

VILLAGE OF VILLAGE OF TIMBERLAKE, LAKE COUNTY

**Appropriation Summary**

May 2021

6/7/2021 10:03:18 AM

UAN v2021.2

	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	\$5,291.16	\$31,072.06	\$1,142.75	\$80,085.19	27.669%
Employee Fringe Benefits	\$0.00	\$17,850.35	\$17,850.35	\$936.03	\$4,284.56	\$500.00	\$13,065.79	24.003%
Contractual Services	\$0.00	\$42,670.00	\$42,670.00	\$518.12	\$12,884.30	\$29,785.70	\$0.00	30.195%
Supplies and Materials	\$0.00	\$12,500.00	\$12,500.00	\$1,269.11	\$3,988.77	\$8,511.23	\$0.00	31.910%
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	\$8,014.42	\$52,229.69	\$39,939.68	\$93,150.98	
Fire Fighting, Prevention and Inspection								
Contractual Services	\$0.00	\$98,000.00	\$98,000.00	\$4,575.97	\$13,688.98	\$82,311.02	\$2,000.00	13.968%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$98,000.00	\$98,000.00	\$4,575.97	\$13,688.98	\$82,311.02	\$2,000.00	
Street Lighting								
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$300.22	\$1,496.19	\$1,503.81	\$0.00	49.873%
Total Street Lighting	\$0.00	\$3,000.00	\$3,000.00	\$300.22	\$1,496.19	\$1,503.81	\$0.00	
Traffic Signals, Signs and Marking								
Contractual Services	\$0.00	\$100.00	\$100.00	\$7.13	\$35.99	\$64.01	\$0.00	35.990%
Total Traffic Signals, Signs and Marking	\$0.00	\$100.00	\$100.00	\$7.13	\$35.99	\$64.01	\$0.00	
Total Security of Persons and Property	\$0.00	\$286,420.35	\$286,420.35	\$12,897.74	\$67,450.85	\$123,818.52	\$95,150.98	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$3,643.00	\$3,757.00	\$0.00	49.230%
Total Payment to County Health District	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$3,643.00	\$3,757.00	\$0.00	
Total Public Health Services	\$0.00	\$7,400.00	\$7,400.00	\$0.00	\$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	\$26.02	\$181.55	\$1.63	\$2,316.82	7.262%
Employee Fringe Benefits	\$0.00	\$386.25	\$386.25	\$22.40	\$26.50	\$0.00	\$359.75	6.861%
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	\$48.42	\$208.05	\$1,101.63	\$2,676.57	

Appropriation Summary

May 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
Total Leisure Time Activities	\$0.00	\$3,986.25	\$3,986.25	\$48.42	\$208.05	\$1,101.63	\$2,676.57	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$25.00	\$1,350.00	\$250.00	\$1,400.00	45.000%
Employee Fringe Benefits	\$0.00	\$463.50	\$463.50	\$35.00	\$208.59	\$0.00	\$254.91	45.003%
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	\$60.00	\$1,558.59	\$1,000.00	\$1,654.91	
Other Community Environment								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$24.73	\$147.81	\$2.86	\$1,849.33	7.391%
Employee Fringe Benefits	\$0.00	\$309.00	\$309.00	\$10.08	\$20.13	\$0.00	\$288.87	6.515%
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$0.00	\$775.00	\$11,225.00	\$0.00	6.458%
Total Other Community Environment	\$0.00	\$14,309.00	\$14,309.00	\$34.81	\$942.94	\$11,227.86	\$2,138.20	
Total Community Environment	\$0.00	\$18,522.50	\$18,522.50	\$94.81	\$2,501.53	\$12,227.86	\$3,793.11	
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	\$834.34	\$2,528.67	\$177.51	\$4,293.82	36.124%
Employee Fringe Benefits	\$0.00	\$1,081.50	\$1,081.50	\$60.56	\$268.45	\$0.00	\$813.05	24.822%
Contractual Services	\$0.00	\$2,325.00	\$2,325.00	\$226.13	\$1,211.54	\$1,113.46	\$0.00	52.109%
Supplies and Materials	\$0.00	\$4,750.00	\$4,750.00	\$102.05	\$1,207.37	\$3,542.63	\$0.00	25.418%
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	\$1,223.08	\$5,216.03	\$4,833.60	\$5,106.87	
Storm Sewers and Drains								
Personal Services	\$0.00	\$600.00	\$600.00	\$0.00	\$80.25	\$0.00	\$519.75	13.375%
Employee Fringe Benefits	\$0.00	\$92.70	\$92.70	\$0.00	\$12.41	\$0.00	\$80.29	13.387%
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%

