

Cash Summary by Fund

February 2022

Fund #	Fund Name	Fund Balance 2/1/2022	Fund Balance Adjustments	Revenue (excluding transfers and advances in)	Transfers In	Advances In	Total Fund & Adjustments & Revenue	Expenditures (excluding transfers and advances out)	Transfers Out	Advances Out	Fund Balance 2/28/2022	Non-Pooled Balance	Pooled Balance
1000	General	\$239,684.14	\$0.00	\$113,731.53	\$0.00	\$0.00	\$353,415.67	\$44,952.70	\$106,000.00	\$0.00	\$202,462.97	\$0.00	\$202,462.97
2011	Street Construction Maint. & Repair	\$82,413.00	\$0.00	\$12,486.89	\$0.00	\$0.00	\$94,899.89	\$9,363.36	\$0.00	\$0.00	\$85,536.53	\$0.00	\$85,536.53
2021	State Highway	\$17,455.96	\$0.00	\$1,012.45	\$0.00	\$0.00	\$18,468.43	\$0.00	\$0.00	\$0.00	\$18,468.43	\$0.00	\$18,468.43
2031	Cemetery	\$14,657.03	\$0.00	\$1,400.00	\$0.00	\$0.00	\$16,057.03	\$0.00	\$0.00	\$0.00	\$16,057.03	\$0.00	\$16,057.03
2041	Dog Park Grant	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00
2051	PD Training Grant	\$0.00	\$0.00	\$1,707.50	\$0.00	\$0.00	\$1,707.50	\$0.00	\$0.00	\$0.00	\$1,707.50	\$0.00	\$1,707.50
2081	Drug Law Enforcement	\$4,534.71	\$0.00	\$0.00	\$0.00	\$0.00	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	\$0.00	\$4,534.71
2082	Drug Dog Fund	\$2,976.21	\$0.00	\$0.00	\$0.00	\$0.00	\$2,976.21	\$0.00	\$0.00	\$0.00	\$2,976.21	\$0.00	\$2,976.21
2091	State Computer Fund	\$3,331.48	\$0.00	\$140.00	\$0.00	\$0.00	\$3,471.48	\$544.62	\$0.00	\$0.00	\$2,926.86	\$0.00	\$2,926.86
2101	Permissive Motor Vehicle License Tr	\$15,082.35	\$0.00	\$1,653.75	\$0.00	\$0.00	\$16,736.10	\$0.00	\$0.00	\$0.00	\$16,736.10	\$0.00	\$16,736.10
2151	Coronavirus Relief Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2152	American Rescue Plan Act	\$83,333.18	\$0.00	\$0.00	\$0.00	\$0.00	\$83,333.18	\$0.00	\$0.00	\$0.00	\$83,333.18	\$0.00	\$83,333.18
2271	Enforcement And Education	\$1,320.08	\$0.00	\$0.00	\$0.00	\$0.00	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	\$0.00	\$1,320.08
2272	Indigent Alcohol	\$4,684.93	\$0.00	\$0.00	\$0.00	\$0.00	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	\$0.00	\$4,684.93
2401	Tree Fund	\$9,125.93	\$0.00	\$675.00	\$0.00	\$0.00	\$9,800.93	\$0.00	\$0.00	\$0.00	\$9,800.93	\$0.00	\$9,800.93
2402	Park Development Fund	\$6,310.00	\$0.00	\$450.00	\$0.00	\$0.00	\$6,760.00	\$0.00	\$0.00	\$0.00	\$6,760.00	\$0.00	\$6,760.00
2901	Police Levy	\$5,009.43	\$0.00	\$82.00	\$48,250.00	\$0.00	\$53,321.43	\$37,088.93	\$0.00	\$0.00	\$16,232.50	\$0.00	\$16,232.50
2902	Fire Levy	\$672.36	\$0.00	\$0.00	\$0.00	\$0.00	\$672.36	\$0.00	\$0.00	\$0.00	\$672.36	\$0.00	\$672.36
2903	EMS Levy	\$-8,230.46	\$0.00	\$19,314.82	\$57,750.00	\$0.00	\$68,834.36	\$51,349.02	\$0.00	\$0.00	\$17,485.34	\$0.00	\$17,485.34
2908	Fire Dept Development Fund	\$33,178.59	\$0.00	\$2,250.00	\$0.00	\$0.00	\$35,428.59	\$0.00	\$0.00	\$0.00	\$35,428.59	\$0.00	\$35,428.59
2909	Police Dept Development Fund	\$23,500.00	\$0.00	\$2,250.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$0.00	\$0.00	\$25,750.00	\$0.00	\$25,750.00
2910	Vesper Donation Fund	\$12,265.21	\$0.00	\$0.00	\$0.00	\$0.00	\$12,265.21	\$0.00	\$0.00	\$0.00	\$12,265.21	\$0.00	\$12,265.21
3401	Walnut Street Loan OPWC CT65J	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3402	OLD 52 Improvements Loan OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4822	Riverton/Rotley	\$1,907.67	\$0.00	\$0.00	\$0.00	\$0.00	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	\$0.00	\$1,907.67
5101	Water Operating	\$257,792.70	\$0.00	\$28,385.69	\$0.00	\$0.00	\$286,178.39	\$19,208.05	\$0.00	\$0.00	\$266,970.34	\$0.00	\$266,970.34
5201	Sewer Operating	\$103,255.00	\$0.00	\$31,995.93	\$0.00	\$0.00	\$135,250.93	\$19,618.96	\$0.00	\$0.00	\$115,631.97	\$0.00	\$115,631.97
5601	Waste Collection	\$33,532.33	\$0.00	\$18,347.76	\$0.00	\$0.00	\$51,880.09	\$21,271.79	\$0.00	\$0.00	\$30,608.30	\$0.00	\$30,608.30
5701	WW SYSTEM IMPROVEMENT GRF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5702	Sewer Line Extension Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5721	BNR Sewer Line Loan Phase 2 - C.U.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5722	Water Well Loan #4168	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5723	Bethel NR Sewer Line Loan Phase 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5725	Consolidation Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5781	Utility Deposit	\$20,225.00	\$0.00	\$150.00	\$0.00	\$0.00	\$20,375.00	\$0.00	\$0.00	\$0.00	\$20,375.00	\$0.00	\$20,375.00
9101	Unclaimed Monies	\$695.60	\$0.00	\$0.00	\$0.00	\$0.00	\$695.60	\$0.00	\$0.00	\$0.00	\$695.60	\$0.00	\$695.60
9901	Evidence Room	\$3,397.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	\$0.00	\$3,397.00
9902	Detention Pond Assessment	\$60,260.89	\$0.00	\$0.00	\$0.00	\$0.00	\$60,260.89	\$0.00	\$0.00	\$0.00	\$60,260.89	\$0.00	\$60,260.89
9903	Fill Escrow Account	\$132,137.38	\$0.00	\$0.00	\$0.00	\$0.00	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	\$0.00	\$132,137.38
Report Total:		\$1,184,507.72	\$0.00	\$236,013.42	\$106,000.00	\$0.00	\$1,526,521.14	\$203,397.43	\$106,000.00	\$0.00	\$1,217,123.71	\$0.00	\$1,217,123.71

