

Appropriation Summary

December 2020

	<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	\$396.85	\$61,998.62	\$62,395.47	\$5,235.98	\$54,624.08	\$425.36	\$7,346.03	87.545%
Employee Fringe Benefits	\$0.00	\$40,020.00	\$40,020.00	\$3,441.79	\$27,646.67	\$0.00	\$12,373.33	69.082%
Purchased Services	\$0.00	\$23,907.00	\$23,907.00	\$824.93	\$23,006.59	\$0.00	\$900.41	96.234%
Other	\$0.00	\$3,017.02	\$3,017.02	\$17.08	\$1,401.68	\$0.00	\$1,615.34	46.459%
Total Administrative	\$396.85	\$128,942.64	\$129,339.49	\$9,519.78	\$106,679.02	\$425.36	\$22,235.11	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$16,279.00	\$16,279.00	\$2,234.35	\$9,260.85	\$0.00	\$7,018.15	56.888%
Supplies and Materials	\$0.00	\$1,100.00	\$1,100.00	\$175.44	\$773.71	\$0.00	\$326.29	70.337%
Other	\$0.00	\$25,100.00	\$25,100.00	\$3,497.82	\$22,736.82	\$0.00	\$2,363.18	90.585%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$42,479.00	\$42,479.00	\$5,907.61	\$32,771.38	\$0.00	\$9,707.62	
Zoning								
Salaries	\$0.00	\$5,500.00	\$5,500.00	\$447.00	\$5,244.00	\$0.00	\$256.00	95.345%
Employee Fringe Benefits	\$0.00	\$1,001.38	\$1,001.38	\$76.39	\$829.27	\$0.00	\$172.11	82.813%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$6,501.38	\$6,501.38	\$523.39	\$6,073.27	\$0.00	\$428.11	
Other								
Employee Fringe Benefits	\$0.00	\$250.00	\$250.00	\$0.00	\$42.30	\$0.00	\$207.70	16.920%
Purchased Services	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$952.73	\$0.00	\$447.27	68.052%
Supplies and Materials	\$0.00	\$750.00	\$750.00	\$0.00	\$744.34	\$0.00	\$5.66	99.245%
Total Other	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$1,739.37	\$0.00	\$660.63	
Total General Government	\$396.85	\$180,323.02	\$180,719.87	\$15,950.78	\$147,263.04	\$425.36	\$33,031.47	
Health								
Health Districts								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Health Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	0.000%
Total Capital Outlay	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
Total Capital Outlay	\$0.00	\$95.00	\$95.00	\$0.00	\$0.00	\$0.00	\$95.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$17,081.98	\$17,081.98	\$0.00	\$16,498.62	\$0.00	\$583.36	96.585%
Total Bond Principal Payment	\$0.00	\$17,081.98	\$17,081.98	\$0.00	\$16,498.62	\$0.00	\$583.36	
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note 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	\$17,081.98	\$17,081.98	\$0.00	\$16,498.62	\$0.00	\$583.36	
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%
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 1000 - General	\$396.85	\$197,500.00	\$197,896.85	\$15,950.78	\$163,761.66	\$425.36	\$33,709.83	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$9,500.00	\$9,500.00	\$0.00	\$1,506.68	\$0.00	\$7,993.32	15.860%
Supplies and Materials	\$0.00	\$1,400.00	\$1,400.00	\$1,055.92	\$1,055.92	\$0.00	\$344.08	75.423%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$10,900.00	\$10,900.00	\$1,055.92	\$2,562.60	\$0.00	\$8,337.40	

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Total Public Works	\$0.00	\$10,900.00	\$10,900.00	\$1,055.92	\$2,562.60	\$0.00	\$8,337.40	
Health								
Health Districts								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Health Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$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 2011 - Motor Vehicle License Tax	\$0.00	\$10,900.00	\$10,900.00	\$1,055.92	\$2,562.60	\$0.00	\$8,337.40	
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2021 - Gasoline Tax								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works								
Highways								
Salaries	\$199.79	\$31,400.00	\$31,599.79	\$2,742.30	\$31,156.69	\$271.80	\$171.30	98.598%
Employee Fringe Benefits	\$0.00	\$19,968.00	\$19,968.00	\$1,899.48	\$18,838.57	\$0.00	\$1,129.43	94.344%
Purchased Services	\$0.00	\$46,230.00	\$46,230.00	\$2,491.81	\$11,284.88	\$0.00	\$34,945.12	24.410%
Supplies and Materials	\$0.00	\$9,750.00	\$9,750.00	\$2,812.26	\$7,434.00	\$0.00	\$2,316.00	76.246%
Other	\$0.00	\$3,050.00	\$3,050.00	\$149.91	\$3,031.51	\$0.00	\$18.49	99.394%
Total Highways	\$199.79	\$110,398.00	\$110,597.79	\$10,095.76	\$71,745.65	\$271.80	\$38,580.34	
Total Public Works	\$199.79	\$110,398.00	\$110,597.79	\$10,095.76	\$71,745.65	\$271.80	\$38,580.34	
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	

