

Appropriation Summary

June 2024

	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	\$2,990.15	\$348,642.00	\$351,632.15	\$28,418.75	\$173,025.82	\$2,325.27	\$176,281.06	49.206%
Employee Fringe Benefits	\$19,091.93	\$143,906.00	\$162,997.93	\$11,048.82	\$61,782.01	\$52,503.34	\$48,712.58	37.904%
Purchased Services	\$5,294.56	\$393,600.00	\$398,894.56	\$9,460.94	\$115,477.33	\$83,713.69	\$199,703.54	28.949%
Supplies and Materials	\$193.88	\$12,500.00	\$12,693.88	\$81.67	\$1,311.40	\$2,262.68	\$9,119.80	10.331%
Other	\$1,026.43	\$32,440.00	\$33,466.43	\$1,195.99	\$5,876.12	\$5,496.98	\$22,093.33	17.558%
Capital Outlay	\$0.00	\$1,360.00	\$1,360.00	\$0.00	\$1,358.87	\$0.00	\$1.13	99.917%
Total Administrative	\$28,596.95	\$932,448.00	\$961,044.95	\$50,206.17	\$358,831.55	\$146,301.96	\$455,911.44	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$10.48	\$5,000.00	\$5,010.48	\$25.10	\$860.32	\$3.73	\$4,146.43	17.170%
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$0.39	\$190.71	\$0.00	\$653.29	22.596%
Purchased Services	\$2,537.77	\$262,000.00	\$264,537.77	\$4,038.00	\$27,776.81	\$149,635.65	\$87,125.31	10.500%
Supplies and Materials	\$21.76	\$5,000.00	\$5,021.76	\$265.80	\$956.11	\$2,065.65	\$2,000.00	19.039%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$620,283.00	\$620,283.00	\$0.00	\$2,659.46	\$0.00	\$617,623.54	0.429%
Total Townhalls, Memorial Buildings and Grounds	\$2,570.01	\$895,127.00	\$897,697.01	\$4,329.29	\$32,443.41	\$151,705.03	\$713,548.57	
Other								
Salaries	\$2,938.48	\$452,050.00	\$454,988.48	\$37,751.10	\$195,894.47	\$1,947.18	\$257,146.83	43.055%
Employee Fringe Benefits	\$6,251.25	\$121,448.00	\$127,699.25	\$12,103.48	\$51,744.27	\$28,515.77	\$47,439.21	40.520%
Purchased Services	\$42,492.95	\$407,330.00	\$449,822.95	\$11,796.26	\$76,478.91	\$121,898.55	\$251,445.49	17.002%
Supplies and Materials	\$10.00	\$5,300.00	\$5,310.00	\$491.51	\$961.77	\$1,463.36	\$2,884.87	18.112%
Other	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$5,000.00	\$1,150.00	\$850.00	71.429%
Capital Outlay	\$0.00	\$3,320.00	\$3,320.00	\$0.00	\$1,155.66	\$2,068.18	\$96.16	34.809%
Total Other	\$51,692.68	\$996,448.00	\$1,048,140.68	\$62,142.35	\$331,235.08	\$157,043.04	\$559,862.56	
Total General Government	\$82,859.64	\$2,824,023.00	\$2,906,882.64	\$116,677.81	\$722,510.04	\$455,050.03	\$1,729,322.57	
Public Safety								
Police Protection								
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	

