

Appropriation Summary

March 2018

	<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	\$56,700.00	\$56,700.00	\$4,014.26	\$12,690.09	\$399.80	\$43,610.11	22.381%
Employee Fringe Benefits	\$0.00	\$64,180.00	\$64,180.00	\$3,447.63	\$16,623.75	\$39,534.29	\$8,021.96	25.902%
Purchased Services	\$0.00	\$27,586.92	\$27,586.92	\$13,037.91	\$13,173.57	\$14,196.42	\$216.93	47.753%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$189.76	\$1,307.00	\$3.24	12.651%
Total Administrative	\$0.00	\$149,966.92	\$149,966.92	\$20,499.80	\$42,677.17	\$55,437.51	\$51,852.24	
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	\$3,750.00	\$3,750.00	\$308.65	\$1,590.39	\$2,157.55	\$2.06	42.410%
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$700.00	\$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 Townhalls, Memorial Buildings and Grounds	\$0.00	\$4,450.00	\$4,450.00	\$308.65	\$1,590.39	\$2,857.55	\$2.06	
Zoning								
Salaries	\$0.00	\$5,500.00	\$5,500.00	\$0.00	\$1,692.32	\$0.00	\$3,807.68	30.769%
Employee Fringe Benefits	\$0.00	\$770.00	\$770.00	\$186.84	\$426.14	\$0.00	\$343.86	55.343%
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	\$6,270.00	\$6,270.00	\$186.84	\$2,118.46	\$0.00	\$4,151.54	
Other								
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$594.00	\$722.65	\$121.00	\$0.35	85.622%
Purchased Services	\$0.00	\$1,050.00	\$1,050.00	\$15.75	\$771.42	\$278.25	\$0.33	73.469%
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$0.00	\$197.98	\$500.00	\$2.02	28.283%
Total Other	\$0.00	\$2,594.00	\$2,594.00	\$609.75	\$1,692.05	\$899.25	\$2.70	
Total General Government	\$0.00	\$163,280.92	\$163,280.92	\$21,605.04	\$48,078.07	\$59,194.31	\$56,008.54	
Health								
Health Districts								
Purchased Services	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Health Districts	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
Total Health	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$12,757.61	\$12,757.61	\$0.00	\$0.00	\$1,000.00	\$11,757.61	0.000%
Total Capital Outlay	\$0.00	\$12,757.61	\$12,757.61	\$0.00	\$0.00	\$1,000.00	\$11,757.61	
Total Capital Outlay	\$0.00	\$12,757.61	\$12,757.61	\$0.00	\$0.00	\$1,000.00	\$11,757.61	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$5,895.31	\$5,895.31	\$0.00	\$5,895.31	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$5,895.31	\$5,895.31	\$0.00	\$5,895.31	\$0.00	\$0.00	
Note Principal Payment								

Appropriation Summary

March 2018

	<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>
Debt Service	\$0.00	\$11,666.67	\$11,666.67	\$0.00	\$11,666.67	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$11,666.67	\$11,666.67	\$0.00	\$11,666.67	\$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	\$17,561.98	\$17,561.98	\$0.00	\$17,561.98	\$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%
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	\$0.00	\$193,900.51	\$193,900.51	\$21,605.04	\$65,640.05	\$60,194.31	\$68,066.15	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$7,043.53	\$7,043.53	\$289.00	\$289.00	\$1,711.00	\$5,043.53	4.103%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Other	\$0.00	\$1,623.00	\$1,623.00	\$0.00	\$0.00	\$1,623.00	\$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	\$10,666.53	\$10,666.53	\$289.00	\$2,289.00	\$3,334.00	\$5,043.53	
Total Public Works	\$0.00	\$10,666.53	\$10,666.53	\$289.00	\$2,289.00	\$3,334.00	\$5,043.53	
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	\$10,666.53	\$10,666.53	\$289.00	\$2,289.00	\$3,334.00	\$5,043.53	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$28,000.00	\$28,000.00	\$1,613.64	\$4,900.08	\$162.52	\$22,937.40	17.500%
Employee Fringe Benefits	\$0.00	\$18,128.00	\$18,128.00	\$1,218.10	\$3,638.81	\$8,866.96	\$5,622.23	20.073%
Purchased Services	\$0.00	\$38,702.94	\$38,702.94	\$736.38	\$2,378.16	\$15,130.62	\$21,194.16	6.145%
Supplies and Materials	\$0.00	\$12,420.00	\$12,420.00	\$359.11	\$6,807.09	\$5,605.89	\$7.00	54.807%
Other	\$0.00	\$3,042.00	\$3,042.00	\$138.00	\$178.00	\$2,862.00	\$2.00	5.851%