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Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$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	
Total 2021 - Gasoline Tax	\$199.79	\$110,398.00	\$110,597.79	\$10,095.76	\$71,745.65	\$271.80	\$38,580.34	
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$354.51	\$63,554.89	\$63,909.40	\$7,509.99	\$60,211.54	\$383.75	\$3,314.11	94.214%
Employee Fringe Benefits	\$0.00	\$4,635.00	\$4,635.00	\$0.00	\$0.00	\$0.00	\$4,635.00	0.000%
Total Administrative	\$354.51	\$68,189.89	\$68,544.40	\$7,509.99	\$60,211.54	\$383.75	\$7,949.11	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Other								
Employee Fringe Benefits	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total General Government	\$354.51	\$70,689.89	\$71,044.40	\$7,509.99	\$62,211.54	\$383.75	\$8,449.11	
Public Works								
Highways								
Salaries	\$0.00	\$1,580.00	\$1,580.00	\$0.00	\$0.00	\$0.00	\$1,580.00	0.000%
Employee Fringe Benefits	\$0.00	\$24,465.40	\$24,465.40	\$787.58	\$22,254.44	\$0.00	\$2,210.96	90.963%
Purchased Services	\$0.00	\$10,750.00	\$10,750.00	\$213.77	\$8,160.38	\$0.00	\$2,589.62	75.911%
Supplies and Materials	\$0.00	\$6,255.00	\$6,255.00	\$631.06	\$3,370.38	\$0.00	\$2,884.62	53.883%
Other	\$0.00	\$14.71	\$14.71	\$0.00	\$14.71	\$0.00	\$0.00	100.000%
Total Highways	\$0.00	\$43,065.11	\$43,065.11	\$1,632.41	\$33,799.91	\$0.00	\$9,265.20	
Total Public Works	\$0.00	\$43,065.11	\$43,065.11	\$1,632.41	\$33,799.91	\$0.00	\$9,265.20	
Capital Outlay								
Capital Outlay								

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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	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,228.00	\$0.00	\$372.00	94.364%
Total Note Principal Payment	\$0.00	\$6,600.00	\$6,600.00	\$0.00	\$6,228.00	\$0.00	\$372.00	
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	\$6,600.00	\$6,600.00	\$0.00	\$6,228.00	\$0.00	\$372.00	
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	\$354.51	\$120,355.00	\$120,709.51	\$9,142.40	\$102,239.45	\$383.75	\$18,086.31	
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2041 - Cemetery								
General Government								
Administrative								
Salaries	\$9.30	\$9,474.15	\$9,483.45	\$0.00	\$9,482.55	\$0.00	\$0.90	99.991%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$9.30	\$9,474.15	\$9,483.45	\$0.00	\$9,482.55	\$0.00	\$0.90	
Total General Government	\$9.30	\$9,474.15	\$9,483.45	\$0.00	\$9,482.55	\$0.00	\$0.90	
Public Works								
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 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health								
Cemeteries								

