

Appropriation Summary

July 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	\$26,705.90	\$199,731.72	\$2,273.82	\$149,626.61	56.801%
Employee Fringe Benefits	\$19,091.93	\$146,306.00	\$165,397.93	\$10,078.50	\$71,860.51	\$47,077.65	\$46,459.77	43.447%
Purchased Services	\$5,294.56	\$391,200.00	\$396,494.56	\$13,408.33	\$129,205.55	\$75,316.95	\$191,972.06	32.587%
Supplies and Materials	\$193.88	\$12,500.00	\$12,693.88	\$968.18	\$2,279.58	\$1,334.46	\$9,079.84	17.958%
Other	\$1,026.43	\$32,440.00	\$33,466.43	\$2,131.29	\$8,007.41	\$3,591.11	\$21,867.91	23.927%
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	\$53,292.20	\$412,443.64	\$129,593.99	\$419,007.32	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$10.48	\$5,000.00	\$5,010.48	\$81.91	\$942.23	\$1.10	\$4,067.15	18.805%
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$16.20	\$206.91	\$0.00	\$637.09	24.515%
Purchased Services	\$2,537.77	\$262,000.00	\$264,537.77	\$2,897.06	\$30,673.87	\$152,569.76	\$81,294.14	11.595%
Supplies and Materials	\$21.76	\$5,000.00	\$5,021.76	\$0.00	\$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	\$2,995.17	\$35,438.58	\$154,636.51	\$707,621.92	
Other								
Salaries	\$2,938.48	\$452,050.00	\$454,988.48	\$34,723.68	\$230,618.15	\$2,204.53	\$222,165.80	50.687%
Employee Fringe Benefits	\$6,251.25	\$121,448.00	\$127,699.25	\$9,412.63	\$61,156.90	\$24,046.67	\$42,495.68	47.891%
Purchased Services	\$42,492.95	\$407,330.00	\$449,822.95	\$31,033.00	\$107,511.91	\$105,379.64	\$236,931.40	23.901%
Supplies and Materials	\$10.00	\$5,300.00	\$5,310.00	\$289.35	\$1,251.12	\$2,754.23	\$1,304.65	23.562%
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	\$818.18	\$1,973.84	\$1,250.00	\$96.16	59.453%
Total Other	\$51,692.68	\$996,448.00	\$1,048,140.68	\$76,276.84	\$407,511.92	\$136,785.07	\$503,843.69	
Total General Government	\$82,859.64	\$2,824,023.00	\$2,906,882.64	\$132,564.21	\$855,394.14	\$421,015.57	\$1,630,472.93	
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	\$1,344.54	\$10,176.27	\$7,693.42	\$8,940.00	37.957%
Total Lighting	\$2,809.69	\$24,000.00	\$26,809.69	\$1,344.54	\$10,176.27	\$7,693.42	\$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	\$1,344.54	\$10,176.27	\$12,485.18	\$8,940.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$1,212.49	\$195,500.00	\$196,712.49	\$13,279.36	\$93,393.50	\$872.23	\$102,446.76	47.477%
Employee Fringe Benefits	\$0.00	\$41,771.00	\$41,771.00	\$2,898.16	\$20,774.42	\$2,814.95	\$18,181.63	49.734%
Purchased Services	\$1,660.80	\$108,700.00	\$110,360.80	\$1,255.17	\$15,279.93	\$19,622.07	\$75,458.80	13.845%
Supplies and Materials	\$0.00	\$49,400.00	\$49,400.00	\$2,248.22	\$21,451.07	\$4,361.02	\$23,587.91	43.423%
Capital Outlay	\$0.00	\$16,500.00	\$16,500.00	\$799.96	\$9,084.20	\$150.00	\$7,265.80	55.056%
Total Parks and Recreation	\$2,873.29	\$411,871.00	\$414,744.29	\$20,480.87	\$159,983.12	\$27,820.27	\$226,940.90	
Other								
Salaries	\$560.36	\$57,750.00	\$58,310.36	\$4,032.71	\$30,330.44	\$274.36	\$27,705.56	52.016%
Employee Fringe Benefits	\$0.00	\$17,219.00	\$17,219.00	\$1,154.56	\$9,287.77	\$2,680.85	\$5,250.38	53.939%
Purchased Services	\$68.99	\$33,000.00	\$33,068.99	\$5,967.81	\$15,251.09	\$10,744.82	\$7,073.08	46.119%
Supplies and Materials	\$1,888.27	\$51,350.00	\$53,238.27	\$4,413.56	\$6,469.80	\$1,924.23	\$44,844.24	12.153%
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	\$15,568.64	\$61,459.09	\$15,624.26	\$99,753.27	
Total Conservation - Recreation	\$5,390.91	\$586,190.00	\$591,580.91	\$36,049.51	\$221,442.21	\$43,444.53	\$326,694.17	
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	\$150,053.00	\$449,517.00	\$0.00	\$344,000.00	56.649%
Total Other Financing Uses	\$0.00	\$793,517.00	\$793,517.00	\$150,053.00	\$449,517.00	\$0.00	\$344,000.00	
Total 1000 - General	\$127,797.03	\$4,488,230.00	\$4,616,027.03	\$320,011.26	\$1,796,533.44	\$508,890.31	\$2,310,603.28	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$1,331.96	\$62,180.00	\$63,511.96	\$2,674.67	\$9,024.56	\$14,907.40	\$39,580.00	14.209%
Total Highways	\$1,331.96	\$62,180.00	\$63,511.96	\$2,674.67	\$9,024.56	\$14,907.40	\$39,580.00	
Total Public Works	\$1,331.96	\$62,180.00	\$63,511.96	\$2,674.67	\$9,024.56	\$14,907.40	\$39,580.00	
Total 2011 - Motor Vehicle License Tax	\$1,331.96	\$62,180.00	\$63,511.96	\$2,674.67	\$9,024.56	\$14,907.40	\$39,580.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$2,869.51	\$180,000.00	\$182,869.51	\$2,451.86	\$147,316.28	\$111.38	\$35,441.85	80.558%
Employee Fringe Benefits	\$0.00	\$37,802.00	\$37,802.00	\$345.95	\$10,485.85	\$0.00	\$27,316.15	27.739%
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	\$0.00	\$26,610.00	\$0.00	\$65,400.00	28.921%
Capital Outlay	\$134,041.93	\$190,000.00	\$324,041.93	\$55,911.95	\$58,005.92	\$262,015.45	\$4,020.56	17.901%
Total Highways	\$153,921.44	\$504,302.00	\$658,223.44	\$58,709.76	\$247,169.40	\$268,535.67	\$142,518.37	
Total Public Works	\$153,921.44	\$504,302.00	\$658,223.44	\$58,709.76	\$247,169.40	\$268,535.67	\$142,518.37	
Total 2021 - Gasoline Tax	\$153,921.44	\$504,302.00	\$658,223.44	\$58,709.76	\$247,169.40	\$268,535.67	\$142,518.37	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$340.52	\$211,500.00	\$211,840.52	\$23,086.44	\$50,295.18	\$1,369.38	\$160,175.96	23.742%
Employee Fringe Benefits	\$14,515.35	\$166,555.00	\$181,070.35	\$11,488.38	\$89,202.32	\$58,027.09	\$33,840.94	49.264%
Purchased Services	\$2,619.24	\$55,600.00	\$58,219.24	\$2,382.85	\$25,260.27	\$21,150.95	\$11,808.02	43.388%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$16.98	\$442.12	\$492.53	\$1,665.35	17.005%
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	\$36,974.65	\$165,199.89	\$81,039.95	\$207,940.27	

