

WAYNE TOWNSHIP, CLERMONT COUNTY

5/9/2018 10:41:40 AM

Appropriation Summary

UAN v2018.2

April 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	\$3,429.51	\$16,119.60	\$799.79	\$39,780.61	28.430%
Employee Fringe Benefits	\$0.00	\$63,979.00	\$63,979.00	\$3,382.50	\$20,006.25	\$36,678.72	\$7,294.03	31.270%
Purchased Services	\$0.00	\$27,586.92	\$27,586.92	\$416.54	\$13,590.11	\$13,779.88	\$216.93	49.263%
Other	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$189.76	\$1,307.00	\$3.24	12.651%
Total Administrative	\$0.00	\$149,765.92	\$149,765.92	\$7,228.55	\$49,905.72	\$52,565.39	\$47,294.81	
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	\$234.76	\$1,825.15	\$1,922.79	\$2.06	48.671%
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	\$234.76	\$1,825.15	\$2,622.79	\$2.06	
Zoning								
Salaries	\$0.00	\$5,500.00	\$5,500.00	\$622.18	\$2,314.50	\$12.44	\$3,173.06	42.082%
Employee Fringe Benefits	\$0.00	\$971.00	\$971.00	\$254.03	\$680.17	\$0.00	\$290.83	70.048%
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	\$6,471.00	\$6,471.00	\$876.21	\$2,994.67	\$12.44	\$3,463.89	
Other								
Employee Fringe Benefits	\$0.00	\$844.00	\$844.00	\$0.00	\$722.65	\$121.00	\$0.35	85.622%
Purchased Services	\$0.00	\$1,050.00	\$1,050.00	\$0.00	\$771.42	\$278.25	\$0.33	73.469%
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$183.94	\$381.92	\$316.06	\$2.02	54.560%
Total Other	\$0.00	\$2,594.00	\$2,594.00	\$183.94	\$1,875.99	\$715.31	\$2.70	
Total General Government	\$0.00	\$163,280.92	\$163,280.92	\$8,523.46	\$56,601.53	\$55,915.93	\$50,763.46	
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	\$395.00	\$395.00	\$1,000.00	\$11,362.61	3.096%
Total Capital Outlay	\$0.00	\$12,757.61	\$12,757.61	\$395.00	\$395.00	\$1,000.00	\$11,362.61	
Total Capital Outlay	\$0.00	\$12,757.61	\$12,757.61	\$395.00	\$395.00	\$1,000.00	\$11,362.61	
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

April 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	\$8,918.46	\$74,558.51	\$56,915.93	\$62,426.07	
<hr/>								
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$7,043.53	\$7,043.53	\$0.00	\$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	\$0.00	\$2,289.00	\$3,334.00	\$5,043.53	
Total Public Works	\$0.00	\$10,666.53	\$10,666.53	\$0.00	\$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	\$0.00	\$2,289.00	\$3,334.00	\$5,043.53	
<hr/>								
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$28,000.00	\$28,000.00	\$1,332.80	\$6,232.88	\$196.52	\$21,570.60	22.260%
Employee Fringe Benefits	\$0.00	\$18,128.00	\$18,128.00	\$1,319.15	\$4,957.96	\$8,238.33	\$4,931.71	27.350%
Purchased Services	\$0.00	\$38,702.94	\$38,702.94	\$66.97	\$2,445.13	\$15,063.65	\$21,194.16	6.318%
Supplies and Materials	\$0.00	\$12,420.00	\$12,420.00	\$343.43	\$7,150.52	\$5,262.46	\$7.02	57.573%
Other	\$0.00	\$3,042.00	\$3,042.00	\$40.00	\$218.00	\$0.00	\$2,824.00	7.166%

