

Appropriation Summary

December 2013

	<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	\$12,710.60	\$354,884.62	\$367,595.22	\$32,121.78	\$364,398.26	\$2,010.00	\$1,186.96	99.130%
Employee Fringe Benefits	\$3,133.36	\$302,521.04	\$305,654.40	\$15,946.36	\$299,799.14	\$0.00	\$5,855.26	98.084%
Purchased Services	\$845.00	\$237,276.84	\$238,121.84	\$63,017.34	\$231,397.47	\$0.00	\$6,724.37	97.176%
Supplies and Materials	\$0.00	\$15,082.21	\$15,082.21	\$584.51	\$11,338.75	\$0.00	\$3,743.46	75.180%
Other	\$0.00	\$243,531.55	\$243,531.55	\$4,145.03	\$176,183.19	\$0.00	\$67,348.36	72.345%
Total Administrative	\$16,688.96	\$1,153,296.26	\$1,169,985.22	\$115,815.02	\$1,083,116.81	\$2,010.00	\$84,858.41	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$1,966.48	\$226,927.80	\$228,894.28	\$17,570.56	\$227,309.48	\$1,584.80	\$0.00	99.308%
Purchased Services	\$0.00	\$83,710.18	\$83,710.18	\$5,678.46	\$82,262.17	\$0.00	\$1,448.01	98.270%
Supplies and Materials	\$0.00	\$4,890.00	\$4,890.00	\$145.80	\$3,767.96	\$0.00	\$1,122.04	77.054%
Other	\$0.00	\$16,355.11	\$16,355.11	\$3,223.42	\$15,755.59	\$0.00	\$599.52	96.334%
Total Townhalls, Memorial Buildings and Grounds	\$1,966.48	\$331,883.09	\$333,849.57	\$26,618.24	\$329,095.20	\$1,584.80	\$3,169.57	
Total General Government	\$18,655.44	\$1,485,179.35	\$1,503,834.79	\$142,433.26	\$1,412,212.01	\$3,594.80	\$88,027.98	
Public Works								
Lighting								
Purchased Services	\$0.00	\$43,175.57	\$43,175.57	\$3,744.27	\$43,175.57	\$0.00	\$0.00	100.000%
Total Lighting	\$0.00	\$43,175.57	\$43,175.57	\$3,744.27	\$43,175.57	\$0.00	\$0.00	
Highways								
Purchased Services	\$0.00	\$193,793.62	\$193,793.62	\$19,180.67	\$192,117.20	\$0.00	\$1,676.42	99.135%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$193,793.62	\$193,793.62	\$19,180.67	\$192,117.20	\$0.00	\$1,676.42	
Total Public Works	\$0.00	\$236,969.19	\$236,969.19	\$22,924.94	\$235,292.77	\$0.00	\$1,676.42	
Health								
Cemeteries								
Supplies and Materials	\$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	
Health Districts								
Purchased Services	\$0.00	\$69,801.13	\$69,801.13	\$0.00	\$69,286.13	\$0.00	\$515.00	99.262%
Total Health Districts	\$0.00	\$69,801.13	\$69,801.13	\$0.00	\$69,286.13	\$0.00	\$515.00	

