

PERKINS TOWNSHIP, ERIE COUNTY

4/12/2023 8:23:12 AM

Appropriation Summary

UAN v2023.2

March 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	\$350,970.00	\$357,974.13	\$26,637.71	\$86,712.66	\$3,083.09	\$268,178.38	24.223%
Employee Fringe Benefits	\$18,954.80	\$136,100.00	\$155,054.80	\$16,162.90	\$37,933.55	\$69,845.68	\$47,275.57	24.465%
Purchased Services	\$2,408.71	\$409,600.00	\$412,008.71	\$23,983.47	\$69,311.95	\$122,211.43	\$220,485.33	16.823%
Supplies and Materials	\$43.00	\$12,000.00	\$12,043.00	\$257.46	\$1,286.04	\$1,993.79	\$8,763.17	10.679%
Other	\$272.21	\$29,940.00	\$30,212.21	\$301.66	\$1,300.54	\$4,391.67	\$24,520.00	4.305%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$8,845.71	\$1,154.29	0.000%
Total Administrative	\$28,682.85	\$948,610.00	\$977,292.85	\$67,343.20	\$196,544.74	\$210,371.37	\$570,376.74	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$164.80	\$164.80	\$20.06	\$4,815.14	3.296%
Employee Fringe Benefits	\$0.00	\$837.00	\$837.00	\$2.58	\$2.58	\$0.00	\$834.42	0.308%
Purchased Services	\$18,170.11	\$224,900.00	\$243,070.11	\$12,633.25	\$26,603.10	\$78,194.25	\$138,272.76	10.945%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,000.00	\$4,000.00	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	\$690,483.00	\$690,483.00	\$0.00	\$0.00	\$0.00	\$690,483.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$18,170.11	\$928,220.00	\$946,390.11	\$12,800.63	\$26,770.48	\$79,214.31	\$840,405.32	
Other								
Salaries	\$2,799.70	\$418,301.00	\$421,100.70	\$25,928.72	\$79,771.04	\$1,486.36	\$339,843.30	18.943%
Employee Fringe Benefits	\$6,467.58	\$124,716.00	\$131,183.58	\$9,751.11	\$19,880.92	\$55,895.95	\$55,406.71	15.155%
Purchased Services	\$27,333.31	\$361,000.00	\$388,333.31	\$3,912.37	\$52,163.32	\$12,767.87	\$323,402.12	13.433%
Supplies and Materials	\$24.90	\$5,600.00	\$5,624.90	\$182.82	\$574.21	\$1,226.23	\$3,824.46	10.208%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$492.90	\$3,400.00	\$3,892.90	\$0.00	\$331.20	\$3,421.77	\$139.93	8.508%
Total Other	\$37,118.39	\$915,017.00	\$952,135.39	\$39,775.02	\$152,720.69	\$74,798.18	\$724,616.52	
Total General Government	\$83,971.35	\$2,791,847.00	\$2,875,818.35	\$119,918.85	\$376,035.91	\$364,383.86	\$2,135,398.58	
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	\$17,000.00	\$17,171.48	\$1,118.22	\$3,126.27	\$9,165.21	\$4,880.00	18.206%
Total Lighting	\$171.48	\$17,000.00	\$17,171.48	\$1,118.22	\$3,126.27	\$9,165.21	\$4,880.00	
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	\$17,000.00	\$21,963.24	\$1,118.22	\$3,126.27	\$13,956.97	\$4,880.00	

Report reflects selected information.

