927%
Purchased Services	\$11,137.80	\$347,788.00	\$358,925.80	\$12,925.03	\$129,081.62	\$123,253.38	\$106,590.80	35.963%
Supplies and Materials	\$3,060.79	\$101,840.00	\$104,900.79	\$9,208.49	\$44,886.15	\$19,639.68	\$40,374.96	42.789%
Other	\$0.00	\$8,298.00	\$8,298.00	\$695.00	\$1,795.13	\$53.00	\$6,449.87	21.633%
Capital Outlay	\$50,078.00	\$131,232.00	\$181,310.00	\$9,610.48	\$27,756.50	\$146,885.00	\$6,668.50	15.309%
Total Police Protection	\$139,203.00	\$2,995,689.00	\$3,134,892.00	\$174,028.39	\$1,183,064.18	\$440,826.16	\$1,511,001.66	
Total Public Safety	\$139,203.00	\$2,995,689.00	\$3,134,892.00	\$174,028.39	\$1,183,064.18	\$440,826.16	\$1,511,001.66	
Other Financing Uses								
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	\$0.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
Total 2191 - Police Fund	\$139,203.00	\$2,995,689.00	\$3,134,892.00	\$174,028.39	\$1,283,064.18	\$440,826.16	\$1,511,001.66	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								

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Fire Protection								
Salaries	\$30,563.13	\$2,012,000.00	\$2,042,563.13	\$128,134.11	\$761,366.50	\$9,869.15	\$1,271,327.48	37.275%
Employee Fringe Benefits	\$58,323.42	\$878,750.00	\$937,073.42	\$32,307.13	\$346,059.72	\$194,831.90	\$396,181.80	36.930%
Purchased Services	\$3,073.79	\$275,700.00	\$278,773.79	\$6,921.33	\$90,053.51	\$123,646.24	\$65,074.04	32.303%
Supplies and Materials	\$1,652.24	\$35,000.00	\$36,652.24	\$3,607.69	\$13,131.06	\$9,341.68	\$14,179.50	35.826%
Other	\$144.40	\$18,450.00	\$18,594.40	\$0.00	\$732.14	\$5,850.12	\$12,012.14	3.937%
Capital Outlay	\$69,335.40	\$385,000.00	\$454,335.40	\$0.00	\$2,797.82	\$110,432.54	\$341,105.04	0.616%
Total Fire Protection	\$163,092.38	\$3,604,900.00	\$3,767,992.38	\$170,970.26	\$1,214,140.75	\$453,971.63	\$2,099,880.00	
Emergency Medical Services								
Salaries	\$903.23	\$229,500.00	\$230,403.23	\$8,587.20	\$66,005.10	\$88.23	\$164,309.90	28.648%
Employee Fringe Benefits	\$0.00	\$34,500.00	\$34,500.00	\$718.52	\$7,291.68	\$23.00	\$27,185.32	21.135%
Purchased Services	\$10,996.83	\$295,500.00	\$306,496.83	\$12,624.85	\$117,285.95	\$150,805.87	\$38,405.01	38.267%
Supplies and Materials	\$589.73	\$37,500.00	\$38,089.73	\$462.16	\$12,229.59	\$12,852.14	\$13,008.00	32.107%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$500.00	\$500.00	0.000%
Capital Outlay	\$11,295.00	\$40,000.00	\$51,295.00	\$0.00	\$12,919.59	\$875.41	\$37,500.00	25.187%
Total Emergency Medical Services	\$23,784.79	\$638,000.00	\$661,784.79	\$22,392.73	\$215,731.91	\$165,144.65	\$280,908.23	
Total Public Safety	\$186,877.17	\$4,242,900.00	\$4,429,777.17	\$193,362.99	\$1,429,872.66	\$619,116.28	\$2,380,788.23	
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	\$193,362.99	\$1,429,872.66	\$619,116.28	\$2,680,788.23	
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	\$1,000.00	\$15,737.85	0.000%
Total Fire Protection	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$1,000.00	\$31,737.85	
Total Public Safety	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$1,000.00	\$31,737.85	
Total 2193 - MVA Escrow	\$0.00	\$32,737.85	\$32,737.85	\$0.00	\$0.00	\$1,000.00	\$31,737.85	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$298,020.35	\$660,030.00	\$958,050.35	\$154,192.42	\$334,843.56	\$66,906.11	\$556,300.68	34.951%
Total Highways	\$298,020.35	\$660,030.00	\$958,050.35	\$154,192.42	\$334,843.56	\$66,906.11	\$556,300.68	
Total Public Works	\$298,020.35	\$660,030.00	\$958,050.35	\$154,192.42	\$334,843.56	\$66,906.11	\$556,300.68	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$658,130.00	\$658,130.00	\$400,982.96	\$408,174.40	\$248,367.84	\$1,587.76	62.020%

