

LIBERTY TOWNSHIP, DELAWARE COUNTY

7/4/2019 1:17:19 PM

Appropriation Summary

UAN v2019.2

June 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
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$291,100.00	\$291,100.00	\$20,203.85	\$161,167.29	\$0.00	\$129,932.71	55.365%
Employee Fringe Benefits	\$0.00	\$198,278.00	\$198,278.00	\$19,182.69	\$105,052.16	\$24,295.56	\$68,930.28	52.982%
Purchased Services	\$208.25	\$282,101.00	\$282,309.25	\$15,161.11	\$124,298.73	\$39,890.61	\$118,119.91	44.029%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$49,795.97	\$49,795.97	\$1,739.17	\$21,715.46	\$0.00	\$28,080.51	43.609%
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	\$56,286.82	\$424,888.41	\$64,186.17	\$348,011.82	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$57,300.00	\$57,300.00	\$9,194.68	\$31,002.53	\$22,118.75	\$4,178.72	54.106%
Supplies and Materials	\$91.48	\$8,800.00	\$8,891.48	\$841.67	\$3,559.43	\$2,500.00	\$2,832.05	40.032%
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	\$10,036.35	\$34,661.96	\$24,618.75	\$7,410.77	
Zoning								
Salaries	\$0.00	\$178,899.00	\$178,899.00	\$11,815.86	\$71,560.65	\$0.00	\$107,338.35	40.001%
Employee Fringe Benefits	\$0.00	\$67,038.15	\$67,038.15	\$4,066.11	\$26,612.17	\$4,443.71	\$35,982.27	39.697%
Purchased Services	\$0.00	\$33,797.85	\$33,797.85	\$3,518.76	\$8,550.92	\$18,671.75	\$6,575.18	25.300%
Supplies and Materials	\$0.00	\$4,100.00	\$4,100.00	\$31.69	\$1,869.48	\$1,000.00	\$1,230.52	45.597%
Other	\$0.00	\$17,762.03	\$17,762.03	\$0.00	\$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	\$19,432.42	\$124,594.08	\$24,115.46	\$155,070.49	
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	\$85,755.59	\$584,144.45	\$112,920.38	\$510,493.08	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$0.00	\$360,987.00	\$360,987.00	\$28,538.07	\$152,699.13	\$0.00	\$208,287.87	42.300%
Employee Fringe Benefits	\$0.00	\$231,324.00	\$231,324.00	\$16,552.22	\$95,341.94	\$12,980.86	\$123,001.20	41.216%
Purchased Services	\$0.00	\$62,659.00	\$62,659.00	\$11,957.69	\$21,849.11	\$5,787.50	\$35,022.39	34.870%
Supplies and Materials	\$0.00	\$55,000.00	\$55,000.00	\$6,286.99	\$23,423.15	\$14,297.52	\$17,279.33	42.588%

Report reflects selected information.

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Other	\$0.00	\$5,000.00	\$5,000.00	\$549.00	\$549.00	\$951.00	\$3,500.00	10.980%
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	\$63,883.97	\$293,862.33	\$34,016.88	\$387,090.79	
Total Conservation - Recreation	\$0.00	\$714,970.00	\$714,970.00	\$63,883.97	\$293,862.33	\$34,016.88	\$387,090.79	
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	\$500,000.00	\$500,000.00	\$0.00	\$0.00	100.000%
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	\$500,000.00	\$500,000.00	\$0.00	\$0.00	
Total 1000 - General	\$299.73	\$2,607,083.18	\$2,607,382.91	\$649,639.56	\$1,378,006.78	\$146,937.26	\$1,082,438.87	
<hr/>								
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$32,358.00	\$32,358.00	\$0.00	\$0.00	\$32,000.00	\$358.00	0.000%
Total Highways	\$0.00	\$32,358.00	\$32,358.00	\$0.00	\$0.00	\$32,000.00	\$358.00	
Total Public Works	\$0.00	\$32,358.00	\$32,358.00	\$0.00	\$0.00	\$32,000.00	\$358.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$32,358.00	\$32,358.00	\$0.00	\$0.00	\$32,000.00	\$358.00	