Appropriation Summary

May 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
Total Storm Sewers and Drains	\$0.00	\$17,392.70	\$17,392.70	\$0.00	\$92.66	\$7,000.00	\$10,300.04	
Total Transportation	\$0.00	\$32,549.20	\$32,549.20	\$1,223.08	\$5,308.69	\$11,833.60	\$15,406.91	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$3,600.00	\$3,600.00	\$269.50	\$1,469.50	\$30.50	\$2,100.00	40.819%
Employee Fringe Benefits	\$0.00	\$455.40	\$455.40	\$0.00	\$91.80	\$0.00	\$363.60	20.158%
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	\$269.50	\$1,811.30	\$930.50	\$2,463.60	
Legislative Activities								
Personal Services	\$0.00	\$11,640.00	\$11,640.00	\$529.03	\$4,299.11	\$65.09	\$7,275.80	36.934%
Employee Fringe Benefits	\$0.00	\$1,579.18	\$1,579.18	\$113.80	\$548.36	\$0.00	\$1,030.82	34.724%
Contractual Services	\$0.00	\$7,800.00	\$7,800.00	\$1,328.00	\$1,849.62	\$5,950.38	\$0.00	23.713%
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	\$1,970.83	\$6,697.09	\$6,015.47	\$8,306.62	
Clerk - Treasurer								
Personal Services	\$0.00	\$12,948.00	\$12,948.00	\$1,176.32	\$6,424.39	\$303.91	\$6,219.70	49.617%
Employee Fringe Benefits	\$0.00	\$2,494.87	\$2,494.87	\$188.39	\$831.60	\$0.00	\$1,663.27	33.332%
Contractual Services	\$0.00	\$1,642.00	\$1,642.00	\$160.00	\$199.60	\$1,442.40	\$0.00	12.156%
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$0.00	\$132.88	\$567.12	\$0.00	18.983%
Total Clerk - Treasurer	\$0.00	\$17,784.87	\$17,784.87	\$1,524.71	\$7,588.47	\$2,313.43	\$7,882.97	
Lands and Buildings								
Personal Services	\$0.00	\$2,800.00	\$2,800.00	\$118.71	\$299.73	\$22.25	\$2,478.02	10.705%
Employee Fringe Benefits	\$0.00	\$432.60	\$432.60	\$12.33	\$29.35	\$0.00	\$403.25	6.785%
Contractual Services	\$0.00	\$6,700.00	\$6,700.00	\$338.84	\$3,451.82	\$3,248.18	\$0.00	51.520%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$455.51	\$729.58	\$1,270.42	\$0.00	36.479%
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	\$925.39	\$4,510.48	\$5,040.85	\$2,881.27	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$2,209.92	\$6,690.08	\$0.00	24.831%
Total Property Tax Collection Fees	\$0.00	\$8,900.00	\$8,900.00	\$0.00	\$2,209.92	\$6,690.08	\$0.00	
Auditor of State Fees								
Contractual Services	\$0.00	\$10,400.00	\$10,400.00	\$2,275.50	\$3,468.50	\$6,931.50	\$0.00	33.351%

