

VILLAGE OF VILLAGE OF TIMBERLAKE, LAKE COUNTY
Appropriation Summary
December 2020

1/16/2021 5:31:27 PM

UAN v2021.1

	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								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$293.08	\$85,500.00	\$85,793.08	\$6,032.09	\$78,060.53	\$0.00	\$7,732.55	90.987%
Employee Fringe Benefits	\$0.00	\$13,920.45	\$13,920.45	\$1,199.49	\$12,458.27	\$0.00	\$1,462.18	89.496%
Contractual Services	\$0.00	\$46,970.00	\$46,970.00	\$8,137.30	\$43,358.89	\$0.00	\$3,611.11	92.312%
Supplies and Materials	\$0.00	\$12,800.00	\$12,800.00	\$218.56	\$12,133.55	\$0.00	\$666.45	94.793%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$293.08	\$159,190.45	\$159,483.53	\$15,587.44	\$146,011.24	\$0.00	\$13,472.29	
Fire Fighting, Prevention and Inspection								
Contractual Services	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$81,018.52	\$0.00	\$14,981.48	84.394%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$96,000.00	\$96,000.00	\$0.00	\$81,018.52	\$0.00	\$14,981.48	
Street Lighting								
Contractual Services	\$0.00	\$3,500.00	\$3,500.00	\$296.83	\$3,496.72	\$0.00	\$3.28	99.906%
Total Street Lighting	\$0.00	\$3,500.00	\$3,500.00	\$296.83	\$3,496.72	\$0.00	\$3.28	
Traffic Signals, Signs and Marking								
Contractual Services	\$0.00	\$100.00	\$100.00	\$14.67	\$97.34	\$0.00	\$2.66	97.340%
Total Traffic Signals, Signs and Marking	\$0.00	\$100.00	\$100.00	\$14.67	\$97.34	\$0.00	\$2.66	
Total Security of Persons and Property	\$293.08	\$258,790.45	\$259,083.53	\$15,898.94	\$230,623.82	\$0.00	\$28,459.71	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$8,709.77	\$8,709.77	\$0.00	\$7,361.00	\$0.00	\$1,348.77	84.514%
Total Payment to County Health District	\$0.00	\$8,709.77	\$8,709.77	\$0.00	\$7,361.00	\$0.00	\$1,348.77	
Total Public Health Services	\$0.00	\$8,709.77	\$8,709.77	\$0.00	\$7,361.00	\$0.00	\$1,348.77	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$3,511.63	\$3,511.63	\$65.83	\$1,517.46	\$0.00	\$1,994.17	43.212%
Employee Fringe Benefits	\$0.00	\$463.50	\$463.50	\$19.60	\$296.69	\$0.00	\$166.81	64.011%
Contractual Services	\$0.00	\$400.00	\$400.00	\$0.00	\$300.00	\$0.00	\$100.00	75.000%
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$0.00	\$473.14	\$0.00	\$226.86	67.591%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$5,075.13	\$5,075.13	\$85.43	\$2,587.29	\$0.00	\$2,487.84	