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Total Public Works	\$17,475.11	\$436,705.00	\$454,180.11	\$36,974.65	\$165,199.89	\$81,039.95	\$207,940.27	
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	\$36,974.65	\$166,728.14	\$175,449.02	\$209,302.02	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$125.55	\$56,000.00	\$56,125.55	\$1,777.46	\$20,514.94	\$106.69	\$35,503.92	36.552%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$236.89	\$3,362.07	\$0.00	\$6,294.93	34.815%
Purchased Services	\$351.22	\$49,500.00	\$49,851.22	\$1,001.83	\$10,595.10	\$10,357.94	\$28,898.18	21.253%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$469.74	\$8,783.64	\$440.73	\$2,775.63	73.197%
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	\$3,485.92	\$44,230.75	\$11,230.36	\$174,172.66	
Total Health	\$476.77	\$229,157.00	\$229,633.77	\$3,485.92	\$44,230.75	\$11,230.36	\$174,172.66	
Total 2041 - Cemetery	\$476.77	\$229,157.00	\$229,633.77	\$3,485.92	\$44,230.75	\$11,230.36	\$174,172.66	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$21,037.72	\$2,135,188.00	\$2,156,225.72	\$152,006.86	\$1,074,303.83	\$11,195.71	\$1,070,726.18	49.823%
Employee Fringe Benefits	\$41,705.97	\$739,357.00	\$781,062.97	\$49,106.19	\$364,148.30	\$160,157.50	\$256,757.17	46.622%
Purchased Services	\$20,007.92	\$458,441.00	\$478,448.92	\$65,022.65	\$204,798.92	\$82,460.38	\$191,189.62	42.805%
Supplies and Materials	\$8,868.85	\$132,576.00	\$141,444.85	\$6,891.60	\$57,642.84	\$25,620.73	\$58,181.28	40.753%
Other	\$726.66	\$15,495.00	\$16,221.66	\$248.00	\$4,272.10	\$2,718.80	\$9,230.76	26.336%
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	\$273,275.30	\$1,727,396.92	\$295,635.78	\$1,642,623.96	
Total Public Safety	\$106,850.66	\$3,558,806.00	\$3,665,656.66	\$273,275.30	\$1,727,396.92	\$295,635.78	\$1,642,623.96	
Total 2191 - Police Fund	\$106,850.66	\$3,558,806.00	\$3,665,656.66	\$273,275.30	\$1,727,396.92	\$295,635.78	\$1,642,623.96	