Last reconciled to bank: 02/28/2022 - Total other adjusting factors: \$7,180.03

Payment Listing

February 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
46-2022	02/04/2022	01/21/2022	CH	ERTH SYSTEMS SHREDDING	\$79.95	C
46-2022	03/01/2022	04/04/2022	NEG ADJ	ERTH SYSTEMS SHREDDING	-\$75.00 *	O
49-2022	02/04/2022	01/21/2022	CH	MILLENNIUM BUSINESS SYSTEMS	\$104.70	C
50-2022	02/04/2022	01/21/2022	CH	MILLENNIUM BUSINESS SYSTEMS	\$30.41	C
57-2022	02/04/2022	01/26/2022	CH	SUNSET JANITORIAL SUPPLY	\$266.96	C
59-2022	02/07/2022	01/26/2022	CH	SMYTH AUTOMOTIVE INC	\$25.10	C
60-2022	02/07/2022	01/26/2022	CH	DN EQUIPMENT	\$56.07	O
64-2022	02/10/2022	01/26/2022	CH	CINTAS FIRE PROTECTION	\$357.06	C
68-2022	02/14/2022	02/01/2022	CH	A & A SAFETY, INC.	\$87.00	C
69-2022	02/04/2022	02/01/2022	CH	DIVERSIFIED TECHNOLOGY CORP	\$3,000.00	C
70-2022	02/14/2022	02/01/2022	CH	WATER SOLUTIONS UNLIMITED	\$1,102.50	C
71-2022	02/04/2022	02/01/2022	CH	USA BLUEBOOK	\$21.54	V
71-2022	02/04/2022	02/01/2022	CH	USA BLUEBOOK	-\$21.54	V
72-2022	02/04/2022	02/01/2022	CH	WELLS FARGO VENDOR FIN SERV	\$215.00	C
73-2022	02/08/2022	02/01/2022	CH	KOENIG EQUIPMENT INC	\$478.90	C
74-2022	02/07/2022	02/01/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$279.78	C
76-2022	02/08/2022	02/01/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$175.51	C
77-2022	02/15/2022	02/01/2022	CH	LINDE	\$69.24	C
78-2022	02/16/2022	02/01/2022	CH	LINDE	\$69.24	C
79-2022	02/04/2022	02/01/2022	CH	USA BLUEBOOK	\$95.03	C
80-2022	02/04/2022	02/01/2022	CH	USA BLUEBOOK	\$21.54	C
82-2022	02/24/2022	02/02/2022	CH	BOUND TREE MEDICAL LLC	\$210.83	C
83-2022	02/18/2022	02/02/2022	CH	CINCINNATI SAFETY UPFITTERS LLC	\$45.00	C
85-2022	02/04/2022	02/02/2022	CH	TIME WARNER CABLE	\$119.99	C
86-2022	02/08/2022	02/02/2022	CH	RUMPK OF OHIO, INC.	\$16,616.16	C
87-2022	02/08/2022	02/02/2022	CH	MIDWEST UTILITY CONSULTANTS INC	\$42.22	C
88-2022	02/11/2022	02/08/2022	CH	MUNI BILLING	\$388.59	C
89-2022	02/22/2022	02/08/2022	CH	EMSAR MEDICAL REPAIR, INC.	\$1,980.00	C
90-2022	02/24/2022	02/08/2022	CH	MILLENNIUM BUSINESS SYSTEMS	\$27.27	C
91-2022	02/24/2022	02/08/2022	CH	MILLENNIUM BUSINESS SYSTEMS	\$90.72	C
92-2022	02/14/2022	02/08/2022	CH	VOGELPOHL FIRE EQUIPMENT	\$208.84	C
93-2022	02/02/2022	02/08/2022	CH	CINCINNATI BELL TELEPHONE	\$450.30	C
94-2022	02/03/2022	02/08/2022	CH	DUKE ENERGY	\$13,173.49	C
95-2022	02/18/2022	02/08/2022	CH	CHOICE ONE ENGINEERING	\$1,782.50	C
96-2022	02/09/2022	02/08/2022	CH	VOGELPOHL FIRE EQUIPMENT	\$222.90	C
97-2022	02/18/2022	02/08/2022	CH	SMYTH AUTOMOTIVE INC	\$537.06	C
98-2022	02/18/2022	02/08/2022	CH	SMYTH AUTOMOTIVE INC	\$44.28	C
99-2022	02/14/2022	02/08/2022	CH	STAPLES CONTRACT & COMMERCIAL INC	\$226.97	C
100-2022	02/24/2022	02/08/2022	CH	GALLS LLC	\$365.52	C
101-2022	02/24/2022	02/08/2022	CH	GALLS LLC	\$92.66	C
102-2022	02/18/2022	02/08/2022	CH	LIVE ACTION SAFETY	\$605.19	C
102-2022	02/18/2022	03/02/2022	POS ADJ	LIVE ACTION SAFETY	\$10.00	C
103-2022	02/14/2022	02/08/2022	CH	GALLS LLC	\$25.98	C
104-2022	02/14/2022	02/08/2022	CH	GALLS LLC	\$122.28	C
105-2022	02/14/2022	02/08/2022	CH	GALLS LLC	\$128.80	C
105-2022	03/14/2022	03/02/2022	NEG ADJ	GALLS LLC	-\$3.00 *	O