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Total Health	\$0.00	\$69,801.13	\$69,801.13	\$0.00	\$69,286.13	\$0.00	\$515.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$2,230.13	\$0.00	\$2,230.13	\$0.00	\$2,230.13	\$0.00	\$0.00	100.000%
Purchased Services	\$400.00	\$0.00	\$400.00	\$0.00	\$400.00	\$0.00	\$0.00	100.000%
Other	\$1,272.00	\$0.00	\$1,272.00	\$0.00	\$1,272.00	\$0.00	\$0.00	100.000%
Total Parks and Recreation	\$3,902.13	\$0.00	\$3,902.13	\$0.00	\$3,902.13	\$0.00	\$0.00	
Total Conservation - Recreation	\$3,902.13	\$0.00	\$3,902.13	\$0.00	\$3,902.13	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$599,960.62	\$8,063.07	\$608,023.69	(\$53.30)	\$604,585.51	\$0.00	\$3,438.18	99.435%
Total Capital Outlay	\$599,960.62	\$8,063.07	\$608,023.69	(\$53.30)	\$604,585.51	\$0.00	\$3,438.18	
Total Capital Outlay	\$599,960.62	\$8,063.07	\$608,023.69	(\$53.30)	\$604,585.51	\$0.00	\$3,438.18	
Other Financing Uses								
Transfers - Out	\$0.00	\$2,550,129.26	\$2,550,129.26	\$90,469.00	\$2,550,129.26	\$0.00	\$0.00	100.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$2,550,129.26	\$2,550,129.26	\$90,469.00	\$2,550,129.26	\$0.00	\$0.00	
Total 1000 - General	\$622,518.19	\$4,350,142.00	\$4,972,660.19	\$255,773.90	\$4,875,407.81	\$3,594.80	\$93,657.58	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$35,529.00	\$35,529.00	\$5,935.53	\$16,062.51	\$0.00	\$19,466.49	45.210%
Total Highways	\$0.00	\$35,529.00	\$35,529.00	\$5,935.53	\$16,062.51	\$0.00	\$19,466.49	
Total Public Works	\$0.00	\$35,529.00	\$35,529.00	\$5,935.53	\$16,062.51	\$0.00	\$19,466.49	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$35,529.00	\$35,529.00	\$5,935.53	\$16,062.51	\$0.00	\$19,466.49	
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2021 - Gasoline Tax								
Public Works								

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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
Highways								
Purchased Services	\$16,487.85	\$299,750.00	\$316,237.85	\$126,741.63	\$143,229.48	\$173,008.37	\$0.00	45.292%
Supplies and Materials	\$2,323.55	\$250.00	\$2,573.55	\$0.00	\$2,573.55	\$0.00	\$0.00	100.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$18,811.40	\$300,000.00	\$318,811.40	\$126,741.63	\$145,803.03	\$173,008.37	\$0.00	
Total Public Works	\$18,811.40	\$300,000.00	\$318,811.40	\$126,741.63	\$145,803.03	\$173,008.37	\$0.00	
Total 2021 - Gasoline Tax	\$18,811.40	\$300,000.00	\$318,811.40	\$126,741.63	\$145,803.03	\$173,008.37	\$0.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$901.14	\$654,635.13	\$655,536.27	\$63,223.03	\$654,485.39	\$816.15	\$234.73	99.840%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$186,961.94	\$186,961.94	\$31,700.48	\$158,770.44	\$28,191.50	\$0.00	84.921%
Supplies and Materials	\$0.00	\$96,462.09	\$96,462.09	\$4,174.93	\$96,462.09	\$0.00	\$0.00	100.000%
Other	\$0.00	\$4,500.00	\$4,500.00	\$783.34	\$4,500.00	\$0.00	\$0.00	100.000%
Total Highways	\$901.14	\$942,559.16	\$943,460.30	\$99,881.78	\$914,217.92	\$29,007.65	\$234.73	
Total Public Works	\$901.14	\$942,559.16	\$943,460.30	\$99,881.78	\$914,217.92	\$29,007.65	\$234.73	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$1,349.00	\$29,102.20	\$30,451.20	\$3,533.75	\$5,722.20	\$24,729.00	\$0.00	18.791%
Total Capital Outlay	\$1,349.00	\$29,102.20	\$30,451.20	\$3,533.75	\$5,722.20	\$24,729.00	\$0.00	
Total Capital Outlay	\$1,349.00	\$29,102.20	\$30,451.20	\$3,533.75	\$5,722.20	\$24,729.00	\$0.00	
Total 2031 - Road and Bridge	\$2,250.14	\$971,661.36	\$973,911.50	\$103,415.53	\$919,940.12	\$53,736.65	\$234.73	
2081 - Police District								
Public Safety								
Police Protection								
Salaries	\$26,535.79	\$3,170,967.19	\$3,197,502.98	\$268,815.13	\$3,146,331.21	\$29,998.73	\$21,173.04	98.400%
Employee Fringe Benefits	\$0.00	\$1,484,450.95	\$1,484,450.95	\$87,387.67	\$1,435,297.97	\$0.00	\$49,152.98	96.689%
Purchased Services	\$0.00	\$1,081,255.00	\$1,081,255.00	\$285,496.47	\$1,038,933.06	\$0.00	\$42,321.94	96.086%
Supplies and Materials	\$0.00	\$154,700.00	\$154,700.00	\$6,787.16	\$152,346.59	\$0.00	\$2,353.41	98.479%
Other	\$0.00	\$156,700.00	\$156,700.00	\$13,651.10	\$148,546.46	\$0.00	\$8,153.54	94.797%

