

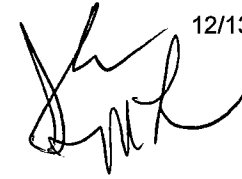
LIBERTY TOWNSHIP, DELAWARE COUNTY

Appropriation Summary

November 2017

12/13/2017 11:05:37 AM

UAN v2017.2



	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	\$286,400.00	\$286,400.00	\$19,911.44	\$231,564.59	\$0.00	\$54,835.41	80.854%
Employee Fringe Benefits	\$90.30	\$170,110.00	\$170,200.30	\$19,189.65	\$129,923.61	\$5,410.63	\$34,866.06	76.336%
Purchased Services	\$10,249.42	\$198,760.78	\$209,010.20	\$15,132.29	\$148,014.94	\$16,464.20	\$44,531.06	70.817%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$47,885.06	\$47,885.06	\$6,710.00	\$11,251.08	\$264.26	\$36,369.72	23.496%
Capital Outlay	\$0.00	\$8,012.04	\$8,012.04	\$6,878.24	\$8,011.54	\$0.00	\$0.50	99.994%
Total Administrative	\$10,339.72	\$711,167.88	\$721,507.60	\$67,821.62	\$528,765.76	\$22,139.09	\$170,602.75	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$53,307.52	\$53,307.52	\$4,104.85	\$49,922.84	\$0.00	\$3,384.68	93.651%
Supplies and Materials	\$31.14	\$7,754.00	\$7,785.14	\$566.27	\$7,311.08	\$234.83	\$239.23	93.911%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$31.14	\$61,561.52	\$61,592.66	\$4,671.12	\$57,233.92	\$234.83	\$4,123.91	
Zoning								
Salaries	\$0.00	\$157,900.00	\$157,900.00	\$10,618.73	\$133,536.70	\$0.00	\$24,363.30	84.570%
Employee Fringe Benefits	\$18.06	\$68,058.00	\$68,076.06	\$6,265.31	\$56,588.91	\$4,237.66	\$7,249.49	83.126%
Purchased Services	\$2,399.39	\$22,827.60	\$25,226.99	\$587.60	\$12,756.26	\$2,507.13	\$9,963.60	50.566%
Supplies and Materials	\$218.53	\$3,100.00	\$3,318.53	\$425.29	\$1,535.61	\$1,607.74	\$175.18	46.274%
Other	\$0.00	\$23,989.07	\$23,989.07	\$0.00	\$21,721.67	\$0.00	\$2,267.40	90.548%
Capital Outlay	\$0.00	\$2,183.33	\$2,183.33	\$0.00	\$1,077.30	\$0.00	\$1,106.03	49.342%
Total Zoning	\$2,635.98	\$278,058.00	\$280,693.98	\$17,896.93	\$227,216.45	\$8,352.53	\$45,125.00	
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	\$13,006.84	\$1,050,787.40	\$1,063,794.24	\$90,389.67	\$813,216.13	\$30,726.45	\$219,851.66	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$0.00	\$300,000.00	\$300,000.00	\$22,399.81	\$248,305.77	\$0.00	\$51,694.23	82.769%
Employee Fringe Benefits	\$99.33	\$179,762.00	\$179,861.33	\$17,362.52	\$137,976.92	\$6,874.32	\$35,010.09	76.713%
Purchased Services	\$1,824.40	\$62,553.79	\$64,378.19	(\$717.97)	\$50,663.51	\$7,701.96	\$6,012.72	78.697%
Supplies and Materials	\$194.56	\$44,000.00	\$44,194.56	\$1,679.05	\$34,344.49	\$8,530.51	\$1,319.56	77.712%

