Appropriation Summary

April 2019

1000 - General	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
General Government								
Administrative								
Salaries	$0.00	$291,100.00	$291,100.00	$21,932.97	$84,649.72	$0.00	$206,450.28	29.079%
Employee Fringe Benefits	$0.00	$198,278.00	$198,278.00	$23,976.31	$71,964.25	$11,071.48	$115,242.27	36.295%
Purchased Services	$208.25	$272,101.00	$272,309.25	$37,649.25	$102,359.73	$42,227.41	$127,722.11	37.590%
Supplies and Materials	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$59,795.97	$59,795.97	$253.41	$20,229.70	$746.59	$38,819.68	33.831%
Capital Outlay	$0.00	$15,603.18	$15,603.18	$0.00	$12,654.77	$0.00	$2,948.41	81.104%
Total Administrative	$208.25	$836,878.15	$837,086.40	$83,811.94	$291,858.17	$54,045.48	$491,182.75	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	$0.00	$57,300.00	$57,300.00	$4,104.85	$21,807.85	$30,970.25	$4,521.90	38.059%
Supplies and Materials	$91.48	$8,800.00	$8,891.48	$271.65	$2,282.33	$1,228.35	$5,380.80	25.669%
Other	$0.00	$500.00	$500.00	$0.00	$100.00	$0.00	$400.00	20.000%
Total Townhalls, Memorial Buildings and Grounds	$91.48	$66,600.00	$66,691.48	$4,376.50	$24,190.18	$32,198.60	$10,302.70	
Zoning								
Salaries	$0.00	$178,899.00	$178,899.00	$11,853.47	$44,303.33	$0.00	$134,595.67	24.764%
Employee Fringe Benefits	$0.00	$67,038.15	$67,038.15	$6,560.81	$18,366.71	$2,430.18	$46,241.26	27.397%
Purchased Services	$0.00	$33,797.85	$33,797.85	$1,638.86	$4,198.73	$2,375.11	$27,224.01	12.423%
Supplies and Materials	$0.00	$4,100.00	$4,100.00	$450.11	$1,500.26	$299.89	$2,299.85	36.592%
Other	$0.00	$17,762.03	$17,762.03	$600.00	$15,250.87	$0.00	$2,511.16	85.862%
Capital Outlay	$0.00	$2,183.00	$2,183.00	$0.00	$749.99	$0.00	$1,433.01	34.356%
Total Zoning	$0.00	$303,780.03	$303,780.03	$21,103.25	$84,369.89	$5,105.18	$214,304.96	
Other								
Salaries	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total General Government	$299.73	$1,207,258.18	$1,207,557.91	$109,291.69	$400,418.24	$91,349.26	$715,790.41	
Conservation - Recreation								
Parks and Recreation								
Salaries	$0.00	$360,987.00	$360,987.00	$22,111.98	$87,497.76	$0.00	$273,489.24	24.238%
Employee Fringe Benefits	$0.00	$231,324.00	$231,324.00	$22,687.97	$64,254.36	$8,030.28	$159,039.36	27.777%
Purchased Services	$0.00	$62,659.00	$62,659.00	$2,684.99	$8,089.34	$8,465.53	$46,104.13	12.910%
Supplies and Materials	$0.00	$55,000.00	$55,000.00	$6,846.90	$14,567.57	$3,153.10	$37,279.33	26.486%