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March 2018

	<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>
Total Highways	\$0.00	\$100,292.94	\$100,292.94	\$4,065.23	\$17,902.14	\$32,627.99	\$49,762.81	
Total Public Works	\$0.00	\$100,292.94	\$100,292.94	\$4,065.23	\$17,902.14	\$32,627.99	\$49,762.81	
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	
Total 2021 - Gasoline Tax	\$0.00	\$100,292.94	\$100,292.94	\$4,065.23	\$17,902.14	\$32,627.99	\$49,762.81	
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2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$46,126.00	\$46,126.00	\$3,075.23	\$10,318.70	\$303.82	\$35,503.48	22.371%
Employee Fringe Benefits	\$0.00	\$4,000.00	\$4,000.00	\$136.49	\$2,065.28	\$1,477.02	\$457.70	51.632%
Total Administrative	\$0.00	\$50,126.00	\$50,126.00	\$3,211.72	\$12,383.98	\$1,780.84	\$35,961.18	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$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	\$0.00	\$52,626.00	\$52,626.00	\$3,211.72	\$12,383.98	\$3,780.84	\$36,461.18	
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	\$25,100.00	\$25,100.00	\$2,597.92	\$7,615.41	\$9,785.00	\$7,699.59	30.340%
Purchased Services	\$0.00	\$11,250.00	\$11,250.00	\$2,046.76	\$3,582.25	\$7,660.72	\$7.03	31.842%
Supplies and Materials	\$0.00	\$9,000.00	\$9,000.00	\$589.89	\$4,040.46	\$4,870.11	\$89.43	44.894%
Other	\$0.00	\$19,352.50	\$19,352.50	\$31.22	\$162.28	\$19,189.98	\$0.24	0.839%
Total Highways	\$0.00	\$66,282.50	\$66,282.50	\$5,265.79	\$15,400.40	\$41,505.81	\$9,376.29	
Total Public Works	\$0.00	\$66,282.50	\$66,282.50	\$5,265.79	\$15,400.40	\$41,505.81	\$9,376.29	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$950.00	\$50.00	0.000%
Total Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$950.00	\$50.00	
Total Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$950.00	\$50.00	
Debt Service								

Appropriation Summary

March 2018

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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	\$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 2031 - Road and Bridge	\$0.00	\$119,908.50	\$119,908.50	\$8,477.51	\$27,784.38	\$46,236.65	\$45,887.47	
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2041 - Cemetery								
General Government								
Administrative								
Salaries	\$0.00	\$8,458.00	\$8,458.00	\$632.26	\$1,704.58	\$65.62	\$6,687.80	20.153%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$125.04	\$372.84	\$1,624.96	\$2.20	18.642%
Total Administrative	\$0.00	\$10,458.00	\$10,458.00	\$757.30	\$2,077.42	\$1,690.58	\$6,690.00	
Total General Government	\$0.00	\$10,458.00	\$10,458.00	\$757.30	\$2,077.42	\$1,690.58	\$6,690.00	
Public Works								
Other								
Purchased Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Total Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
Total Public Works	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	
Health								
Cemeteries								
Salaries	\$0.00	\$716.00	\$716.00	\$163.78	\$361.14	\$16.80	\$338.06	50.439%
Employee Fringe Benefits	\$0.00	\$1,100.00	\$1,100.00	\$15.00	\$50.00	\$400.00	\$650.00	4.545%
Purchased Services	\$0.00	\$18,200.00	\$18,200.00	\$0.00	\$0.00	\$18,000.00	\$200.00	0.000%
Supplies and Materials	\$0.00	\$5,300.00	\$5,300.00	\$126.00	\$126.00	\$5,174.00	\$0.00	2.377%
Other	\$0.00	\$16.00	\$16.00	\$0.00	\$15.63	\$0.00	\$0.37	97.688%
Total Cemeteries	\$0.00	\$25,332.00	\$25,332.00	\$304.78	\$552.77	\$23,590.80	\$1,188.43	
Total Health	\$0.00	\$25,332.00	\$25,332.00	\$304.78	\$552.77	\$23,590.80	\$1,188.43	
Capital Outlay								
Capital Outlay	\$0.00	\$8,569.00	\$8,569.00	\$4,205.00	\$4,205.00	\$4,360.00	\$4.00	49.072%
Total Capital Outlay	\$0.00	\$8,569.00	\$8,569.00	\$4,205.00	\$4,205.00	\$4,360.00	\$4.00	
Total Capital Outlay	\$0.00	\$8,569.00	\$8,569.00	\$4,205.00	\$4,205.00	\$4,360.00	\$4.00	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