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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	\$2,809.69	\$24,000.00	\$26,809.69	\$1,415.83	\$8,831.73	\$9,037.96	\$8,940.00	32.942%
Total Lighting	\$2,809.69	\$24,000.00	\$26,809.69	\$1,415.83	\$8,831.73	\$9,037.96	\$8,940.00	
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	\$7,601.45	\$24,000.00	\$31,601.45	\$1,415.83	\$8,831.73	\$13,829.72	\$8,940.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$1,212.49	\$195,500.00	\$196,712.49	\$16,879.41	\$80,114.14	\$1,279.15	\$115,319.20	40.727%
Employee Fringe Benefits	\$0.00	\$41,771.00	\$41,771.00	\$3,691.06	\$17,876.26	\$3,347.94	\$20,546.80	42.796%
Purchased Services	\$1,660.80	\$108,700.00	\$110,360.80	\$2,780.84	\$14,024.76	\$19,877.24	\$76,458.80	12.708%
Supplies and Materials	\$0.00	\$49,400.00	\$49,400.00	\$1,182.91	\$19,202.85	\$4,709.24	\$25,487.91	38.872%
Capital Outlay	\$0.00	\$16,500.00	\$16,500.00	\$0.00	\$8,284.24	\$750.00	\$7,465.76	50.208%
Total Parks and Recreation	\$2,873.29	\$411,871.00	\$414,744.29	\$24,534.22	\$139,502.25	\$29,963.57	\$245,278.47	
Other								
Salaries	\$560.36	\$57,750.00	\$58,310.36	\$4,778.00	\$26,297.73	\$279.87	\$31,732.76	45.100%
Employee Fringe Benefits	\$0.00	\$17,219.00	\$17,219.00	\$1,450.06	\$8,133.21	\$3,213.84	\$5,871.95	47.234%
Purchased Services	\$68.99	\$33,000.00	\$33,068.99	\$3,234.05	\$7,158.28	\$18,837.63	\$7,073.08	21.647%
Supplies and Materials	\$1,888.27	\$51,350.00	\$53,238.27	\$0.00	\$2,056.24	\$4,337.79	\$46,844.24	3.862%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$119.99	\$0.00	\$14,880.01	0.800%
Total Other	\$2,517.62	\$174,319.00	\$176,836.62	\$9,462.11	\$43,765.45	\$26,669.13	\$106,402.04	
Total Conservation - Recreation	\$5,390.91	\$586,190.00	\$591,580.91	\$33,996.33	\$183,267.70	\$56,632.70	\$351,680.51	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$0.00	\$260,003.82	\$0.00	\$496.18	99.810%
Total Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$0.00	\$260,003.82	\$0.00	\$496.18	
Total Capital Outlay	\$0.00	\$260,500.00	\$260,500.00	\$0.00	\$260,003.82	\$0.00	\$496.18	
Other Financing Uses								

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Transfers - Out	\$0.00	\$793,517.00	\$793,517.00	\$0.00	\$299,464.00	\$0.00	\$494,053.00	37.739%
Total Other Financing Uses	\$0.00	\$793,517.00	\$793,517.00	\$0.00	\$299,464.00	\$0.00	\$494,053.00	
Total 1000 - General	\$127,797.03	\$4,488,230.00	\$4,616,027.03	\$152,089.97	\$1,474,077.29	\$557,457.48	\$2,584,492.26	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,331.96	\$62,180.00	\$63,511.96	\$3,094.50	\$6,349.89	\$17,582.07	\$39,580.00	9.998%
Total Highways	\$1,331.96	\$62,180.00	\$63,511.96	\$3,094.50	\$6,349.89	\$17,582.07	\$39,580.00	
Total Public Works	\$1,331.96	\$62,180.00	\$63,511.96	\$3,094.50	\$6,349.89	\$17,582.07	\$39,580.00	
Total 2011 - Motor Vehicle License Tax	\$1,331.96	\$62,180.00	\$63,511.96	\$3,094.50	\$6,349.89	\$17,582.07	\$39,580.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$2,869.51	\$180,000.00	\$182,869.51	\$8,818.67	\$144,864.42	\$123.40	\$37,881.69	79.217%
Employee Fringe Benefits	\$0.00	\$37,802.00	\$37,802.00	\$681.63	\$10,139.90	\$0.00	\$27,662.10	26.824%
Purchased Services	\$0.00	\$21,500.00	\$21,500.00	\$0.00	\$4,751.35	\$6,408.84	\$10,339.81	22.099%
Supplies and Materials	\$17,010.00	\$75,000.00	\$92,010.00	\$376.62	\$26,610.00	\$0.00	\$65,400.00	28.921%
Capital Outlay	\$134,041.93	\$190,000.00	\$324,041.93	\$0.00	\$2,093.97	\$317,696.92	\$4,251.04	0.646%
Total Highways	\$153,921.44	\$504,302.00	\$658,223.44	\$9,876.92	\$188,459.64	\$324,229.16	\$145,534.64	
Total Public Works	\$153,921.44	\$504,302.00	\$658,223.44	\$9,876.92	\$188,459.64	\$324,229.16	\$145,534.64	
Total 2021 - Gasoline Tax	\$153,921.44	\$504,302.00	\$658,223.44	\$9,876.92	\$188,459.64	\$324,229.16	\$145,534.64	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$340.52	\$211,500.00	\$211,840.52	\$12,702.47	\$27,208.74	\$1,214.95	\$183,416.83	12.844%
Employee Fringe Benefits	\$14,515.35	\$166,555.00	\$181,070.35	\$12,392.95	\$77,713.94	\$66,097.02	\$37,259.39	42.919%
Purchased Services	\$2,619.24	\$55,600.00	\$58,219.24	\$2,373.82	\$22,810.04	\$23,533.80	\$11,875.40	39.180%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$425.14	\$509.51	\$1,665.35	16.352%
Other	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$0.00	\$450.00	0.000%
Total Highways	\$17,475.11	\$436,705.00	\$454,180.11	\$27,469.24	\$128,157.86	\$91,355.28	\$234,666.97	