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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	\$0.00	\$7,882.37	\$7,882.37	\$0.00	\$838.57	\$447.50	\$6,596.30	10.639%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$2,118.29	\$594,198.16	\$596,316.45	\$40,723.41	\$472,129.26	\$23,554.29	\$100,632.90	
Total Conservation - Recreation	\$2,118.29	\$594,198.16	\$596,316.45	\$40,723.41	\$472,129.26	\$23,554.29	\$100,632.90	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$243,188.84	\$243,188.84	\$1,164.64	\$47,336.68	\$0.00	\$195,852.16	19.465%
Total Capital Outlay	\$0.00	\$243,188.84	\$243,188.84	\$1,164.64	\$47,336.68	\$0.00	\$195,852.16	
Total Capital Outlay	\$0.00	\$243,188.84	\$243,188.84	\$1,164.64	\$47,336.68	\$0.00	\$195,852.16	
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	\$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%
Contingencies	\$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 1000 - General	\$15,125.13	\$1,888,174.40	\$1,903,299.53	\$132,277.72	\$1,332,682.07	\$54,280.74	\$516,336.72	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$35,000.00	\$35,000.00	\$22,000.00	\$32,155.63	\$0.00	\$2,844.37	91.873%
Total Highways	\$0.00	\$35,000.00	\$35,000.00	\$22,000.00	\$32,155.63	\$0.00	\$2,844.37	
Total Public Works	\$0.00	\$35,000.00	\$35,000.00	\$22,000.00	\$32,155.63	\$0.00	\$2,844.37	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$35,000.00	\$35,000.00	\$22,000.00	\$32,155.63	\$0.00	\$2,844.37	

Report reflects selected information.

Appropriation Summary

November 2017

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$68,000.00	\$68,000.00	\$35,000.00	\$64,964.00	\$0.00	\$3,036.00	95.535%
Total Highways	\$0.00	\$68,000.00	\$68,000.00	\$35,000.00	\$64,964.00	\$0.00	\$3,036.00	
Total Public Works	\$0.00	\$68,000.00	\$68,000.00	\$35,000.00	\$64,964.00	\$0.00	\$3,036.00	
Total 2021 - Gasoline Tax	\$0.00	\$68,000.00	\$68,000.00	\$35,000.00	\$64,964.00	\$0.00	\$3,036.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$266,502.00	\$266,502.00	\$20,125.58	\$228,614.12	\$0.00	\$37,887.88	85.783%
Employee Fringe Benefits	\$99.33	\$181,200.00	\$181,299.33	\$14,277.75	\$141,051.26	\$7,158.48	\$33,089.59	77.800%
Purchased Services	\$806.19	\$64,235.41	\$65,041.60	\$164.55	\$42,891.79	\$7,733.62	\$14,416.19	65.945%
Supplies and Materials	\$10,229.77	\$100,377.00	\$110,606.77	\$2,817.83	\$73,260.51	\$25,395.22	\$11,951.04	66.235%
Other	\$0.00	\$56,002.49	\$56,002.49	\$0.00	\$0.00	\$0.00	\$56,002.49	0.000%
Capital Outlay	\$0.00	\$48.10	\$48.10	\$0.00	\$0.00	\$0.00	\$48.10	0.000%
Total Highways	\$11,135.29	\$668,365.00	\$679,500.29	\$37,385.71	\$485,817.68	\$40,287.32	\$153,395.29	
Total Public Works	\$11,135.29	\$668,365.00	\$679,500.29	\$37,385.71	\$485,817.68	\$40,287.32	\$153,395.29	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$900,072.46	\$900,072.46	\$691,044.85	\$691,044.85	\$175,000.00	\$34,027.61	76.777%
Total Capital Outlay	\$0.00	\$900,072.46	\$900,072.46	\$691,044.85	\$691,044.85	\$175,000.00	\$34,027.61	
Total Capital Outlay	\$0.00	\$900,072.46	\$900,072.46	\$691,044.85	\$691,044.85	\$175,000.00	\$34,027.61	
Other Financing Uses								
Transfers - Out	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$30,000.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$11,135.29	\$1,598,437.46	\$1,609,572.75	\$728,430.56	\$1,206,862.53	\$215,287.32	\$187,422.90	