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Total Police Protection	\$26,535.79	\$6,048,073.14	\$6,074,608.93	\$662,137.53	\$5,921,455.29	\$29,998.73	\$123,154.91	
Total Public Safety	\$26,535.79	\$6,048,073.14	\$6,074,608.93	\$662,137.53	\$5,921,455.29	\$29,998.73	\$123,154.91	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$103,733.75	\$88,487.86	\$192,221.61	\$8,011.19	\$182,610.19	\$0.00	\$9,611.42	95.000%
Total Capital Outlay	\$103,733.75	\$88,487.86	\$192,221.61	\$8,011.19	\$182,610.19	\$0.00	\$9,611.42	
Total Capital Outlay	\$103,733.75	\$88,487.86	\$192,221.61	\$8,011.19	\$182,610.19	\$0.00	\$9,611.42	
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 2081 - Police District	\$130,269.54	\$6,136,561.00	\$6,266,830.54	\$670,148.72	\$6,104,065.48	\$29,998.73	\$132,766.33	
2111 - Fire District								
Public Safety								
Fire Protection								
Salaries	\$35,880.09	\$6,626,000.00	\$6,661,880.09	\$515,048.84	\$6,070,059.84	\$30,920.34	\$560,899.91	91.116%
Employee Fringe Benefits	\$0.00	\$2,875,483.00	\$2,875,483.00	\$156,904.07	\$2,760,230.61	\$0.00	\$115,252.39	95.992%
Purchased Services	\$0.00	\$1,204,041.67	\$1,204,041.67	\$144,787.64	\$1,016,992.50	\$0.00	\$187,049.17	84.465%
Supplies and Materials	\$0.00	\$461,458.33	\$461,458.33	\$44,504.87	\$405,301.77	\$0.00	\$56,156.56	87.831%
Other	\$0.00	\$138,300.00	\$138,300.00	\$10,581.47	\$53,261.87	\$0.00	\$85,038.13	38.512%
Total Fire Protection	\$35,880.09	\$11,305,283.00	\$11,341,163.09	\$871,826.89	\$10,305,846.59	\$30,920.34	\$1,004,396.16	
Total Public Safety	\$35,880.09	\$11,305,283.00	\$11,341,163.09	\$871,826.89	\$10,305,846.59	\$30,920.34	\$1,004,396.16	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$11,788.00	\$352,999.76	\$364,787.76	\$43,145.33	\$219,639.02	\$0.00	\$145,148.74	60.210%
Total Capital Outlay	\$11,788.00	\$352,999.76	\$364,787.76	\$43,145.33	\$219,639.02	\$0.00	\$145,148.74	
Total Capital Outlay	\$11,788.00	\$352,999.76	\$364,787.76	\$43,145.33	\$219,639.02	\$0.00	\$145,148.74	
Other Financing Uses								
Transfers - Out	\$0.00	\$245,091.24	\$245,091.24	\$0.00	\$245,091.24	\$0.00	\$0.00	100.000%
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	\$245,091.24	\$245,091.24	\$0.00	\$245,091.24	\$0.00	\$0.00	

