

LIBERTY TOWNSHIP, DELAWARE COUNTY

10/2/2018 1:43:00 PM

Appropriation Summary

September 2018

UAN v2018.2

	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								
General Government								
Administrative								
Salaries	\$0.00	\$289,700.00	\$289,700.00	\$21,389.54	\$195,906.27	\$0.00	\$93,793.73	67.624%
Employee Fringe Benefits	\$0.00	\$177,929.00	\$177,929.00	\$18,679.38	\$135,242.64	\$18,595.85	\$24,090.51	76.009%
Purchased Services	\$11,289.30	\$247,399.44	\$258,688.74	\$9,659.97	\$193,646.90	\$21,811.14	\$43,230.70	74.857%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$36,081.37	\$36,081.37	\$250.00	\$22,806.17	\$508.78	\$12,766.42	63.208%
Capital Outlay	\$0.00	\$8,012.00	\$8,012.00	\$0.00	\$1,734.56	\$161.80	\$6,115.64	21.650%
Total Administrative	\$11,289.30	\$759,121.81	\$770,411.11	\$49,978.89	\$549,336.54	\$41,077.57	\$179,997.00	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$55,704.20	\$55,704.20	\$4,265.30	\$43,941.96	\$10,135.10	\$1,627.14	78.884%
Supplies and Materials	\$37.95	\$8,754.00	\$8,791.95	\$36.63	\$5,731.26	\$790.98	\$2,269.71	65.188%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$37.95	\$64,958.20	\$64,996.15	\$4,301.93	\$49,673.22	\$10,926.08	\$4,396.85	
Zoning								
Salaries	\$0.00	\$160,899.99	\$160,899.99	\$9,598.16	\$81,387.16	\$0.00	\$79,512.83	50.582%
Employee Fringe Benefits	\$0.00	\$72,478.00	\$72,478.00	\$3,869.63	\$29,750.85	\$3,846.90	\$38,880.25	41.048%
Purchased Services	\$75.89	\$33,858.00	\$33,933.89	\$450.06	\$6,854.34	\$15,628.08	\$11,451.47	20.199%
Supplies and Materials	\$67.81	\$4,100.00	\$4,167.81	\$293.45	\$1,297.47	\$909.24	\$1,961.10	31.131%
Other	\$0.00	\$24,573.88	\$24,573.88	\$0.00	\$22,897.03	\$416.14	\$1,260.71	93.176%
Capital Outlay	\$0.00	\$2,183.00	\$2,183.00	\$0.00	\$99.99	\$0.00	\$2,083.01	4.580%
Total Zoning	\$143.70	\$298,092.87	\$298,236.57	\$14,211.30	\$142,286.84	\$20,800.36	\$135,149.37	
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	\$11,470.95	\$1,122,172.88	\$1,133,643.83	\$68,492.12	\$741,296.60	\$72,804.01	\$319,543.22	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$0.00	\$343,418.00	\$343,418.00	\$23,609.92	\$239,787.90	\$0.00	\$103,630.10	69.824%
Employee Fringe Benefits	\$0.00	\$214,298.00	\$214,298.00	\$16,229.78	\$142,056.54	\$12,738.46	\$59,503.00	66.289%
Purchased Services	\$2,164.28	\$62,659.00	\$64,823.28	\$979.72	\$30,123.35	\$7,675.62	\$27,024.31	46.470%
Supplies and Materials	\$1,586.37	\$45,000.00	\$46,586.37	\$5,488.71	\$41,979.70	\$4,606.67	\$0.00	90.112%

Report reflects selected information.


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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
Other	\$27.00	\$15,180.00	\$15,207.00	\$0.00	\$1,049.27	\$562.73	\$13,595.00	6.900%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$3,777.65	\$680,555.00	\$684,332.65	\$46,308.13	\$454,996.76	\$25,583.48	\$203,752.41	
Total Conservation - Recreation	\$3,777.65	\$680,555.00	\$684,332.65	\$46,308.13	\$454,996.76	\$25,583.48	\$203,752.41	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$205,537.00	\$205,537.00	\$0.00	\$8,681.35	\$1,980.40	\$194,875.25	4.224%
Total Capital Outlay	\$0.00	\$205,537.00	\$205,537.00	\$0.00	\$8,681.35	\$1,980.40	\$194,875.25	
Total Capital Outlay	\$0.00	\$205,537.00	\$205,537.00	\$0.00	\$8,681.35	\$1,980.40	\$194,875.25	
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	\$506,493.00	\$506,493.00	\$0.00	\$506,493.00	\$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	\$506,493.00	\$506,493.00	\$0.00	\$506,493.00	\$0.00	\$0.00	
Total 1000 - General	\$15,248.60	\$2,514,757.88	\$2,530,006.48	\$114,800.25	\$1,711,467.71	\$100,367.89	\$718,170.88	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
Total Highways	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
Total Public Works	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	

Report reflects selected information.

