

Appropriation Summary

January 2021

	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	\$0.00	\$112,300.00	\$112,300.00	\$8,751.70	\$8,751.70	\$615.18	\$102,933.12	7.793%
Employee Fringe Benefits	\$0.00	\$17,850.35	\$17,850.35	\$539.81	\$539.81	\$500.00	\$16,810.54	3.024%
Contractual Services	\$0.00	\$42,670.00	\$42,670.00	\$3,366.70	\$3,366.70	\$39,303.30	\$0.00	7.890%
Supplies and Materials	\$0.00	\$12,500.00	\$12,500.00	\$600.03	\$600.03	\$11,899.97	\$0.00	4.800%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$185,320.35	\$185,320.35	\$13,258.24	\$13,258.24	\$52,318.45	\$119,743.66	
Fire Fighting, Prevention and Inspection								
Contractual Services	\$0.00	\$98,000.00	\$98,000.00	\$8,543.27	\$8,543.27	\$87,456.73	\$2,000.00	8.718%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$98,000.00	\$98,000.00	\$8,543.27	\$8,543.27	\$87,456.73	\$2,000.00	
Street Lighting								
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$303.17	\$303.17	\$2,696.83	\$0.00	10.106%
Total Street Lighting	\$0.00	\$3,000.00	\$3,000.00	\$303.17	\$303.17	\$2,696.83	\$0.00	
Traffic Signals, Signs and Marking								
Contractual Services	\$0.00	\$100.00	\$100.00	\$8.33	\$8.33	\$91.67	\$0.00	8.330%
Total Traffic Signals, Signs and Marking	\$0.00	\$100.00	\$100.00	\$8.33	\$8.33	\$91.67	\$0.00	
Total Security of Persons and Property	\$0.00	\$286,420.35	\$286,420.35	\$22,113.01	\$22,113.01	\$142,563.68	\$121,743.66	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	0.000%
Total Payment to County Health District	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	
Total Public Health Services	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$0.00	\$7,400.00	\$0.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$386.25	\$386.25	\$0.00	\$0.00	\$0.00	\$386.25	0.000%
Contractual Services	\$0.00	\$400.00	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	0.000%
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	\$3,986.25	\$3,986.25	\$0.00	\$0.00	\$1,100.00	\$2,886.25	