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Total 2111 - Fire District	\$47,668.09	\$11,903,374.00	\$11,951,042.09	\$914,972.22	\$10,770,576.85	\$30,920.34	\$1,149,544.90	
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2181 - Zoning								
General Government								
Zoning								
Salaries	\$941.47	\$193,851.19	\$194,792.66	\$18,159.22	\$185,084.77	\$1,548.96	\$8,158.93	95.016%
Employee Fringe Benefits	\$0.00	\$80,964.79	\$80,964.79	\$4,172.23	\$76,066.16	\$0.00	\$4,898.63	93.950%
Purchased Services	\$2,000.00	\$48,565.81	\$50,565.81	\$1,300.60	\$43,312.29	\$0.00	\$7,253.52	85.655%
Supplies and Materials	\$0.00	\$13,265.74	\$13,265.74	\$1,416.26	\$12,424.40	\$0.00	\$841.34	93.658%
Other	\$0.00	\$1,127.47	\$1,127.47	\$0.00	\$441.00	\$0.00	\$686.47	39.114%
Total Zoning	\$2,941.47	\$337,775.00	\$340,716.47	\$25,048.31	\$317,328.62	\$1,548.96	\$21,838.89	
Total General Government	\$2,941.47	\$337,775.00	\$340,716.47	\$25,048.31	\$317,328.62	\$1,548.96	\$21,838.89	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$4,780.00	\$4,780.00	\$3,036.00	\$4,766.00	\$0.00	\$14.00	99.707%
Total Capital Outlay	\$0.00	\$4,780.00	\$4,780.00	\$3,036.00	\$4,766.00	\$0.00	\$14.00	
Total Capital Outlay	\$0.00	\$4,780.00	\$4,780.00	\$3,036.00	\$4,766.00	\$0.00	\$14.00	
Total 2181 - Zoning	\$2,941.47	\$342,555.00	\$345,496.47	\$28,084.31	\$322,094.62	\$1,548.96	\$21,852.89	
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2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Employee Fringe Benefits	\$4,057.01	\$416,447.20	\$420,504.21	\$22,600.12	\$403,298.46	\$4,911.00	\$12,294.75	95.908%
Purchased Services	\$0.00	\$46,401.84	\$46,401.84	\$5,928.14	\$14,670.00	\$28,441.50	\$3,290.34	31.615%
Supplies and Materials	\$0.00	\$3,500.00	\$3,500.00	\$327.52	\$3,311.94	\$0.00	\$188.06	94.627%
Total Highways	\$4,057.01	\$466,349.04	\$470,406.05	\$28,855.78	\$421,280.40	\$33,352.50	\$15,773.15	
Total Public Works	\$4,057.01	\$466,349.04	\$470,406.05	\$28,855.78	\$421,280.40	\$33,352.50	\$15,773.15	
Human Services								
Human Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Human Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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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 2231 - Permissive Motor Vehicle License Tax	\$4,057.01	\$466,349.04	\$470,406.05	\$28,855.78	\$421,280.40	\$33,352.50	\$15,773.15	
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2261 - Law Enforcement Trust								
Public Safety								
Police Protection								
Other	\$0.00	\$37,000.00	\$37,000.00	\$1,285.33	\$29,208.63	\$0.00	\$7,791.37	78.942%
Total Police Protection	\$0.00	\$37,000.00	\$37,000.00	\$1,285.33	\$29,208.63	\$0.00	\$7,791.37	
Total Public Safety	\$0.00	\$37,000.00	\$37,000.00	\$1,285.33	\$29,208.63	\$0.00	\$7,791.37	
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 2261 - Law Enforcement Trust	\$0.00	\$37,000.00	\$37,000.00	\$1,285.33	\$29,208.63	\$0.00	\$7,791.37	
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2271 - Enforcement and Education								
Public Safety								
Police Protection								
Other	\$0.00	\$2,000.00	\$2,000.00	\$859.90	\$1,841.20	\$0.00	\$158.80	92.060%
Total Police Protection	\$0.00	\$2,000.00	\$2,000.00	\$859.90	\$1,841.20	\$0.00	\$158.80	
Total Public Safety	\$0.00	\$2,000.00	\$2,000.00	\$859.90	\$1,841.20	\$0.00	\$158.80	
Total 2271 - Enforcement and Education	\$0.00	\$2,000.00	\$2,000.00	\$859.90	\$1,841.20	\$0.00	\$158.80	
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2281 - Ambulance And Emergency Medical Services								
Public Safety								
Fire Protection								
Salaries	\$0.00	\$1,202,000.00	\$1,202,000.00	\$95,507.64	\$1,190,292.85	\$8,668.83	\$3,038.32	99.026%