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2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$139,500.00	\$500.00	0.000%
Total Highways	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$139,500.00	\$500.00	
Total Public Works	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$139,500.00	\$500.00	
Total 2021 - Gasoline Tax	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$0.00	\$139,500.00	\$500.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$338,738.00	\$338,738.00	\$20,219.28	\$134,346.35	\$0.00	\$204,391.65	39.661%
Employee Fringe Benefits	\$0.00	\$206,033.00	\$206,033.00	\$12,947.69	\$91,560.30	\$15,222.65	\$99,250.05	44.440%
Purchased Services	\$0.00	\$100,986.70	\$100,986.70	\$9,033.16	\$53,587.17	\$19,389.11	\$28,010.42	53.064%
Supplies and Materials	\$0.00	\$186,014.00	\$186,014.00	\$6,072.45	\$121,209.58	\$27,939.66	\$36,864.76	65.162%
Other	\$0.00	\$26,993.30	\$26,993.30	\$0.00	\$0.00	\$0.00	\$26,993.30	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	\$48,272.58	\$400,703.40	\$62,551.42	\$395,510.18	
Total Public Works	\$0.00	\$858,765.00	\$858,765.00	\$48,272.58	\$400,703.40	\$62,551.42	\$395,510.18	
Capital Outlay								
Capital Outlay	\$0.00	\$925,407.00	\$925,407.00	\$0.00	\$45,662.50	\$748,270.75	\$131,473.75	4.934%
Total Capital Outlay	\$0.00	\$925,407.00	\$925,407.00	\$0.00	\$45,662.50	\$748,270.75	\$131,473.75	
Total Capital Outlay	\$0.00	\$925,407.00	\$925,407.00	\$0.00	\$45,662.50	\$748,270.75	\$131,473.75	
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	\$48,272.58	\$446,365.90	\$810,822.17	\$526,983.93	

2111 - Fire District

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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	
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2191 - Special Levy-Fire Services								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$4,466,448.00	\$4,466,448.00	\$314,108.85	\$2,016,655.16	\$0.00	\$2,449,792.84	45.151%
Employee Fringe Benefits	\$0.00	\$2,411,696.43	\$2,411,696.43	\$177,418.54	\$1,081,968.95	\$138,643.35	\$1,191,084.13	44.863%
Purchased Services	\$386.75	\$555,279.26	\$555,666.01	\$51,891.82	\$240,690.08	\$105,972.94	\$209,002.99	43.316%
Supplies and Materials	\$0.00	\$123,956.00	\$123,956.00	\$8,690.47	\$62,426.47	\$14,337.24	\$47,192.29	50.362%
Other	\$0.00	\$6,394.74	\$6,394.74	\$1,273.50	\$4,766.00	\$0.00	\$1,628.74	74.530%
Capital Outlay	\$0.00	\$760,129.78	\$760,129.78	\$20.00	\$46,026.50	\$688,685.96	\$25,417.32	6.055%
Total Fire Protection	\$386.75	\$8,323,904.21	\$8,324,290.96	\$553,403.18	\$3,452,533.16	\$947,639.49	\$3,924,118.31	
Total Public Safety	\$386.75	\$8,323,904.21	\$8,324,290.96	\$553,403.18	\$3,452,533.16	\$947,639.49	\$3,924,118.31	
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								

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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	\$553,403.18	\$3,452,533.16	\$947,639.49	\$3,924,118.31	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$119,500.00	\$500.00	0.000%
Total Highways	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$119,500.00	\$500.00	
Total Public Works	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$119,500.00	\$500.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$120,000.00	\$120,000.00	\$0.00	\$0.00	\$119,500.00	\$500.00	
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								

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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%

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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	\$30,633.89	\$0.00	\$31,091.11	49.630%
Total Interest	\$0.00	\$61,725.00	\$61,725.00	\$0.00	\$30,633.89	\$0.00	\$31,091.11	
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	\$30,633.89	\$0.00	\$374,008.11	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$414,642.00	\$414,642.00	\$0.00	\$33,134.66	\$0.00	\$381,507.34	
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%

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June 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	\$0.00	\$8,122.00	\$0.00	\$230,688.50	3.401%
Total Capital Outlay	\$0.00	\$238,810.50	\$238,810.50	\$0.00	\$8,122.00	\$0.00	\$230,688.50	
Total Capital Outlay	\$0.00	\$238,810.50	\$238,810.50	\$0.00	\$8,122.00	\$0.00	\$230,688.50	
Total 4101 - Bond Proceeds-Rec Center	\$0.00	\$238,810.50	\$238,810.50	\$0.00	\$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	

Report reflects selected information.

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June 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								

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Appropriation Summary

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June 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	\$22,272.36	\$58,567.00	\$51,935.64	16.775%
Total Capital Outlay	\$0.00	\$132,775.00	\$132,775.00	\$0.00	\$22,272.36	\$58,567.00	\$51,935.64	
Total Capital Outlay	\$0.00	\$132,775.00	\$132,775.00	\$0.00	\$22,272.36	\$58,567.00	\$51,935.64	
Total 4903 - Park Capital Reserve Fund	\$0.00	\$132,775.00	\$132,775.00	\$0.00	\$22,272.36	\$58,567.00	\$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	

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Report Totals:	<u>\$686.48</u>	<u>\$13,867,990.98</u>	<u>\$13,868,677.46</u>	<u>\$1,251,315.32</u>	<u>\$5,405,111.81</u>	<u>\$2,255,116.73</u>	<u>\$6,208,448.92</u>
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