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Salaries	\$16.80	\$2,347.80	\$2,364.60	\$173.90	\$2,260.10	\$17.40	\$87.10	95.581%
Employee Fringe Benefits	\$0.00	\$400.00	\$400.00	\$9.65	\$323.55	\$0.00	\$76.45	80.888%
Purchased Services	\$0.00	\$22,043.00	\$22,043.00	\$4,784.85	\$22,009.85	\$0.00	\$33.15	99.850%
Supplies and Materials	\$0.00	\$3,849.00	\$3,849.00	\$0.00	\$3,748.30	\$0.00	\$100.70	97.384%
Other	\$0.00	\$1,645.05	\$1,645.05	\$502.00	\$1,633.76	\$0.00	\$11.29	99.314%
Total Cemeteries	\$16.80	\$30,284.85	\$30,301.65	\$5,470.40	\$29,975.56	\$17.40	\$308.69	
Total Health	\$16.80	\$30,284.85	\$30,301.65	\$5,470.40	\$29,975.56	\$17.40	\$308.69	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$3,904.00	\$3,904.00	\$0.00	\$3,783.69	\$0.00	\$120.31	96.918%
Total Capital Outlay	\$0.00	\$3,904.00	\$3,904.00	\$0.00	\$3,783.69	\$0.00	\$120.31	
Total Capital Outlay	\$0.00	\$3,904.00	\$3,904.00	\$0.00	\$3,783.69	\$0.00	\$120.31	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$7,337.00	\$7,337.00	\$0.00	\$7,336.22	\$0.00	\$0.78	99.989%
Total Note Principal Payment	\$0.00	\$7,337.00	\$7,337.00	\$0.00	\$7,336.22	\$0.00	\$0.78	
Total Debt Service	\$0.00	\$7,337.00	\$7,337.00	\$0.00	\$7,336.22	\$0.00	\$0.78	
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 2041 - Cemetery	\$26.10	\$51,000.00	\$51,026.10	\$5,470.40	\$50,578.02	\$17.40	\$430.68	
2042 - Cemetery								
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	
Health								
Cemeteries								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$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 2042 - Cemetery	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$581.66	\$337,937.94	\$338,519.60	\$9,744.25	\$294,540.65	\$93.38	\$43,885.57	87.008%
Employee Fringe Benefits	\$0.00	\$101,156.06	\$101,156.06	\$2,235.12	\$95,317.87	\$0.00	\$5,838.19	94.229%
Purchased Services	\$0.00	\$63,296.00	\$63,296.00	\$371.24	\$57,104.14	\$0.00	\$6,191.86	90.218%
Supplies and Materials	\$0.00	\$19,200.00	\$19,200.00	\$987.93	\$12,321.23	\$0.00	\$6,878.77	64.173%
Other	\$0.00	\$44,856.00	\$44,856.00	\$26.67	\$44,763.57	\$0.00	\$92.43	99.794%
Total Fire Protection	\$581.66	\$566,446.00	\$567,027.66	\$13,365.21	\$504,047.46	\$93.38	\$62,886.82	
Total Public Safety	\$581.66	\$566,446.00	\$567,027.66	\$13,365.21	\$504,047.46	\$93.38	\$62,886.82	
Public Works								
Other								
Employee Fringe Benefits	\$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 Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health								
Health Districts								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Health Districts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Health	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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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
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 2111 - Fire District	\$581.66	\$566,446.00	\$567,027.66	\$13,365.21	\$504,047.46	\$93.38	\$62,886.82	
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2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$5,350.00	\$5,350.00	\$447.00	\$5,262.00	\$0.00	\$88.00	98.355%
Employee Fringe Benefits	\$0.00	\$1,100.00	\$1,100.00	\$11.71	\$207.28	\$0.00	\$892.72	18.844%
Purchased Services	\$0.00	\$1,095.00	\$1,095.00	\$40.00	\$925.51	\$0.00	\$169.49	84.521%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	100.000%
Other	\$0.00	\$40.00	\$40.00	\$0.00	\$0.00	\$0.00	\$40.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Zoning	\$0.00	\$7,685.00	\$7,685.00	\$498.71	\$6,494.79	\$0.00	\$1,190.21	
Other								
Purchased Services	\$0.00	\$200.00	\$200.00	\$0.00	\$105.00	\$0.00	\$95.00	52.500%
Total Other	\$0.00	\$200.00	\$200.00	\$0.00	\$105.00	\$0.00	\$95.00	
Total General Government	\$0.00	\$7,885.00	\$7,885.00	\$498.71	\$6,599.79	\$0.00	\$1,285.21	
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 2181 - Zoning	\$0.00	\$7,885.00	\$7,885.00	\$498.71	\$6,599.79	\$0.00	\$1,285.21	
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2191 - SPECIAL LEVY								
General Government								
Administrative								
Salaries	\$893.62	\$12,000.00	\$12,893.62	\$2,822.33	\$10,296.79	\$0.00	\$2,596.83	79.860%
Employee Fringe Benefits	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$989.45	\$0.00	\$410.55	70.675%

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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
Purchased Services	\$0.00	\$20,377.00	\$20,377.00	\$1,078.05	\$17,821.34	\$0.00	\$2,555.66	87.458%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$893.62	\$33,777.00	\$34,670.62	\$3,900.38	\$29,107.58	\$0.00	\$5,563.04	
Total General Government	\$893.62	\$33,777.00	\$34,670.62	\$3,900.38	\$29,107.58	\$0.00	\$5,563.04	
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 2191 - SPECIAL LEVY	\$893.62	\$33,777.00	\$34,670.62	\$3,900.38	\$29,107.58	\$0.00	\$5,563.04	
2192 - Special Levy								
General Government								
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 General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2192 - Special Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								

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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
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$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%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$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 2221 - Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$33,800.00	\$33,800.00	\$0.00	\$3,500.00	\$0.00	\$30,300.00	10.355%
Supplies and Materials	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$199.00	\$0.00	\$6,551.00	2.948%
Other	\$0.00	\$2,450.00	\$2,450.00	\$0.00	\$0.00	\$0.00	\$2,450.00	0.000%
Total Highways	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$3,699.00	\$0.00	\$39,301.00	
Total Public Works	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$3,699.00	\$0.00	\$39,301.00	
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	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$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%

