

Appropriation Summary

February 2023

	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	\$7,004.13	\$324,970.00	\$331,974.13	\$28,794.08	\$60,074.95	\$3,558.93	\$268,340.25	18.096%
Employee Fringe Benefits	\$18,954.80	\$131,746.00	\$150,700.80	\$10,418.95	\$21,770.65	\$79,222.04	\$49,708.11	14.446%
Purchased Services	\$2,408.71	\$384,100.00	\$386,508.71	\$35,852.91	\$45,328.48	\$90,070.76	\$251,109.47	11.728%
Supplies and Materials	\$43.00	\$12,000.00	\$12,043.00	\$992.56	\$1,028.58	\$1,751.25	\$9,263.17	8.541%
Other	\$272.21	\$29,940.00	\$30,212.21	\$234.46	\$998.88	\$3,546.33	\$25,667.00	3.306%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$28,682.85	\$882,756.00	\$911,438.85	\$76,292.96	\$129,201.54	\$178,149.31	\$604,088.00	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$18,170.11	\$166,900.00	\$185,070.11	\$6,746.11	\$13,969.85	\$73,270.26	\$97,830.00	7.548%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$18,170.11	\$173,900.00	\$192,070.11	\$6,746.11	\$13,969.85	\$73,270.26	\$104,830.00	
Other								
Salaries	\$2,799.70	\$382,033.00	\$384,832.70	\$28,250.98	\$53,842.32	\$1,564.96	\$329,425.42	13.991%
Employee Fringe Benefits	\$6,467.58	\$159,869.00	\$166,336.58	\$985.76	\$10,129.81	\$59,203.49	\$97,003.28	6.090%
Purchased Services	\$27,333.31	\$119,200.00	\$146,533.31	\$3,143.15	\$48,250.95	\$14,052.16	\$84,230.20	32.928%
Supplies and Materials	\$24.90	\$5,500.00	\$5,524.90	\$366.49	\$391.39	\$1,088.51	\$4,045.00	7.084%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$492.90	\$0.00	\$492.90	\$331.20	\$331.20	\$161.70	\$0.00	67.194%
Total Other	\$37,118.39	\$668,602.00	\$705,720.39	\$33,077.58	\$112,945.67	\$76,070.82	\$516,703.90	
Total General Government	\$83,971.35	\$1,725,258.00	\$1,809,229.35	\$116,116.65	\$256,117.06	\$327,490.39	\$1,225,621.90	
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	\$171.48	\$15,000.00	\$15,171.48	\$950.82	\$2,008.05	\$10,283.43	\$2,880.00	13.236%
Total Lighting	\$171.48	\$15,000.00	\$15,171.48	\$950.82	\$2,008.05	\$10,283.43	\$2,880.00	
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	\$4,963.24	\$15,000.00	\$19,963.24	\$950.82	\$2,008.05	\$15,075.19	\$2,880.00	
Conservation - Recreation								
Parks and Recreation								