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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$20,497.38	\$2,636,500.00	\$2,656,997.38	\$163,799.09	\$1,202,466.64	\$13,605.71	\$1,440,925.03	45.257%
Employee Fringe Benefits	\$51,029.99	\$951,150.00	\$1,002,179.99	\$66,076.65	\$495,417.92	\$195,406.95	\$311,355.12	49.434%
Purchased Services	\$31,455.85	\$344,750.00	\$376,205.85	\$7,147.60	\$89,645.79	\$93,736.82	\$192,823.24	23.829%
Supplies and Materials	\$1,862.13	\$56,500.00	\$58,362.13	\$3,682.53	\$21,216.78	\$23,820.35	\$13,325.00	36.354%
Other	\$68.25	\$19,000.00	\$19,068.25	\$1.36	\$1,043.01	\$8,379.24	\$9,646.00	5.470%
Capital Outlay	\$25,427.71	\$935,000.00	\$960,427.71	\$24,410.11	\$53,008.96	\$72,876.31	\$834,542.44	5.519%
Total Fire Protection	\$130,341.31	\$4,942,900.00	\$5,073,241.31	\$265,117.34	\$1,862,799.10	\$407,825.38	\$2,802,616.83	
Emergency Medical Services								
Salaries	\$116.51	\$179,500.00	\$179,616.51	\$2,825.32	\$19,226.43	\$13.60	\$160,376.48	10.704%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$285.82	\$3,370.80	\$61.00	\$21,068.20	13.758%
Purchased Services	\$16,064.69	\$340,500.00	\$356,564.69	\$10,947.83	\$137,230.22	\$165,396.29	\$53,938.18	38.487%
Supplies and Materials	\$920.79	\$27,500.00	\$28,420.79	\$213.78	\$5,139.63	\$11,433.16	\$11,848.00	18.084%
Other	\$0.00	\$1,000.00	\$1,000.00	\$281.94	\$281.94	\$718.06	\$0.00	28.194%
Capital Outlay	\$0.00	\$300,000.00	\$300,000.00	\$0.00	\$2,144.07	\$181,855.93	\$116,000.00	0.715%
Total Emergency Medical Services	\$17,101.99	\$873,000.00	\$890,101.99	\$14,554.69	\$167,393.09	\$359,478.04	\$363,230.86	
Total Public Safety	\$147,443.30	\$5,815,900.00	\$5,963,343.30	\$279,672.03	\$2,030,192.19	\$767,303.42	\$3,165,847.69	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$147,443.30	\$5,815,900.00	\$5,963,343.30	\$279,672.03	\$2,030,192.19	\$767,303.42	\$3,165,847.69	
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								