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Total Capital Outlay	\$0.00	\$658,130.00	\$658,130.00	\$400,982.96	\$408,174.40	\$248,367.84	\$1,587.76	
Total Capital Outlay	\$0.00	\$658,130.00	\$658,130.00	\$400,982.96	\$408,174.40	\$248,367.84	\$1,587.76	
Other Financing Uses								
Transfers - Out	\$0.00	\$326,460.00	\$326,460.00	\$0.00	\$163,700.00	\$0.00	\$162,760.00	50.144%
Total Other Financing Uses	\$0.00	\$326,460.00	\$326,460.00	\$0.00	\$163,700.00	\$0.00	\$162,760.00	
Total 2194 - Roads Reconditioning	\$298,020.35	\$1,644,620.00	\$1,942,640.35	\$555,175.38	\$906,717.96	\$315,273.95	\$720,648.44	
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2221 - Drug Law Enforcement								
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	\$2,212.95	\$2,212.95	\$30.34	\$58,756.71	3.628%
Total Police Protection	\$0.00	\$75,500.00	\$75,500.00	\$2,212.95	\$2,212.95	\$30.34	\$73,256.71	
Total Public Safety	\$0.00	\$75,500.00	\$75,500.00	\$2,212.95	\$2,212.95	\$30.34	\$73,256.71	
Total 2221 - Drug Law Enforcement	\$0.00	\$75,500.00	\$75,500.00	\$2,212.95	\$2,212.95	\$30.34	\$73,256.71	
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2231 - Permissive Motor Vehicle License Tax								
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	\$0.00	\$184.00	\$0.00	\$5,374.00	3.311%
Purchased Services	\$3,425.08	\$91,878.00	\$95,303.08	\$11,397.87	\$26,071.30	\$27,574.02	\$41,657.76	27.356%
Supplies and Materials	\$120.77	\$11,115.00	\$11,235.77	\$274.30	\$2,604.66	\$2,256.11	\$6,375.00	23.182%
Total Highways	\$3,859.54	\$139,551.00	\$143,410.54	\$11,672.17	\$29,210.12	\$29,838.16	\$84,362.26	
Total Public Works	\$3,859.54	\$139,551.00	\$143,410.54	\$11,672.17	\$29,210.12	\$29,838.16	\$84,362.26	
Total 2231 - Permissive Motor Vehicle License Tax	\$3,859.54	\$139,551.00	\$143,410.54	\$11,672.17	\$29,210.12	\$29,838.16	\$84,362.26	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$963.00	\$963.00	\$0.00	\$0.00	\$0.00	\$963.00	0.000%
Supplies and Materials	\$0.00	\$1,837.00	\$1,837.00	\$1,545.29	\$1,545.29	\$95.95	\$195.76	84.120%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$2,800.00	\$2,800.00	\$1,545.29	\$1,545.29	\$95.95	\$1,158.76	
Total Public Safety	\$0.00	\$2,800.00	\$2,800.00	\$1,545.29	\$1,545.29	\$95.95	\$1,158.76	
Total 2271 - Enforcement and Education	\$0.00	\$2,800.00	\$2,800.00	\$1,545.29	\$1,545.29	\$95.95	\$1,158.76	
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2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.16	\$15,000.00	\$15,000.16	\$0.00	\$1,110.51	\$0.00	\$13,889.65	7.403%
Employee Fringe Benefits	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$222.12	\$0.00	\$3,377.88	6.170%

Report reflects selected information.

Appropriation Summary

June 2022

	<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>
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	\$0.00	\$1,332.63	\$0.00	\$24,032.53	
Total Public Safety	\$0.16	\$25,365.00	\$25,365.16	\$0.00	\$1,332.63	\$0.00	\$24,032.53	
Total 2293 - Police Drug Use Prevention Grant	\$0.16	\$25,365.00	\$25,365.16	\$0.00	\$1,332.63	\$0.00	\$24,032.53	
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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	\$0.00	\$21.64	\$0.00	\$53.36	28.853%
Purchased Services	\$1,342.07	\$42,000.00	\$43,342.07	\$3,035.02	\$16,751.44	\$19,986.43	\$6,604.20	38.649%
Total Lighting	\$1,493.10	\$43,575.00	\$45,068.10	\$3,035.02	\$16,924.11	\$19,986.43	\$8,157.56	
Total Public Works	\$1,493.10	\$43,575.00	\$45,068.10	\$3,035.02	\$16,924.11	\$19,986.43	\$8,157.56	
Total 2401 - Special Assessment - Lighting Fund	\$1,493.10	\$43,575.00	\$45,068.10	\$3,035.02	\$16,924.11	\$19,986.43	\$8,157.56	
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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	
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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	
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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%
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	\$1,368.65	\$14,542.95	\$5,834.98	\$12,622.07	44.070%
Other	\$0.00	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$0.00	\$200.00	80.000%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$2,735.97	\$2,264.03	0.000%
Total Other	\$0.00	\$109,922.00	\$109,922.00	\$2,168.65	\$15,363.95	\$47,449.95	\$47,108.10	