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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	\$273,502.00	\$273,502.00	\$19,919.70	\$204,394.48	\$0.00	\$69,107.52	74.732%
Employee Fringe Benefits	\$0.00	\$183,512.14	\$183,512.14	\$13,772.55	\$131,910.09	\$10,677.03	\$40,925.02	71.881%
Purchased Services	\$3,782.14	\$63,806.83	\$67,588.97	\$1,906.71	\$43,497.70	\$4,832.61	\$19,258.66	64.356%
Supplies and Materials	\$5,996.83	\$110,000.00	\$115,996.83	\$10,291.58	\$107,775.74	\$6,978.70	\$1,242.39	92.913%
Other	\$0.00	\$53,700.17	\$53,700.17	\$0.00	\$1,223.24	\$776.76	\$51,700.17	2.278%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$9,778.97	\$684,521.14	\$694,300.11	\$45,890.54	\$488,801.25	\$23,265.10	\$182,233.76	
Total Public Works	\$9,778.97	\$684,521.14	\$694,300.11	\$45,890.54	\$488,801.25	\$23,265.10	\$182,233.76	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,429,536.00	\$1,429,536.00	\$23,353.09	\$90,108.85	\$231,839.01	\$1,107,588.14	6.303%
Total Capital Outlay	\$0.00	\$1,429,536.00	\$1,429,536.00	\$23,353.09	\$90,108.85	\$231,839.01	\$1,107,588.14	
Total Capital Outlay	\$0.00	\$1,429,536.00	\$1,429,536.00	\$23,353.09	\$90,108.85	\$231,839.01	\$1,107,588.14	
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	\$9,778.97	\$2,114,057.14	\$2,123,836.11	\$69,243.63	\$578,910.10	\$255,104.11	\$1,289,821.90	
2111 - Fire District								

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Public Safety								
Emergency Medical Services								
Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Emergency Medical Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Civil Defense								
Capital Outlay	\$0.00	\$42,998.00	\$42,998.00	\$0.00	\$0.00	\$0.00	\$42,998.00	0.000%
Total Civil Defense	\$0.00	\$42,998.00	\$42,998.00	\$0.00	\$0.00	\$0.00	\$42,998.00	
Total Public Safety	\$0.00	\$82,998.00	\$82,998.00	\$0.00	\$0.00	\$0.00	\$82,998.00	
Total 2111 - Fire District	\$0.00	\$82,998.00	\$82,998.00	\$0.00	\$0.00	\$0.00	\$82,998.00	
2191 - Special Levy-Fire Services								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$4,307,003.37	\$4,307,003.37	\$315,923.00	\$2,883,779.60	\$0.00	\$1,423,223.77	66.956%
Employee Fringe Benefits	\$1,735.90	\$2,310,052.00	\$2,311,787.90	\$185,953.33	\$1,487,601.84	\$115,635.93	\$708,550.13	64.349%
Purchased Services	\$9,625.53	\$578,295.16	\$587,920.69	\$21,236.56	\$385,387.17	\$75,700.20	\$126,833.32	65.551%
Supplies and Materials	\$1,866.38	\$158,500.00	\$160,366.38	\$11,439.28	\$91,265.93	\$5,598.77	\$63,501.68	56.911%
Other	\$0.00	\$172,573.59	\$172,573.59	\$200.00	\$165,677.47	\$1,825.25	\$5,070.87	96.004%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$13,227.81	\$7,526,424.12	\$7,539,651.93	\$534,752.17	\$5,013,712.01	\$198,760.15	\$2,327,179.77	
Total Public Safety	\$13,227.81	\$7,526,424.12	\$7,539,651.93	\$534,752.17	\$5,013,712.01	\$198,760.15	\$2,327,179.77	
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	\$715,581.25	\$715,581.25	\$0.00	\$5,850.70	\$709,730.55	\$0.00	0.818%
Total Capital Outlay	\$0.00	\$715,581.25	\$715,581.25	\$0.00	\$5,850.70	\$709,730.55	\$0.00	
Total Capital Outlay	\$0.00	\$715,581.25	\$715,581.25	\$0.00	\$5,850.70	\$709,730.55	\$0.00	
Other Financing Uses								