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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 Leisure Time Activities	\$0.00	\$5,075.13	\$5,075.13	\$85.43	\$2,587.29	\$0.00	\$2,487.84	
Community Environment								
Community Planning and Zoning								
Personal Services	\$15.00	\$7,416.00	\$7,431.00	\$167.50	\$3,590.50	\$0.00	\$3,840.50	48.318%
Employee Fringe Benefits	\$0.00	\$846.10	\$846.10	\$25.88	\$635.75	\$0.00	\$210.35	75.139%
Contractual Services	\$0.00	\$75.00	\$75.00	\$0.00	\$75.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Community Planning and Zoning	\$15.00	\$8,337.10	\$8,352.10	\$193.38	\$4,301.25	\$0.00	\$4,050.85	
Other Community Environment								
Personal Services	\$5.83	\$1,415.00	\$1,420.83	\$154.36	\$829.45	\$0.00	\$591.38	58.378%
Employee Fringe Benefits	\$0.00	\$309.00	\$309.00	\$41.99	\$197.73	\$0.00	\$111.27	63.990%
Contractual Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$7,605.00	\$0.00	\$395.00	95.063%
Total Other Community Environment	\$5.83	\$9,724.00	\$9,729.83	\$196.35	\$8,632.18	\$0.00	\$1,097.65	
Total Community Environment	\$20.83	\$18,061.10	\$18,081.93	\$389.73	\$12,933.43	\$0.00	\$5,148.50	
Basic Utility Services								
Waste Collection - Refuse Collection and Disp								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$16.30	\$6,990.00	\$7,006.30	\$478.24	\$6,439.02	\$0.00	\$567.28	91.903%
Employee Fringe Benefits	\$0.00	\$1,091.50	\$1,091.50	\$158.04	\$1,077.47	\$0.00	\$14.03	98.715%
Contractual Services	\$0.00	\$2,325.00	\$2,325.00	\$181.56	\$1,893.25	\$0.00	\$431.75	81.430%
Supplies and Materials	\$0.00	\$6,750.00	\$6,750.00	\$733.70	\$5,479.36	\$0.00	\$1,270.64	81.176%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$16.30	\$17,156.50	\$17,172.80	\$1,551.54	\$14,889.10	\$0.00	\$2,283.70	
Storm Sewers and Drains								
Personal Services	\$0.00	\$564.00	\$564.00	\$0.00	\$407.77	\$0.00	\$156.23	72.300%
Employee Fringe Benefits	\$0.00	\$128.70	\$128.70	\$0.00	\$125.33	\$0.00	\$3.37	97.382%
Contractual Services	\$0.00	\$5,200.00	\$5,200.00	\$0.00	\$748.00	\$0.00	\$4,452.00	14.385%
Supplies and Materials	\$0.00	\$2,800.00	\$2,800.00	\$0.00	\$892.18	\$0.00	\$1,907.82	31.864%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Total Storm Sewers and Drains	\$0.00	\$8,692.70	\$8,692.70	\$0.00	\$2,173.28	\$0.00	\$6,519.42	
Total Transportation	\$16.30	\$25,849.20	\$25,865.50	\$1,551.54	\$17,062.38	\$0.00	\$8,803.12	
General Government								
Mayor and Administrative Offices								
Personal Services	\$30.00	\$3,600.00	\$3,630.00	\$300.00	\$3,630.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$455.40	\$455.40	\$22.95	\$317.40	\$0.00	\$138.00	69.697%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$450.00	\$0.00	\$550.00	45.000%
Total Mayor and Administrative Offices	\$30.00	\$5,055.40	\$5,085.40	\$322.95	\$4,397.40	\$0.00	\$688.00	
Legislative Activities								
Personal Services	\$51.28	\$11,520.00	\$11,571.28	\$1,044.12	\$10,342.52	\$0.00	\$1,228.76	89.381%
Employee Fringe Benefits	\$0.00	\$1,746.12	\$1,746.12	\$250.89	\$1,595.70	\$0.00	\$150.42	91.385%
Contractual Services	\$0.00	\$10,950.00	\$10,950.00	\$750.00	\$6,869.69	\$0.00	\$4,080.31	62.737%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$51.28	\$24,216.12	\$24,267.40	\$2,045.01	\$18,807.91	\$0.00	\$5,459.49	
Clerk - Treasurer								
Personal Services	\$50.86	\$16,148.00	\$16,198.86	\$1,480.23	\$16,198.78	\$0.00	\$0.08	100.000%
Employee Fringe Benefits	\$0.00	\$2,634.87	\$2,634.87	\$396.27	\$2,628.30	\$0.00	\$6.57	99.751%
Contractual Services	\$0.00	\$5,602.00	\$5,602.00	\$0.00	\$4,361.19	\$0.00	\$1,240.81	77.851%
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$0.00	\$580.09	\$0.00	\$119.91	82.870%
Total Clerk - Treasurer	\$50.86	\$25,084.87	\$25,135.73	\$1,876.50	\$23,768.36	\$0.00	\$1,367.37	
Lands and Buildings								
Personal Services	\$8.74	\$2,725.00	\$2,733.74	\$120.59	\$2,184.29	\$0.00	\$549.45	79.901%
Employee Fringe Benefits	\$0.00	\$432.60	\$432.60	\$30.97	\$410.68	\$0.00	\$21.92	94.933%
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$580.44	\$5,381.84	\$0.00	\$1,318.16	80.326%
Supplies and Materials	\$0.00	\$3,574.00	\$3,574.00	\$2,403.61	\$3,183.26	\$0.00	\$390.74	89.067%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$300.00	\$0.00	\$200.00	60.000%
Total Lands and Buildings	\$8.74	\$13,931.60	\$13,940.34	\$3,135.61	\$11,460.07	\$0.00	\$2,480.27	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$6,715.50	\$6,715.50	\$0.00	\$5,090.49	\$0.00	\$1,625.01	75.802%
Total Property Tax Collection Fees	\$0.00	\$6,715.50	\$6,715.50	\$0.00	\$5,090.49	\$0.00	\$1,625.01	
Auditor of State Fees								
Contractual Services	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$9,429.50	\$0.00	\$1,870.50	83.447%