	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
Other	$0.00	$5,000.00	$5,000.00	$0.00	$0.00	$500.00	$4,500.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Parks and Recreation	$0.00	$714,970.00	$714,970.00	$54,331.84	$174,409.03	$20,148.91	$520,412.06	
Total Conservation - Recreation	$0.00	$714,970.00	$714,970.00	$54,331.84	$174,409.03	$20,148.91	$520,412.06	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$184,855.00	$184,855.00	$0.00	$0.00	$0.00	$184,855.00	0.000%
Total Capital Outlay	$0.00	$184,855.00	$184,855.00	$0.00	$0.00	$0.00	$184,855.00	
Total Capital Outlay	$0.00	$184,855.00	$184,855.00	$0.00	$0.00	$0.00	$184,855.00	
Debt Service								
Bond Principal Payment								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Bond Principal Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Transfers - Out	$0.00	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	0.000%
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	$500,000.00	$500,000.00	$0.00	$0.00	$0.00	$500,000.00	
Total 1000 - General	$299.73	$2,607,083.18	$2,607,382.91	$163,623.53	$574,827.27	$111,498.17	$1,921,057.47	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	$0.00	$32,358.00	$32,358.00	$0.00	$0.00	$0.00	$32,358.00	0.000%
Total Highways	$0.00	$32,358.00	$32,358.00	$0.00	$0.00	$0.00	$32,358.00	
Total Public Works	$0.00	$32,358.00	$32,358.00	$0.00	$0.00	$0.00	$32,358.00	
Total 2011 - Motor Vehicle License Tax	$0.00	$32,358.00	$32,358.00	$0.00	$0.00	$0.00	$32,358.00	

Appropriation Summary

April 2019

	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
2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	0.000%
Total Highways	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	
Total Public Works	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	
Total 2021 - Gasoline Tax	$0.00	$140,000.00	$140,000.00	$0.00	$0.00	$0.00	$140,000.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	$0.00	$338,738.00	$338,738.00	$20,649.84	$84,250.46	$0.00	$254,487.54	24.872%
Employee Fringe Benefits	$0.00	$206,033.00	$206,033.00	$23,284.94	$61,656.63	$8,292.05	$136,084.32	29.926%
Purchased Services	$0.00	$98,468.00	$98,468.00	$5,489.13	$43,566.19	$16,625.11	$38,276.70	44.244%
Supplies and Materials	$0.00	$186,014.00	$186,014.00	$12,827.37	$90,315.24	$13,405.13	$82,293.63	48.553%
Other	$0.00	$29,512.00	$29,512.00	$0.00	$0.00	$0.00	$29,512.00	0.000%
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Highways	$0.00	$858,765.00	$858,765.00	$62,251.28	$279,788.52	$38,322.29	$540,654.19	
Total Public Works	$0.00	$858,765.00	$858,765.00	$62,251.28	$279,788.52	$38,322.29	$540,654.19	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$925,407.00	$925,407.00	$0.00	$667.00	$202,092.00	$722,648.00	0.072%
Total Capital Outlay	$0.00	$925,407.00	$925,407.00	$0.00	$667.00	$202,092.00	$722,648.00	
Total Capital Outlay	$0.00	$925,407.00	$925,407.00	$0.00	$667.00	$202,092.00	$722,648.00	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2031 - Road and Bridge	$0.00	$1,784,172.00	$1,784,172.00	$62,251.28	$280,455.52	$240,414.29	$1,263,302.19	
2111 - Fire District								

Appropriation Summary

April 2019

	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
Public Safety								
Emergency Medical Services								
Capital Outlay	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Emergency Medical Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Civil Defense								
Capital Outlay	$0.00	$50,523.33	$50,523.33	$0.00	$50,523.33	$0.00	$0.00	100.000%
Total Civil Defense	$0.00	$50,523.33	$50,523.33	$0.00	$50,523.33	$0.00	$0.00	
Total Public Safety	$0.00	$50,523.33	$50,523.33	$0.00	$50,523.33	$0.00	$0.00	
Total 2111 - Fire District	$0.00	$50,523.33	$50,523.33	$0.00	$50,523.33	$0.00	$0.00	
2191 - Special Levy-Fire Services								
Public Safety								
Fire Protection								
Salaries	$0.00	$4,466,448.00	$4,466,448.00	$328,882.56	$1,259,962.00	$0.00	$3,206,486.00	28.209%
Employee Fringe Benefits	$0.00	$2,411,696.43	$2,411,696.43	$262,428.32	$732,863.15	$80,560.22	$1,598,273.06	30.388%
Purchased Services	$386.75	$554,671.76	$555,058.51	$31,031.71	$164,320.49	$93,412.89	$297,325.13	29.604%
Supplies and Materials	$0.00	$123,956.00	$123,956.00	$17,070.75	$45,634.46	$12,929.25	$65,392.29	36.815%
Other	$0.00	$7,002.24	$7,002.24	$1,277.00	$3,312.50	$2,723.00	$966.74	47.306%
Capital Outlay	$0.00	$760,129.78	$760,129.78	$4,171.88	$46,277.38	$688,435.08	$25,417.32	6.088%
Total Fire Protection	$386.75	$8,323,904.21	$8,324,290.96	$644,862.22	$2,252,369.98	$878,060.44	$5,193,860.54	
Total Public Safety	$386.75	$8,323,904.21	$8,324,290.96	$644,862.22	$2,252,369.98	$878,060.44	$5,193,860.54	
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								
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								