Appropriation Summary

April 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	\$3,102.35	\$21,004.49	\$28,760.96	\$50,527.49	
Total Public Works	\$0.00	\$100,292.94	\$100,292.94	\$3,102.35	\$21,004.49	\$28,760.96	\$50,527.49	
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	\$3,102.35	\$21,004.49	\$28,760.96	\$50,527.49	
<hr/>								
2031 - Road and Bridge								
General Government								
Administrative								
Salaries	\$0.00	\$46,126.00	\$46,126.00	\$2,593.74	\$12,912.44	\$517.61	\$32,695.95	27.994%
Employee Fringe Benefits	\$0.00	\$4,000.00	\$4,000.00	\$136.49	\$2,201.77	\$1,340.53	\$457.70	55.044%
Total Administrative	\$0.00	\$50,126.00	\$50,126.00	\$2,730.23	\$15,114.21	\$1,858.14	\$33,153.65	
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	\$2,730.23	\$15,114.21	\$3,858.14	\$33,653.65	
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	\$2,799.83	\$10,415.24	\$7,803.23	\$6,881.53	41.495%
Purchased Services	\$0.00	\$11,250.00	\$11,250.00	\$904.93	\$4,487.18	\$6,755.79	\$7.03	39.886%
Supplies and Materials	\$0.00	\$9,000.00	\$9,000.00	\$149.25	\$4,189.71	\$4,720.86	\$89.43	46.552%
Other	\$0.00	\$19,352.50	\$19,352.50	\$12.50	\$174.78	\$19,177.48	\$0.24	0.903%
Total Highways	\$0.00	\$66,282.50	\$66,282.50	\$3,866.51	\$19,266.91	\$38,457.36	\$8,558.23	
Total Public Works	\$0.00	\$66,282.50	\$66,282.50	\$3,866.51	\$19,266.91	\$38,457.36	\$8,558.23	
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

April 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>
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	\$6,596.74	\$34,381.12	\$43,265.50	\$42,261.88	
<hr/>								
2041 - Cemetery								
General Government								
Administrative								
Salaries	\$0.00	\$8,458.00	\$8,458.00	\$1,162.41	\$2,866.99	\$134.41	\$5,456.60	33.897%
Employee Fringe Benefits	\$0.00	\$2,000.00	\$2,000.00	\$125.04	\$497.88	\$1,499.92	\$2.20	24.894%
Total Administrative	\$0.00	\$10,458.00	\$10,458.00	\$1,287.45	\$3,364.87	\$1,634.33	\$5,458.80	
Total General Government	\$0.00	\$10,458.00	\$10,458.00	\$1,287.45	\$3,364.87	\$1,634.33	\$5,458.80	
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	\$148.46	\$509.60	\$36.32	\$170.08	71.173%
Employee Fringe Benefits	\$0.00	\$1,100.00	\$1,100.00	\$25.00	\$75.00	\$375.00	\$650.00	6.818%
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	\$335.87	\$461.87	\$4,838.13	\$0.00	8.715%
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	\$509.33	\$1,062.10	\$23,249.45	\$1,020.45	
Total Health	\$0.00	\$25,332.00	\$25,332.00	\$509.33	\$1,062.10	\$23,249.45	\$1,020.45	
Capital Outlay								
Capital Outlay	\$0.00	\$8,569.00	\$8,569.00	\$50.00	\$4,255.00	\$4,310.00	\$4.00	49.656%
Total Capital Outlay	\$0.00	\$8,569.00	\$8,569.00	\$50.00	\$4,255.00	\$4,310.00	\$4.00	
Total Capital Outlay	\$0.00	\$8,569.00	\$8,569.00	\$50.00	\$4,255.00	\$4,310.00	\$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%