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Total Public Works	\$17,475.11	\$436,705.00	\$454,180.11	\$27,469.24	\$128,157.86	\$91,355.28	\$234,666.97	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$0.00	\$1,528.25	\$94,409.07	\$1,361.75	1.571%
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$0.00	\$1,528.25	\$94,409.07	\$1,361.75	
Total Capital Outlay	\$53,713.07	\$43,586.00	\$97,299.07	\$0.00	\$1,528.25	\$94,409.07	\$1,361.75	
Total 2031 - Road and Bridge	\$71,188.18	\$480,291.00	\$551,479.18	\$27,469.24	\$129,686.11	\$185,764.35	\$236,028.72	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$125.55	\$56,000.00	\$56,125.55	\$4,625.87	\$18,737.48	\$96.88	\$37,291.19	33.385%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$1,114.16	\$3,125.18	\$0.00	\$6,531.82	32.362%
Purchased Services	\$351.22	\$49,500.00	\$49,851.22	\$503.56	\$9,593.27	\$11,359.77	\$28,898.18	19.244%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$1,300.95	\$8,313.90	\$910.47	\$2,775.63	69.283%
Capital Outlay	\$0.00	\$102,000.00	\$102,000.00	\$0.00	\$975.00	\$325.00	\$100,700.00	0.956%
Total Cemeteries	\$476.77	\$229,157.00	\$229,633.77	\$7,544.54	\$40,744.83	\$12,692.12	\$176,196.82	
Total Health	\$476.77	\$229,157.00	\$229,633.77	\$7,544.54	\$40,744.83	\$12,692.12	\$176,196.82	
Total 2041 - Cemetery	\$476.77	\$229,157.00	\$229,633.77	\$7,544.54	\$40,744.83	\$12,692.12	\$176,196.82	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$21,037.72	\$2,135,188.00	\$2,156,225.72	\$171,647.72	\$922,296.97	\$13,102.34	\$1,220,826.41	42.774%
Employee Fringe Benefits	\$41,705.97	\$739,357.00	\$781,062.97	\$58,762.13	\$315,042.11	\$169,270.73	\$296,750.13	40.335%
Purchased Services	\$20,007.92	\$458,441.00	\$478,448.92	\$19,951.55	\$139,411.64	\$98,114.64	\$240,922.64	29.138%
Supplies and Materials	\$8,868.85	\$132,576.00	\$141,444.85	\$9,335.26	\$50,751.24	\$32,486.74	\$58,206.87	35.881%
Other	\$726.66	\$15,495.00	\$16,221.66	\$295.00	\$4,024.10	\$2,747.80	\$9,449.76	24.807%
Capital Outlay	\$14,503.54	\$77,749.00	\$92,252.54	\$0.00	\$22,230.93	\$13,482.66	\$56,538.95	24.098%
Total Police Protection	\$106,850.66	\$3,558,806.00	\$3,665,656.66	\$259,991.66	\$1,453,756.99	\$329,204.91	\$1,882,694.76	
Total Public Safety	\$106,850.66	\$3,558,806.00	\$3,665,656.66	\$259,991.66	\$1,453,756.99	\$329,204.91	\$1,882,694.76	
Total 2191 - Police Fund	\$106,850.66	\$3,558,806.00	\$3,665,656.66	\$259,991.66	\$1,453,756.99	\$329,204.91	\$1,882,694.76	