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December 2020

	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 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$3,699.00	\$0.00	\$39,301.00	
2271 - Enforcement and Education								
Public Safety								
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$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%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$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 2271 - Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2272 - Coronavirus Relief Fund								
Public Safety								
Fire Protection								
Other	\$0.00	\$85.75	\$85.75	\$85.75	\$85.75	\$0.00	\$0.00	100.000%
Total Fire Protection	\$0.00	\$85.75	\$85.75	\$85.75	\$85.75	\$0.00	\$0.00	
Emergency Medical Services								
Salaries	\$0.00	\$5,831.51	\$5,831.51	\$5,827.36	\$5,827.36	\$0.00	\$4.15	99.929%
Supplies and Materials	\$0.00	\$222,774.77	\$222,774.77	\$236.08	\$222,774.77	\$0.00	\$0.00	100.000%
Other	\$0.00	\$6,574.29	\$6,574.29	\$0.00	\$6,574.29	\$0.00	\$0.00	100.000%
Total Emergency Medical Services	\$0.00	\$235,180.57	\$235,180.57	\$6,063.44	\$235,176.42	\$0.00	\$4.15	
Total Public Safety	\$0.00	\$235,266.32	\$235,266.32	\$6,149.19	\$235,262.17	\$0.00	\$4.15	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$235,266.32	\$235,266.32	\$6,149.19	\$235,262.17	\$0.00	\$4.15	
2281 - Ambulance And Emergency Medical 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								
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$379.56	\$1,000.00	\$0.00	\$500.00	66.667%
Total Fire Protection	\$0.00	\$1,500.00	\$1,500.00	\$379.56	\$1,000.00	\$0.00	\$500.00	
Emergency Medical Services								
Salaries	\$1,010.66	\$102,525.00	\$103,535.66	\$9,326.63	\$98,979.33	\$49.43	\$4,506.90	95.599%
Employee Fringe Benefits	\$0.00	\$26,700.00	\$26,700.00	\$7,474.52	\$21,430.42	\$0.00	\$5,269.58	80.264%
Purchased Services	\$0.00	\$4,133.15	\$4,133.15	\$18.95	\$1,749.07	\$0.00	\$2,384.08	42.318%
Supplies and Materials	\$0.00	\$42,371.16	\$42,371.16	\$6,570.17	\$40,630.73	\$0.00	\$1,740.43	95.892%
Other	\$0.00	\$379.85	\$379.85	\$366.85	\$377.46	\$0.00	\$2.39	99.371%
Total Emergency Medical Services	\$1,010.66	\$176,109.16	\$177,119.82	\$23,757.12	\$163,167.01	\$49.43	\$13,903.38	
Total Public Safety	\$1,010.66	\$177,609.16	\$178,619.82	\$24,136.68	\$164,167.01	\$49.43	\$14,403.38	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$11,763.00	\$11,763.00	\$11,763.00	\$11,763.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$11,763.00	\$11,763.00	\$11,763.00	\$11,763.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$11,763.00	\$11,763.00	\$11,763.00	\$11,763.00	\$0.00	\$0.00	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$24,602.00	\$24,602.00	\$0.00	\$24,601.83	\$0.00	\$0.17	99.999%
Total Note Principal Payment	\$0.00	\$24,602.00	\$24,602.00	\$0.00	\$24,601.83	\$0.00	\$0.17	
Total Debt Service	\$0.00	\$24,602.00	\$24,602.00	\$0.00	\$24,601.83	\$0.00	\$0.17	
Total 2281 - Ambulance And Emergency Medical Services	\$1,010.66	\$213,974.16	\$214,984.82	\$35,899.68	\$200,531.84	\$49.43	\$14,403.55	
2901 - Miscellaneous Special Revenue								
Public Works								
Highways								
Other	\$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	
Conservation - Recreation								

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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								
Supplies and Materials	\$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	
Total 2901 - Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2902 - Miscellaneous Special Revenue								
Public Safety								
Fire Protection								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2903 - Miscellaneous Special Revenue								
Public Safety								
Fire Protection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2903 - Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2904 - Miscellaneous Special Revenue								
Public Safety								
Fire Protection								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Emergency Medical Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$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	

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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
Total Public Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2904 - Miscellaneous Special Revenue	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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3101 - General (bond) (note) Retirement								
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	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4302 - Permanent Improvement								
Capital Outlay								
Capital Outlay								
Other	\$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 4302 - Permanent Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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Report Totals:	\$3,463.19	\$1,590,501.48	\$1,593,964.67	\$101,528.43	\$1,370,135.22	\$1,241.12	\$222,588.33	