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
105-2022	03/14/2022	03/02/2022	NEG ADJ	GALLS LLC	-\$125.80 *	O
105-2022	03/14/2022	04/04/2022	POS ADJ	GALLS LLC	\$3.00 *	O
106-2022	02/14/2022	02/08/2022	CH	GALLS LLC	\$51.88	C
107-2022	02/14/2022	02/08/2022	CH	GALLS LLC	\$30.36	C
108-2022	02/14/2022	02/08/2022	CH	GALLS LLC	\$150.00	C
109-2022	02/15/2022	02/08/2022	CH	SCHROEDER, MAUNDRELL, BARBIERE & F	\$3,092.40	C
122-2022	02/14/2022	02/14/2022	CH	REYNOLDS JAN	\$22.00	C
123-2022	02/16/2022	02/14/2022	CH	PARK NATIONAL BANK VISA	\$2,618.14	C
124-2022	02/03/2022	02/14/2022	CH	NEW RICHMOND PAYROLL	\$48,897.85	C
125-2022	02/09/2022	02/15/2022	CH	VERIZON	\$150.80	C
126-2022	02/18/2022	02/15/2022	CH	HOME DEPOT CREDIT SERVICES	\$319.00	C
129-2022	02/17/2022	02/15/2022	CH	VOGELPOHL FIRE EQUIPMENT	\$222.89	C
130-2022	02/08/2022	02/15/2022	CH	CINCINNATI BELL TELEPHONE	\$1,245.28	O
130-2022	03/08/2022	03/02/2022	CH	CINCINNATI BELL TELEPHONE	-\$1,245.28 *	V
132-2022	02/22/2022	02/16/2022	CH	VERIZON CONNECT	\$145.71	C
133-2022	02/23/2022	02/16/2022	CH	AUTO ZONE	\$19.29	C
134-2022	02/22/2022	02/16/2022	CH	USA BLUEBOOK	\$236.78	C
136-2022	02/14/2022	02/16/2022	CH	VERIZON	\$101.25	C
137-2022	02/22/2022	02/16/2022	CH	VOYAGER FLEET SYSTEMS INC	\$3,226.69	C
138-2022	02/16/2022	02/16/2022	CH	NEW RICHMOND PAYROLL	\$43,201.04	C
139-2022	02/23/2022	02/22/2022	CH	Ohio Police & Fire Pension Fund	\$8,763.79	C
140-2022	02/23/2022	02/22/2022	CH	Ohio Public Employees Retirement System	\$4,277.21	C
141-2022	02/17/2022	02/22/2022	CH	RIVERHILLS BANK	\$101.73	C
142-2022	02/24/2022	02/22/2022	CH	GALLS LLC	\$40.57	C
143-2022	02/07/2022	02/24/2022	CH	EVERETT J PRESCOTT INC	\$4,800.00	O
144-2022	02/16/2022	02/25/2022	CH	PAYCOR	\$230.66	C
145-2022	02/16/2022	02/25/2022	CH	CINCINNATI BELL TELEPHONE	\$1,887.50	C
146-2022	02/24/2022	02/25/2022	CH	HAWKINS J D , DARRELL C.	\$375.00	O
147-2022	02/25/2022	02/25/2022	CH	OHIO UTILITIES PROTECTION SERVICE IN	\$378.45	O
148-2022	02/28/2022	02/25/2022	CH	AUTO SAVERS, LLC / TIM NIETERS	\$44.00	O
174-2022	02/01/2022	03/02/2022	CH	ANTHEM BCBS OH GROUP	\$7,199.52	C
175-2022	02/01/2022	03/02/2022	CH	ANTHEM DENTAL	\$844.51	C
179-2022	02/07/2022	03/03/2022	CH	OFFICE 365	\$277.50	C
180-2022	02/07/2022	03/03/2022	CH	LINDHORST ROBERT J	\$212.90	C
214-2022	02/13/2022	03/15/2022	CH	RIVERTOWN ACE HARDWARE	\$29.05	O
220-2022	02/23/2022	03/15/2022	CH	SOUTHEASTERN EQUIPMENT CO INC	\$839.30	O
223-2022	02/20/2022	03/16/2022	CH	A & A SAFETY, INC.	\$181.50	O
37051	02/01/2022	02/01/2022	AW	CLERMONT CO POLICE CHIEFS & SHERIFI	\$100.00	O
37052	02/08/2022	02/08/2022	AW	DUKE ENERGY	\$17.24	C
37053	02/14/2022	02/14/2022	AW	MERCY OCCUPATIONAL HEALTH	\$250.00	C
37054	02/14/2022	02/14/2022	AW	LINDHORST ROBERT J	\$514.75	C
37055	02/14/2022	02/14/2022	SW	Skipped Warrants 37055 to 37055 Series 3	\$0.00	V
37056	02/14/2022	02/14/2022	AW	BETHESDA HEALTHCARE INC	\$155.30	O
37057	02/16/2022	02/16/2022	AW	TREASURER, STATE OF OHIO	\$187.00	C
37058	02/16/2022	02/16/2022	AW	LINDHOLM & COMPANY	\$2,600.00	C
37059	02/21/2022	02/21/2022	SW	Skipped Warrants 37059 to 37059 Series 3	\$0.00	V

Payment #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
37060	02/21/2022	02/21/2022	AW	STAPLES CONTRACT & COMMERCIAL INC	\$31.99	O
37061	02/24/2022	02/24/2022	AW	BOWERS, KAREN	\$800.00	C

Total Payments: \$182,902.37
 Total Conversion Vouchers: \$0.00
 Total Less Conversion Vouchers: \$182,902.37

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Appropriation Summary

February 2022

UAN v2022.3

1000 - General	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$25,779.55	\$25,779.55	\$0.00	\$0.00	\$17,880.22	\$7,899.33	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$16,317.00	\$16,317.00	\$0.00	(\$16,317.00)	0.000%
Total Police Enforcement	\$0.00	\$25,779.55	\$25,779.55	\$16,317.00	\$16,317.00	\$17,880.22	(\$8,417.67)	
Street Lighting								
Contractual Services	\$0.00	\$37,027.48	\$37,027.48	\$2,964.60	\$5,955.98	\$30,044.02	\$1,027.48	16.085%
Total Street Lighting	\$0.00	\$37,027.48	\$37,027.48	\$2,964.60	\$5,955.98	\$30,044.02	\$1,027.48	
Total Security of Persons and Property	\$0.00	\$62,807.03	\$62,807.03	\$19,281.60	\$22,272.98	\$47,924.24	(\$7,390.19)	
Public Health Services								
Other Public Health Services								
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Health Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Leisure Time Activities								
Provide and Maintain Parks								
Contractual Services	\$0.00	\$2,212.89	\$2,212.89	\$160.14	\$310.94	\$1,901.95	\$0.00	14.051%
Supplies and Materials	\$0.00	\$18,903.22	\$18,903.22	\$0.00	\$0.00	\$3,100.00	\$15,803.22	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$21,116.11	\$21,116.11	\$160.14	\$310.94	\$5,001.95	\$15,803.22	
Total Leisure Time Activities	\$0.00	\$21,116.11	\$21,116.11	\$160.14	\$310.94	\$5,001.95	\$15,803.22	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$570.31	\$570.31	\$0.00	\$570.31	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$1,012.84	\$1,012.84	\$86.81	\$444.61	\$0.00	\$568.23	43.897%
Supplies and Materials	\$0.00	\$18,416.85	\$18,416.85	\$655.40	\$655.40	\$15,294.60	\$2,466.85	3.559%
Total Community Planning and Zoning	\$0.00	\$20,000.00	\$20,000.00	\$742.21	\$1,670.32	\$15,294.60	\$3,035.08	
Total Community Environment	\$0.00	\$20,000.00	\$20,000.00	\$742.21	\$1,670.32	\$15,294.60	\$3,035.08	
Transportation								
Street Maintenance and Repair								
Contractual 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 Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$38,614.14	\$38,614.14	\$2,532.00	\$6,264.00	\$0.00	\$32,350.14	16.222%
Employee Fringe Benefits	\$0.00	\$18,993.68	\$18,993.68	\$1,201.07	\$3,318.78	\$215.50	\$15,459.40	17.473%
Contractual Services	\$0.00	\$21,562.49	\$21,562.49	\$1,726.34	\$3,413.94	\$4,632.84	\$13,515.71	15.833%
Supplies and Materials	\$0.00	\$31,824.35	\$31,824.35	\$2,554.93	\$3,820.28	\$22,354.57	\$5,649.50	12.004%
Total Mayor and Administrative Offices	\$0.00	\$110,994.66	\$110,994.66	\$8,014.34	\$16,817.00	\$27,202.91	\$66,974.75	
Legislative Activities								

Report reflects selected information.