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Conservation - Recreation								
Parks and Recreation								
Salaries	\$1,074.55	\$133,500.00	\$134,574.55	\$8,679.07	\$23,413.21	\$552.57	\$110,608.77	17.398%
Employee Fringe Benefits	\$0.00	\$30,279.00	\$30,279.00	\$2,203.42	\$7,119.20	\$4,905.96	\$18,253.84	23.512%
Purchased Services	\$1,778.45	\$91,045.00	\$92,823.45	\$3,349.58	\$8,311.56	\$26,755.89	\$57,756.00	8.954%
Supplies and Materials	\$481.02	\$47,830.00	\$48,311.02	\$0.00	\$793.23	\$12,021.32	\$35,496.47	1.642%
Capital Outlay	\$0.00	\$36,000.00	\$36,000.00	\$0.00	\$0.00	\$0.00	\$36,000.00	0.000%
Total Parks and Recreation	\$3,334.02	\$338,654.00	\$341,988.02	\$14,232.07	\$39,637.20	\$44,235.74	\$258,115.08	
Other								
Salaries	\$0.00	\$55,000.00	\$55,000.00	\$2,047.15	\$4,197.31	\$206.21	\$50,596.48	7.631%
Employee Fringe Benefits	\$0.00	\$16,532.00	\$16,532.00	\$1,174.91	\$2,595.70	\$4,905.96	\$9,030.34	15.701%
Purchased Services	\$0.00	\$21,218.00	\$21,218.00	\$139.65	\$410.93	\$3,021.07	\$17,786.00	1.937%
Supplies and Materials	\$0.00	\$45,350.00	\$45,350.00	\$0.00	\$0.00	\$661.95	\$44,688.05	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	\$10,250.00	\$10,250.00	\$0.00	\$0.00	\$0.00	\$10,250.00	0.000%
Total Other	\$3,000.00	\$148,350.00	\$151,350.00	\$3,361.71	\$10,203.94	\$8,795.19	\$132,350.87	
Total Conservation - Recreation	\$6,334.02	\$487,004.00	\$493,338.02	\$17,593.78	\$49,841.14	\$53,030.93	\$390,465.95	
Capital Outlay								
Capital Outlay	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	0.000%
Total Capital Outlay	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	
Total Capital Outlay	\$0.00	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$0.00	\$175,000.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$1,101,632.00	\$1,101,632.00	\$0.00	\$13,750.00	\$0.00	\$1,087,882.00	1.248%
Advances - Out	\$0.00	\$0.00	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$1,101,632.00	\$1,101,632.00	\$50,000.00	\$63,750.00	\$0.00	\$1,087,882.00	
Total 1000 - General	\$127,213.64	\$4,572,483.00	\$4,699,696.64	\$188,630.85	\$492,753.32	\$463,316.79	\$3,793,626.53	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,335.23	\$46,444.00	\$48,779.23	\$167.98	\$2,402.86	\$2,432.37	\$43,944.00	4.926%
Total Highways	\$2,335.23	\$46,444.00	\$48,779.23	\$167.98	\$2,402.86	\$2,432.37	\$43,944.00	
Total Public Works	\$2,335.23	\$46,444.00	\$48,779.23	\$167.98	\$2,402.86	\$2,432.37	\$43,944.00	
Total 2011 - Motor Vehicle License Tax	\$2,335.23	\$46,444.00	\$48,779.23	\$167.98	\$2,402.86	\$2,432.37	\$43,944.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$370.00	\$141,460.00	\$141,830.00	\$2,683.17	\$9,795.09	\$141.63	\$131,893.28	6.906%
Employee Fringe Benefits	\$0.00	\$10,729.00	\$10,729.00	\$387.74	\$1,748.82	\$0.00	\$8,980.18	16.300%
Purchased Services	\$0.00	\$19,811.00	\$19,811.00	\$0.00	\$4,660.19	\$1,500.00	\$13,650.81	23.523%
Supplies and Materials	\$0.00	\$70,000.00	\$70,000.00	\$1,610.26	\$3,795.63	\$12,024.37	\$54,180.00	5.422%
Capital Outlay	\$345,395.93	\$247,000.00	\$592,395.93	\$86,354.00	\$86,354.00	\$505,663.66	\$378.27	14.577%