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<u>2192 - Fire & Rescue, Ambulance & EMS</u>								
Public Safety								
Fire Protection								
Salaries	\$20,497.38	\$2,636,500.00	\$2,656,997.38	\$165,923.72	\$1,038,667.55	\$13,103.02	\$1,605,226.81	39.092%
Employee Fringe Benefits	\$51,029.99	\$951,150.00	\$1,002,179.99	\$78,929.13	\$429,341.27	\$220,927.26	\$351,911.46	42.841%
Purchased Services	\$31,455.85	\$344,750.00	\$376,205.85	\$6,119.47	\$82,133.56	\$95,886.09	\$198,186.20	21.832%
Supplies and Materials	\$1,862.13	\$56,500.00	\$58,362.13	\$4,314.10	\$17,534.25	\$27,502.88	\$13,325.00	30.044%
Other	\$68.25	\$19,000.00	\$19,068.25	\$0.00	\$1,041.65	\$8,380.60	\$9,646.00	5.463%
Capital Outlay	\$25,427.71	\$935,000.00	\$960,427.71	\$471.54	\$28,598.85	\$97,286.42	\$834,542.44	2.978%
Total Fire Protection	\$130,341.31	\$4,942,900.00	\$5,073,241.31	\$255,757.96	\$1,597,317.13	\$463,086.27	\$3,012,837.91	
Emergency Medical Services								
Salaries	\$116.51	\$179,500.00	\$179,616.51	\$2,057.94	\$16,401.11	\$12.42	\$163,202.98	9.131%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$223.11	\$3,084.98	\$61.00	\$21,354.02	12.592%
Purchased Services	\$16,064.69	\$340,500.00	\$356,564.69	\$12,297.33	\$126,282.39	\$178,206.10	\$52,076.20	35.416%
Supplies and Materials	\$920.79	\$27,500.00	\$28,420.79	\$841.67	\$4,925.85	\$11,646.94	\$11,848.00	17.332%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$2,144.07	\$1,855.93	\$296,000.00	0.715%
Total Emergency Medical Services	\$17,101.99	\$873,000.00	\$890,101.99	\$15,420.05	\$152,838.40	\$192,782.39	\$544,481.20	
Total Public Safety	\$147,443.30	\$5,815,900.00	\$5,963,343.30	\$271,178.01	\$1,750,155.53	\$655,868.66	\$3,557,319.11	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$147,443.30	\$5,815,900.00	\$5,963,343.30	\$271,178.01	\$1,750,155.53	\$655,868.66	\$3,557,319.11	
<u>2193 - MVA Escrow</u>								
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	
<u>2194 - Roads Reconditioning</u>								
Public Works								

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Highways								
Purchased Services	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$29,210.40	\$179,170.51	\$1,136,678.29	\$107,639.20	12.587%
Total Highways	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$29,210.40	\$179,170.51	\$1,136,678.29	\$107,639.20	
Total Public Works	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$29,210.40	\$179,170.51	\$1,136,678.29	\$107,639.20	
Other Financing Uses								
Transfers - Out	\$0.00	\$327,541.00	\$327,541.00	\$0.00	\$307,000.00	\$0.00	\$20,541.00	93.729%
Total Other Financing Uses	\$0.00	\$327,541.00	\$327,541.00	\$0.00	\$307,000.00	\$0.00	\$20,541.00	
Total 2194 - Roads Reconditioning	\$9,000.00	\$1,742,029.00	\$1,751,029.00	\$29,210.40	\$486,170.51	\$1,136,678.29	\$128,180.20	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$29,800.00	\$29,800.00	\$0.00	\$88.22	\$411.78	\$29,300.00	0.296%
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	\$24,000.00	\$24,000.00	\$0.00	\$0.00	\$0.00	\$24,000.00	0.000%
Total Police Protection	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$88.22	\$411.78	\$60,300.00	
Total Public Safety	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$88.22	\$411.78	\$60,300.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$60,800.00	\$60,800.00	\$0.00	\$88.22	\$411.78	\$60,300.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$6,035.50	\$6,035.50	\$0.00	\$0.00	\$0.00	\$6,035.50	0.000%
Purchased Services	\$4,605.94	\$104,300.00	\$108,905.94	\$2,659.39	\$25,840.69	\$15,081.29	\$67,983.96	23.728%
Supplies and Materials	\$457.79	\$27,500.00	\$27,957.79	\$667.69	\$5,344.54	\$10,447.64	\$12,165.61	19.116%
Total Highways	\$5,063.73	\$172,835.50	\$177,899.23	\$3,327.08	\$31,185.23	\$25,528.93	\$121,185.07	
Total Public Works	\$5,063.73	\$172,835.50	\$177,899.23	\$3,327.08	\$31,185.23	\$25,528.93	\$121,185.07	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$0.00	\$0.00	\$5,000.00	\$318.10	0.000%
Total Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$0.00	\$0.00	\$5,000.00	\$318.10	