Appropriation Summary

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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
Personal Services	\$0.00	\$41,228.55	\$41,228.55	\$3,360.24	\$6,758.61	\$0.00	\$34,469.94	16.393%
Employee Fringe Benefits	\$0.00	\$12,116.08	\$12,116.08	\$745.65	\$1,502.61	\$179.20	\$10,434.27	12.402%
Supplies and Materials	\$0.00	\$212.92	\$212.92	\$0.00	\$0.00	\$208.75	\$4.17	0.000%
Total Legislative Activities	\$0.00	\$53,557.55	\$53,557.55	\$4,105.89	\$8,261.22	\$387.95	\$44,908.38	
Mayor's Court								
Personal Services	\$0.00	\$24,499.60	\$24,499.60	\$1,635.72	\$3,571.44	\$8,050.00	\$12,878.16	14.578%
Employee Fringe Benefits	\$0.00	\$2,806.97	\$2,806.97	\$204.86	\$501.70	\$0.00	\$2,305.27	17.873%
Supplies and Materials	\$0.00	\$3,008.75	\$3,008.75	\$155.98	\$155.98	\$2,852.77	\$0.00	5.184%
Total Mayor's Court	\$0.00	\$30,315.32	\$30,315.32	\$1,996.56	\$4,229.12	\$10,902.77	\$15,183.43	
Clerk - Treasurer								
Personal Services	\$0.00	\$13,240.63	\$13,240.63	\$798.90	\$2,139.49	\$0.00	\$11,101.14	16.158%
Employee Fringe Benefits	\$0.00	\$8,390.54	\$8,390.54	\$276.76	\$614.37	\$317.18	\$7,458.99	7.322%
Contractual Services	\$0.00	\$876.00	\$876.00	\$0.00	\$0.00	\$0.00	\$876.00	0.000%
Supplies and Materials	\$0.00	\$765.71	\$765.71	\$0.00	\$0.00	\$0.00	\$765.71	0.000%
Total Clerk - Treasurer	\$0.00	\$23,272.88	\$23,272.88	\$1,075.66	\$2,753.86	\$317.18	\$20,201.84	
Lands and Buildings								
Contractual Services	\$0.00	\$9,450.00	\$9,450.00	\$1,014.60	\$1,901.75	\$7,548.25	\$0.00	20.124%
Supplies and Materials	\$0.00	\$41,650.00	\$41,650.00	\$800.00	\$1,600.00	\$13,657.20	\$26,192.80	3.842%
Total Lands and Buildings	\$0.00	\$51,100.00	\$51,100.00	\$1,814.60	\$3,501.75	\$21,405.45	\$26,192.80	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Property Tax Collection Fees	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Auditor of State Fees								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$2,600.00	\$2,600.00	\$400.00	\$3,000.00	43.333%
Total Auditor of State Fees	\$0.00	\$6,000.00	\$6,000.00	\$2,600.00	\$2,600.00	\$400.00	\$3,000.00	
Solicitor								
Personal Services	\$0.00	\$35,000.00	\$35,000.00	\$3,062.40	\$6,343.50	\$28,656.50	\$0.00	18.124%
Total Solicitor	\$0.00	\$35,000.00	\$35,000.00	\$3,062.40	\$6,343.50	\$28,656.50	\$0.00	
Income Tax Administration								
Contractual Services	\$0.00	\$29,000.00	\$29,000.00	\$2,099.30	\$4,490.35	\$18,196.95	\$6,312.70	15.484%
Total Income Tax Administration	\$0.00	\$29,000.00	\$29,000.00	\$2,099.30	\$4,490.35	\$18,196.95	\$6,312.70	
Total General Government	\$0.00	\$349,240.41	\$349,240.41	\$24,768.75	\$48,996.80	\$107,469.71	\$192,773.90	
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								
Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$0.00	\$0.00	\$30,925.00	0.000%
Total Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$0.00	\$0.00	\$30,925.00	
Total Debt Service	\$0.00	\$30,925.00	\$30,925.00	\$0.00	\$0.00	\$0.00	\$30,925.00	

Report reflects selected information.

Appropriation Summary

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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 Financing Uses								
Transfers - Out	\$0.00	\$483,635.08	\$483,635.08	\$106,000.00	\$106,000.00	\$0.00	\$377,635.08	21.917%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$483,635.08	\$483,635.08	\$106,000.00	\$106,000.00	\$0.00	\$377,635.08	
Total 1000 - General	\$0.00	\$967,723.63	\$967,723.63	\$150,952.70	\$179,251.04	\$175,690.50	\$612,782.09	
2011 - Street Construction Maint. & Repair								
Transportation								
Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair	\$0.00	\$68,182.68	\$68,182.68	\$5,968.15	\$11,827.64	\$0.00	\$56,355.04	17.347%
Personal Services	\$0.00	\$18,930.21	\$18,930.21	\$1,362.91	\$3,545.38	\$493.40	\$14,891.43	18.729%
Employee Fringe Benefits	\$0.00	\$8,764.63	\$8,764.63	\$466.85	\$1,007.80	\$2,589.31	\$5,167.52	11.488%
Contractual Services	\$0.00	\$126,704.62	\$126,704.62	\$1,565.45	\$7,544.29	\$22,912.71	\$96,247.62	5.954%
Supplies and Materials	\$0.00	\$222,582.14	\$222,582.14	\$9,363.36	\$23,925.11	\$25,995.42	\$172,661.61	
Total Street Maintenance and Repair	\$0.00	\$222,582.14	\$222,582.14	\$9,363.36	\$23,925.11	\$25,995.42	\$172,661.61	
Total Transportation	\$0.00	\$222,582.14	\$222,582.14	\$9,363.36	\$23,925.11	\$25,995.42	\$172,661.61	
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 - Street Construction Maint. & Repair	\$0.00	\$222,582.14	\$222,582.14	\$9,363.36	\$23,925.11	\$25,995.42	\$172,661.61	
2021 - State Highway								
Transportation								
Street Construction and Reconstruction	\$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	
Total Street Construction and Reconstruction	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Street Maintenance and Repair	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Supplies and Materials	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	
Total Street Maintenance and Repair	\$0.00	\$20,700.00	\$20,700.00	\$0.00	\$0.00	\$0.00	\$20,700.00	
Other Transportation	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	0.000%
Total Other Transportation	\$0.00	\$4,400.00	\$4,400.00	\$0.00	\$0.00	\$0.00	\$4,400.00	
Total Transportation	\$0.00	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	
Total 2021 - State Highway	\$0.00	\$25,100.00	\$25,100.00	\$0.00	\$0.00	\$0.00	\$25,100.00	
2031 - Cemetery								
Public Health Services								

Report reflects selected information.