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Total Highways	\$345,765.93	\$489,000.00	\$834,765.93	\$91,035.17	\$106,353.73	\$519,329.66	\$209,082.54	
Total Public Works	\$345,765.93	\$489,000.00	\$834,765.93	\$91,035.17	\$106,353.73	\$519,329.66	\$209,082.54	
Total 2021 - Gasoline Tax	\$345,765.93	\$489,000.00	\$834,765.93	\$91,035.17	\$106,353.73	\$519,329.66	\$209,082.54	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,401.06	\$229,609.00	\$231,010.06	\$25,540.95	\$62,405.47	\$1,529.53	\$167,075.06	27.014%
Employee Fringe Benefits	\$13,863.79	\$167,165.00	\$181,028.79	\$18,565.12	\$38,088.90	\$86,159.47	\$56,780.42	21.040%
Purchased Services	\$470.17	\$55,800.00	\$56,270.17	\$8,414.58	\$17,270.09	\$27,847.53	\$11,152.55	30.691%
Supplies and Materials	\$47.99	\$1,600.00	\$1,647.99	\$116.45	\$212.98	\$885.01	\$550.00	12.924%
Other	\$35.00	\$643.00	\$678.00	\$0.00	\$35.00	\$0.00	\$643.00	5.162%
Total Highways	\$15,818.01	\$454,817.00	\$470,635.01	\$52,637.10	\$118,012.44	\$116,421.54	\$236,201.03	
Total Public Works	\$15,818.01	\$454,817.00	\$470,635.01	\$52,637.10	\$118,012.44	\$116,421.54	\$236,201.03	
Capital Outlay								
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	\$454,817.00	\$524,348.08	\$52,637.10	\$118,012.44	\$170,134.61	\$236,201.03	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$195.64	\$35,500.00	\$35,695.64	\$2,728.29	\$4,718.98	\$101.34	\$30,875.32	13.220%
Employee Fringe Benefits	\$0.00	\$5,572.00	\$5,572.00	\$414.09	\$790.33	\$0.00	\$4,781.67	14.184%
Purchased Services	\$4,701.66	\$41,700.00	\$46,401.66	\$489.51	\$5,363.32	\$17,517.34	\$23,521.00	11.558%
Supplies and Materials	\$0.00	\$19,500.00	\$19,500.00	\$0.00	\$0.00	\$2,760.00	\$16,740.00	0.000%
Capital Outlay	\$11,400.00	\$115,000.00	\$126,400.00	\$0.00	\$0.00	\$11,400.00	\$115,000.00	0.000%
Total Cemeteries	\$16,297.30	\$217,272.00	\$233,569.30	\$3,631.89	\$10,872.63	\$31,778.68	\$190,917.99	
Total Health	\$16,297.30	\$217,272.00	\$233,569.30	\$3,631.89	\$10,872.63	\$31,778.68	\$190,917.99	
Total 2041 - Cemetery	\$16,297.30	\$217,272.00	\$233,569.30	\$3,631.89	\$10,872.63	\$31,778.68	\$190,917.99	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$22,781.20	\$1,879,037.00	\$1,901,818.20	\$122,211.66	\$388,168.98	\$9,861.20	\$1,503,788.02	20.410%
Employee Fringe Benefits	\$42,234.50	\$710,342.00	\$752,576.50	\$57,083.69	\$152,365.98	\$204,296.77	\$395,913.75	20.246%
Purchased Services	\$9,482.24	\$486,083.00	\$495,565.24	\$56,005.48	\$93,229.55	\$111,973.99	\$290,361.70	18.813%
Supplies and Materials	\$8,069.08	\$121,424.00	\$129,493.08	\$7,942.57	\$17,237.70	\$60,094.50	\$52,160.88	13.312%
Other	\$5,000.00	\$9,128.00	\$14,128.00	\$0.00	\$5,000.00	\$0.00	\$9,128.00	35.391%
Capital Outlay	\$148,512.22	\$278,180.00	\$426,692.22	\$1,755.75	\$316,628.75	\$77,579.24	\$32,484.23	74.205%
Total Police Protection	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$244,999.15	\$972,630.96	\$463,805.70	\$2,283,836.58	

Report reflects selected information.