Appropriation Summary

June 2024

	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
Total Capital Outlay	\$0.00	\$5,318.10	\$5,318.10	\$0.00	\$0.00	\$5,000.00	\$318.10	
Total 2231 - Permissive Motor Vehicle License Tax	\$5,063.73	\$178,153.60	\$183,217.33	\$3,327.08	\$31,185.23	\$30,528.93	\$121,503.17	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
Total Public Safety	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
Total 2271 - Enforcement and Education	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
2274 - AMERICAN RESCUE PLAN								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$650.00	\$0.00	\$999,350.00	0.065%
Capital Outlay	\$0.00	\$222,166.00	\$222,166.00	\$0.00	\$0.00	\$0.00	\$222,166.00	0.000%
Total Capital Outlay	\$0.00	\$1,222,166.00	\$1,222,166.00	\$0.00	\$650.00	\$0.00	\$1,221,516.00	
Total Capital Outlay	\$0.00	\$1,222,166.00	\$1,222,166.00	\$0.00	\$650.00	\$0.00	\$1,221,516.00	
Total 2274 - AMERICAN RESCUE PLAN	\$0.00	\$1,222,166.00	\$1,222,166.00	\$0.00	\$650.00	\$0.00	\$1,221,516.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								
Police Protection								
Salaries	\$1,233.88	\$103,254.00	\$104,487.88	\$4,273.96	\$103,767.06	\$387.30	\$333.52	99.310%
Employee Fringe Benefits	\$0.00	\$24,400.00	\$24,400.00	\$1,163.53	\$13,674.67	\$0.00	\$10,725.33	56.044%
Total Police Protection	\$1,233.88	\$127,654.00	\$128,887.88	\$5,437.49	\$117,441.73	\$387.30	\$11,058.85	
Total Public Safety	\$1,233.88	\$127,654.00	\$128,887.88	\$5,437.49	\$117,441.73	\$387.30	\$11,058.85	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$1,233.88	\$127,654.00	\$128,887.88	\$5,437.49	\$117,441.73	\$387.30	\$11,058.85	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								

Appropriation Summary

June 2024

	<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>
Public Safety								
Fire Protection								
Salaries	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.000%
Total Fire Protection	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
<hr/>								
2291 - Police DOJ Grant								
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$0.00	\$0.00	
Total 2291 - Police DOJ Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$9,376.00	\$0.00	\$0.00	
<hr/>								
2293 - Police Drug Use Prevention Grant								
Public Safety								
Police Protection								
Salaries	\$0.00	\$58,000.00	\$58,000.00	\$26.55	\$1,524.39	\$0.00	\$56,475.61	2.628%
Employee Fringe Benefits	\$0.00	\$13,079.00	\$13,079.00	\$31.66	\$296.97	\$0.00	\$12,782.03	2.271%
Purchased Services	\$0.00	\$2,185.99	\$2,185.99	\$0.00	\$0.00	\$0.00	\$2,185.99	0.000%
Other	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Police Protection	\$0.00	\$73,564.99	\$73,564.99	\$58.21	\$1,821.36	\$0.00	\$71,743.63	
Total Public Safety	\$0.00	\$73,564.99	\$73,564.99	\$58.21	\$1,821.36	\$0.00	\$71,743.63	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$73,564.99	\$73,564.99	\$58.21	\$1,821.36	\$0.00	\$71,743.63	
<hr/>								
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	\$0.50	\$0.00	\$74.50	0.667%
Purchased Services	\$1,515.80	\$47,000.00	\$48,515.80	\$3,518.33	\$18,427.41	\$27,823.28	\$2,265.11	37.982%
Total Lighting	\$1,515.80	\$48,575.00	\$50,090.80	\$3,518.33	\$18,427.91	\$27,823.28	\$3,839.61	
Total Public Works	\$1,515.80	\$48,575.00	\$50,090.80	\$3,518.33	\$18,427.91	\$27,823.28	\$3,839.61	