Appropriation Summary

February 2023

	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
Salaries	\$1,074.55	\$152,500.00	\$153,574.55	\$7,427.74	\$14,734.14	\$417.84	\$138,422.57	9.594%
Employee Fringe Benefits	\$0.00	\$33,687.00	\$33,687.00	\$1,740.65	\$4,915.78	\$5,469.92	\$23,301.30	14.593%
Purchased Services	\$1,778.45	\$78,098.00	\$79,876.45	\$1,788.20	\$4,961.98	\$8,278.47	\$66,636.00	6.212%
Supplies and Materials	\$481.02	\$9,830.00	\$10,311.02	\$211.86	\$793.23	\$2,887.79	\$6,630.00	7.693%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$3,334.02	\$274,115.00	\$277,449.02	\$11,168.45	\$25,405.13	\$17,054.02	\$234,989.87	
Other								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$522.00	\$2,150.16	\$17.72	\$47,832.12	4.300%
Employee Fringe Benefits	\$0.00	\$15,159.00	\$15,159.00	\$692.33	\$1,420.79	\$5,319.92	\$8,418.29	9.373%
Purchased Services	\$0.00	\$10,618.00	\$10,618.00	\$230.65	\$271.28	\$1,360.72	\$8,986.00	2.555%
Supplies and Materials	\$0.00	\$16,350.00	\$16,350.00	\$0.00	\$0.00	\$0.00	\$16,350.00	0.000%
Other	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	100.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$3,000.00	\$92,127.00	\$95,127.00	\$1,444.98	\$6,842.23	\$6,698.36	\$81,586.41	
Total Conservation - Recreation	\$6,334.02	\$366,242.00	\$372,576.02	\$12,613.43	\$32,247.36	\$23,752.38	\$316,576.28	
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	
Other Financing Uses								
Transfers - Out	\$0.00	\$106,882.00	\$106,882.00	\$0.00	\$13,750.00	\$0.00	\$93,132.00	12.865%
Total Other Financing Uses	\$0.00	\$106,882.00	\$106,882.00	\$0.00	\$13,750.00	\$0.00	\$93,132.00	
Total 1000 - General	\$127,213.64	\$2,213,382.00	\$2,340,595.64	\$129,680.90	\$304,122.47	\$398,262.99	\$1,638,210.18	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,335.23	\$18,100.00	\$20,435.23	\$0.00	\$2,234.88	\$100.35	\$18,100.00	10.936%
Total Highways	\$2,335.23	\$18,100.00	\$20,435.23	\$0.00	\$2,234.88	\$100.35	\$18,100.00	
Total Public Works	\$2,335.23	\$18,100.00	\$20,435.23	\$0.00	\$2,234.88	\$100.35	\$18,100.00	
Total 2011 - Motor Vehicle License Tax	\$2,335.23	\$18,100.00	\$20,435.23	\$0.00	\$2,234.88	\$100.35	\$18,100.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$370.00	\$57,060.00	\$57,430.00	\$3,697.77	\$7,111.92	\$121.03	\$50,197.05	12.384%
Employee Fringe Benefits	\$0.00	\$10,733.00	\$10,733.00	\$605.43	\$1,361.08	\$0.00	\$9,371.92	12.681%
Purchased Services	\$0.00	\$19,811.00	\$19,811.00	\$0.00	\$4,660.19	\$0.00	\$15,150.81	23.523%
Supplies and Materials	\$0.00	\$65,000.00	\$65,000.00	\$2,185.37	\$2,185.37	\$12,514.63	\$50,300.00	3.362%
Capital Outlay	\$345,395.93	\$0.00	\$345,395.93	\$0.00	\$0.00	\$345,395.93	\$0.00	0.000%
Total Highways	\$345,765.93	\$152,604.00	\$498,369.93	\$6,488.57	\$15,318.56	\$358,031.59	\$125,019.78	
Total Public Works	\$345,765.93	\$152,604.00	\$498,369.93	\$6,488.57	\$15,318.56	\$358,031.59	\$125,019.78	