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Purchased Services	\$0.00	\$79,000.00	\$79,000.00	\$0.00	\$79,000.00	\$0.00	\$0.00	100.000%
Other	\$0.00	\$16,000.00	\$16,000.00	\$982.46	\$14,706.11	\$0.00	\$1,293.89	91.913%
Total Fire Protection	\$0.00	\$1,297,000.00	\$1,297,000.00	\$96,490.10	\$1,283,998.96	\$8,668.83	\$4,332.21	
Total Public Safety	\$0.00	\$1,297,000.00	\$1,297,000.00	\$96,490.10	\$1,283,998.96	\$8,668.83	\$4,332.21	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$316,834.00	\$30,000.00	\$346,834.00	\$0.00	\$346,834.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$316,834.00	\$30,000.00	\$346,834.00	\$0.00	\$346,834.00	\$0.00	\$0.00	
Total Capital Outlay	\$316,834.00	\$30,000.00	\$346,834.00	\$0.00	\$346,834.00	\$0.00	\$0.00	
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 2281 - Ambulance And Emergency Medical Services	\$316,834.00	\$1,327,000.00	\$1,643,834.00	\$96,490.10	\$1,630,832.96	\$8,668.83	\$4,332.21	
2401 - Special Assessment - Lighting Districts								
Public Works								
Lighting								
Purchased Services	\$0.00	\$143,077.19	\$143,077.19	\$11,616.19	\$132,674.73	\$0.00	\$10,402.46	92.729%
Total Lighting	\$0.00	\$143,077.19	\$143,077.19	\$11,616.19	\$132,674.73	\$0.00	\$10,402.46	
Total Public Works	\$0.00	\$143,077.19	\$143,077.19	\$11,616.19	\$132,674.73	\$0.00	\$10,402.46	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$4,771.08	\$4,771.08	\$0.00	\$4,771.08	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$4,771.08	\$4,771.08	\$0.00	\$4,771.08	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$4,771.08	\$4,771.08	\$0.00	\$4,771.08	\$0.00	\$0.00	
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 2401 - Special Assessment - Lighting Districts	\$0.00	\$147,848.27	\$147,848.27	\$11,616.19	\$137,445.81	\$0.00	\$10,402.46	

