

Appropriation Summary

December 2016

UAN v2017.1

	<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>
1000 - General								
General Government								
Administrative								
Salaries	\$0.00	\$263,852.73	\$263,852.73	\$25,544.39	\$253,490.61	\$0.00	\$10,362.12	96.073%
Employee Fringe Benefits	\$0.00	\$160,099.44	\$160,099.44	\$15,942.13	\$134,569.13	\$10,513.46	\$15,016.85	84.053%
Purchased Services	\$0.00	\$335,830.12	\$335,830.12	\$4,148.60	\$305,192.14	\$7,573.09	\$23,064.89	90.877%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$55,690.23	\$55,690.23	\$200.00	\$4,148.48	\$281.57	\$51,260.18	7.449%
Capital Outlay	\$0.00	\$1,978.86	\$1,978.86	\$0.00	\$1,978.86	\$0.00	\$0.00	100.000%
Total Administrative	\$0.00	\$817,451.38	\$817,451.38	\$45,835.12	\$699,379.22	\$18,368.12	\$99,704.04	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$51,751.49	\$51,751.49	\$0.00	\$51,751.49	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$7,753.60	\$7,753.60	\$558.87	\$7,083.14	\$670.46	\$0.00	91.353%
Other	\$0.00	\$7,419.87	\$7,419.87	\$0.00	\$0.00	\$0.00	\$7,419.87	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$66,924.96	\$66,924.96	\$558.87	\$58,834.63	\$670.46	\$7,419.87	
Zoning								
Salaries	\$0.00	\$139,770.00	\$139,770.00	\$19,123.76	\$125,917.30	\$0.00	\$13,852.70	90.089%
Employee Fringe Benefits	\$0.00	\$65,044.81	\$65,044.81	\$7,236.99	\$54,780.82	\$4,273.10	\$5,990.89	84.220%
Purchased Services	\$0.00	\$29,474.48	\$29,474.48	\$758.80	\$15,693.48	\$12,847.07	\$933.93	53.244%
Supplies and Materials	\$0.00	\$1,800.00	\$1,800.00	\$493.80	\$1,483.89	\$316.11	\$0.00	82.438%
Other	\$0.00	\$30,400.26	\$30,400.26	\$0.00	\$20,491.24	\$0.00	\$9,909.02	67.405%
Capital Outlay	\$0.00	\$980.98	\$980.98	\$980.98	\$980.98	\$0.00	\$0.00	100.000%
Total Zoning	\$0.00	\$267,470.53	\$267,470.53	\$28,594.33	\$219,347.71	\$17,436.28	\$30,686.54	
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	\$0.00	\$1,151,846.87	\$1,151,846.87	\$74,988.32	\$977,561.56	\$36,474.86	\$137,810.45	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$0.00	\$297,550.62	\$297,550.62	\$36,740.15	\$296,488.72	\$0.00	\$1,061.90	99.643%
Employee Fringe Benefits	\$0.00	\$183,316.02	\$183,316.02	\$19,406.91	\$165,024.18	\$5,060.25	\$13,231.59	90.022%
Purchased Services	\$0.00	\$49,572.24	\$49,572.24	\$2,291.95	\$44,351.71	\$4,732.60	\$487.93	89.469%
Supplies and Materials	\$0.00	\$50,000.00	\$50,000.00	\$4,356.74	\$49,694.33	\$305.67	\$0.00	99.389%

Report reflects selected information.



Appropriation Summary

UAN v2017.1

December 2016

	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	\$62,113.48	\$62,113.48	\$0.00	\$105.00	\$0.00	\$62,008.48	0.169%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$642,552.36	\$642,552.36	\$62,795.75	\$555,663.94	\$10,098.52	\$76,789.90	
Total Conservation - Recreation	\$0.00	\$642,552.36	\$642,552.36	\$62,795.75	\$555,663.94	\$10,098.52	\$76,789.90	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$244,650.22	\$244,650.22	\$12,034.00	\$14,732.20	\$0.00	\$229,918.02	6.022%
Total Capital Outlay	\$0.00	\$244,650.22	\$244,650.22	\$12,034.00	\$14,732.20	\$0.00	\$229,918.02	
Total Capital Outlay	\$0.00	\$244,650.22	\$244,650.22	\$12,034.00	\$14,732.20	\$0.00	\$229,918.02	
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	\$57,000.00	\$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	\$57,000.00	\$0.00	\$0.00	
Total 1000 - General	\$0.00	\$2,039,049.45	\$2,039,049.45	\$149,818.07	\$1,604,957.70	\$46,573.38	\$444,518.37	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$32,299.70	\$32,299.70	\$32,000.00	\$32,000.00	\$0.00	\$299.70	99.072%
Total Highways	\$0.00	\$32,299.70	\$32,299.70	\$32,000.00	\$32,000.00	\$0.00	\$299.70	
Total Public Works	\$0.00	\$32,299.70	\$32,299.70	\$32,000.00	\$32,000.00	\$0.00	\$299.70	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$32,299.70	\$32,299.70	\$32,000.00	\$32,000.00	\$0.00	\$299.70	

Report reflects selected information.