Appropriation Summary

February 2023

	<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 2021 - Gasoline Tax	\$345,765.93	\$152,604.00	\$498,369.93	\$6,488.57	\$15,318.56	\$358,031.59	\$125,019.78	
<hr/>								
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,401.06	\$243,285.00	\$244,686.06	\$26,480.95	\$36,864.52	\$1,665.95	\$206,155.59	15.066%
Employee Fringe Benefits	\$13,863.79	\$185,306.00	\$199,169.79	\$9,981.59	\$19,523.78	\$91,771.34	\$87,874.67	9.803%
Purchased Services	\$470.17	\$52,600.00	\$53,070.17	\$4,806.71	\$8,855.51	\$31,679.66	\$12,535.00	16.686%
Supplies and Materials	\$47.99	\$1,000.00	\$1,047.99	\$48.54	\$96.53	\$251.46	\$700.00	9.211%
Other	\$35.00	\$0.00	\$35.00	\$0.00	\$35.00	\$0.00	\$0.00	100.000%
Total Highways	\$15,818.01	\$482,191.00	\$498,009.01	\$41,317.79	\$65,375.34	\$125,368.41	\$307,265.26	
Total Public Works	\$15,818.01	\$482,191.00	\$498,009.01	\$41,317.79	\$65,375.34	\$125,368.41	\$307,265.26	
Capital Outlay								
Capital Outlay	\$53,713.07	\$0.00	\$53,713.07	\$0.00	\$0.00	\$53,713.07	\$0.00	0.000%
Total Capital Outlay	\$53,713.07	\$0.00	\$53,713.07	\$0.00	\$0.00	\$53,713.07	\$0.00	
Total Capital Outlay	\$53,713.07	\$0.00	\$53,713.07	\$0.00	\$0.00	\$53,713.07	\$0.00	
Total 2031 - Road and Bridge	\$69,531.08	\$482,191.00	\$551,722.08	\$41,317.79	\$65,375.34	\$179,081.48	\$307,265.26	
<hr/>								
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$195.64	\$6,785.00	\$6,980.64	\$1,139.85	\$1,990.69	\$111.61	\$4,878.34	28.517%
Employee Fringe Benefits	\$0.00	\$1,265.00	\$1,265.00	\$152.39	\$376.24	\$0.00	\$888.76	29.742%
Purchased Services	\$4,701.66	\$2,280.00	\$6,981.66	\$177.63	\$4,873.81	\$2,107.85	\$0.00	69.809%
Supplies and Materials	\$0.00	\$560.00	\$560.00	\$0.00	\$0.00	\$560.00	\$0.00	0.000%
Capital Outlay	\$11,400.00	\$0.00	\$11,400.00	\$0.00	\$0.00	\$11,400.00	\$0.00	0.000%
Total Cemeteries	\$16,297.30	\$10,890.00	\$27,187.30	\$1,469.87	\$7,240.74	\$14,179.46	\$5,767.10	
Total Health	\$16,297.30	\$10,890.00	\$27,187.30	\$1,469.87	\$7,240.74	\$14,179.46	\$5,767.10	
Total 2041 - Cemetery	\$16,297.30	\$10,890.00	\$27,187.30	\$1,469.87	\$7,240.74	\$14,179.46	\$5,767.10	
<hr/>								
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$22,781.20	\$1,924,669.00	\$1,947,450.20	\$118,023.17	\$265,957.32	\$10,827.02	\$1,670,665.86	13.657%
Employee Fringe Benefits	\$42,234.50	\$681,443.00	\$723,677.50	\$39,729.63	\$95,282.29	\$223,504.55	\$404,890.66	13.166%
Purchased Services	\$9,482.24	\$396,243.00	\$405,725.24	\$33,680.28	\$37,224.07	\$131,619.81	\$236,881.36	9.175%
Supplies and Materials	\$8,069.08	\$117,574.00	\$125,643.08	\$5,347.20	\$9,295.13	\$67,001.84	\$49,346.11	7.398%
Other	\$5,000.00	\$9,130.00	\$14,130.00	\$5,000.00	\$5,000.00	\$0.00	\$9,130.00	35.386%
Capital Outlay	\$148,512.22	\$176,000.00	\$324,512.22	\$174,580.00	\$314,873.00	\$8,219.22	\$1,420.00	97.030%
Total Police Protection	\$236,079.24	\$3,305,059.00	\$3,541,138.24	\$376,360.28	\$727,631.81	\$441,172.44	\$2,372,333.99	
Total Public Safety	\$236,079.24	\$3,305,059.00	\$3,541,138.24	\$376,360.28	\$727,631.81	\$441,172.44	\$2,372,333.99	
Total 2191 - Police Fund	\$236,079.24	\$3,305,059.00	\$3,541,138.24	\$376,360.28	\$727,631.81	\$441,172.44	\$2,372,333.99	