2191 - Special Levy-Fire Services

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Public Safety								
Fire Protection								
Salaries	\$0.00	\$3,834,229.00	\$3,834,229.00	\$291,125.31	\$3,342,755.57	\$0.00	\$491,473.43	87.182%
Employee Fringe Benefits	\$2,040.90	\$2,423,300.00	\$2,425,340.90	\$197,911.20	\$1,787,425.97	\$80,240.29	\$557,674.64	73.698%
Purchased Services	\$24,122.68	\$531,318.69	\$555,441.37	\$21,589.15	\$441,704.36	\$53,520.11	\$60,216.90	79.523%
Supplies and Materials	\$1,439.67	\$103,760.00	\$105,199.67	\$11,466.27	\$103,498.37	\$1,493.71	\$207.59	98.383%
Other	\$0.00	\$24,267.99	\$24,267.99	(\$6,410.00)	\$5,880.51	\$1.22	\$18,386.26	24.232%
Capital Outlay	\$0.00	\$303.32	\$303.32	\$0.00	\$303.32	\$0.00	\$0.00	100.000%
Total Fire Protection	\$27,603.25	\$6,917,179.00	\$6,944,782.25	\$515,681.93	\$5,681,568.10	\$135,255.33	\$1,127,958.82	
Total Public Safety	\$27,603.25	\$6,917,179.00	\$6,944,782.25	\$515,681.93	\$5,681,568.10	\$135,255.33	\$1,127,958.82	
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								
Transfers - Out	\$0.00	\$292,000.00	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$292,000.00	\$292,000.00	\$0.00	\$292,000.00	\$0.00	\$0.00	
Total 2191 - Special Levy-Fire Services	\$27,603.25	\$7,209,179.00	\$7,236,782.25	\$515,681.93	\$5,973,568.10	\$135,255.33	\$1,127,958.82	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$120,000.00	\$120,000.00	\$118,000.00	\$118,000.00	\$0.00	\$2,000.00	98.333%
Total Highways	\$0.00	\$120,000.00	\$120,000.00	\$118,000.00	\$118,000.00	\$0.00	\$2,000.00	

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Total Public Works	\$0.00	\$120,000.00	\$120,000.00	\$118,000.00	\$118,000.00	\$0.00	\$2,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$120,000.00	\$120,000.00	\$118,000.00	\$118,000.00	\$0.00	\$2,000.00	
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	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	
Total 2901 - Donor Advised Fund Knox Boxes	\$0.00	\$870.00	\$870.00	\$0.00	\$870.00	\$0.00	\$0.00	
2902 - AFG Grant EMW-2015-FO-00045								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$118,446.00	\$118,446.00	\$0.00	\$118,446.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$118,446.00	\$118,446.00	\$0.00	\$118,446.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$118,446.00	\$118,446.00	\$0.00	\$118,446.00	\$0.00	\$0.00	
Total 2902 - AFG Grant EMW-2015-FO-00045	\$0.00	\$118,446.00	\$118,446.00	\$0.00	\$118,446.00	\$0.00	\$0.00	
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%

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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	\$5,189.02	\$5,189.02	\$0.00	\$5,189.02	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$5,189.02	\$5,189.02	\$0.00	\$5,189.02	\$0.00	\$0.00	
Total 2906 - FEMA Grant EMW-2013-FO-004911	\$0.00	\$5,189.02	\$5,189.02	\$0.00	\$5,189.02	\$0.00	\$0.00	
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3101 - General (bond) (note) Retirement								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$8,001.00	\$8,001.00	\$0.00	\$5,628.18	\$0.00	\$2,372.82	70.343%
Total Other	\$0.00	\$8,001.00	\$8,001.00	\$0.00	\$5,628.18	\$0.00	\$2,372.82	
Total Conservation - Recreation	\$0.00	\$8,001.00	\$8,001.00	\$0.00	\$5,628.18	\$0.00	\$2,372.82	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$342,917.00	\$342,917.00	\$342,916.67	\$342,916.67	\$0.00	\$0.33	100.000%
Total Bond Principal Payment	\$0.00	\$342,917.00	\$342,917.00	\$342,916.67	\$342,916.67	\$0.00	\$0.33	
Interest								
Debt Service	\$0.00	\$76,490.00	\$76,490.00	\$37,720.83	\$75,441.66	\$0.00	\$1,048.34	98.629%
Total Interest	\$0.00	\$76,490.00	\$76,490.00	\$37,720.83	\$75,441.66	\$0.00	\$1,048.34	
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	\$419,407.00	\$419,407.00	\$380,637.50	\$418,358.33	\$0.00	\$1,048.67	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$427,408.00	\$427,408.00	\$380,637.50	\$423,986.51	\$0.00	\$3,421.49	
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3103 - Fire TAN Bon Retirement								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$13,078.52	\$13,078.52	\$0.00	\$13,027.89	\$0.00	\$50.63	99.613%