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Total Auditor of State Fees	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$9,429.50	\$0.00	\$1,870.50	
Solicitor								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$11,950.00	\$11,950.00	\$833.33	\$10,376.86	\$0.00	\$1,573.14	86.836%
Total Solicitor	\$0.00	\$11,950.00	\$11,950.00	\$833.33	\$10,376.86	\$0.00	\$1,573.14	
Income Tax Administration								
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$1,223.27	\$8,238.33	\$0.00	\$3,761.67	68.653%
Total Income Tax Administration	\$0.00	\$12,000.00	\$12,000.00	\$1,223.27	\$8,238.33	\$0.00	\$3,761.67	
Other General Government								
Employee Fringe Benefits	\$0.00	\$4,714.00	\$4,714.00	\$599.47	\$4,713.15	\$0.00	\$0.85	99.982%
Contractual Services	\$0.00	\$11,300.00	\$11,300.00	\$0.00	\$11,230.00	\$0.00	\$70.00	99.381%
Total Other General Government	\$0.00	\$16,014.00	\$16,014.00	\$599.47	\$15,943.15	\$0.00	\$70.85	
Total General Government	\$140.88	\$126,267.49	\$126,408.37	\$10,036.14	\$107,512.07	\$0.00	\$18,896.30	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$67,000.00	\$0.00	\$4,000.00	94.366%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$71,000.00	\$71,000.00	\$0.00	\$67,000.00	\$0.00	\$4,000.00	
Total 1000 - General	\$471.09	\$513,753.14	\$514,224.23	\$27,961.78	\$445,079.99	\$0.00	\$69,144.24	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$682.00	\$682.00	\$93.20	\$681.54	\$0.00	\$0.46	99.933%
Employee Fringe Benefits	\$0.00	\$290.00	\$290.00	\$14.41	\$105.31	\$0.00	\$184.69	36.314%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Supplies and Materials	\$0.00	\$6,145.00	\$6,145.00	\$0.00	\$6,144.20	\$0.00	\$0.80	99.987%
Capital Outlay	\$0.00	\$3,692.00	\$3,692.00	\$1,200.00	\$3,692.00	\$0.00	\$0.00	100.000%
Total Street Maintenance and Repair	\$0.00	\$10,809.00	\$10,809.00	\$1,307.61	\$10,623.05	\$0.00	\$185.95	
Street Cleaning, Snow and Ice Removal								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.000%
Total Street Cleaning, Snow and Ice Removal	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$11,809.00	\$11,809.00	\$1,307.61	\$11,623.05	\$0.00	\$185.95	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$11,809.00	\$11,809.00	\$1,307.61	\$11,623.05	\$0.00	\$185.95	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$250.49	\$0.00	\$749.51	25.049%
Employee Fringe Benefits	\$0.00	\$154.50	\$154.50	\$0.00	\$38.70	\$0.00	\$115.80	25.049%
Contractual Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$68.97	\$142.18	\$0.00	\$857.82	14.218%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$3,654.50	\$3,654.50	\$68.97	\$431.37	\$0.00	\$3,223.13	
Total Transportation	\$0.00	\$3,654.50	\$3,654.50	\$68.97	\$431.37	\$0.00	\$3,223.13	
Total 2021 - State Highway	\$0.00	\$3,654.50	\$3,654.50	\$68.97	\$431.37	\$0.00	\$3,223.13	
2081 - Drug Law Enforcement								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2081 - Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								