Appropriation Summary

April 2019

	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
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2191 - Special Levy-Fire Services	$386.75	$8,323,904.21	$8,324,290.96	$644,862.22	$2,252,369.98	$878,060.44	$5,193,860.54	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	0.000%
Total Highways	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	
Total Public Works	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	$0.00	$120,000.00	$120,000.00	$0.00	$0.00	$0.00	$120,000.00	
2401 - Special Assessment								
Human Services								
Other								
Other	$0.00	$80.00	$80.00	$0.00	$0.00	$0.00	$80.00	0.000%
Total Other	$0.00	$80.00	$80.00	$0.00	$0.00	$0.00	$80.00	
Total Human Services	$0.00	$80.00	$80.00	$0.00	$0.00	$0.00	$80.00	
Total 2401 - Special Assessment	$0.00	$80.00	$80.00	$0.00	$0.00	$0.00	$80.00	
2901 - Donor Advised Fund Knox Boxes								
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 2901 - Donor Advised Fund Knox Boxes	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2902 - AFG Grant EMW-2015-FO-00045								

Appropriation Summary

April 2019

	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
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 2902 - AFG Grant EMW-2015-FO-00045	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
2905 - OTARMA MORE GRANT FIRE								
Public Safety								
Emergency Medical Services								
Supplies and Materials	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	0.000%
Total Emergency Medical Services	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	
Total Public Safety	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	
Total 2905 - OTARMA MORE GRANT FIRE	$0.00	$500.00	$500.00	$0.00	$0.00	$0.00	$500.00	
2906 - FEMA Grant EMW-2013-FO-004911								
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 2906 - FEMA Grant EMW-2013-FO-004911	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
3101 - General (bond) (note) Retirement								
Conservation - Recreation								
Other								
Purchased Services	$0.00	$10,000.00	$10,000.00	$0.00	$2,500.77	$0.00	$7,499.23	25.008%

Appropriation Summary

April 2019

	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 Other	$0.00	$10,000.00	$10,000.00	$0.00	$2,500.77	$0.00	$7,499.23	
Total Conservation - Recreation	$0.00	$10,000.00	$10,000.00	$0.00	$2,500.77	$0.00	$7,499.23	
Debt Service								
Bond Principal Payment								
Debt Service	$0.00	$342,917.00	$342,917.00	$0.00	$0.00	$0.00	$342,917.00	0.000%
Total Bond Principal Payment	$0.00	$342,917.00	$342,917.00	$0.00	$0.00	$0.00	$342,917.00	
Interest								
Debt Service	$0.00	$61,725.00	$61,725.00	$0.00	$0.00	$0.00	$61,725.00	0.000%
Total Interest	$0.00	$61,725.00	$61,725.00	$0.00	$0.00	$0.00	$61,725.00	
Fiscal Charges								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Fiscal Charges	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$404,642.00	$404,642.00	$0.00	$0.00	$0.00	$404,642.00	
Total 3101 - General (bond) (note) Retirement	$0.00	$414,642.00	$414,642.00	$0.00	$2,500.77	$0.00	$412,141.23	
3103 - Fire TAN Bon Retirement								
Conservation - Recreation								
Other								
Purchased Services	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Conservation - Recreation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Bond Principal Payment	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Interest								
Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Interest	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Debt Service	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Other Financing Uses								
Advances - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%