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Total Other	\$0.00	\$13,078.52	\$13,078.52	\$0.00	\$13,027.89	\$0.00	\$50.63	
Total Conservation - Recreation	\$0.00	\$13,078.52	\$13,078.52	\$0.00	\$13,027.89	\$0.00	\$50.63	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$37,452.78	\$0.00	\$1,547.22	96.033%
Total Interest	\$0.00	\$39,000.00	\$39,000.00	\$0.00	\$37,452.78	\$0.00	\$1,547.22	
Total Debt Service	\$0.00	\$1,039,000.00	\$1,039,000.00	\$0.00	\$1,037,452.78	\$0.00	\$1,547.22	
Other Financing Uses								
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 3103 - Fire TAN Bon Retirement	\$0.00	\$1,052,078.52	\$1,052,078.52	\$0.00	\$1,050,480.67	\$0.00	\$1,597.85	
4101 - Bond Proceeds-Rec Center								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$238,810.00	\$238,810.00	\$0.00	\$0.00	\$0.00	\$238,810.00	0.000%
Total Capital Outlay	\$0.00	\$238,810.00	\$238,810.00	\$0.00	\$0.00	\$0.00	\$238,810.00	
Total Capital Outlay	\$0.00	\$238,810.00	\$238,810.00	\$0.00	\$0.00	\$0.00	\$238,810.00	
Total 4101 - Bond Proceeds-Rec Center	\$0.00	\$238,810.00	\$238,810.00	\$0.00	\$0.00	\$0.00	\$238,810.00	
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	

Appropriation Summary

November 2017

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4901 - Fire Capital Reserve Fund								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$13,757.53	\$292,000.67	\$305,758.20	\$50,404.98	\$233,210.75	\$35,709.07	\$36,838.38	76.273%
Total Capital Outlay	\$13,757.53	\$292,000.67	\$305,758.20	\$50,404.98	\$233,210.75	\$35,709.07	\$36,838.38	
Total Capital Outlay	\$13,757.53	\$292,000.67	\$305,758.20	\$50,404.98	\$233,210.75	\$35,709.07	\$36,838.38	
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	\$13,757.53	\$292,000.67	\$305,758.20	\$50,404.98	\$233,210.75	\$35,709.07	\$36,838.38	
4902 - Road Capital Reserve Fund								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$144,756.71	\$0.00	\$35,243.29	80.420%
Total Capital Outlay	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$144,756.71	\$0.00	\$35,243.29	
Total Capital Outlay	\$0.00	\$180,000.00	\$180,000.00	\$0.00	\$144,756.71	\$0.00	\$35,243.29	
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	\$180,000.00	\$180,000.00	\$0.00	\$144,756.71	\$0.00	\$35,243.29	
4903 - Park Capital Reserve Fund								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$36,635.75	\$25,000.00	\$61,635.75	\$0.00	\$56,834.66	\$0.00	\$4,801.09	92.211%
Total Capital Outlay	\$36,635.75	\$25,000.00	\$61,635.75	\$0.00	\$56,834.66	\$0.00	\$4,801.09	
Total Capital Outlay	\$36,635.75	\$25,000.00	\$61,635.75	\$0.00	\$56,834.66	\$0.00	\$4,801.09	
Total 4903 - Park Capital Reserve Fund	\$36,635.75	\$25,000.00	\$61,635.75	\$0.00	\$56,834.66	\$0.00	\$4,801.09	

9001 - Agency

Appropriation Summary

November 2017

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
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	
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9751 - Private - Purpose Trust, LEIBERT								
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 9751 - Private - Purpose Trust, LEIBERT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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9752 - Private - Purpose TrustAMOS								
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 9752 - Private - Purpose TrustAMOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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Report Totals:	\$104,256.95	\$13,258,673.37	\$13,362,930.32	\$1,982,432.69	\$10,762,006.65	\$440,532.46	\$2,160,391.21	