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March 2018

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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%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2041 - Cemetery	\$0.00	\$44,859.00	\$44,859.00	\$5,267.08	\$6,835.19	\$30,141.38	\$7,882.43	
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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	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	0.000%
Supplies and Materials	\$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 Cemeteries	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
Total Health	\$0.00	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
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	\$750.00	\$750.00	\$0.00	\$0.00	\$0.00	\$750.00	
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2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$307,022.49	\$307,022.49	\$26,303.99	\$80,244.05	\$2,447.44	\$224,331.00	26.136%
Employee Fringe Benefits	\$0.00	\$96,425.00	\$96,425.00	\$8,055.38	\$26,503.78	\$15,399.45	\$54,521.77	27.486%
Purchased Services	\$0.00	\$70,136.00	\$70,136.00	\$7,690.73	\$23,098.73	\$46,956.24	\$81.03	32.934%
Supplies and Materials	\$0.00	\$13,433.00	\$13,433.00	\$449.46	\$1,684.48	\$11,340.54	\$407.98	12.540%
Other	\$0.00	\$11,234.00	\$11,234.00	\$1,156.49	\$1,537.71	\$9,695.51	\$0.78	13.688%
Total Fire Protection	\$0.00	\$498,250.49	\$498,250.49	\$43,656.05	\$133,068.75	\$85,839.18	\$279,342.56	
Total Public Safety	\$0.00	\$498,250.49	\$498,250.49	\$43,656.05	\$133,068.75	\$85,839.18	\$279,342.56	
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								

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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	\$10,742.00	\$10,742.00	\$0.00	\$10,742.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$10,742.00	\$10,742.00	\$0.00	\$10,742.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$10,742.00	\$10,742.00	\$0.00	\$10,742.00	\$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	\$0.00	\$508,992.49	\$508,992.49	\$43,656.05	\$143,810.75	\$85,839.18	\$279,342.56	
<hr/>								
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$5,500.00	\$5,500.00	\$846.16	\$846.16	\$0.00	\$4,653.84	15.385%
Employee Fringe Benefits	\$0.00	\$700.00	\$700.00	\$92.98	\$92.98	\$7.02	\$600.00	13.283%
Purchased Services	\$0.00	\$810.00	\$810.00	\$105.00	\$105.00	\$705.00	\$0.00	12.963%
Supplies and Materials	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	0.000%
Other	\$0.00	\$920.00	\$920.00	\$0.00	\$0.00	\$920.00	\$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	\$8,030.00	\$8,030.00	\$1,044.14	\$1,044.14	\$1,732.02	\$5,253.84	
Other								
Purchased Services	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	0.000%
Total Other	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	
Total General Government	\$0.00	\$8,080.00	\$8,080.00	\$1,044.14	\$1,044.14	\$1,782.02	\$5,253.84	
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	\$8,080.00	\$8,080.00	\$1,044.14	\$1,044.14	\$1,782.02	\$5,253.84	
<hr/>								
2191 - SPECIAL LEVY								
General Government								
Administrative								
Salaries	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$3,600.00	\$3,600.00	\$477.64	\$477.64	\$2,523.00	\$599.36	13.268%
Purchased Services	\$0.00	\$18,214.39	\$18,214.39	\$265.10	\$265.10	\$17,874.90	\$74.39	1.455%
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	\$0.00	\$30,314.39	\$30,314.39	\$742.74	\$742.74	\$20,397.90	\$9,173.75	