Appropriation Summary

April 2019

	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 Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 3103 - Fire TAN Bon Retirement	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4101 - Bond Proceeds-Rec Center								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$238,810.50	$238,810.50	$8,122.00	$8,122.00	$0.00	$230,688.50	3.401%
Total Capital Outlay	$0.00	$238,810.50	$238,810.50	$8,122.00	$8,122.00	$0.00	$230,688.50	
Total Capital Outlay	$0.00	$238,810.50	$238,810.50	$8,122.00	$8,122.00	$0.00	$230,688.50	
Total 4101 - Bond Proceeds-Rec Center	$0.00	$238,810.50	$238,810.50	$8,122.00	$8,122.00	$0.00	$230,688.50	
4401 - Public Works Commission Project								
Public Works								
Highways								
Capital Outlay	$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	
Total 4401 - Public Works Commission Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4402 - Public Works Commission Project								
Public Works								
Highways								
Capital Outlay	$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								
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 4402 - Public Works Commission Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	

Appropriation Summary

April 2019

	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
4403 - Public Works Commission Project								
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 4403 - Public Works Commission Project	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4901 - Fire Capital Reserve Fund								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$18,825.00	$18,825.00	$0.00	$14,153.62	$150.81	$4,520.57	75.185%
Total Capital Outlay	$0.00	$18,825.00	$18,825.00	$0.00	$14,153.62	$150.81	$4,520.57	
Total Capital Outlay	$0.00	$18,825.00	$18,825.00	$0.00	$14,153.62	$150.81	$4,520.57	
Other Financing Uses								
Transfers - Out	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4901 - Fire Capital Reserve Fund	$0.00	$18,825.00	$18,825.00	$0.00	$14,153.62	$150.81	$4,520.57	
4902 - Road Capital Reserve Fund								
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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Road Capital Reserve Fund	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4903 - Park Capital Reserve Fund								

Appropriation Summary

April 2019

	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
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$132,775.00	$132,775.00	$0.00	$4,179.36	$76,660.00	$51,935.64	3.148%
Total Capital Outlay	$0.00	$132,775.00	$132,775.00	$0.00	$4,179.36	$76,660.00	$51,935.64	
Total Capital Outlay	$0.00	$132,775.00	$132,775.00	$0.00	$4,179.36	$76,660.00	$51,935.64	
Total 4903 - Park Capital Reserve Fund	$0.00	$132,775.00	$132,775.00	$0.00	$4,179.36	$76,660.00	$51,935.64	
9001 - Agency								
Miscellaneous								
Other								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Miscellaneous	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9001 - Agency	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9751 - Private - Purpose Trust, LEIBERT								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$3,580.76	$3,580.76	$0.00	$0.00	$0.00	$3,580.76	0.000%
Total Capital Outlay	$0.00	$3,580.76	$3,580.76	$0.00	$0.00	$0.00	$3,580.76	
Total Capital Outlay	$0.00	$3,580.76	$3,580.76	$0.00	$0.00	$0.00	$3,580.76	
Total 9751 - Private - Purpose Trust, LEIBERT	$0.00	$3,580.76	$3,580.76	$0.00	$0.00	$0.00	$3,580.76	
9752 - Private - Purpose TrustAMOS								
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$737.00	$737.00	$0.00	$0.00	$0.00	$737.00	0.000%
Total Capital Outlay	$0.00	$737.00	$737.00	$0.00	$0.00	$0.00	$737.00	
Total Capital Outlay	$0.00	$737.00	$737.00	$0.00	$0.00	$0.00	$737.00	
Total 9752 - Private - Purpose TrustAMOS	$0.00	$737.00	$737.00	$0.00	$0.00	$0.00	$737.00	

Report Totals:	$686.48	$13,867,990.98	$13,868,677.46	$878,859.03	$3,187,131.85	$1,306,783.71	$9,374,761.90