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Total Public Safety	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$244,999.15	\$972,630.96	\$463,805.70	\$2,283,836.58	
Total 2191 - Police Fund	\$236,079.24	\$3,484,194.00	\$3,720,273.24	\$244,999.15	\$972,630.96	\$463,805.70	\$2,283,836.58	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$23,835.82	\$2,199,766.00	\$2,223,601.82	\$151,690.20	\$486,972.44	\$10,994.51	\$1,725,634.87	21.900%
Employee Fringe Benefits	\$50,758.00	\$910,150.00	\$960,908.00	\$80,197.89	\$226,468.94	\$268,866.35	\$465,572.71	23.568%
Purchased Services	\$25,938.20	\$334,250.00	\$360,188.20	\$37,297.55	\$57,455.96	\$102,080.10	\$200,652.14	15.952%
Supplies and Materials	\$3,219.36	\$53,000.00	\$56,219.36	\$3,585.86	\$9,295.39	\$31,998.97	\$14,925.00	16.534%
Other	\$806.95	\$19,000.00	\$19,806.95	\$717.00	\$1,107.00	\$8,776.85	\$9,923.10	5.589%
Capital Outlay	\$65,722.20	\$1,318,000.00	\$1,383,722.20	\$104,668.31	\$115,401.11	\$51,015.09	\$1,217,306.00	8.340%
Total Fire Protection	\$170,280.53	\$4,834,166.00	\$5,004,446.53	\$378,156.81	\$896,700.84	\$473,731.87	\$3,634,013.82	
Emergency Medical Services								
Salaries	\$52.85	\$159,500.00	\$159,552.85	\$5,472.60	\$18,821.31	\$56.28	\$140,675.26	11.796%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$492.76	\$2,872.11	\$12.00	\$21,615.89	11.723%
Purchased Services	\$10,745.44	\$335,500.00	\$346,245.44	\$36,883.07	\$63,338.15	\$222,290.39	\$60,616.90	18.293%
Supplies and Materials	\$477.03	\$27,500.00	\$27,977.03	\$1,524.49	\$2,635.80	\$13,760.92	\$11,580.31	9.421%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$750.00	\$250.00	0.000%
Capital Outlay	\$45,990.10	\$85,000.00	\$130,990.10	\$44,092.00	\$45,990.10	\$2,500.00	\$82,500.00	35.110%
Total Emergency Medical Services	\$57,265.42	\$633,000.00	\$690,265.42	\$88,464.92	\$133,657.47	\$239,369.59	\$317,238.36	
Total Public Safety	\$227,545.95	\$5,467,166.00	\$5,694,711.95	\$466,621.73	\$1,030,358.31	\$713,101.46	\$3,951,252.18	
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	\$5,467,166.00	\$5,694,711.95	\$466,621.73	\$1,030,358.31	\$713,101.46	\$3,951,252.18	
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$22,851.48	\$22,851.48	\$0.00	\$0.00	\$0.00	\$22,851.48	0.000%
Total Fire Protection	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
Total Public Safety	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
Total 2193 - MVA Escrow	\$0.00	\$32,851.48	\$32,851.48	\$0.00	\$0.00	\$0.00	\$32,851.48	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$995.00	\$1,514,872.00	\$1,515,867.00	\$12,018.72	\$12,018.72	\$47,030.60	\$1,456,817.68	0.793%

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Total Highways	\$995.00	\$1,514,872.00	\$1,515,867.00	\$12,018.72	\$12,018.72	\$47,030.60	\$1,456,817.68	
Total Public Works	\$995.00	\$1,514,872.00	\$1,515,867.00	\$12,018.72	\$12,018.72	\$47,030.60	\$1,456,817.68	
Capital Outlay								
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	\$1,841,597.00	\$1,933,107.00	\$12,018.72	\$12,018.72	\$137,545.60	\$1,783,542.68	
<hr/> 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	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	\$65,000.00	0.000%
Total Police Protection	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	
Total Public Safety	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$0.00	\$0.00	\$79,500.00	
<hr/> 2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$2,749.90	\$34,000.00	\$36,749.90	\$0.00	\$20,273.43	\$4.40	\$16,472.07	55.166%
Employee Fringe Benefits	\$0.00	\$7,094.00	\$7,094.00	\$0.00	\$6,106.33	\$0.00	\$987.67	86.077%
Purchased Services	\$1,570.46	\$99,898.00	\$101,468.46	\$1,166.95	\$4,549.73	\$17,125.04	\$79,793.69	4.484%
Supplies and Materials	\$46.50	\$17,000.00	\$17,046.50	\$50.40	\$240.50	\$5,950.74	\$10,855.26	1.411%
Total Highways	\$4,366.86	\$157,992.00	\$162,358.86	\$1,217.35	\$31,169.99	\$23,080.18	\$108,108.69	
Total Public Works	\$4,366.86	\$157,992.00	\$162,358.86	\$1,217.35	\$31,169.99	\$23,080.18	\$108,108.69	
Total 2231 - Permissive Motor Vehicle License Tax	\$4,366.86	\$157,992.00	\$162,358.86	\$1,217.35	\$31,169.99	\$23,080.18	\$108,108.69	
<hr/> 2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Other	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Police Protection	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	
Total Public Safety	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	
Total 2271 - Enforcement and Education	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	