2902 - RECYCLING INCENTIVE

Appropriation Summary

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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>
General Government								
Administrative								
Salaries	\$0.00	\$5,520.95	\$5,520.95	\$10.01	\$5,520.95	\$0.00	\$0.00	100.000%
Other	\$0.00	\$14,918.49	\$14,918.49	\$0.00	\$14,918.49	\$0.00	\$0.00	100.000%
Total Administrative	\$0.00	\$20,439.44	\$20,439.44	\$10.01	\$20,439.44	\$0.00	\$0.00	
Total General Government	\$0.00	\$20,439.44	\$20,439.44	\$10.01	\$20,439.44	\$0.00	\$0.00	
Public Safety								
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 Safety	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2902 - RECYCLING INCENTIVE	\$0.00	\$20,439.44	\$20,439.44	\$10.01	\$20,439.44	\$0.00	\$0.00	
<hr/>								
2907 - TIF - Stone Creek								
General Government								
Administrative								
Purchased Services	\$0.00	\$12,982.90	\$12,982.90	\$0.00	\$12,412.07	\$0.00	\$570.83	95.603%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$12,982.90	\$12,982.90	\$0.00	\$12,412.07	\$0.00	\$570.83	
Total General Government	\$0.00	\$12,982.90	\$12,982.90	\$0.00	\$12,412.07	\$0.00	\$570.83	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$100,000.00	\$100,000.00	\$20,813.00	\$77,129.00	\$4,413.00	\$18,458.00	77.129%
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 Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$20,813.00	\$77,129.00	\$4,413.00	\$18,458.00	
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$20,813.00	\$77,129.00	\$4,413.00	\$18,458.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$520,436.00	\$520,436.00	\$0.00	\$520,436.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$520,436.00	\$520,436.00	\$0.00	\$520,436.00	\$0.00	\$0.00	
Interest								

Appropriation Summary

December 2013

	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
Debt Service	\$0.00	\$54,830.10	\$54,830.10	\$0.00	\$54,830.10	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$54,830.10	\$54,830.10	\$0.00	\$54,830.10	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$575,266.10	\$575,266.10	\$0.00	\$575,266.10	\$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 2907 - TIF - Stone Creek	\$0.00	\$688,249.00	\$688,249.00	\$20,813.00	\$664,807.17	\$4,413.00	\$19,028.83	
<hr/>								
2908 - CDBG COM DEV BLOCK GRANT								
Human Services								
Other								
Other	\$0.00	\$41,931.14	\$41,931.14	\$41,931.14	\$41,931.14	\$0.00	\$0.00	100.000%
Total Other	\$0.00	\$41,931.14	\$41,931.14	\$41,931.14	\$41,931.14	\$0.00	\$0.00	
Total Human Services	\$0.00	\$41,931.14	\$41,931.14	\$41,931.14	\$41,931.14	\$0.00	\$0.00	
Total 2908 - CDBG COM DEV BLOCK GRANT	\$0.00	\$41,931.14	\$41,931.14	\$41,931.14	\$41,931.14	\$0.00	\$0.00	
<hr/>								
2910 - Best Buy TIF								
General Government								
Administrative								
Purchased Services	\$0.00	\$2,261.45	\$2,261.45	\$0.00	\$2,261.45	\$0.00	\$0.00	100.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administrative	\$0.00	\$2,261.45	\$2,261.45	\$0.00	\$2,261.45	\$0.00	\$0.00	
Total General Government	\$0.00	\$2,261.45	\$2,261.45	\$0.00	\$2,261.45	\$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%
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								
Bond Principal Payment								