Appropriation Summary

UAN v2017.1

December 2016

	<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	\$132,658.51	\$132,658.51	\$132,000.00	\$132,000.00	\$0.00	\$658.51	99.504%
Total Highways	\$0.00	\$132,658.51	\$132,658.51	\$132,000.00	\$132,000.00	\$0.00	\$658.51	
Total Public Works	\$0.00	\$132,658.51	\$132,658.51	\$132,000.00	\$132,000.00	\$0.00	\$658.51	
Total 2021 - Gasoline Tax	\$0.00	\$132,658.51	\$132,658.51	\$132,000.00	\$132,000.00	\$0.00	\$658.51	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$0.00	\$233,032.87	\$233,032.87	\$22,030.53	\$211,319.87	\$0.00	\$21,713.00	90.682%
Employee Fringe Benefits	\$0.00	\$181,020.43	\$181,020.43	\$14,521.79	\$150,770.22	\$21,316.89	\$8,933.32	83.289%
Purchased Services	\$0.00	\$67,771.15	\$67,771.15	\$17,132.31	\$63,410.69	\$3,668.26	\$692.20	93.566%
Supplies and Materials	\$0.00	\$106,706.69	\$106,706.69	\$3,260.85	\$104,035.79	\$2,670.90	\$0.00	97.497%
Other	\$0.00	\$53,007.71	\$53,007.71	\$0.00	\$0.00	\$0.00	\$53,007.71	0.000%
Capital Outlay	\$0.00	\$48.10	\$48.10	\$0.00	\$48.10	\$0.00	\$0.00	100.000%
Total Highways	\$0.00	\$641,586.95	\$641,586.95	\$56,945.48	\$529,584.67	\$27,656.05	\$84,346.23	
Total Public Works	\$0.00	\$641,586.95	\$641,586.95	\$56,945.48	\$529,584.67	\$27,656.05	\$84,346.23	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$480,000.00	\$480,000.00	\$395,670.42	\$395,670.42	\$0.00	\$84,329.58	82.431%
Total Capital Outlay	\$0.00	\$480,000.00	\$480,000.00	\$395,670.42	\$395,670.42	\$0.00	\$84,329.58	
Total Capital Outlay	\$0.00	\$480,000.00	\$480,000.00	\$395,670.42	\$395,670.42	\$0.00	\$84,329.58	
Other Financing Uses								
Transfers - Out	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$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	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$0.00	\$1,331,586.95	\$1,331,586.95	\$452,615.90	\$1,135,255.09	\$27,656.05	\$168,675.81	

2191 - Special Levy-Fire Services

Appropriation Summary

UAN v2017.1

December 2016

	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								
Fire Protection								
Salaries	\$0.00	\$3,272,022.23	\$3,272,022.23	\$422,340.72	\$3,094,333.48	\$0.00	\$177,688.75	94.569%
Employee Fringe Benefits	\$0.00	\$2,500,428.50	\$2,500,428.50	\$259,032.58	\$2,338,191.52	\$140,299.97	\$21,937.01	93.512%
Purchased Services	\$0.00	\$523,794.11	\$523,794.11	\$20,899.01	\$447,031.52	\$28,502.33	\$48,260.26	85.345%
Supplies and Materials	\$0.00	\$86,237.78	\$86,237.78	\$5,176.43	\$84,798.11	\$1,439.67	\$0.00	98.331%
Other	\$0.00	\$53,798.45	\$53,798.45	\$0.00	\$12,046.02	\$243.78	\$41,508.65	22.391%
Capital Outlay	\$0.00	\$24,070.16	\$24,070.16	\$0.00	\$17,596.07	\$6,048.00	\$426.09	73.103%
Total Fire Protection	\$0.00	\$6,460,351.23	\$6,460,351.23	\$707,448.74	\$5,993,996.72	\$176,533.75	\$289,820.76	
Total Public Safety	\$0.00	\$6,460,351.23	\$6,460,351.23	\$707,448.74	\$5,993,996.72	\$176,533.75	\$289,820.76	
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	\$0.00	\$4,008.00	\$4,008.00	\$0.00	\$4,008.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$4,008.00	\$4,008.00	\$0.00	\$4,008.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$4,008.00	\$4,008.00	\$0.00	\$4,008.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$655,000.00	\$655,000.00	\$0.00	\$455,403.59	\$0.00	\$199,596.41	69.527%
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	\$655,000.00	\$655,000.00	\$0.00	\$455,403.59	\$0.00	\$199,596.41	
Total 2191 - Special Levy-Fire Services	\$0.00	\$7,119,359.23	\$7,119,359.23	\$707,448.74	\$6,453,408.31	\$176,533.75	\$489,417.17	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$126,702.79	\$126,702.79	\$126,000.00	\$126,000.00	\$0.00	\$702.79	99.445%
Total Highways	\$0.00	\$126,702.79	\$126,702.79	\$126,000.00	\$126,000.00	\$0.00	\$702.79	