Appropriation Summary

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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
Cemetery								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$3,105.85	\$3,105.85	\$0.00	\$0.00	\$0.00	\$3,105.85	0.000%
Supplies and Materials	\$0.00	\$45,700.00	\$45,700.00	\$0.00	\$0.00	\$0.00	\$45,700.00	0.000%
Total Cemetery	\$0.00	\$48,805.85	\$48,805.85	\$0.00	\$0.00	\$0.00	\$48,805.85	
Total Public Health Services	\$0.00	\$48,805.85	\$48,805.85	\$0.00	\$0.00	\$0.00	\$48,805.85	
Total 2031 - Cemetery	\$0.00	\$48,805.85	\$48,805.85	\$0.00	\$0.00	\$0.00	\$48,805.85	
2041 - Dog Park Grant								
Leisure Time Activities								
Provide and Maintain Parks								
Contractual Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total Leisure Time Activities	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total 2041 - Dog Park Grant	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
2051 - PD Training Grant								
Security of Persons and Property								
Police Enforcement								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2051 - PD Training Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2081 - Drug Law Enforcement								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	0.000%
Total Police Enforcement	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
Total Security of Persons and Property	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
Total 2081 - Drug Law Enforcement	\$0.00	\$4,534.71	\$4,534.71	\$0.00	\$0.00	\$0.00	\$4,534.71	
2082 - Drug Dog Fund								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$552.45	\$0.00	\$2,976.21	15.656%
Total Police Enforcement	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$552.45	\$0.00	\$2,976.21	
Total Security of Persons and Property	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$552.45	\$0.00	\$2,976.21	
Total 2082 - Drug Dog Fund	\$0.00	\$3,528.66	\$3,528.66	\$0.00	\$552.45	\$0.00	\$2,976.21	
2091 - State Computer Fund								
General Government								

Report reflects selected information.

Appropriation Summary

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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
Mayor's Court								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$241.70	\$477.97	\$480.59	\$41.44	47.797%
Supplies and Materials	\$0.00	\$5,700.00	\$5,700.00	\$302.92	\$410.42	\$1,299.58	\$3,980.00	7.200%
Total Mayor's Court	\$0.00	\$6,700.00	\$6,700.00	\$544.62	\$888.39	\$1,780.17	\$4,031.44	
Total General Government	\$0.00	\$6,700.00	\$6,700.00	\$544.62	\$888.39	\$1,780.17	\$4,031.44	
Total 2091 - State Computer Fund	\$0.00	\$6,700.00	\$6,700.00	\$544.62	\$888.39	\$1,780.17	\$4,031.44	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$0.00	\$0.00	\$33,869.67	0.000%
Supplies and Materials	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$0.00	\$0.00	\$33,869.67	
Total Street Maintenance and Repair	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$0.00	\$0.00	\$33,869.67	
Total Transportation	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$0.00	\$0.00	\$33,869.67	
Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$33,869.67	\$33,869.67	\$0.00	\$0.00	\$0.00	\$33,869.67	
2151 - Coronavirus Relief Fund								
Security of Persons and Property								
Other Security of Persons and Property								
Personal Services	\$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%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
General Government								
Clerk - Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Clerk - Treasurer	\$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 2151 - Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2152 - American Rescue Plan Act								
Public Health Services								
Other Public Health Services								
Supplies and Materials	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	0.000%
Total Other Public Health Services	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	
Total Public Health Services	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	
General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other General Government	\$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	

Report reflects selected information.

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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 Other General Government	\$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 2152 - American Rescue Plan Act	\$0.00	\$224,642.36	\$224,642.36	\$0.00	\$0.00	\$0.00	\$224,642.36	
2271 - Enforcement And Education								
Security of Persons and Property								
Police Enforcement	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	0.000%
Supplies and Materials	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	
Total Police Enforcement	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	
Total Security of Persons and Property	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	
Total 2271 - Enforcement And Education	\$0.00	\$1,320.08	\$1,320.08	\$0.00	\$0.00	\$0.00	\$1,320.08	
2272 - Indigent Alcohol								
Security of Persons and Property								
Police Enforcement	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	0.000%
Supplies and Materials	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
Total Police Enforcement	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
Total Security of Persons and Property	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
Total 2272 - Indigent Alcohol	\$0.00	\$4,684.93	\$4,684.93	\$0.00	\$0.00	\$0.00	\$4,684.93	
2401 - Tree Fund								
Community Environment								
Other Community Environment	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	0.000%
Supplies and Materials	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	
Total Other Community Environment	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	
Total Community Environment	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	
Total 2401 - Tree Fund	\$0.00	\$11,525.93	\$11,525.93	\$0.00	\$0.00	\$0.00	\$11,525.93	
2402 - Park Development Fund								
Leisure Time Activities								
Provide and Maintain Parks	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$7,910.00	0.000%
Supplies and Materials	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$7,910.00	
Total Provide and Maintain Parks	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$7,910.00	
Total Leisure Time Activities	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$7,910.00	
Total 2402 - Park Development Fund	\$0.00	\$7,910.00	\$7,910.00	\$0.00	\$0.00	\$0.00	\$7,910.00	
2901 - Police Levy								
Security of Persons and Property								
Police Enforcement	\$0.00	\$312,272.47	\$312,272.47	\$24,117.94	\$54,716.19	\$0.00	\$257,556.28	17.522%
Personal Services	\$0.00	\$92,286.08	\$92,286.08	\$8,968.00	\$20,868.90	\$2,831.46	\$68,585.72	22.613%
Employee Fringe Benefits	\$0.00	\$25,476.20	\$25,476.20	\$1,242.97	\$2,658.60	\$6,171.08	\$14,646.52	10.436%
Contractual Services	\$0.00							

Report reflects selected information.

Appropriation Summary

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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
Supplies and Materials	\$0.00	\$64,000.00	\$64,000.00	\$2,760.02	\$6,719.80	\$29,466.41	\$28,813.79	8.937%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$0.00	\$494,034.75	\$494,034.75	\$37,088.93	\$83,963.49	\$40,468.95	\$369,602.31	
Total Security of Persons and Property	\$0.00	\$494,034.75	\$494,034.75	\$37,088.93	\$83,963.49	\$40,468.95	\$369,602.31	
Capital Outlay								
Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$35,428.00	\$425.00	\$9,147.00	78.729%
Total Capital Outlay	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$35,428.00	\$425.00	\$9,147.00	
Total 2901 - Police Levy	\$0.00	\$45,000.00	\$45,000.00	\$0.00	\$35,428.00	\$425.00	\$9,147.00	
Total 2901 - Police Levy	\$0.00	\$539,034.75	\$539,034.75	\$37,088.93	\$119,391.49	\$40,893.95	\$378,749.31	
2902 - Fire Levy								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection								
Personal Services	\$0.00	\$76,741.00	\$76,741.00	\$0.00	\$0.00	\$0.00	\$76,741.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	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 Fire Fighting, Prevention and Inspection	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$0.00	\$0.00	\$77,941.00	
Total Security of Persons and Property	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$0.00	\$0.00	\$77,941.00	
Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Debt Service	\$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 2902 - Fire Levy	\$0.00	\$77,941.00	\$77,941.00	\$0.00	\$0.00	\$0.00	\$77,941.00	
2903 - EMS Levy								
Security of Persons and Property								
Emergency Medical Services								
Personal Services	\$0.00	\$386,133.31	\$386,133.31	\$34,543.96	\$70,675.67	\$0.00	\$315,457.64	18.303%
Employee Fringe Benefits	\$0.00	\$116,774.97	\$116,774.97	\$7,238.87	\$18,227.00	\$1,513.97	\$87,034.00	15.609%
Contractual Services	\$0.00	\$69,352.20	\$69,352.20	\$4,775.16	\$7,566.89	\$35,827.51	\$25,937.80	10.940%
Supplies and Materials	\$0.00	\$65,078.89	\$65,078.89	\$4,791.03	\$14,331.17	\$36,116.28	\$14,631.44	22.021%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Emergency Medical Services	\$0.00	\$637,339.37	\$637,339.37	\$51,349.02	\$110,820.73	\$73,457.76	\$453,060.88	
Total Security of Persons and Property	\$0.00	\$637,339.37	\$637,339.37	\$51,349.02	\$110,820.73	\$73,457.76	\$453,060.88	
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	

Report reflects selected information.