Appropriation Summary

December 2013

	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
Debt Service	\$0.00	\$79,564.00	\$79,564.00	\$0.00	\$79,564.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$79,564.00	\$79,564.00	\$0.00	\$79,564.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$8,382.38	\$8,382.38	\$0.00	\$8,382.38	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$8,382.38	\$8,382.38	\$0.00	\$8,382.38	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$87,946.38	\$87,946.38	\$0.00	\$87,946.38	\$0.00	\$0.00	
Total 2910 - Best Buy TIF	\$0.00	\$90,207.83	\$90,207.83	\$0.00	\$90,207.83	\$0.00	\$0.00	
2911 - Parks & Services								
Conservation - Recreation								
Parks and Recreation								
Salaries	\$0.00	\$505,374.97	\$505,374.97	\$32,093.64	\$478,613.29	\$441.14	\$26,320.54	94.705%
Employee Fringe Benefits	\$0.00	\$266,753.43	\$266,753.43	\$10,836.67	\$243,830.83	\$2,466.61	\$20,455.99	91.407%
Purchased Services	\$0.00	\$224,099.18	\$224,099.18	\$27,904.74	\$206,613.42	\$10,115.66	\$7,370.10	92.197%
Supplies and Materials	\$0.00	\$94,518.99	\$94,518.99	\$1,894.66	\$70,306.52	\$0.00	\$24,212.47	74.383%
Other	\$0.00	\$7,720.00	\$7,720.00	\$360.00	\$3,112.93	\$2,420.00	\$2,187.07	40.323%
Total Parks and Recreation	\$0.00	\$1,098,466.57	\$1,098,466.57	\$73,089.71	\$1,002,476.99	\$15,443.41	\$80,546.17	
Total Conservation - Recreation	\$0.00	\$1,098,466.57	\$1,098,466.57	\$73,089.71	\$1,002,476.99	\$15,443.41	\$80,546.17	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$103,715.43	\$103,715.43	\$25,794.75	\$103,715.43	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$103,715.43	\$103,715.43	\$25,794.75	\$103,715.43	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$103,715.43	\$103,715.43	\$25,794.75	\$103,715.43	\$0.00	\$0.00	
Other Financing Uses								
Advances - Out								
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 2911 - Parks & Services	\$0.00	\$1,202,182.00	\$1,202,182.00	\$98,884.46	\$1,106,192.42	\$15,443.41	\$80,546.17	
2912 - Community Center								
Conservation - Recreation								
Parks and Recreation								
Salaries	\$0.00	\$166,992.59	\$166,992.59	\$8,672.39	\$147,978.83	\$740.77	\$18,272.99	88.614%

Appropriation Summary

December 2013

	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
Employee Fringe Benefits	\$0.00	\$74,899.41	\$74,899.41	\$2,463.06	\$71,071.90	\$64.42	\$3,763.09	94.890%
Purchased Services	\$0.00	\$120,104.00	\$120,104.00	\$14,818.19	\$108,203.13	\$0.00	\$11,900.87	90.091%
Supplies and Materials	\$0.00	\$43,596.00	\$43,596.00	\$5,412.25	\$36,897.86	\$0.00	\$6,698.14	84.636%
Other	\$0.00	\$9,423.00	\$9,423.00	\$0.00	\$7,401.00	\$0.00	\$2,022.00	78.542%
Total Parks and Recreation	\$0.00	\$415,015.00	\$415,015.00	\$31,365.89	\$371,552.72	\$805.19	\$42,657.09	
Total Conservation - Recreation	\$0.00	\$415,015.00	\$415,015.00	\$31,365.89	\$371,552.72	\$805.19	\$42,657.09	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$22,799.00	\$22,799.00	\$0.00	\$15,511.27	\$0.00	\$7,287.73	68.035%
Total Capital Outlay	\$0.00	\$22,799.00	\$22,799.00	\$0.00	\$15,511.27	\$0.00	\$7,287.73	
Total Capital Outlay	\$0.00	\$22,799.00	\$22,799.00	\$0.00	\$15,511.27	\$0.00	\$7,287.73	
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 2912 - Community Center	\$0.00	\$437,814.00	\$437,814.00	\$31,365.89	\$387,063.99	\$805.19	\$49,944.82	
3101 - General (bond) (note) Retirement								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$9,387.50	\$9,387.50	\$0.00	\$9,387.50	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$9,387.50	\$9,387.50	\$0.00	\$9,387.50	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$109,387.50	\$109,387.50	\$0.00	\$109,387.50	\$0.00	\$0.00	
Total 3101 - General (bond) (note) Retirement	\$0.00	\$109,387.50	\$109,387.50	\$0.00	\$109,387.50	\$0.00	\$0.00	
3102 - General (bond) (note) Retirement Parks								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$210,000.00	\$210,000.00	\$0.00	\$210,000.00	\$0.00	\$0.00	