Appropriation Summary

May 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
Total Auditor of State Fees	\$0.00	\$10,400.00	\$10,400.00	\$2,275.50	\$3,468.50	\$6,931.50	\$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	\$844.89	\$6,185.69	\$9,364.31	\$0.00	39.779%
Total Solicitor	\$0.00	\$15,550.00	\$15,550.00	\$844.89	\$6,185.69	\$9,364.31	\$0.00	
Income Tax Administration								
Contractual Services	\$0.00	\$12,000.00	\$12,000.00	\$191.10	\$1,729.75	\$10,270.25	\$0.00	14.415%
Total Income Tax Administration	\$0.00	\$12,000.00	\$12,000.00	\$191.10	\$1,729.75	\$10,270.25	\$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	\$8,001.92	\$53,052.08	\$47,899.39	\$21,540.58	
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	\$22,265.97	\$201,187.86	\$200,638.00	\$139,544.49	
2011 - Street Construction, Maint. and Repair								
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$2,400.00	\$2,400.00	\$12.53	\$478.54	\$2.03	\$1,919.43	19.939%
Employee Fringe Benefits	\$0.00	\$370.80	\$370.80	\$0.00	\$72.00	\$0.00	\$298.80	19.417%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

UAN v2021.2

May 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
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	\$12.53	\$550.54	\$3,502.03	\$2,218.23	
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	\$1,199.50	\$1,199.50	\$800.50	\$0.00	59.975%
Total Street Cleaning, Snow and Ice Removal	\$0.00	\$2,000.00	\$2,000.00	\$1,199.50	\$1,199.50	\$800.50	\$0.00	
Total Transportation	\$0.00	\$8,270.80	\$8,270.80	\$1,212.03	\$1,750.04	\$4,302.53	\$2,218.23	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$8,270.80	\$8,270.80	\$1,212.03	\$1,750.04	\$4,302.53	\$2,218.23	
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								

Appropriation Summary

May 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
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	\$3,397.56	\$27,318.15	\$0.00	(\$15,765.13)	236.459%
Total Fire Fighting, Prevention and Inspection	\$0.00	\$11,553.02	\$11,553.02	\$3,397.56	\$27,318.15	\$0.00	(\$15,765.13)	
Total Security of Persons and Property	\$0.00	\$11,553.02	\$11,553.02	\$3,397.56	\$27,318.15	\$0.00	(\$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	\$0.00	\$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	\$0.00	\$4,964.55	\$0.00	(\$4,284.55)	
Total General Government	\$0.00	\$680.00	\$680.00	\$0.00	\$4,964.55	\$0.00	(\$4,284.55)	
Total 2151 - Coronavirus Relief Fund	\$0.00	\$12,233.02	\$12,233.02	\$3,397.56	\$32,282.70	\$0.00	(\$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%

Appropriation Summary

May 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
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	\$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	\$0.00	\$114.90	\$485.10	\$12,000.00	
Total Basic Utility Services	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$114.90	\$485.10	\$12,000.00	
Total 2901 - SANITARY SEWER MAINTENANCE	\$0.00	\$12,600.00	\$12,600.00	\$0.00	\$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	\$21,237.70	\$24,068.74	\$24,908.55	\$0.00	49.143%
Total Debt Service	\$0.00	\$48,977.29	\$48,977.29	\$21,237.70	\$24,068.74	\$24,908.55	\$0.00	
Total Debt Service	\$0.00	\$48,977.29	\$48,977.29	\$21,237.70	\$24,068.74	\$24,908.55	\$0.00	
Total 3902 - Paving Improvement OPWC Debt Service	\$0.00	\$48,977.29	\$48,977.29	\$21,237.70	\$24,068.74	\$24,908.55	\$0.00	

Appropriation Summary

May 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	\$500.00	\$900.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$500.00	\$900.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$500.00	\$900.00	\$0.00	\$0.00	
Total 9901 - HALL RENTAL SECURITY DEPOSIT REFUND	\$0.00	\$0.00	\$0.00	\$500.00	\$900.00	\$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

May 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	\$48,613.26	\$267,391.19	\$247,457.80	\$136,180.67	