Report reflects selected information.

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2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$0.00	\$167,194.00	\$167,194.00	\$49,088.72	\$49,088.72	\$18,615.36	\$99,489.92	29.360%
Employee Fringe Benefits	\$0.00	\$31,920.00	\$31,920.00	\$4.41	\$4.41	\$0.00	\$31,915.59	0.014%
Total Police Protection	\$0.00	\$199,114.00	\$199,114.00	\$49,093.13	\$49,093.13	\$18,615.36	\$131,405.51	
Total Public Safety	\$0.00	\$199,114.00	\$199,114.00	\$49,093.13	\$49,093.13	\$18,615.36	\$131,405.51	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$199,114.00	\$199,114.00	\$49,093.13	\$49,093.13	\$18,615.36	\$131,405.51	
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$3,500.00	\$3,500.00	\$454.30	\$718.94	\$32.97	\$2,748.09	20.541%
Employee Fringe Benefits	\$0.00	\$2,850.00	\$2,850.00	\$88.20	\$105.50	\$0.00	\$2,744.50	3.702%
Purchased Services	\$0.00	\$900.00	\$900.00	\$0.00	\$0.00	\$0.00	\$900.00	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Police Protection	\$0.00	\$7,550.00	\$7,550.00	\$542.50	\$824.44	\$32.97	\$6,692.59	
Total Public Safety	\$0.00	\$7,550.00	\$7,550.00	\$542.50	\$824.44	\$32.97	\$6,692.59	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$7,550.00	\$7,550.00	\$542.50	\$824.44	\$32.97	\$6,692.59	
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	\$42,000.00	\$42,000.00	\$3,784.81	\$9,968.76	\$26,756.11	\$5,275.13	23.735%
Total Lighting	\$0.00	\$43,575.00	\$43,575.00	\$3,784.81	\$9,968.76	\$26,756.11	\$6,850.13	
Total Public Works	\$0.00	\$43,575.00	\$43,575.00	\$3,784.81	\$9,968.76	\$26,756.11	\$6,850.13	
Total 2401 - Special Assessment - Lighting Fund	\$0.00	\$43,575.00	\$43,575.00	\$3,784.81	\$9,968.76	\$26,756.11	\$6,850.13	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$1,551.72	\$8,000.00	\$9,551.72	\$488.25	\$4,905.44	\$574.52	\$4,071.76	51.357%
Supplies and Materials	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$348.00	\$0.00	\$2,452.00	12.429%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Police Protection	\$1,551.72	\$15,800.00	\$17,351.72	\$488.25	\$5,253.44	\$574.52	\$11,523.76	
Total Public Safety	\$1,551.72	\$15,800.00	\$17,351.72	\$488.25	\$5,253.44	\$574.52	\$11,523.76	
Total 2907 - K-9 Fund	\$1,551.72	\$15,800.00	\$17,351.72	\$488.25	\$5,253.44	\$574.52	\$11,523.76	
2910 - CPT GRANT								
Public Safety								