Appropriation Summary

UAN v2017.1

December 2016

	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 Public Works	\$0.00	\$126,702.79	\$126,702.79	\$126,000.00	\$126,000.00	\$0.00	\$702.79	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$126,702.79	\$126,702.79	\$126,000.00	\$126,000.00	\$0.00	\$702.79	
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								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$112,863.67	\$112,863.67	\$0.00	\$0.00	\$112,863.67	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$112,863.67	\$112,863.67	\$0.00	\$0.00	\$112,863.67	\$0.00	
Total Capital Outlay	\$0.00	\$112,863.67	\$112,863.67	\$0.00	\$0.00	\$112,863.67	\$0.00	
Total 2902 - AFG Grant EMW-2015-FO-00045	\$0.00	\$112,863.67	\$112,863.67	\$0.00	\$0.00	\$112,863.67	\$0.00	
3101 - General (bond) (note) Retirement								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$6,692.77	\$6,692.77	\$0.00	\$6,692.77	\$0.00	\$0.00	100.000%

Appropriation Summary

UAN v2017.1

December 2016

	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	\$6,692.77	\$6,692.77	\$0.00	\$6,692.77	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$6,692.77	\$6,692.77	\$0.00	\$6,692.77	\$0.00	\$0.00	
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	\$85,207.23	\$85,207.23	\$41,150.00	\$82,528.61	\$0.00	\$2,678.62	96.856%
Total Interest	\$0.00	\$85,207.23	\$85,207.23	\$41,150.00	\$82,528.61	\$0.00	\$2,678.62	
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	\$428,124.23	\$428,124.23	\$384,066.67	\$425,445.28	\$0.00	\$2,678.95	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$434,817.00	\$434,817.00	\$384,066.67	\$432,138.05	\$0.00	\$2,678.95	
3103 - Fire TAN Bon Retirement								
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$13,078.52	\$13,078.52	\$0.00	\$13,078.52	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$13,078.52	\$13,078.52	\$0.00	\$13,078.52	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$13,078.52	\$13,078.52	\$0.00	\$13,078.52	\$0.00	\$0.00	
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	\$65,921.48	\$65,921.48	\$0.00	\$58,146.11	\$0.00	\$7,775.37	88.205%
Total Interest	\$0.00	\$65,921.48	\$65,921.48	\$0.00	\$58,146.11	\$0.00	\$7,775.37	
Total Debt Service	\$0.00	\$1,065,921.48	\$1,065,921.48	\$0.00	\$1,058,146.11	\$0.00	\$7,775.37	
Other Financing Uses								
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$57,000.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Page 6 of 9