Appropriation Summary

February 2023

	<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>
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$23,835.82	\$2,158,920.00	\$2,182,755.82	\$168,029.85	\$335,282.24	\$11,593.40	\$1,835,880.18	15.361%
Employee Fringe Benefits	\$50,758.00	\$910,150.00	\$960,908.00	\$64,423.72	\$146,271.05	\$294,641.84	\$519,995.11	15.222%
Purchased Services	\$25,938.20	\$327,900.00	\$353,838.20	\$15,125.83	\$20,158.41	\$107,858.61	\$225,821.18	5.697%
Supplies and Materials	\$3,219.36	\$53,000.00	\$56,219.36	\$2,510.12	\$5,709.53	\$35,584.83	\$14,925.00	10.156%
Other	\$806.95	\$19,000.00	\$19,806.95	\$390.00	\$390.00	\$9,493.85	\$9,923.10	1.969%
Capital Outlay	\$65,722.20	\$8,000.00	\$73,722.20	\$10,732.80	\$10,732.80	\$62,989.40	\$0.00	14.558%
Total Fire Protection	\$170,280.53	\$3,476,970.00	\$3,647,250.53	\$261,212.32	\$518,544.03	\$522,161.93	\$2,606,544.57	
Emergency Medical Services								
Salaries	\$52.85	\$169,500.00	\$169,552.85	\$5,833.55	\$13,348.71	\$60.30	\$156,143.84	7.873%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$507.42	\$2,379.35	\$12.00	\$22,108.65	9.712%
Purchased Services	\$10,745.44	\$310,500.00	\$321,245.44	\$15,952.63	\$26,455.08	\$224,246.31	\$70,544.05	8.235%
Supplies and Materials	\$477.03	\$27,500.00	\$27,977.03	\$634.28	\$1,111.31	\$14,797.72	\$12,068.00	3.972%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$750.00	\$250.00	0.000%
Capital Outlay	\$45,990.10	\$0.00	\$45,990.10	\$0.00	\$1,898.10	\$44,092.00	\$0.00	4.127%
Total Emergency Medical Services	\$57,265.42	\$533,000.00	\$590,265.42	\$22,927.88	\$45,192.55	\$283,958.33	\$261,114.54	
Total Public Safety	\$227,545.95	\$4,009,970.00	\$4,237,515.95	\$284,140.20	\$563,736.58	\$806,120.26	\$2,867,659.11	
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 2192 - Fire & Rescue, Ambulance & EMS	\$227,545.95	\$4,009,970.00	\$4,237,515.95	\$284,140.20	\$563,736.58	\$806,120.26	\$2,867,659.11	
2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$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 2193 - MVA Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$995.00	\$802,278.00	\$803,273.00	\$0.00	\$0.00	\$22,785.60	\$780,487.40	0.000%
Total Highways	\$995.00	\$802,278.00	\$803,273.00	\$0.00	\$0.00	\$22,785.60	\$780,487.40	
Total Public Works	\$995.00	\$802,278.00	\$803,273.00	\$0.00	\$0.00	\$22,785.60	\$780,487.40	
Capital Outlay								