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Highways								
Purchased Services	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$1,016.02	\$180,223.85	\$1,139,162.27	\$104,101.88	12.661%
Total Highways	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$1,016.02	\$180,223.85	\$1,139,162.27	\$104,101.88	
Total Public Works	\$9,000.00	\$1,414,488.00	\$1,423,488.00	\$1,016.02	\$180,223.85	\$1,139,162.27	\$104,101.88	
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	\$1,016.02	\$487,223.85	\$1,139,162.27	\$124,642.88	
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	\$6,938.92	\$32,779.61	\$16,358.78	\$59,767.55	30.099%
Supplies and Materials	\$457.79	\$27,500.00	\$27,957.79	\$1,925.33	\$7,269.87	\$11,356.15	\$9,331.77	26.003%
Total Highways	\$5,063.73	\$172,835.50	\$177,899.23	\$8,864.25	\$40,049.48	\$27,714.93	\$110,134.82	
Total Public Works	\$5,063.73	\$172,835.50	\$177,899.23	\$8,864.25	\$40,049.48	\$27,714.93	\$110,134.82	
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	

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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 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	\$8,864.25	\$40,049.48	\$32,714.93	\$110,452.92	
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	\$109,254.00	\$110,487.88	\$2,318.97	\$106,086.03	\$329.68	\$4,072.17	96.016%
Employee Fringe Benefits	\$0.00	\$18,400.00	\$18,400.00	\$448.70	\$14,123.37	\$0.00	\$4,276.63	76.757%
Total Police Protection	\$1,233.88	\$127,654.00	\$128,887.88	\$2,767.67	\$120,209.40	\$329.68	\$8,348.80	
Total Public Safety	\$1,233.88	\$127,654.00	\$128,887.88	\$2,767.67	\$120,209.40	\$329.68	\$8,348.80	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$1,233.88	\$127,654.00	\$128,887.88	\$2,767.67	\$120,209.40	\$329.68	\$8,348.80	
2276 - ARP-OHIO AMBULANCE TRANSPORTATION								

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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>
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	\$0.00	\$1,524.39	\$0.00	\$56,475.61	2.628%
Employee Fringe Benefits	\$0.00	\$13,079.00	\$13,079.00	\$0.00	\$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	\$0.00	\$1,821.36	\$0.00	\$71,743.63	
Total Public Safety	\$0.00	\$73,564.99	\$73,564.99	\$0.00	\$1,821.36	\$0.00	\$71,743.63	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$73,564.99	\$73,564.99	\$0.00	\$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	\$3,524.90	\$21,952.31	\$24,298.38	\$2,265.11	45.248%
Total Lighting	\$1,515.80	\$48,575.00	\$50,090.80	\$3,524.90	\$21,952.81	\$24,298.38	\$3,839.61	
Total Public Works	\$1,515.80	\$48,575.00	\$50,090.80	\$3,524.90	\$21,952.81	\$24,298.38	\$3,839.61	