Appropriation Summary

April 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 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	\$1,846.78	\$8,681.97	\$29,693.78	\$6,483.25	
<hr/>								
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	
<hr/>								
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$307,022.49	\$307,022.49	\$25,099.27	\$105,343.32	\$2,308.39	\$199,370.78	34.311%
Employee Fringe Benefits	\$0.00	\$96,425.00	\$96,425.00	\$10,369.01	\$36,872.79	\$12,793.19	\$46,759.02	38.240%
Purchased Services	\$0.00	\$70,136.00	\$70,136.00	\$16,950.86	\$40,049.59	\$30,005.38	\$81.03	57.103%
Supplies and Materials	\$0.00	\$13,433.00	\$13,433.00	\$1,560.20	\$3,244.68	\$9,780.34	\$407.98	24.155%
Other	\$0.00	\$11,234.00	\$11,234.00	\$2,314.88	\$3,852.59	\$7,380.63	\$0.78	34.294%
Total Fire Protection	\$0.00	\$498,250.49	\$498,250.49	\$56,294.22	\$189,362.97	\$62,267.93	\$246,619.59	
Total Public Safety	\$0.00	\$498,250.49	\$498,250.49	\$56,294.22	\$189,362.97	\$62,267.93	\$246,619.59	
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								

Appropriation Summary

April 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>
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	\$56,294.22	\$200,104.97	\$62,267.93	\$246,619.59	
<hr/>								
2181 - Zoning								
General Government								
Zoning								
Salaries	\$0.00	\$5,500.00	\$5,500.00	\$207.40	\$1,053.56	\$4.14	\$4,442.30	19.156%
Employee Fringe Benefits	\$0.00	\$700.00	\$700.00	\$0.00	\$92.98	\$7.02	\$600.00	13.283%
Purchased Services	\$0.00	\$810.00	\$810.00	\$76.40	\$181.40	\$628.60	\$0.00	22.395%
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	\$283.80	\$1,327.94	\$1,659.76	\$5,042.30	
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	\$283.80	\$1,327.94	\$1,709.76	\$5,042.30	
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	\$283.80	\$1,327.94	\$1,709.76	\$5,042.30	
<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	\$250.00	\$727.64	\$2,273.00	\$599.36	20.212%
Purchased Services	\$0.00	\$18,214.39	\$18,214.39	\$0.00	\$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	\$250.00	\$992.74	\$20,147.90	\$9,173.75	

Appropriation Summary

April 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	\$250.00	\$992.74	\$20,147.90	\$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	\$250.00	\$992.74	\$30,147.90	\$9,173.75	
<hr/>								
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

April 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								
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	\$0.00	\$12,907.96	\$0.00	\$1.04	99.992%
Total Note Principal Payment	\$0.00	\$12,909.00	\$12,909.00	\$0.00	\$12,907.96	\$0.00	\$1.04	
Total Debt Service	\$0.00	\$12,909.00	\$12,909.00	\$0.00	\$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	\$0.00	\$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	\$233.49	\$749.13	\$2,241.56	\$9.31	24.971%
Total Fire Protection	\$0.00	\$3,000.00	\$3,000.00	\$233.49	\$749.13	\$2,241.56	\$9.31	
Emergency Medical Services								
Salaries	\$0.00	\$92,000.51	\$92,000.51	\$3,380.02	\$5,645.02	\$8.98	\$86,346.51	6.136%

Appropriation Summary

April 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	\$500.00	\$2,657.48	\$3,339.61	\$27,502.91	7.933%
Purchased Services	\$0.00	\$4,800.00	\$4,800.00	\$336.00	\$1,588.96	\$3,108.54	\$102.50	33.103%
Supplies and Materials	\$0.00	\$35,155.17	\$35,155.17	\$1,874.90	\$8,318.07	\$26,433.70	\$403.40	23.661%
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	\$6,090.92	\$18,209.53	\$32,890.83	\$114,355.32	
Total Public Safety	\$0.00	\$168,455.68	\$168,455.68	\$6,324.41	\$18,958.66	\$35,132.39	\$114,364.63	
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	\$6,324.41	\$44,503.49	\$51,798.89	\$116,598.30	
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

April 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	
<hr/>								
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	
<hr/>								
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	\$83,616.76	\$400,752.19	\$326,035.65	\$560,112.01	