Appropriation Summary

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	Reserved for Encumbrance 1231 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								
Total 2903 - EMS Levy	\$0.00	\$0.00	\$0.00	\$0.00	\$110,820.73	\$73,457.76	\$443,060.88	
2908 - Fire Dept Development Fund								
Security of Persons and Property								
Fire Fighting, Prevention and Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$0.00	\$32,178.59	0.000%
Supplies and Materials	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$0.00	\$32,178.59	
Total Fire Fighting, Prevention and Inspection	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$0.00	\$32,178.59	
Total Security of Persons and Property	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$0.00	\$32,178.59	
Total 2908 - Fire Dept Development Fund	\$0.00	\$32,178.59	\$32,178.59	\$0.00	\$0.00	\$0.00	\$32,178.59	
2909 - Police Dept Development Fund								
Security of Persons and Property								
Police Enforcement	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	0.000%
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
Total Police Enforcement	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
Total Security of Persons and Property	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
Total 2909 - Police Dept Development Fund	\$0.00	\$22,500.00	\$22,500.00	\$0.00	\$0.00	\$0.00	\$22,500.00	
2910 - Vesper Donation Fund								
Leisure Time Activities								
Provide and Maintain Parks	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$0.00	\$12,265.21	0.000%
Supplies and Materials	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$0.00	\$12,265.21	
Total Provide and Maintain Parks	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$0.00	\$12,265.21	
Total Leisure Time Activities	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$0.00	\$12,265.21	
Total 2910 - Vesper Donation Fund	\$0.00	\$12,265.21	\$12,265.21	\$0.00	\$0.00	\$0.00	\$12,265.21	
3401 - Walnut Street Loan OPWC CT65J								
Debt Service								
Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$0.00	\$0.00	\$11,506.70	0.000%
Total Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$0.00	\$0.00	\$11,506.70	
Total Debt Service	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$0.00	\$0.00	\$11,506.70	
Total 3401 - Walnut Street Loan OPWC CT65J	\$0.00	\$11,506.70	\$11,506.70	\$0.00	\$0.00	\$0.00	\$11,506.70	
3402 - OLD 52 Improvements Loan OPWC CJ17E								
Debt Service								
Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$0.00	\$0.00	\$12,128.38	0.000%
Total Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$0.00	\$0.00	\$12,128.38	
Total Debt Service	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$0.00	\$0.00	\$12,128.38	

Report reflects selected information.

Appropriation Summary

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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 3402 - OLD 52 Improvements Loan OPWC C.J.I.T.E	\$0.00	\$12,128.38	\$12,128.38	\$0.00	\$0.00	\$0.00	\$12,128.38	
4922 - Riverfront/Rotary								
Leisure Time Activities								
Provide and Maintain Parks	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	0.000%
Supplies and Materials	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	
Total Provide and Maintain Parks	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	
Total Leisure Time Activities	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	
Total 4922 - Riverfront/Rotary	\$0.00	\$1,907.67	\$1,907.67	\$0.00	\$0.00	\$0.00	\$1,907.67	
5101 - Water Operating								
Basic Utility Services								
Administration - Water	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	100.000%
Personal Services	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	
Total Administration - Water	\$0.00	\$30.00	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	
Other Water								
Personal Services	\$0.00	\$94,284.72	\$94,284.72	\$6,897.47	\$15,656.88	\$0.00	\$78,627.84	16.506%
Employee Fringe Benefits	\$0.00	\$35,291.38	\$35,291.38	\$2,124.09	\$5,963.78	\$520.10	\$28,807.50	16.889%
Contractual Services	\$0.00	\$66,797.99	\$66,797.99	\$4,115.86	\$8,269.05	\$51,468.14	\$7,060.80	12.379%
Supplies and Materials	\$0.00	\$119,257.17	\$119,257.17	\$6,040.63	\$8,220.50	\$25,721.86	\$85,314.81	6.893%
Total Other Water	\$0.00	\$315,631.26	\$315,631.26	\$19,178.05	\$38,110.21	\$77,710.10	\$199,810.95	
Total Basic Utility Services	\$0.00	\$315,661.26	\$315,661.26	\$19,208.05	\$38,140.21	\$77,710.10	\$199,810.95	
General Government								
Property Tax Collection Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Contractual Services	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total Property Tax Collection Fees	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
Total General Government	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	
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	
Other Financing Uses								
Transfers - Out	\$0.00	\$24,537.38	\$24,537.38	\$0.00	\$0.00	\$0.00	\$24,537.38	0.000%
Total Other Financing Uses	\$0.00	\$24,537.38	\$24,537.38	\$0.00	\$0.00	\$0.00	\$24,537.38	
Total 5101 - Water Operating	\$0.00	\$340,298.64	\$340,298.64	\$19,208.05	\$38,140.21	\$77,710.10	\$224,448.33	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

Appropriation Summary

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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 Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$99,800.94	\$99,800.94	\$7,291.53	\$16,659.52	\$0.00	\$83,141.42	16.683%
Employee Fringe Benefits	\$0.00	\$33,315.95	\$33,315.95	\$2,129.36	\$5,974.54	\$520.08	\$26,821.33	17.933%
Contractual Services	\$0.00	\$54,248.18	\$54,248.18	\$4,442.09	\$8,818.80	\$38,288.15	\$7,140.23	16.256%
Supplies and Materials	\$0.00	\$126,117.35	\$126,117.35	\$5,755.98	\$7,699.05	\$30,965.07	\$87,423.23	6.105%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Sanitary Sewers and Sewage	\$0.00	\$313,482.42	\$313,482.42	\$19,618.96	\$39,151.91	\$69,804.30	\$204,526.21	
Total Basic Utility Services	\$0.00	\$313,482.42	\$313,482.42	\$19,618.96	\$39,151.91	\$69,804.30	\$204,526.21	
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	
Other Financing Uses								
Transfers - Out	\$0.00	\$115,902.88	\$115,902.88	\$0.00	\$0.00	\$0.00	\$115,902.88	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	\$115,902.88	\$115,902.88	\$0.00	\$0.00	\$0.00	\$115,902.88	
Total 5201 - Sewer Operating	\$0.00	\$429,385.30	\$429,385.30	\$19,618.96	\$39,151.91	\$69,804.30	\$320,429.09	
5601 - Waste Collection								
Basic Utility Services								
Administration - Refuse Collection and Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Administration - Refuse Collection and Dispos	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Waste Collection - Refuse Collection and Disp								
Personal Services	\$0.00	\$30,000.00	\$30,000.00	\$2,549.72	\$5,881.55	\$0.00	\$24,118.45	19.605%
Employee Fringe Benefits	\$0.00	\$999.07	\$999.07	\$34.21	\$67.32	\$0.00	\$931.75	6.738%
Contractual Services	\$0.00	\$201,938.36	\$201,938.36	\$16,816.16	\$33,558.89	\$167,353.87	\$1,025.60	16.618%
Supplies and Materials	\$0.00	\$12,785.61	\$12,785.61	\$1,871.70	\$2,351.23	\$9,238.98	\$1,195.40	18.390%
Total Waste Collection - Refuse Collection and Disp	\$0.00	\$245,723.04	\$245,723.04	\$21,271.79	\$41,858.99	\$176,592.85	\$27,271.20	
Total Basic Utility Services	\$0.00	\$245,723.04	\$245,723.04	\$21,271.79	\$41,858.99	\$176,592.85	\$27,271.20	
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 5601 - Waste Collection	\$0.00	\$245,723.04	\$245,723.04	\$21,271.79	\$41,858.99	\$176,592.85	\$27,271.20	
5701 - WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V								
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 5701 - WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V	\$0.00	\$245,723.04	\$245,723.04	\$21,271.79	\$41,858.99	\$176,592.85	\$27,271.20	