Appropriation Summary

June 2022

	<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 Conservation - Recreation	\$0.00	\$109,922.00	\$109,922.00	\$2,168.65	\$15,363.95	\$47,449.95	\$47,108.10	
Total 2911 - Youth Recreational	\$0.00	\$109,922.00	\$109,922.00	\$2,168.65	\$15,363.95	\$47,449.95	\$47,108.10	
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2913 - Park Development								
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Conservation - Recreation								
<hr/>								
Parks and Recreation								
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Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$5,825.00	\$5,825.00	\$493,038.00	1.154%
Total Parks and Recreation	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$5,825.00	\$5,825.00	\$493,038.00	
Total Conservation - Recreation	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$5,825.00	\$5,825.00	\$493,038.00	
Capital Outlay								
<hr/>								
Capital Outlay								
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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 2913 - Park Development	\$0.00	\$504,688.00	\$504,688.00	\$0.00	\$5,825.00	\$5,825.00	\$493,038.00	
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3101 - Debt Service Series 2015								
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Debt Service								
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Note Principal Payment								
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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								
<hr/>								
Debt Service	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$3,098.22	\$3,098.22	\$0.56	49.995%
Total Interest	\$0.00	\$6,197.00	\$6,197.00	\$0.00	\$3,098.22	\$3,098.22	\$0.56	
Total Debt Service	\$0.00	\$78,507.00	\$78,507.00	\$0.00	\$3,098.22	\$75,408.22	\$0.56	
Total 3101 - Debt Service Series 2015	\$0.00	\$78,507.00	\$78,507.00	\$0.00	\$3,098.22	\$75,408.22	\$0.56	
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3102 - Debt Service - Road Reconditioning TAN								
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Debt Service								
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Note Principal Payment								
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Debt Service	\$0.00	\$284,000.00	\$284,000.00	\$0.00	\$141,000.00	\$143,000.00	\$0.00	49.648%
Total Note Principal Payment	\$0.00	\$284,000.00	\$284,000.00	\$0.00	\$141,000.00	\$143,000.00	\$0.00	
Interest								
<hr/>								
Debt Service	\$0.00	\$42,469.00	\$42,469.00	\$0.00	\$22,710.32	\$19,758.43	\$0.25	53.475%
Total Interest	\$0.00	\$42,469.00	\$42,469.00	\$0.00	\$22,710.32	\$19,758.43	\$0.25	
Total Debt Service	\$0.00	\$326,469.00	\$326,469.00	\$0.00	\$163,710.32	\$162,758.43	\$0.25	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,469.00	\$326,469.00	\$0.00	\$163,710.32	\$162,758.43	\$0.25	
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4402 - OPWC W Strub Rd								
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Debt Service								
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Note Principal Payment								

Appropriation Summary

June 2022

	<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>
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$13,750.00	\$27,500.00	\$0.00	\$0.00	
4901 - Capital Projects - POLICE								
Public Safety								
Police Protection								
Capital Outlay	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	100.000%
Total Police Protection	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
Total Public Safety	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$0.00	
Total 4901 - Capital Projects - POLICE	\$4,534.45	\$0.00	\$4,534.45	\$0.00	\$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	\$1,998.85	\$36,314.40	\$519,264.20	\$200,016.40	4.806%
Other	\$2,577.00	\$158,179.50	\$160,756.50	\$0.00	\$10,000.00	\$87,032.00	\$63,724.50	6.221%
Total Capital Outlay	\$51,092.00	\$865,259.50	\$916,351.50	\$1,998.85	\$46,314.40	\$606,296.20	\$263,740.90	
Total Capital Outlay	\$51,092.00	\$865,259.50	\$916,351.50	\$1,998.85	\$46,314.40	\$606,296.20	\$263,740.90	
Other Financing Uses								
Advances - Out								
	\$0.00	\$0.00	\$0.00	\$8,000.00	\$42,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$8,000.00	\$42,000.00	\$0.00	\$0.00	
Total 4902 - Capital Projects - SRTS	\$51,092.00	\$865,259.50	\$916,351.50	\$9,998.85	\$88,314.40	\$606,296.20	\$263,740.90	
4905 - Capital Projects - GENERAL								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$9,189.82	\$9,224.80	\$1,875.20	\$9,604.00	44.556%
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$9,189.82	\$9,224.80	\$1,875.20	\$9,604.00	
Total Capital Outlay	\$9,100.00	\$11,604.00	\$20,704.00	\$9,189.82	\$9,224.80	\$1,875.20	\$9,604.00	
Total 4905 - Capital Projects - GENERAL	\$9,100.00	\$11,604.00	\$20,704.00	\$9,189.82	\$9,224.80	\$1,875.20	\$9,604.00	
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	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

June 2022

	<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	\$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 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	\$8,500.00	\$8,539.93	\$50,372.07	\$91,088.00	5.693%
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$8,500.00	\$8,539.93	\$50,372.07	\$91,088.00	
Total Capital Outlay	\$0.00	\$150,000.00	\$150,000.00	\$8,500.00	\$8,539.93	\$50,372.07	\$91,088.00	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$150,000.00	\$150,000.00	\$8,500.00	\$8,539.93	\$50,372.07	\$91,088.00	
Report Totals:	\$1,121,971.34	\$17,149,081.63	\$18,271,052.97	\$1,200,419.83	\$5,590,805.81	\$3,180,324.42	\$9,741,922.74	