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Transfers - Out	\$0.00	\$76,216.00	\$76,216.00	\$76,216.00	\$76,216.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$76,216.00	\$76,216.00	\$76,216.00	\$76,216.00	\$0.00	\$0.00	
Total 2191 - Special Levy-Fire Services	\$13,227.81	\$8,318,221.37	\$8,331,449.18	\$610,968.17	\$5,095,778.71	\$908,490.70	\$2,327,179.77	
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	\$80.30	\$80.30	\$0.00	\$0.00	\$0.00	\$80.30	0.000%
Total Other	\$0.00	\$80.30	\$80.30	\$0.00	\$0.00	\$0.00	\$80.30	
Total Human Services	\$0.00	\$80.30	\$80.30	\$0.00	\$0.00	\$0.00	\$80.30	
Total 2401 - Special Assessment	\$0.00	\$80.30	\$80.30	\$0.00	\$0.00	\$0.00	\$80.30	
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	\$9,201.00	\$9,201.00	\$0.00	\$8,752.13	\$0.00	\$448.87	95.122%

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Total Other	\$0.00	\$9,201.00	\$9,201.00	\$0.00	\$8,752.13	\$0.00	\$448.87	
Total Conservation - Recreation	\$0.00	\$9,201.00	\$9,201.00	\$0.00	\$8,752.13	\$0.00	\$448.87	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$342,918.00	\$342,918.00	\$0.00	\$0.00	\$0.00	\$342,918.00	0.000%
Total Bond Principal Payment	\$0.00	\$342,918.00	\$342,918.00	\$0.00	\$0.00	\$0.00	\$342,918.00	
Interest								
Debt Service	\$0.00	\$76,490.00	\$76,490.00	\$0.00	\$34,120.21	\$0.00	\$42,369.79	44.607%
Total Interest	\$0.00	\$76,490.00	\$76,490.00	\$0.00	\$34,120.21	\$0.00	\$42,369.79	
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	\$419,408.00	\$419,408.00	\$0.00	\$34,120.21	\$0.00	\$385,287.79	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$428,609.00	\$428,609.00	\$0.00	\$42,872.34	\$0.00	\$385,736.66	
3103 - Fire TAN Bon Retirement								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$12,232.00	\$12,232.00	\$0.00	\$11,026.27	\$0.00	\$1,205.73	90.143%
Total Other	\$0.00	\$12,232.00	\$12,232.00	\$0.00	\$11,026.27	\$0.00	\$1,205.73	
Total Conservation - Recreation	\$0.00	\$12,232.00	\$12,232.00	\$0.00	\$11,026.27	\$0.00	\$1,205.73	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$20,247.00	\$20,247.00	\$0.00	\$10,346.72	\$9,900.00	\$0.28	51.102%
Total Interest	\$0.00	\$20,247.00	\$20,247.00	\$0.00	\$10,346.72	\$9,900.00	\$0.28	
Total Debt Service	\$0.00	\$1,020,247.00	\$1,020,247.00	\$1,000,000.00	\$1,010,346.72	\$9,900.00	\$0.28	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Appropriation Summary

September 2018

	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	\$1,032,479.00	\$1,032,479.00	\$1,000,000.00	\$1,021,372.99	\$9,900.00	\$1,206.01	
4101 - Bond Proceeds-Rec Center								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$238,810.50	\$238,810.50	\$0.00	\$0.00	\$0.00	\$238,810.50	0.000%
Total Capital Outlay	\$0.00	\$238,810.50	\$238,810.50	\$0.00	\$0.00	\$0.00	\$238,810.50	
Total Capital Outlay	\$0.00	\$238,810.50	\$238,810.50	\$0.00	\$0.00	\$0.00	\$238,810.50	
Total 4101 - Bond Proceeds-Rec Center	\$0.00	\$238,810.50	\$238,810.50	\$0.00	\$0.00	\$0.00	\$238,810.50	
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	\$208,532.00	\$208,532.00	\$0.00	\$189,997.20	\$12,910.80	\$5,624.00	91.112%
Total Capital Outlay	\$0.00	\$208,532.00	\$208,532.00	\$0.00	\$189,997.20	\$12,910.80	\$5,624.00	
Total Capital Outlay	\$0.00	\$208,532.00	\$208,532.00	\$0.00	\$189,997.20	\$12,910.80	\$5,624.00	
Total 4402 - Public Works Commission Project	\$0.00	\$208,532.00	\$208,532.00	\$0.00	\$189,997.20	\$12,910.80	\$5,624.00	

Report reflects selected information.