Appropriation Summary

February 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay								
Purchased Services	\$90,515.00	\$0.00	\$90,515.00	\$0.00	\$0.00	\$90,515.00	\$0.00	0.000%
Total Capital Outlay	\$90,515.00	\$0.00	\$90,515.00	\$0.00	\$0.00	\$90,515.00	\$0.00	
Total Capital Outlay	\$90,515.00	\$0.00	\$90,515.00	\$0.00	\$0.00	\$90,515.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$0.00	\$0.00	\$326,725.00	0.000%
Total Other Financing Uses	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$0.00	\$0.00	\$326,725.00	
Total 2194 - Roads Reconditioning	\$91,510.00	\$1,129,003.00	\$1,220,513.00	\$0.00	\$0.00	\$113,300.60	\$1,107,212.40	
<hr/>								
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
Total Public Safety	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$1,600.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,749.90	\$20,000.00	\$22,749.90	\$990.67	\$20,273.43	\$4.40	\$2,472.07	89.114%
Employee Fringe Benefits	\$0.00	\$9,142.00	\$9,142.00	\$1,267.57	\$6,106.33	\$0.00	\$3,035.67	66.794%
Purchased Services	\$1,570.46	\$96,408.00	\$97,978.46	\$1,812.32	\$3,382.78	\$3,899.79	\$90,695.89	3.453%
Supplies and Materials	\$46.50	\$4,000.00	\$4,046.50	\$143.60	\$190.10	\$872.66	\$2,983.74	4.698%
Total Highways	\$4,366.86	\$129,550.00	\$133,916.86	\$4,214.16	\$29,952.64	\$4,776.85	\$99,187.37	
Total Public Works	\$4,366.86	\$129,550.00	\$133,916.86	\$4,214.16	\$29,952.64	\$4,776.85	\$99,187.37	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,366.86	\$129,550.00	\$133,916.86	\$4,214.16	\$29,952.64	\$4,776.85	\$99,187.37	
<hr/>								
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00	
Total Public Safety	\$0.00	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00	
Total 2271 - Enforcement and Education	\$0.00	\$702.00	\$702.00	\$0.00	\$0.00	\$0.00	\$702.00	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								

Appropriation Summary

February 2023

	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
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$264.64	\$264.64	\$34.51	\$4,700.85	5.293%
Employee Fringe Benefits	\$0.00	\$1,300.00	\$1,300.00	\$17.30	\$17.30	\$0.00	\$1,282.70	1.331%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$6,300.00	\$6,300.00	\$281.94	\$281.94	\$34.51	\$5,983.55	
Total Public Safety	\$0.00	\$6,300.00	\$6,300.00	\$281.94	\$281.94	\$34.51	\$5,983.55	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$6,300.00	\$6,300.00	\$281.94	\$281.94	\$34.51	\$5,983.55	
2401 - Special Assessment - Lighting Fund								
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	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$75.00	0.000%
Purchased Services	\$0.00	\$41,000.00	\$41,000.00	\$3,057.58	\$6,183.95	\$29,816.05	\$5,000.00	15.083%
Total Lighting	\$0.00	\$42,575.00	\$42,575.00	\$3,057.58	\$6,183.95	\$29,816.05	\$6,575.00	
Total Public Works	\$0.00	\$42,575.00	\$42,575.00	\$3,057.58	\$6,183.95	\$29,816.05	\$6,575.00	
Total 2401 - Special Assessment - Lighting Fund	\$0.00	\$42,575.00	\$42,575.00	\$3,057.58	\$6,183.95	\$29,816.05	\$6,575.00	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$1,551.72	\$6,000.00	\$7,551.72	\$3,439.99	\$4,417.19	\$574.52	\$2,560.01	58.493%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$348.00	\$348.00	\$0.00	\$152.00	69.600%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$1,551.72	\$6,500.00	\$8,051.72	\$3,787.99	\$4,765.19	\$574.52	\$2,712.01	
Total Public Safety	\$1,551.72	\$6,500.00	\$8,051.72	\$3,787.99	\$4,765.19	\$574.52	\$2,712.01	
Total 2907 - K-9 Fund	\$1,551.72	\$6,500.00	\$8,051.72	\$3,787.99	\$4,765.19	\$574.52	\$2,712.01	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 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 2910 - CPT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2911 - Youth Recreational								
Conservation - Recreation								
Other								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$493.78	\$767.62	\$232.38	\$19,000.00	3.838%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$1,952.00	\$18,048.00	0.000%