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Total Leisure Time Activities	\$0.00	\$3,986.25	\$3,986.25	\$0.00	\$0.00	\$1,100.00	\$2,886.25	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$315.00	\$315.00	\$35.00	\$2,650.00	10.500%
Employee Fringe Benefits	\$0.00	\$463.50	\$463.50	\$5.08	\$5.08	\$0.00	\$458.42	1.096%
Contractual Services	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Community Planning and Zoning	\$0.00	\$4,213.50	\$4,213.50	\$320.08	\$320.08	\$785.00	\$3,108.42	
Other Community Environment								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$34.95	\$34.95	\$0.00	\$1,965.05	1.748%
Employee Fringe Benefits	\$0.00	\$309.00	\$309.00	\$5.40	\$5.40	\$0.00	\$303.60	1.748%
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$12,000.00	\$0.00	0.000%
Total Other Community Environment	\$0.00	\$14,309.00	\$14,309.00	\$40.35	\$40.35	\$12,000.00	\$2,268.65	
Total Community Environment	\$0.00	\$18,522.50	\$18,522.50	\$360.43	\$360.43	\$12,785.00	\$5,377.07	
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	\$0.00	\$7,000.00	\$7,000.00	\$810.84	\$810.84	\$33.80	\$6,155.36	11.583%
Employee Fringe Benefits	\$0.00	\$1,081.50	\$1,081.50	\$83.20	\$83.20	\$0.00	\$998.30	7.693%
Contractual Services	\$0.00	\$2,325.00	\$2,325.00	\$92.93	\$92.93	\$2,232.07	\$0.00	3.997%
Supplies and Materials	\$0.00	\$4,750.00	\$4,750.00	\$552.56	\$552.56	\$4,197.44	\$0.00	11.633%
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	\$15,156.50	\$15,156.50	\$1,539.53	\$1,539.53	\$6,463.31	\$7,153.66	
Storm Sewers and Drains								
Personal Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	0.000%
Employee Fringe Benefits	\$0.00	\$92.70	\$92.70	\$0.00	\$0.00	\$0.00	\$92.70	0.000%
Contractual Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$11,700.00	\$11,700.00	\$0.00	\$0.00	\$2,000.00	\$9,700.00	0.000%
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	\$17,392.70	\$17,392.70	\$0.00	\$0.00	\$7,000.00	\$10,392.70	
Total Transportation	\$0.00	\$32,549.20	\$32,549.20	\$1,539.53	\$1,539.53	\$13,463.31	\$17,546.36	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$3,600.00	\$3,600.00	\$300.00	\$300.00	\$0.00	\$3,300.00	8.333%
Employee Fringe Benefits	\$0.00	\$455.40	\$455.40	\$22.95	\$22.95	\$0.00	\$432.45	5.040%
Contractual Services	\$0.00	\$1,150.00	\$1,150.00	\$250.00	\$250.00	\$900.00	\$0.00	21.739%
Total Mayor and Administrative Offices	\$0.00	\$5,205.40	\$5,205.40	\$572.95	\$572.95	\$900.00	\$3,732.45	
Legislative Activities								
Personal Services	\$0.00	\$11,640.00	\$11,640.00	\$881.56	\$881.56	\$81.28	\$10,677.16	7.574%
Employee Fringe Benefits	\$0.00	\$1,579.18	\$1,579.18	\$23.29	\$23.29	\$0.00	\$1,555.89	1.475%
Contractual Services	\$0.00	\$7,800.00	\$7,800.00	\$423.62	\$423.62	\$7,376.38	\$0.00	5.431%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$0.00	\$21,019.18	\$21,019.18	\$1,328.47	\$1,328.47	\$7,457.66	\$12,233.05	
Clerk - Treasurer								
Personal Services	\$0.00	\$12,948.00	\$12,948.00	\$1,211.09	\$1,211.09	\$134.57	\$11,602.34	9.353%
Employee Fringe Benefits	\$0.00	\$2,494.87	\$2,494.87	\$19.51	\$19.51	\$0.00	\$2,475.36	0.782%
Contractual Services	\$0.00	\$1,642.00	\$1,642.00	\$10.00	\$10.00	\$1,632.00	\$0.00	0.609%
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	0.000%
Total Clerk - Treasurer	\$0.00	\$17,784.87	\$17,784.87	\$1,240.60	\$1,240.60	\$2,466.57	\$14,077.70	
Lands and Buildings								
Personal Services	\$0.00	\$2,800.00	\$2,800.00	\$41.94	\$41.94	\$4.66	\$2,753.40	1.498%
Employee Fringe Benefits	\$0.00	\$432.60	\$432.60	\$0.68	\$0.68	\$0.00	\$431.92	0.157%
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$603.84	\$603.84	\$6,096.16	\$0.00	9.013%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$9.87	\$9.87	\$1,990.13	\$0.00	0.494%
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	\$0.00	\$500.00	\$0.00	0.000%
Total Lands and Buildings	\$0.00	\$12,432.60	\$12,432.60	\$656.33	\$656.33	\$8,590.95	\$3,185.32	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	0.000%
Total Property Tax Collection Fees	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$0.00	\$8,900.00	\$0.00	
Auditor of State Fees								
Contractual Services	\$0.00	\$10,400.00	\$10,400.00	\$534.00	\$534.00	\$9,866.00	\$0.00	5.135%