Appropriation Summary

September 2018

	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								
Capital Outlay								
Total Capital Outlay	\$0.00	\$331,136.00	\$331,136.00	\$0.00	\$0.00	\$331,135.20	\$0.80	0.000%
Total Capital Outlay	\$0.00	\$331,136.00	\$331,136.00	\$0.00	\$0.00	\$331,135.20	\$0.80	
Total Capital Outlay	\$0.00	\$331,136.00	\$331,136.00	\$0.00	\$0.00	\$331,135.20	\$0.80	
Total 4403 - Public Works Commission Project	\$0.00	\$331,136.00	\$331,136.00	\$0.00	\$0.00	\$331,135.20	\$0.80	
4901 - Fire Capital Reserve Fund								
Capital Outlay								
Capital Outlay								
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$30,810.30	\$52,593.87	\$83,404.17	\$262.83	\$42,456.75	\$22,121.53	\$18,825.89	50.905%
Total Capital Outlay	\$30,810.30	\$52,593.87	\$83,404.17	\$262.83	\$42,456.75	\$22,121.53	\$18,825.89	
Total Capital Outlay	\$30,810.30	\$52,593.87	\$83,404.17	\$262.83	\$42,456.75	\$22,121.53	\$18,825.89	
Other Financing Uses								
Transfers - Out								
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	\$30,810.30	\$52,593.87	\$83,404.17	\$262.83	\$42,456.75	\$22,121.53	\$18,825.89	
4902 - Road Capital Reserve Fund								
Capital Outlay								
Capital Outlay								
Capital Outlay								
Capital Outlay								
Total Capital Outlay	\$18,454.15	\$604.85	\$19,059.00	\$0.00	\$18,454.15	\$0.00	\$604.85	96.826%
Total Capital Outlay	\$18,454.15	\$604.85	\$19,059.00	\$0.00	\$18,454.15	\$0.00	\$604.85	
Total Capital Outlay	\$18,454.15	\$604.85	\$19,059.00	\$0.00	\$18,454.15	\$0.00	\$604.85	
Other Financing Uses								
Transfers - Out								
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	\$18,454.15	\$604.85	\$19,059.00	\$0.00	\$18,454.15	\$0.00	\$604.85	
4903 - Park Capital Reserve Fund								

Appropriation Summary

September 2018

	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								
Capital Outlay	\$20,248.53	\$55,000.00	\$75,248.53	\$0.00	\$27,456.53	\$3,500.00	\$44,292.00	36.488%
Total Capital Outlay	\$20,248.53	\$55,000.00	\$75,248.53	\$0.00	\$27,456.53	\$3,500.00	\$44,292.00	
Total Capital Outlay	\$20,248.53	\$55,000.00	\$75,248.53	\$0.00	\$27,456.53	\$3,500.00	\$44,292.00	
Total 4903 - Park Capital Reserve Fund	\$20,248.53	\$55,000.00	\$75,248.53	\$0.00	\$27,456.53	\$3,500.00	\$44,292.00	
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	\$3,520.05	\$3,520.05	\$0.00	\$0.00	\$0.00	\$3,520.05	0.000%
Total Capital Outlay	\$0.00	\$3,520.05	\$3,520.05	\$0.00	\$0.00	\$0.00	\$3,520.05	
Total Capital Outlay	\$0.00	\$3,520.05	\$3,520.05	\$0.00	\$0.00	\$0.00	\$3,520.05	
Total 9751 - Private - Purpose Trust, LEIBERT	\$0.00	\$3,520.05	\$3,520.05	\$0.00	\$0.00	\$0.00	\$3,520.05	
9752 - Private - Purpose TrustAMOS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$737.25	\$737.25	\$0.00	\$0.00	\$0.00	\$737.25	0.000%
Total Capital Outlay	\$0.00	\$737.25	\$737.25	\$0.00	\$0.00	\$0.00	\$737.25	
Total Capital Outlay	\$0.00	\$737.25	\$737.25	\$0.00	\$0.00	\$0.00	\$737.25	
Total 9752 - Private - Purpose TrustAMOS	\$0.00	\$737.25	\$737.25	\$0.00	\$0.00	\$0.00	\$737.25	

LIBERTY TOWNSHIP, DELAWARE COUNTY

Appropriation Summary

September 2018

10/2/2018 1:43:00 PM

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Report Totals:	<u>\$107,768.36</u>	<u>\$15,677,637.21</u>	<u>\$15,785,405.57</u>	<u>\$1,795,274.88</u>	<u>\$8,728,766.48</u>	<u>\$1,643,530.23</u>	<u>\$5,413,108.86</u>
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