Appropriation Summary

June 2024

	<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 2401 - Special Assessment - Lighting Fund	\$1,515.80	\$48,575.00	\$50,090.80	\$3,518.33	\$18,427.91	\$27,823.28	\$3,839.61	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$14,000.00	\$14,000.00	\$31.88	\$2,418.14	\$230.00	\$11,351.86	17.272%
Supplies and Materials	\$0.00	\$3,800.00	\$3,800.00	\$0.00	\$551.88	\$0.00	\$3,248.12	14.523%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	0.000%
Total Police Protection	\$0.00	\$31,800.00	\$31,800.00	\$31.88	\$2,970.02	\$230.00	\$28,599.98	
Total Public Safety	\$0.00	\$31,800.00	\$31,800.00	\$31.88	\$2,970.02	\$230.00	\$28,599.98	
Total 2907 - K-9 Fund	\$0.00	\$31,800.00	\$31,800.00	\$31.88	\$2,970.02	\$230.00	\$28,599.98	
2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$1,684.00	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	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$1,684.00	
Total Public Safety	\$0.00	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$1,684.00	
Total 2910 - CPT GRANT	\$0.00	\$1,684.00	\$1,684.00	\$0.00	\$0.00	\$0.00	\$1,684.00	
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%
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	\$80,750.00	\$80,750.00	\$59.91	\$15,844.94	\$48,645.06	\$16,260.00	19.622%
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$134.65	\$13,592.23	\$542.35	\$21,165.42	38.505%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$11,000.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$11,000.00	0.000%
Total Other	\$0.00	\$134,222.00	\$134,222.00	\$194.56	\$29,437.17	\$49,187.41	\$55,597.42	
Total Conservation - Recreation	\$0.00	\$134,222.00	\$134,222.00	\$194.56	\$29,437.17	\$49,187.41	\$55,597.42	

Appropriation Summary

June 2024

	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
Total 2911 - Youth Recreational	\$0.00	\$134,222.00	\$134,222.00	\$194.56	\$29,437.17	\$49,187.41	\$55,597.42	
2913 - Park Development								
Conservation - Recreation								
Parks and Recreation								
Purchased Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$5,850.00	\$0.00	\$44,150.00	11.700%
Capital Outlay	\$0.00	\$154,000.00	\$154,000.00	\$1,230.77	\$86,121.59	\$15,201.81	\$52,676.60	55.923%
Total Parks and Recreation	\$0.00	\$204,000.00	\$204,000.00	\$1,230.77	\$91,971.59	\$15,201.81	\$96,826.60	
Total Conservation - Recreation	\$0.00	\$204,000.00	\$204,000.00	\$1,230.77	\$91,971.59	\$15,201.81	\$96,826.60	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total Capital Outlay	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	
Total 2913 - Park Development	\$50,000.00	\$204,000.00	\$254,000.00	\$1,230.77	\$141,971.59	\$15,201.81	\$96,826.60	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$77,841.00	\$77,841.00	\$0.00	\$0.00	\$77,841.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$77,841.00	\$77,841.00	\$0.00	\$0.00	\$77,841.00	\$0.00	
Interest								
Debt Service	\$0.00	\$2,121.00	\$2,121.00	\$0.00	\$1,070.31	\$1,050.69	\$0.00	50.463%
Total Interest	\$0.00	\$2,121.00	\$2,121.00	\$0.00	\$1,070.31	\$1,050.69	\$0.00	
Total Debt Service	\$0.00	\$79,962.00	\$79,962.00	\$0.00	\$1,070.31	\$78,891.69	\$0.00	
Total 3101 - Debt Service Series 2015	\$0.00	\$79,962.00	\$79,962.00	\$0.00	\$1,070.31	\$78,891.69	\$0.00	
3102 - Debt Service - Road Reconditioning TAN								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$152,000.00	\$155,000.00	\$0.00	49.511%
Total Note Principal Payment	\$0.00	\$307,000.00	\$307,000.00	\$0.00	\$152,000.00	\$155,000.00	\$0.00	