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Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	0.000%
Total Police Protection	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	
Total Public Safety	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	
Total 2910 - CPT GRANT	\$0.00	\$13,284.00	\$13,284.00	\$0.00	\$0.00	\$0.00	\$13,284.00	
<hr/>								
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	\$68,250.00	\$68,250.00	\$15,967.52	\$16,735.14	\$38,764.86	\$12,750.00	24.520%
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$1,951.99	\$1,951.99	\$4,974.21	\$28,373.80	5.530%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Total Other	\$0.00	\$116,722.00	\$116,722.00	\$17,919.51	\$18,687.13	\$43,739.07	\$54,295.80	
Total Conservation - Recreation	\$0.00	\$116,722.00	\$116,722.00	\$17,919.51	\$18,687.13	\$43,739.07	\$54,295.80	
Total 2911 - Youth Recreational	\$0.00	\$116,722.00	\$116,722.00	\$17,919.51	\$18,687.13	\$43,739.07	\$54,295.80	
<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	\$330,000.00	\$345,500.00	\$0.00	\$0.00	\$35,775.00	\$309,725.00	0.000%
Total Parks and Recreation	\$15,500.00	\$330,000.00	\$345,500.00	\$0.00	\$0.00	\$35,775.00	\$309,725.00	
Total Conservation - Recreation	\$15,500.00	\$330,000.00	\$345,500.00	\$0.00	\$0.00	\$35,775.00	\$309,725.00	
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	\$330,000.00	\$345,500.00	\$0.00	\$0.00	\$35,775.00	\$309,725.00	
<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	\$75,174.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$75,174.00	\$75,174.00	\$0.00	\$0.00	\$75,174.00	\$0.00	
Interest								
Debt Service	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$0.00	\$4,207.92	\$0.08	0.000%
Total Interest	\$0.00	\$4,208.00	\$4,208.00	\$0.00	\$0.00	\$4,207.92	\$0.08	

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Total Debt Service	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$0.00	\$79,381.92	\$0.08	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,382.00	\$79,382.00	\$0.00	\$0.00	\$79,381.92	\$0.08	
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	\$295,000.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$295,000.00	\$295,000.00	\$0.00	\$0.00	\$295,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$31,725.00	\$31,725.00	\$0.00	\$0.00	\$31,725.00	\$0.00	0.000%
Total Interest	\$0.00	\$31,725.00	\$31,725.00	\$0.00	\$0.00	\$31,725.00	\$0.00	
Total Debt Service	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$0.00	\$326,725.00	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$326,725.00	\$326,725.00	\$0.00	\$0.00	\$326,725.00	\$0.00	
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	50.000%
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	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$237,206.94	\$51,000.00	\$288,206.94	\$6,900.00	\$144,783.28	\$99,323.66	\$44,100.00	50.236%
Other	\$73,400.45	\$0.00	\$73,400.45	\$73,400.45	\$73,400.45	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$310,607.39	\$51,000.00	\$361,607.39	\$80,300.45	\$218,183.73	\$99,323.66	\$44,100.00	
Total Capital Outlay	\$310,607.39	\$51,000.00	\$361,607.39	\$80,300.45	\$218,183.73	\$99,323.66	\$44,100.00	
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	\$310,607.39	\$51,000.00	\$361,607.39	\$80,300.45	\$218,183.73	\$99,323.66	\$44,100.00	
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								

Report reflects selected information.

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Purchased Services	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00	0.000%
Total Capital Outlay	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00	
Total Capital Outlay	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$15,276.00	\$15,276.00	\$0.00	\$0.00	\$0.00	\$15,276.00	
<hr/> 4909 - Capital Projects - OPWC								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	0.000%
Total Capital Outlay	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	
Total Capital Outlay	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	
Total 4909 - Capital Projects - OPWC	\$0.00	\$5,555.00	\$5,555.00	\$0.00	\$0.00	\$0.00	\$5,555.00	
<hr/> 4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	0.000%
Total Capital Outlay	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	
Total Capital Outlay	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	
Total 4910 - Capital Projects - SIDEWALKS	\$0.00	\$158,500.00	\$158,500.00	\$0.00	\$0.00	\$0.00	\$158,500.00	
<hr/> 4911 - Capital Projects - FIRE								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	0.000%
Total Capital Outlay	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
Total Capital Outlay	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
Total 4911 - Capital Projects - FIRE	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
<hr/> 4912 - Capital Projects - HWY								
Capital Outlay								
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:	\$1,453,216.34	\$18,253,349.48	\$19,706,565.82	\$1,213,088.59	\$3,092,333.59	\$3,174,110.66	\$13,490,121.57	