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Total Auditor of State Fees	\$0.00	\$10,400.00	\$10,400.00	\$534.00	\$534.00	\$9,866.00	\$0.00	
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	\$15,550.00	\$15,550.00	\$1,550.00	\$1,550.00	\$14,000.00	\$0.00	9.968%
Total Solicitor	\$0.00	\$15,550.00	\$15,550.00	\$1,550.00	\$1,550.00	\$14,000.00	\$0.00	
Income Tax Administration								
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$204.46	\$204.46	\$11,795.54	\$0.00	1.704%
Total Income Tax Administration	\$0.00	\$12,000.00	\$12,000.00	\$204.46	\$204.46	\$11,795.54	\$0.00	
Other General Government								
Employee Fringe Benefits	\$0.00	\$7,200.00	\$7,200.00	\$7,193.88	\$7,193.88	\$0.00	\$6.12	99.915%
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$11,657.00	\$11,657.00	\$343.00	\$0.00	97.142%
Total Other General Government	\$0.00	\$19,200.00	\$19,200.00	\$18,850.88	\$18,850.88	\$343.00	\$6.12	
Total General Government	\$0.00	\$122,492.05	\$122,492.05	\$24,937.69	\$24,937.69	\$64,319.72	\$33,234.64	
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	\$70,000.00	\$70,000.00	\$69,023.66	\$69,023.66	\$0.00	\$976.34	98.605%
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	\$70,000.00	\$70,000.00	\$69,023.66	\$69,023.66	\$0.00	\$976.34	
Total 1000 - General	\$0.00	\$541,370.35	\$541,370.35	\$117,974.32	\$117,974.32	\$241,631.71	\$181,764.32	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$2,400.00	0.000%
Employee Fringe Benefits	\$0.00	\$370.80	\$370.80	\$0.00	\$0.00	\$0.00	\$370.80	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	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
Supplies and Materials	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.000%
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	\$6,270.80	\$6,270.80	\$0.00	\$0.00	\$3,500.00	\$2,770.80	
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	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
Total Street Cleaning, Snow and Ice Removal	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Total Transportation	\$0.00	\$8,270.80	\$8,270.80	\$0.00	\$0.00	\$5,500.00	\$2,770.80	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$8,270.80	\$8,270.80	\$0.00	\$0.00	\$5,500.00	\$2,770.80	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$154.54	\$154.54	\$0.00	\$0.00	\$0.00	\$154.54	0.000%
Contractual Services	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	0.000%
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	\$3,654.54	\$3,654.54	\$0.00	\$0.00	\$2,500.00	\$1,154.54	
Total Transportation	\$0.00	\$3,654.54	\$3,654.54	\$0.00	\$0.00	\$2,500.00	\$1,154.54	
Total 2021 - State Highway	\$0.00	\$3,654.54	\$3,654.54	\$0.00	\$0.00	\$2,500.00	\$1,154.54	
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	\$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 Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Fire Fighting, Prevention and Inspection								
Contractual Services	\$0.00	\$11,553.02	\$11,553.02	\$0.00	\$0.00	\$12,200.00	(\$646.98)	0.000%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$11,553.02	\$11,553.02	\$0.00	\$0.00	\$12,200.00	(\$646.98)	
Total Security of Persons and Property	\$0.00	\$11,553.02	\$11,553.02	\$0.00	\$0.00	\$12,200.00	(\$646.98)	
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	\$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	\$680.00	\$680.00	\$677.55	\$677.55	\$2.45	\$0.00	99.640%
Total Lands and Buildings	\$0.00	\$680.00	\$680.00	\$677.55	\$677.55	\$2.45	\$0.00	
Total General Government	\$0.00	\$680.00	\$680.00	\$677.55	\$677.55	\$2.45	\$0.00	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$12,233.02	\$12,233.02	\$677.55	\$677.55	\$12,202.45	(\$646.98)	
2271 - Enforcement and Education								
Security of Persons and Property								
Police Enforcement								
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%

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Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
Total 2271 - Enforcement and Education	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	
2901 - SANITARY SEWER MAINTENANCE								
Basic Utility Services								
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	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	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$600.00	\$12,000.00	
Total Basic Utility Services	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$600.00	\$12,000.00	
Total 2901 - SANITARY SEWER MAINTENANCE	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$0.00	\$600.00	\$12,000.00	
3901 - Sanitary Sewer OPWC Debt Service								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$14,173.90	\$14,173.90	\$7,086.95	\$7,086.95	\$7,086.95	\$0.00	50.000%
Total Debt Service	\$0.00	\$14,173.90	\$14,173.90	\$7,086.95	\$7,086.95	\$7,086.95	\$0.00	
Total Debt Service	\$0.00	\$14,173.90	\$14,173.90	\$7,086.95	\$7,086.95	\$7,086.95	\$0.00	
Total 3901 - Sanitary Sewer OPWC Debt Service	\$0.00	\$14,173.90	\$14,173.90	\$7,086.95	\$7,086.95	\$7,086.95	\$0.00	
3902 - Paving Improvement OPWC Debt Service								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$48,977.29	\$48,977.29	\$2,831.04	\$2,831.04	\$46,146.25	\$0.00	5.780%
Total Debt Service	\$0.00	\$48,977.29	\$48,977.29	\$2,831.04	\$2,831.04	\$46,146.25	\$0.00	
Total Debt Service	\$0.00	\$48,977.29	\$48,977.29	\$2,831.04	\$2,831.04	\$46,146.25	\$0.00	
Total 3902 - Paving Improvement OPWC Debt Service	\$0.00	\$48,977.29	\$48,977.29	\$2,831.04	\$2,831.04	\$46,146.25	\$0.00	

Appropriation Summary

January 2021

	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	\$0.00	\$5,536.67	\$1,313.09	0.000%
Total Debt Service	\$0.00	\$6,849.76	\$6,849.76	\$0.00	\$0.00	\$5,536.67	\$1,313.09	
Total Debt Service	\$0.00	\$6,849.76	\$6,849.76	\$0.00	\$0.00	\$5,536.67	\$1,313.09	
Total 3903 - Police Cruiser Lease Debt Service	\$0.00	\$6,849.76	\$6,849.76	\$0.00	\$0.00	\$5,536.67	\$1,313.09	
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	\$100.00	\$100.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	
Total 9901 - HALL RENTAL SECURITY DEPOSIT REFUND	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	
9903 - Fire Insurance Demo								
Fiduciary Distributions								
Other Distributions								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9903 - Fire Insurance Demo	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Appropriation Summary

January 2021

	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:	\$0.00	\$650,129.66	\$650,129.66	\$128,669.86	\$128,669.86	\$323,204.03	\$198,355.77	