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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 2401 - Special Assessment - Lighting Fund	\$1,515.80	\$48,575.00	\$50,090.80	\$3,524.90	\$21,952.81	\$24,298.38	\$3,839.61	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$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	\$0.00	\$2,970.02	\$230.00	\$28,599.98	
Total Public Safety	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$2,970.02	\$230.00	\$28,599.98	
Total 2907 - K-9 Fund	\$0.00	\$31,800.00	\$31,800.00	\$0.00	\$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	\$39,886.62	\$55,730.68	\$17,675.32	\$7,344.00	69.016%
Supplies and Materials	\$0.00	\$35,300.00	\$35,300.00	\$1,521.91	\$15,114.14	\$20.44	\$20,165.42	42.816%
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	\$41,408.53	\$70,844.82	\$17,695.76	\$45,681.42	
Total Conservation - Recreation	\$0.00	\$134,222.00	\$134,222.00	\$41,408.53	\$70,844.82	\$17,695.76	\$45,681.42	

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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 2911 - Youth Recreational	\$0.00	\$134,222.00	\$134,222.00	\$41,408.53	\$70,844.82	\$17,695.76	\$45,681.42	
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	\$2,717.68	\$88,839.27	\$17,811.99	\$47,348.74	57.688%
Total Parks and Recreation	\$0.00	\$204,000.00	\$204,000.00	\$2,717.68	\$94,689.27	\$17,811.99	\$91,498.74	
Total Conservation - Recreation	\$0.00	\$204,000.00	\$204,000.00	\$2,717.68	\$94,689.27	\$17,811.99	\$91,498.74	
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	\$2,717.68	\$144,689.27	\$17,811.99	\$91,498.74	
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	

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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
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%

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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 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	\$28,850.00	\$34,181.00	\$1,469.00	\$130,796.25	20.536%
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$28,850.00	\$34,181.00	\$1,469.00	\$130,796.25	
Total Capital Outlay	\$6,446.25	\$160,000.00	\$166,446.25	\$28,850.00	\$34,181.00	\$1,469.00	\$130,796.25	
Total 4910 - Capital Projects - SIDEWALKS	\$6,446.25	\$160,000.00	\$166,446.25	\$28,850.00	\$34,181.00	\$1,469.00	\$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	

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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 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	\$54.34	\$131.56	\$7,868.44	\$742,000.00	0.018%
Total Fire Protection	\$0.00	\$750,000.00	\$750,000.00	\$54.34	\$131.56	\$7,868.44	\$742,000.00	
Total Public Safety	\$0.00	\$750,000.00	\$750,000.00	\$54.34	\$131.56	\$7,868.44	\$742,000.00	
Total 4915 - Capital Projects - New Fire Station	\$0.00	\$750,000.00	\$750,000.00	\$54.34	\$131.56	\$7,868.44	\$742,000.00	
<hr/>								
9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Governments								
Purchased Services	\$0.00	\$0.00	\$0.00	(\$804.00)	\$1,683.60	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	(\$804.00)	\$1,683.60	\$0.00	\$0.00	

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	(\$804.00)	\$1,683.60	\$0.00	\$0.00	
Total 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	(\$804.00)	\$1,683.60	\$0.00	\$0.00	
9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$256.29	\$6,580.59	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$256.29	\$6,580.59	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$256.29	\$6,580.59	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$256.29	\$6,580.59	\$0.00	\$0.00	
9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$2,400.00	\$4,800.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$2,400.00	\$4,800.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$2,400.00	\$4,800.00	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$2,400.00	\$4,800.00	\$0.00	\$0.00	
Report Totals:	\$687,181.00	\$20,627,254.51	\$21,314,435.51	\$1,065,859.27	\$7,180,834.57	\$3,531,561.00	\$10,624,480.13	