

Appropriation Summary

March 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	\$5,986.30	\$20,126.15	\$666.41	\$91,507.44	17.922%
Employee Fringe Benefits	\$0.00	\$17,850.35	\$17,850.35	\$795.53	\$2,269.90	\$500.00	\$15,080.45	12.716%
Contractual Services	\$0.00	\$42,670.00	\$42,670.00	\$6,419.73	\$10,068.01	\$32,601.99	\$0.00	23.595%
Supplies and Materials	\$0.00	\$12,500.00	\$12,500.00	\$441.15	\$1,715.08	\$10,784.92	\$0.00	13.721%
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	\$13,642.71	\$34,179.14	\$44,553.32	\$106,587.89	
Fire Fighting, Prevention and Inspection								
Contractual Services	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$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	\$0.00	\$8,543.27	\$87,456.73	\$2,000.00	
Street Lighting								
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$297.60	\$898.37	\$2,101.63	\$0.00	29.946%
Total Street Lighting	\$0.00	\$3,000.00	\$3,000.00	\$297.60	\$898.37	\$2,101.63	\$0.00	
Traffic Signals, Signs and Marking								
Contractual Services	\$0.00	\$100.00	\$100.00	\$6.77	\$21.87	\$78.13	\$0.00	21.870%
Total Traffic Signals, Signs and Marking	\$0.00	\$100.00	\$100.00	\$6.77	\$21.87	\$78.13	\$0.00	
Total Security of Persons and Property	\$0.00	\$286,420.35	\$286,420.35	\$13,947.08	\$43,642.65	\$134,189.81	\$108,587.89	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$7,400.00	\$7,400.00	\$3,643.00	\$3,643.00	\$3,757.00	\$0.00	49.230%
Total Payment to County Health District	\$0.00	\$7,400.00	\$7,400.00	\$3,643.00	\$3,643.00	\$3,757.00	\$0.00	
Total Public Health Services	\$0.00	\$7,400.00	\$7,400.00	\$3,643.00	\$3,643.00	\$3,757.00	\$0.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$2,500.00	\$2,500.00	\$10.43	\$10.43	\$1.16	\$2,488.41	0.417%
Employee Fringe Benefits	\$0.00	\$386.25	\$386.25	\$0.17	\$0.17	\$0.00	\$386.08	0.044%
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	\$10.60	\$10.60	\$1,101.16	\$2,874.49	