Appropriation Summary

February 2023

	<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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$40,000.00	\$40,000.00	\$493.78	\$767.62	\$2,184.38	\$37,048.00	
Total Conservation - Recreation	\$0.00	\$40,000.00	\$40,000.00	\$493.78	\$767.62	\$2,184.38	\$37,048.00	
Total 2911 - Youth Recreational	\$0.00	\$40,000.00	\$40,000.00	\$493.78	\$767.62	\$2,184.38	\$37,048.00	
<hr/>								
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	0.000%
Total Parks and Recreation	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	
Total Conservation - Recreation	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	
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 2913 - Park Development	\$15,500.00	\$0.00	\$15,500.00	\$0.00	\$0.00	\$15,500.00	\$0.00	
<hr/>								
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$75,174.00	\$75,174.00	\$0.00	\$0.00	\$0.00	\$75,174.00	0.000%
Total Note Principal Payment	\$0.00	\$75,174.00	\$75,174.00	\$0.00	\$0.00	\$0.00	\$75,174.00	
Interest								
Debt Service	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$0.00	\$0.00	\$4,208.00	0.000%
Total Interest	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$0.00	\$0.00	\$4,208.00	
Total Debt Service	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$0.00	\$0.00	\$79,382.00	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$0.00	\$0.00	\$79,382.00	
<hr/>								
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	0.000%
Total Note Principal Payment	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$0.00	\$295,000.00	
Interest								
Debt Service	\$0.00	\$31,725.00	\$31,725.00	\$0.00	\$0.00	\$0.00	\$31,725.00	0.000%
Total Interest	\$0.00	\$31,725.00	\$31,725.00	\$0.00	\$0.00	\$0.00	\$31,725.00	
Total Debt Service	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$0.00	\$0.00	\$326,725.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$0.00	\$0.00	\$326,725.00	

Appropriation Summary

February 2023

	<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>
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$13,750.00	\$13,750.00	\$0.00	50.0000%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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 4901 - Capital Projects - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$237,206.94	\$0.00	\$237,206.94	\$18,052.71	\$137,883.28	\$99,323.66	\$0.00	58.128%
Other	\$73,400.45	\$0.00	\$73,400.45	\$0.00	\$0.00	\$73,400.45	\$0.00	0.0000%
Total Capital Outlay	\$310,607.39	\$0.00	\$310,607.39	\$18,052.71	\$137,883.28	\$172,724.11	\$0.00	
Total Capital Outlay	\$310,607.39	\$0.00	\$310,607.39	\$18,052.71	\$137,883.28	\$172,724.11	\$0.00	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - Capital Projects - SRTS	\$310,607.39	\$0.00	\$310,607.39	\$18,052.71	\$137,883.28	\$172,724.11	\$0.00	
4903 - Capital Projects - COMPLEX								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0000%
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	

Report reflects selected information.

Appropriation Summary

February 2023

	<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 4905 - Capital Projects - GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4906 - Capital Projects - SITE IMPROVEMENTS								
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 4906 - Capital Projects - SITE IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$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	
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 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4909 - Capital Projects - OPWC								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4910 - Capital Projects - SIDEWALKS								
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 4910 - Capital Projects - SIDEWALKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4911 - Capital Projects - FIRE								
Capital Outlay								
Capital Outlay								

Appropriation Summary

February 2023

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Capital Outlay	\$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 4911 - Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	0.000%
Total Capital Outlay	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Total Capital Outlay	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Total 4912 - Capital Projects - HWY	\$4,912.00	\$0.00	\$4,912.00	\$0.00	\$0.00	\$4,912.00	\$0.00	
Report Totals:	<u>\$1,453,216.34</u>	<u>\$11,982,033.00</u>	<u>\$13,435,249.34</u>	<u>\$869,345.77</u>	<u>\$1,879,245.00</u>	<u>\$2,554,521.59</u>	<u>\$9,001,482.75</u>	