Appropriation Summary

June 2024

	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
Interest								
Debt Service	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$11,736.88	\$8,813.12	\$0.00	57.114%
Total Interest	\$0.00	\$20,550.00	\$20,550.00	\$0.00	\$11,736.88	\$8,813.12	\$0.00	
Total Debt Service	\$0.00	\$327,550.00	\$327,550.00	\$0.00	\$163,736.88	\$163,813.12	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$327,550.00	\$327,550.00	\$0.00	\$163,736.88	\$163,813.12	\$0.00	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
4902 - Capital Projects - SRTS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$151,102.98	\$151,102.98	\$0.00	\$0.00	\$0.00	\$151,102.98	0.000%
Capital Outlay	\$0.00	\$56,000.00	\$56,000.00	\$0.00	\$0.00	\$0.00	\$56,000.00	0.000%
Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
Total 4902 - Capital Projects - SRTS	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	
4907 - Capital Projects - TAN PROJECTS								
Public Works								
Highways								
Purchased Services	\$0.00	\$5,199.81	\$5,199.81	\$0.00	\$0.00	\$0.00	\$5,199.81	0.000%
Total Highways	\$0.00	\$5,199.81	\$5,199.81	\$0.00	\$0.00	\$0.00	\$5,199.81	
Total Public Works	\$0.00	\$5,199.81	\$5,199.81	\$0.00	\$0.00	\$0.00	\$5,199.81	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$10,077.00	\$10,077.00	\$0.00	\$0.00	\$0.00	\$10,077.00	0.000%

Appropriation Summary

June 2024

	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
Total Capital Outlay	\$0.00	\$10,077.00	\$10,077.00	\$0.00	\$0.00	\$0.00	\$10,077.00	
Total Capital Outlay	\$0.00	\$10,077.00	\$10,077.00	\$0.00	\$0.00	\$0.00	\$10,077.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$15,276.81	\$15,276.81	\$0.00	\$0.00	\$0.00	\$15,276.81	
4909 - Capital Projects - OPWC								
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	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	0.000%
Total Capital Outlay	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
Total Capital Outlay	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
Total 4909 - Capital Projects - OPWC	\$0.00	\$5,555.65	\$5,555.65	\$0.00	\$0.00	\$0.00	\$5,555.65	
4910 - Capital Projects - SIDEWALKS								
Capital Outlay								
Capital Outlay								
Purchased Services	\$6,446.25	\$160,000.00	\$166,446.25	\$1,531.00	\$5,331.00	\$30,319.00	\$130,796.25	3.203%
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$1,531.00	\$5,331.00	\$30,319.00	\$130,796.25	
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$1,531.00	\$5,331.00	\$30,319.00	\$130,796.25	
Total 4910 - Capital Projects - SIDEWALKS	\$6,446.25	\$160,000.00	\$166,446.25	\$1,531.00	\$5,331.00	\$30,319.00	\$130,796.25	
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	

Appropriation Summary

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total 4911 - Capital Projects - FIRE	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$0.00	\$18,200.00	
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4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$0.00	\$4,912.00	\$19,441.00	0.000%
Total Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$0.00	\$4,912.00	\$19,441.00	
Total Capital Outlay	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$0.00	\$4,912.00	\$19,441.00	
Total 4912 - Capital Projects - HWY	\$4,912.00	\$19,441.00	\$24,353.00	\$0.00	\$0.00	\$4,912.00	\$19,441.00	
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4913 - Reserve Capital Projects - Fire Station								
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 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$750,000.00	\$750,000.00	\$37.40	\$77.22	\$422.78	\$749,500.00	0.010%
Total Fire Protection	\$0.00	\$750,000.00	\$750,000.00	\$37.40	\$77.22	\$422.78	\$749,500.00	
Total Public Safety	\$0.00	\$750,000.00	\$750,000.00	\$37.40	\$77.22	\$422.78	\$749,500.00	
Total 4915 - Capital Projects - New Fire Station	\$0.00	\$750,000.00	\$750,000.00	\$37.40	\$77.22	\$422.78	\$749,500.00	
<hr/>								
9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Governments								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.10	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.10	\$0.00	\$0.00	

Appropriation Summary

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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
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.10	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$4,754.10	\$0.00	\$0.00	
9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$4,420.60	\$6,324.30	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$4,420.60	\$6,324.30	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$4,420.60	\$6,324.30	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$4,420.60	\$6,324.30	\$0.00	\$0.00	
9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,400.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,400.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,400.00	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$2,300.00	\$2,400.00	\$0.00	\$0.00	
Report Totals:	\$687,181.00	\$20,627,254.51	\$21,314,435.51	\$782,542.56	\$6,113,963.83	\$3,621,606.14	\$11,601,719.94	