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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	\$3,986.25	\$3,986.25	\$10.60	\$10.60	\$1,101.16	\$2,874.49	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$475.00	\$1,050.00	\$50.00	\$1,900.00	35.000%
Employee Fringe Benefits	\$0.00	\$463.50	\$463.50	\$42.25	\$99.96	\$0.00	\$363.54	21.566%
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	\$517.25	\$1,149.96	\$800.00	\$2,263.54	
Other Community Environment								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$20.98	\$55.93	\$2.32	\$1,941.75	2.797%
Employee Fringe Benefits	\$0.00	\$309.00	\$309.00	\$0.34	\$5.74	\$0.00	\$303.26	1.858%
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$775.00	\$775.00	\$11,225.00	\$0.00	6.458%
Total Other Community Environment	\$0.00	\$14,309.00	\$14,309.00	\$796.32	\$836.67	\$11,227.32	\$2,245.01	
Total Community Environment	\$0.00	\$18,522.50	\$18,522.50	\$1,313.57	\$1,986.63	\$12,027.32	\$4,508.55	
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	\$363.02	\$1,265.33	\$39.63	\$5,695.04	18.076%
Employee Fringe Benefits	\$0.00	\$1,081.50	\$1,081.50	\$14.71	\$146.14	\$0.00	\$935.36	13.513%
Contractual Services	\$0.00	\$2,325.00	\$2,325.00	\$338.50	\$827.04	\$1,497.96	\$0.00	35.572%
Supplies and Materials	\$0.00	\$4,750.00	\$4,750.00	\$248.00	\$878.15	\$3,871.85	\$0.00	18.487%
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	\$964.23	\$3,116.66	\$5,409.44	\$6,630.40	
Storm Sewers and Drains								
Personal Services	\$0.00	\$600.00	\$600.00	\$72.23	\$72.23	\$8.02	\$519.75	12.038%
Employee Fringe Benefits	\$0.00	\$92.70	\$92.70	\$1.17	\$1.17	\$0.00	\$91.53	1.262%
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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	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 Storm Sewers and Drains	\$0.00	\$17,392.70	\$17,392.70	\$73.40	\$73.40	\$7,008.02	\$10,311.28	
Total Transportation	\$0.00	\$32,549.20	\$32,549.20	\$1,037.63	\$3,190.06	\$12,417.46	\$16,941.68	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$3,600.00	\$3,600.00	\$300.00	\$900.00	\$0.00	\$2,700.00	25.000%
Employee Fringe Benefits	\$0.00	\$455.40	\$455.40	\$22.95	\$68.85	\$0.00	\$386.55	15.119%
Contractual Services	\$0.00	\$1,150.00	\$1,150.00	\$0.00	\$250.00	\$900.00	\$0.00	21.739%
Total Mayor and Administrative Offices	\$0.00	\$5,205.40	\$5,205.40	\$322.95	\$1,218.85	\$900.00	\$3,086.55	
Legislative Activities								
Personal Services	\$0.00	\$11,640.00	\$11,640.00	\$962.84	\$2,807.24	\$81.28	\$8,751.48	24.117%
Employee Fringe Benefits	\$0.00	\$1,579.18	\$1,579.18	\$137.09	\$297.47	\$0.00	\$1,281.71	18.837%
Contractual Services	\$0.00	\$7,800.00	\$7,800.00	\$35.50	\$459.12	\$7,340.88	\$0.00	5.886%
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	\$1,135.43	\$3,563.83	\$7,422.16	\$10,033.19	
Clerk - Treasurer								
Personal Services	\$0.00	\$12,948.00	\$12,948.00	\$1,345.66	\$3,902.41	\$134.57	\$8,911.02	30.139%
Employee Fringe Benefits	\$0.00	\$2,494.87	\$2,494.87	\$207.90	\$435.31	\$0.00	\$2,059.56	17.448%
Contractual Services	\$0.00	\$1,642.00	\$1,642.00	\$10.00	\$29.60	\$1,612.40	\$0.00	1.803%
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$132.88	\$132.88	\$567.12	\$0.00	18.983%
Total Clerk - Treasurer	\$0.00	\$17,784.87	\$17,784.87	\$1,696.44	\$4,500.20	\$2,314.09	\$10,970.58	
Lands and Buildings								
Personal Services	\$0.00	\$2,800.00	\$2,800.00	\$33.32	\$98.27	\$3.48	\$2,698.25	3.510%
Employee Fringe Benefits	\$0.00	\$432.60	\$432.60	\$3.35	\$10.87	\$0.00	\$421.73	2.513%
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$979.66	\$2,502.79	\$4,197.21	\$0.00	37.355%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$156.93	\$274.07	\$1,725.93	\$0.00	13.704%
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	\$1,173.26	\$2,886.00	\$6,426.62	\$3,119.98	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$8,900.00	\$8,900.00	\$2,008.08	\$2,209.92	\$6,690.08	\$0.00	24.831%
Total Property Tax Collection Fees	\$0.00	\$8,900.00	\$8,900.00	\$2,008.08	\$2,209.92	\$6,690.08	\$0.00	
Auditor of State Fees								
Contractual Services	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$534.00	\$9,866.00	\$0.00	5.135%