Appropriation Summary

UAN v2017.1

December 2016

	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	\$57,000.00	\$0.00	\$0.00	
Total 3103 - Fire TAN Bon Retirement	\$0.00	\$1,079,000.00	\$1,079,000.00	\$0.00	\$1,128,224.63	\$0.00	\$7,775.37	
4101 - Bond Proceeds-Rec Center								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$256,367.00	\$256,367.00	\$6,521.83	\$17,556.61	\$0.00	\$238,810.39	6.848%
Total Capital Outlay	\$0.00	\$256,367.00	\$256,367.00	\$6,521.83	\$17,556.61	\$0.00	\$238,810.39	
Total Capital Outlay	\$0.00	\$256,367.00	\$256,367.00	\$6,521.83	\$17,556.61	\$0.00	\$238,810.39	
Total 4101 - Bond Proceeds-Rec Center	\$0.00	\$256,367.00	\$256,367.00	\$6,521.83	\$17,556.61	\$0.00	\$238,810.39	
4401 - Public Works Commission Project								
Public Works								
Highways								
Capital Outlay	\$0.00	\$680,937.31	\$680,937.31	\$556,637.23	\$556,637.23	\$0.00	\$124,300.08	81.746%
Total Highways	\$0.00	\$680,937.31	\$680,937.31	\$556,637.23	\$556,637.23	\$0.00	\$124,300.08	
Total Public Works	\$0.00	\$680,937.31	\$680,937.31	\$556,637.23	\$556,637.23	\$0.00	\$124,300.08	
Total 4401 - Public Works Commission Project	\$0.00	\$680,937.31	\$680,937.31	\$556,637.23	\$556,637.23	\$0.00	\$124,300.08	
4901 - Fire Capital Reserve Fund								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$667,540.41	\$667,540.41	\$457,690.53	\$461,497.45	\$26,297.94	\$179,745.02	69.134%
Total Capital Outlay	\$0.00	\$667,540.41	\$667,540.41	\$457,690.53	\$461,497.45	\$26,297.94	\$179,745.02	
Total Capital Outlay	\$0.00	\$667,540.41	\$667,540.41	\$457,690.53	\$461,497.45	\$26,297.94	\$179,745.02	
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	\$667,540.41	\$667,540.41	\$457,690.53	\$461,497.45	\$26,297.94	\$179,745.02	
4902 - Road Capital Reserve Fund								

Appropriation Summary

UAN v2017.1

December 2016

	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	\$210,000.00	\$210,000.00	\$0.00	\$191,061.00	\$0.00	\$18,939.00	90.981%
Total Capital Outlay	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$191,061.00	\$0.00	\$18,939.00	
Total Capital Outlay	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$191,061.00	\$0.00	\$18,939.00	
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	\$210,000.00	\$210,000.00	\$0.00	\$191,061.00	\$0.00	\$18,939.00	
<hr/>								
4903 - Park Capital Reserve Fund								
Capital Outlay								
Capital Outlay	\$0.00	\$136,500.00	\$136,500.00	\$0.00	\$78,856.82	\$1,549.85	\$56,093.33	57.771%
Total Capital Outlay	\$0.00	\$136,500.00	\$136,500.00	\$0.00	\$78,856.82	\$1,549.85	\$56,093.33	
Total Capital Outlay	\$0.00	\$136,500.00	\$136,500.00	\$0.00	\$78,856.82	\$1,549.85	\$56,093.33	
Total 4903 - Park Capital Reserve Fund	\$0.00	\$136,500.00	\$136,500.00	\$0.00	\$78,856.82	\$1,549.85	\$56,093.33	
<hr/>								
9001 - Agency								
Miscellaneous								
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.64	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.64	\$0.00	\$0.00	
Total Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.64	\$0.00	\$0.00	
Total 9001 - Agency	\$0.00	\$0.00	\$0.00	\$0.00	\$5,094.64	\$0.00	\$0.00	
<hr/>								
9751 - Private - Purpose Trust, LEIBERT								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$3,468.40	\$3,468.40	\$0.00	\$0.00	\$0.00	\$3,468.40	0.000%
Total Capital Outlay	\$0.00	\$3,468.40	\$3,468.40	\$0.00	\$0.00	\$0.00	\$3,468.40	

Appropriation Summary

December 2016

	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 Capital Outlay	\$0.00	\$3,468.40	\$3,468.40	\$0.00	\$0.00	\$0.00	\$3,468.40	
Total 9751 - Private - Purpose Trust, LEIBERT	\$0.00	\$3,468.40	\$3,468.40	\$0.00	\$0.00	\$0.00	\$3,468.40	
9752 - Private - Purpose TrustAMOS								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$726.91	\$726.91	\$0.00	\$0.00	\$0.00	\$726.91	0.000%
Total Capital Outlay	\$0.00	\$726.91	\$726.91	\$0.00	\$0.00	\$0.00	\$726.91	
Total Capital Outlay	\$0.00	\$726.91	\$726.91	\$0.00	\$0.00	\$0.00	\$726.91	
Total 9752 - Private - Purpose TrustAMOS	\$0.00	\$726.91	\$726.91	\$0.00	\$0.00	\$0.00	\$726.91	
Report Totals:	\$0.00	\$14,363,957.33	\$14,363,957.33	\$3,004,798.97	\$12,354,687.53	\$391,474.64	\$1,736,889.80	