Appropriation Summary

December 2013

	<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>
Interest								
Debt Service	\$0.00	\$94,961.26	\$94,961.26	\$0.00	\$94,961.26	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$94,961.26	\$94,961.26	\$0.00	\$94,961.26	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$304,961.26	\$304,961.26	\$0.00	\$304,961.26	\$0.00	\$0.00	
Total 3102 - General (bond) (note) Retirement Parks	\$0.00	\$304,961.26	\$304,961.26	\$0.00	\$304,961.26	\$0.00	\$0.00	
<hr/>								
3103 - General (bond) (note) Retirement PW Bldg								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$145,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$66,342.50	\$66,342.50	\$0.00	\$66,342.50	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$66,342.50	\$66,342.50	\$0.00	\$66,342.50	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$211,342.50	\$211,342.50	\$0.00	\$211,342.50	\$0.00	\$0.00	
Total 3103 - General (bond) (note) Retirement PW Bldg	\$0.00	\$211,342.50	\$211,342.50	\$0.00	\$211,342.50	\$0.00	\$0.00	
<hr/>								
3104 - GEN BOND RETIRE-Clippard Park								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$13,400.00	\$13,400.00	\$0.00	\$13,400.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$213,400.00	\$213,400.00	\$0.00	\$213,400.00	\$0.00	\$0.00	
Total 3104 - GEN BOND RETIRE-Clippard Park	\$0.00	\$213,400.00	\$213,400.00	\$0.00	\$213,400.00	\$0.00	\$0.00	
<hr/>								
3105 - Bond Principal Payments (streetscape)								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	100.000%

Report reflects selected information.

Appropriation Summary

December 2013

	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 Bond Principal Payment	\$0.00	\$140,000.00	\$140,000.00	\$0.00	\$140,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$40,900.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$40,900.00	\$40,900.00	\$0.00	\$40,900.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$180,900.00	\$180,900.00	\$0.00	\$180,900.00	\$0.00	\$0.00	
Total 3105 - Bond Principal Payments (streetscape)	\$0.00	\$180,900.00	\$180,900.00	\$0.00	\$180,900.00	\$0.00	\$0.00	
3301 - Special Assessment Fire Bonds								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$170,000.00	\$170,000.00	\$0.00	\$170,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$75,091.26	\$75,091.26	\$0.00	\$75,091.26	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$75,091.26	\$75,091.26	\$0.00	\$75,091.26	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$245,091.26	\$245,091.26	\$0.00	\$245,091.26	\$0.00	\$0.00	
Total 3301 - Special Assessment Fire Bonds	\$0.00	\$245,091.26	\$245,091.26	\$0.00	\$245,091.26	\$0.00	\$0.00	
4406 - HAMILTON CO. COMM. DEV. - PW								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$128,770.00	\$128,770.00	\$12,877.00	\$128,770.00	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$128,770.00	\$128,770.00	\$12,877.00	\$128,770.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$128,770.00	\$128,770.00	\$12,877.00	\$128,770.00	\$0.00	\$0.00	
Total 4406 - HAMILTON CO. COMM. DEV. - PW	\$0.00	\$128,770.00	\$128,770.00	\$12,877.00	\$128,770.00	\$0.00	\$0.00	
4409 - OPWC-Breezyway								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$327,457.90	\$327,457.90	\$327,457.90	\$327,457.90	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$327,457.90	\$327,457.90	\$327,457.90	\$327,457.90	\$0.00	\$0.00	

Appropriation Summary

December 2013

	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	\$327,457.90	\$327,457.90	\$327,457.90	\$327,457.90	\$0.00	\$0.00	
Total 4409 - OPWC-Breezyway	\$0.00	\$327,457.90	\$327,457.90	\$327,457.90	\$327,457.90	\$0.00	\$0.00	
Report Totals:	<u>\$1,145,349.84</u>	<u>\$30,222,153.50</u>	<u>\$31,367,503.34</u>	<u>\$2,777,518.54</u>	<u>\$29,406,511.83</u>	<u>\$355,490.78</u>	<u>\$1,605,500.73</u>	