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Appropriation Summary

March 2021

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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 Auditor of State Fees	\$0.00	\$10,400.00	\$10,400.00	\$0.00	\$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	\$1,250.00	\$2,840.80	\$12,709.20	\$0.00	18.269%
Total Solicitor	\$0.00	\$15,550.00	\$15,550.00	\$1,250.00	\$2,840.80	\$12,709.20	\$0.00	
Income Tax Administration								
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$328.70	\$1,137.22	\$10,862.78	\$0.00	9.477%
Total Income Tax Administration	\$0.00	\$12,000.00	\$12,000.00	\$328.70	\$1,137.22	\$10,862.78	\$0.00	
Other General Government								
Employee Fringe Benefits	\$0.00	\$7,200.00	\$7,200.00	\$0.00	\$7,193.88	\$0.00	\$6.12	99.915%
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$11,657.00	\$343.00	\$0.00	97.142%
Total Other General Government	\$0.00	\$19,200.00	\$19,200.00	\$0.00	\$18,850.88	\$343.00	\$6.12	
Total General Government	\$0.00	\$122,492.05	\$122,492.05	\$7,914.86	\$37,741.70	\$57,533.93	\$27,216.42	
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	\$0.00	\$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	\$0.00	\$69,023.66	\$0.00	\$976.34	
Total 1000 - General	\$0.00	\$541,370.35	\$541,370.35	\$27,866.74	\$159,238.30	\$221,026.68	\$161,105.37	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$2,400.00	\$2,400.00	\$65.24	\$463.68	\$2.33	\$1,933.99	19.320%
Employee Fringe Benefits	\$0.00	\$370.80	\$370.80	\$62.32	\$68.74	\$0.00	\$302.06	18.538%
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	\$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	\$127.56	\$532.42	\$3,502.33	\$2,236.05	
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	\$127.56	\$532.42	\$5,502.33	\$2,236.05	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$8,270.80	\$8,270.80	\$127.56	\$532.42	\$5,502.33	\$2,236.05	
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	\$7,973.53	\$15,947.06	\$11,371.09	(\$15,765.13)	138.034%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$11,553.02	\$11,553.02	\$7,973.53	\$15,947.06	\$11,371.09	(\$15,765.13)	
Total Security of Persons and Property	\$0.00	\$11,553.02	\$11,553.02	\$7,973.53	\$15,947.06	\$11,371.09	(\$15,765.13)	
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	\$4,287.00	\$4,287.00	\$0.00	(\$4,287.00)	0.000%
Supplies and Materials	\$0.00	\$680.00	\$680.00	\$0.00	\$677.55	\$0.00	\$2.45	99.640%
Total Lands and Buildings	\$0.00	\$680.00	\$680.00	\$4,287.00	\$4,964.55	\$0.00	(\$4,284.55)	
Total General Government	\$0.00	\$680.00	\$680.00	\$4,287.00	\$4,964.55	\$0.00	(\$4,284.55)	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$12,233.02	\$12,233.02	\$12,260.53	\$20,911.61	\$11,371.09	(\$20,049.68)	
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	\$114.90	\$114.90	\$485.10	\$0.00	19.150%
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	\$114.90	\$114.90	\$485.10	\$12,000.00	
Total Basic Utility Services	\$0.00	\$12,600.00	\$12,600.00	\$114.90	\$114.90	\$485.10	\$12,000.00	
Total 2901 - SANITARY SEWER MAINTENANCE	\$0.00	\$12,600.00	\$12,600.00	\$114.90	\$114.90	\$485.10	\$12,000.00	
3901 - Sanitary Sewer OPWC Debt Service								
Debt Service								
Debt Service								
Debt Service	\$0.00	\$14,173.90	\$14,173.90	\$0.00	\$7,086.95	\$7,086.95	\$0.00	50.000%
Total Debt Service	\$0.00	\$14,173.90	\$14,173.90	\$0.00	\$7,086.95	\$7,086.95	\$0.00	
Total Debt Service	\$0.00	\$14,173.90	\$14,173.90	\$0.00	\$7,086.95	\$7,086.95	\$0.00	
Total 3901 - Sanitary Sewer OPWC Debt Service	\$0.00	\$14,173.90	\$14,173.90	\$0.00	\$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	\$0.00	\$2,831.04	\$46,146.25	\$0.00	5.780%
Total Debt Service	\$0.00	\$48,977.29	\$48,977.29	\$0.00	\$2,831.04	\$46,146.25	\$0.00	
Total Debt Service	\$0.00	\$48,977.29	\$48,977.29	\$0.00	\$2,831.04	\$46,146.25	\$0.00	
Total 3902 - Paving Improvement OPWC Debt Service	\$0.00	\$48,977.29	\$48,977.29	\$0.00	\$2,831.04	\$46,146.25	\$0.00	

Appropriation Summary

March 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	\$200.00	\$300.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$0.00	\$0.00	
Total 9901 - HALL RENTAL SECURITY DEPOSIT REFUND	\$0.00	\$0.00	\$0.00	\$200.00	\$300.00	\$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

March 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	\$40,569.73	\$191,015.22	\$301,655.07	\$157,759.37	