Appropriation Summary

March 2018

	<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>
Total General Government	\$0.00	\$30,314.39	\$30,314.39	\$742.74	\$742.74	\$20,397.90	\$9,173.75	
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	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$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	\$0.00	\$40,314.39	\$40,314.39	\$742.74	\$742.74	\$30,397.90	\$9,173.75	
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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	
<hr/>								
2221 - Drug Law Enforcement								
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%
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								

Appropriation Summary

March 2018

	<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>
Purchased Services	\$0.00	\$22,034.81	\$22,034.81	\$0.00	\$0.00	\$7,100.00	\$14,934.81	0.000%
Supplies and Materials	\$0.00	\$6,550.00	\$6,550.00	\$0.00	\$0.00	\$6,300.00	\$250.00	0.000%
Other	\$0.00	\$4,741.00	\$4,741.00	\$0.00	\$0.00	\$4,741.00	\$0.00	0.000%
Total Highways	\$0.00	\$33,325.81	\$33,325.81	\$0.00	\$0.00	\$18,141.00	\$15,184.81	
Total Public Works	\$0.00	\$33,325.81	\$33,325.81	\$0.00	\$0.00	\$18,141.00	\$15,184.81	
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	\$12,909.00	\$12,909.00	\$12,907.96	\$12,907.96	\$0.00	\$1.04	99.992%
Total Note Principal Payment	\$0.00	\$12,909.00	\$12,909.00	\$12,907.96	\$12,907.96	\$0.00	\$1.04	
Total Debt Service	\$0.00	\$12,909.00	\$12,909.00	\$12,907.96	\$12,907.96	\$0.00	\$1.04	
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 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$46,234.81	\$46,234.81	\$12,907.96	\$12,907.96	\$18,141.00	\$15,185.85	
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	
2281 - Ambulance And Emergency Medical Services								
Public Safety								
Fire Protection								
Supplies and Materials	\$0.00	\$3,000.00	\$3,000.00	\$34.95	\$515.64	\$2,475.05	\$9.31	17.188%
Total Fire Protection	\$0.00	\$3,000.00	\$3,000.00	\$34.95	\$515.64	\$2,475.05	\$9.31	
Emergency Medical Services								
Salaries	\$0.00	\$92,000.51	\$92,000.51	\$0.00	\$2,265.00	\$0.00	\$89,735.51	2.462%

Appropriation Summary

March 2018

	<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>
Employee Fringe Benefits	\$0.00	\$33,500.00	\$33,500.00	\$1,020.39	\$2,157.48	\$3,839.61	\$27,502.91	6.440%
Purchased Services	\$0.00	\$4,800.00	\$4,800.00	\$775.46	\$1,252.96	\$3,444.54	\$102.50	26.103%
Supplies and Materials	\$0.00	\$35,155.17	\$35,155.17	\$1,216.56	\$6,443.17	\$28,308.60	\$403.40	18.328%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$165,455.68	\$165,455.68	\$3,012.41	\$12,118.61	\$35,592.75	\$117,744.32	
Total Public Safety	\$0.00	\$168,455.68	\$168,455.68	\$3,047.36	\$12,634.25	\$38,067.80	\$117,753.63	
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	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$16,666.50	\$2,233.50	0.000%
Total Capital Outlay	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$16,666.50	\$2,233.50	
Total Capital Outlay	\$0.00	\$18,900.00	\$18,900.00	\$0.00	\$0.00	\$16,666.50	\$2,233.50	
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$25,545.00	\$25,545.00	\$0.00	\$25,544.83	\$0.00	\$0.17	99.999%
Total Note Principal Payment	\$0.00	\$25,545.00	\$25,545.00	\$0.00	\$25,544.83	\$0.00	\$0.17	
Total Debt Service	\$0.00	\$25,545.00	\$25,545.00	\$0.00	\$25,544.83	\$0.00	\$0.17	
Total 2281 - Ambulance And Emergency Medical Services	\$0.00	\$212,900.68	\$212,900.68	\$3,047.36	\$38,179.08	\$54,734.30	\$119,987.30	
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								
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	
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	
2903 - Miscellaneous Special Revenue								
Public Safety								

Appropriation Summary

March 2018

	<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>
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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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	
Report Totals:	\$0.00	\$1,286,899.85	\$1,286,899.85	\$101,102.11	\$317,135.43	\$363,428.73	\$606,335.69	