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Police Enforcement								
Personal Services	\$0.00	\$200.00	\$200.00	\$1.58	\$15.75	\$0.00	\$184.25	7.875%
Employee Fringe Benefits	\$0.00	\$100.00	\$100.00	\$2.21	\$2.44	\$0.00	\$97.56	2.440%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$4,700.00	\$4,700.00	\$0.00	\$4,269.96	\$0.00	\$430.04	90.850%
Total Police Enforcement	\$0.00	\$5,000.00	\$5,000.00	\$3.79	\$4,288.15	\$0.00	\$711.85	
Fire Fighting, Prevention and Inspection								
Contractual Services	\$0.00	\$16,000.00	\$16,000.00	\$7,880.38	\$15,760.76	\$0.00	\$239.24	98.505%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$16,000.00	\$16,000.00	\$7,880.38	\$15,760.76	\$0.00	\$239.24	
Total Security of Persons and Property	\$0.00	\$21,000.00	\$21,000.00	\$7,884.17	\$20,048.91	\$0.00	\$951.09	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Lands and Buildings								
Personal Services	\$0.00	\$300.00	\$300.00	\$0.00	\$104.85	\$0.00	\$195.15	34.950%
Employee Fringe Benefits	\$0.00	\$150.00	\$150.00	\$0.00	\$16.20	\$0.00	\$133.80	10.800%
Contractual Services	\$0.00	\$24,176.39	\$24,176.39	\$9,930.67	\$15,263.84	\$69.33	\$8,843.22	63.135%
Supplies and Materials	\$0.00	\$46,164.36	\$46,164.36	\$18,610.35	\$24,100.35	\$19,975.65	\$2,088.36	52.206%
Total Lands and Buildings	\$0.00	\$70,790.75	\$70,790.75	\$28,541.02	\$39,485.24	\$20,044.98	\$11,260.53	
Total General Government	\$0.00	\$70,790.75	\$70,790.75	\$28,541.02	\$39,485.24	\$20,044.98	\$11,260.53	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$91,790.75	\$91,790.75	\$36,425.19	\$59,534.15	\$20,044.98	\$12,211.62	
2271 - Enforcement and Education								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$300.00	\$300.00	\$0.00	\$270.00	\$0.00	\$30.00	90.000%
Employee Fringe Benefits	\$0.00	\$200.00	\$200.00	\$0.00	\$41.72	\$0.00	\$158.28	20.860%

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Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$617.61	\$0.00	\$382.39	61.761%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$929.33	\$0.00	\$570.67	
Total Security of Persons and Property	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$929.33	\$0.00	\$570.67	
Total 2271 - Enforcement and Education	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$929.33	\$0.00	\$570.67	
2901 - SANITARY SEWER MAINTENANCE								
Basic Utility Services								
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$600.00	\$600.00	\$0.00	\$167.57	\$0.00	\$432.43	27.928%
Supplies and Materials	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Sanitary Sewers and Sewage	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$167.57	\$0.00	\$7,432.43	
Total Basic Utility Services	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$167.57	\$0.00	\$7,432.43	
Total 2901 - SANITARY SEWER MAINTENANCE	\$0.00	\$7,600.00	\$7,600.00	\$0.00	\$167.57	\$0.00	\$7,432.43	
3901 - Sanitary Sewer OPWC Debt Service								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$14,173.90	\$14,173.90	\$0.00	\$14,173.90	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$14,173.90	\$14,173.90	\$0.00	\$14,173.90	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$14,173.90	\$14,173.90	\$0.00	\$14,173.90	\$0.00	\$0.00	
Total 3901 - Sanitary Sewer OPWC Debt Service	\$0.00	\$14,173.90	\$14,173.90	\$0.00	\$14,173.90	\$0.00	\$0.00	
3902 - Paving Improvement OPWC Debt Service								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$44,892.55	\$44,892.55	\$21,564.11	\$44,892.55	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$44,892.55	\$44,892.55	\$21,564.11	\$44,892.55	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$44,892.55	\$44,892.55	\$21,564.11	\$44,892.55	\$0.00	\$0.00	
Total 3902 - Paving Improvement OPWC Debt Service	\$0.00	\$44,892.55	\$44,892.55	\$21,564.11	\$44,892.55	\$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
3903 - Police Cruiser Lease Debt Service								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$6,849.76	\$6,849.76	\$0.00	\$6,849.76	\$0.00	\$0.00	100.000%
Total Debt Service	\$0.00	\$6,849.76	\$6,849.76	\$0.00	\$6,849.76	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$6,849.76	\$6,849.76	\$0.00	\$6,849.76	\$0.00	\$0.00	
Total 3903 - Police Cruiser Lease Debt Service	\$0.00	\$6,849.76	\$6,849.76	\$0.00	\$6,849.76	\$0.00	\$0.00	
4901 - Police Cruiser								
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 4901 - Police Cruiser	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9901 - HALL RENTAL SECURITY DEPOSIT REFUND								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
Total 9901 - HALL RENTAL SECURITY DEPOSIT REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	
9903 - Fire Insurance Demo								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	
Total 9903 - Fire Insurance Demo	\$0.00	\$0.00	\$0.00	\$0.00	\$48,000.00	\$0.00	\$0.00	

Appropriation Summary

December 2020

	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
Report Totals:	<u>\$471.09</u>	<u>\$696,023.60</u>	<u>\$696,494.69</u>	<u>\$87,327.66</u>	<u>\$634,681.67</u>	<u>\$20,044.98</u>	<u>\$92,768.04</u>	