Report reflects selected information.

Appropriation Summary

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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	
CJ23V	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5702 - Sewer Line Extension Loan								
Basic Utility Services								
Other Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Other Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$44,344.68	\$0.00	\$50,675.58	46.669%
Total Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$44,344.68	\$0.00	\$50,675.58	
Total Debt Service	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$44,344.68	\$0.00	\$50,675.58	
Total 5702 - Sewer Line Extension Loan	\$0.00	\$95,020.26	\$95,020.26	\$0.00	\$44,344.68	\$0.00	\$50,675.58	
5721 - BNR Sewer Line Loan Phase 2 - CJ21F								
Debt Service								
Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$0.00	\$0.00	\$7,488.26	0.000%
Total Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$0.00	\$0.00	\$7,488.26	
Total Debt Service	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$0.00	\$0.00	\$7,488.26	
Total 5721 - BNR Sewer Line Loan Phase 2 - CJ21F	\$0.00	\$7,488.26	\$7,488.26	\$0.00	\$0.00	\$0.00	\$7,488.26	
5722 - Water Well Loan #4168								
Debt Service								
Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$12,286.33	\$0.00	\$12,113.43	50.354%
Total Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$12,286.33	\$0.00	\$12,113.43	
Total Debt Service	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$12,286.33	\$0.00	\$12,113.43	
Total 5722 - Water Well Loan #4168	\$0.00	\$24,399.76	\$24,399.76	\$0.00	\$12,286.33	\$0.00	\$12,113.43	
5723 - Bethel NR Sewer Line Loan Phase 1								
Debt Service								
Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$4,748.52	\$0.00	\$4,748.52	50.000%
Total Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$4,748.52	\$0.00	\$4,748.52	
Total Debt Service	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$4,748.52	\$0.00	\$4,748.52	
Total 5723 - Bethel NR Sewer Line Loan Phase 1	\$0.00	\$9,497.04	\$9,497.04	\$0.00	\$4,748.52	\$0.00	\$4,748.52	

Report reflects selected information.

Appropriation Summary

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	Reserved for Encumbrance 1231 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
5725 - Consolidation Loan								
Debt Service								
Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$1,948.66	\$0.00	\$1,948.66	50.000%
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$1,948.66	\$0.00	\$1,948.66	
Total Debt Service	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$1,948.66	\$0.00	\$1,948.66	
Total 5725 - Consolidation Loan	\$0.00	\$3,897.32	\$3,897.32	\$0.00	\$1,948.66	\$0.00	\$1,948.66	
5781 - Utility Deposit								
Basic Utility Services								
Administration - Other Basic Utility Service	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	0.000%
Other	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	
Total Administration - Other Basic Utility Service	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	
Total Basic Utility Services	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	
Total 5781 - Utility Deposit	\$0.00	\$20,525.00	\$20,525.00	\$0.00	\$0.00	\$0.00	\$20,525.00	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Other Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	0.000%
Other	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total Other Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total Fiduciary Distributions	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
Total 9101 - Unclaimed Monies	\$0.00	\$680.60	\$680.60	\$0.00	\$0.00	\$0.00	\$680.60	
9901 - Evidence Room								
Fiduciary Distributions								
Other Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	0.000%
Other	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total Other Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total Fiduciary Distributions	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
Total 9901 - Evidence Room	\$0.00	\$3,397.00	\$3,397.00	\$0.00	\$0.00	\$0.00	\$3,397.00	
9902 - Detention Pond Assessment								
Fiduciary Distributions								
Other Distributions	\$0.00	\$67,260.89	\$67,260.89	\$0.00	\$0.00	\$0.00	\$67,260.89	0.000%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$67,260.89	\$67,260.89	\$0.00	\$0.00	\$0.00	\$67,260.89	
Total Other Distributions	\$0.00	\$67,260.89	\$67,260.89	\$0.00	\$0.00	\$0.00	\$67,260.89	
Total Fiduciary Distributions	\$0.00	\$67,260.89	\$67,260.89	\$0.00	\$0.00	\$0.00	\$67,260.89	
Total 9902 - Detention Pond Assessment	\$0.00	\$67,260.89	\$67,260.89	\$0.00	\$0.00	\$0.00	\$67,260.89	
9903 - FIM Escrow Account								

Report reflects selected information.

Appropriation Summary

UAN v2022.3

February 2022

	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
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	0.000%
Total Distributions of Performance Deposits	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	
Total Fiduciary Distributions	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	
Total 9903 - Fill Escrow Account	\$0.00	\$132,137.38	\$132,137.38	\$0.00	\$0.00	\$0.00	\$132,137.38	
Report Totals:	\$0.00	\$4,309,440.12	\$4,309,440.12	\$309,397.43	\$617,308.51	\$641,925.05	\$3,050,206.56	

Revenue Summary

UAN v2022.3

February 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$752,144.00	\$60,101.80	\$133,801.11	(\$618,342.89)	17.789%
State Shared Taxes and Permits	\$66,400.00	\$4,250.87	\$7,242.48	(\$59,157.52)	10.907%
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$252.04	\$252.04	0.000%
Fines, Licenses and Permits	\$49,000.00	\$42,099.00	\$46,268.19	(\$2,731.81)	94.425%
Earnings on Investments	\$1,000.00	\$35.36	\$91.69	(\$908.31)	9.169%
Miscellaneous	\$39,000.00	\$7,244.50	\$8,310.50	(\$30,689.50)	21.309%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$907,544.00	\$113,731.53	\$195,966.01	(\$711,577.99)	
2011 Street Construction Maint. & Repair					
Property and Other Local Taxes	\$16,975.11	\$1,298.41	\$2,218.91	(\$14,756.20)	13.072%
State Shared Taxes and Permits	\$133,557.31	\$11,188.48	\$21,523.71	(\$112,033.60)	16.116%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Other - Sale of Bonds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Street Construction Maint. & Repair	\$150,532.42	\$12,486.89	\$23,742.62	(\$126,789.80)	
2021 State Highway					
Property and Other Local Taxes	\$1,200.00	\$105.28	\$179.92	(\$1,020.08)	14.993%
State Shared Taxes and Permits	\$10,000.00	\$907.17	\$1,745.16	(\$8,254.84)	17.452%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2021 State Highway	\$11,200.00	\$1,012.45	\$1,925.08	(\$9,274.92)	

Report reflects selected information.

Revenue Summary

UAN v2022.3

February 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2031 Cemetery					
Charges for Services	\$0.00	\$1,400.00	\$3,200.00	\$3,200.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	0.000%
Total Other Financing Sources	\$36,000.00	\$0.00	\$0.00	(\$36,000.00)	
Total 2031 Cemetery	\$36,000.00	\$1,400.00	\$3,200.00	(\$32,800.00)	
2041 Dog Park Grant					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2041 Dog Park Grant	\$0.00	\$0.00	\$0.00	\$0.00	
2051 PD Training Grant					
Intergovernmental	\$0.00	\$1,707.60	\$1,707.60	\$1,707.60	0.000%
Total 2051 PD Training Grant	\$0.00	\$1,707.60	\$1,707.60	\$1,707.60	
2081 Drug Law Enforcement					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2081 Drug Law Enforcement	\$0.00	\$0.00	\$0.00	\$0.00	
2082 Drug Dog Fund					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2082 Drug Dog Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2091 State Computer Fund					
Fines, Licenses and Permits	\$3,409.00	\$140.00	\$400.00	(\$3,009.00)	11.734%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2091 State Computer Fund	\$3,409.00	\$140.00	\$400.00	(\$3,009.00)	
2101 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$20,000.00	\$1,653.75	\$2,866.43	(\$17,133.57)	14.332%

Report reflects selected information.

Revenue Summary

UAN v2022.3

February 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 Permissive Motor Vehicle License Tax	\$20,000.00	\$1,653.75	\$2,866.43	(\$17,133.57)	
2151 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2151 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
2152 American Rescue Plan Act					
Intergovernmental	\$141,309.18	\$0.00	\$0.00	(\$141,309.18)	0.000%
Total 2152 American Rescue Plan Act	\$141,309.18	\$0.00	\$0.00	(\$141,309.18)	
2271 Enforcement And Education					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2271 Enforcement And Education	\$0.00	\$0.00	\$0.00	\$0.00	
2272 Indigent Alcohol					
Fines, Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Indigent Alcohol	\$0.00	\$0.00	\$0.00	\$0.00	
2401 Tree Fund					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$2,700.00	\$675.00	\$975.00	(\$1,725.00)	36.111%
Total 2401 Tree Fund	\$2,700.00	\$675.00	\$975.00	(\$1,725.00)	
2402 Park Development Fund					
Fines, Licenses and Permits	\$1,800.00	\$450.00	\$650.00	(\$1,150.00)	36.111%
Total 2402 Park Development Fund	\$1,800.00	\$450.00	\$650.00	(\$1,150.00)	
2901 Police Levy					

Report reflects selected information.

Revenue Summary

February 2022

UAN V2022.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Property and Other Local Taxes	\$237,479.00	\$0.00	\$0.00	(\$237,479.00)	0.000%
State Shared Taxes and Permits	\$22,012.05	\$0.00	\$0.00	(\$22,012.05)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Fines, Licenses and Permits	\$0.00	\$62.00	\$62.00	\$62.00	0.000%
Miscellaneous	\$0.00	\$0.00	\$100.00	\$100.00	0.000%
Other Financing Sources					
Transfers - In	\$193,000.00	\$48,250.00	\$48,250.00	(\$144,750.00)	25.000%
Total Other Financing Sources	\$193,000.00	\$48,250.00	\$48,250.00	(\$144,750.00)	
Total 2901 Police Levy	\$452,491.05	\$48,312.00	\$48,412.00	(\$404,079.05)	
2902 Fire Levy					
Property and Other Local Taxes	\$76,741.00	\$0.00	\$0.00	(\$76,741.00)	0.000%
State Shared Taxes and Permits	\$6,965.81	\$0.00	\$0.00	(\$6,965.81)	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2902 Fire Levy	\$83,706.81	\$0.00	\$0.00	(\$83,706.81)	
2903 EMS Levy					
Property and Other Local Taxes	\$237,479.00	\$0.00	\$0.00	(\$237,479.00)	0.000%
State Shared Taxes and Permits	\$21,854.27	\$0.00	\$0.00	(\$21,854.27)	0.000%
Intergovernmental	\$0.00	\$2,699.17	\$5,622.95	\$5,622.95	0.000%
Charges for Services	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Miscellaneous	\$100,000.00	\$16,615.65	\$27,673.03	(\$72,326.97)	27.673%
Other Financing Sources					
Other Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Transfers - In	\$231,000.00	\$57,750.00	\$57,750.00	(\$173,250.00)	25.000%
Total Other Financing Sources	\$231,000.00	\$57,750.00	\$57,750.00	(\$173,250.00)	
Total 2903 EMS Levy	\$600,333.27	\$77,064.82	\$91,045.98	(\$509,287.29)	
2908 Fire Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$2,250.00	\$3,250.00	\$3,250.00	0.000%
Total 2908 Fire Dept Development Fund	\$0.00	\$2,250.00	\$3,250.00	\$3,250.00	

Report reflects selected information.

Revenue Summary

February 2022

UAN v2022.3

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
2909 Police Dept Development Fund					
Fines, Licenses and Permits	\$0.00	\$2,250.00	\$3,250.00	\$3,250.00	0.000%
Total 2909 Police Dept Development Fund	\$0.00	\$2,250.00	\$3,250.00	\$3,250.00	
3401 Walnut Street Loan OPWC CT65J					
Other Financing Sources					
Transfers - In	\$11,506.70	\$0.00	\$0.00	(\$11,506.70)	0.000%
Total Other Financing Sources	\$11,506.70	\$0.00	\$0.00	(\$11,506.70)	
Total 3401 Walnut Street Loan OPWC CT65J	\$11,506.70	\$0.00	\$0.00	(\$11,506.70)	
3402 OLD 52 Improvements Loan OPWC CJ17E					
Other Financing Sources					
Transfers - In	\$12,128.38	\$0.00	\$0.00	(\$12,128.38)	0.000%
Total Other Financing Sources	\$12,128.38	\$0.00	\$0.00	(\$12,128.38)	
Total 3402 OLD 52 Improvements Loan OPWC CJ17E	\$12,128.38	\$0.00	\$0.00	(\$12,128.38)	
4922 Riverfront/Rotary					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4922 Riverfront/Rotary	\$0.00	\$0.00	\$0.00	\$0.00	
5101 Water Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$350,774.31	\$28,385.69	\$59,839.16	(\$290,935.15)	17.059%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 5101 Water Operating	\$350,774.31	\$28,385.69	\$59,839.16	(\$290,935.15)	
5201 Sewer Operating					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$382,516.16	\$31,995.93	\$63,203.37	(\$319,312.79)	16.523%

Report reflects selected information.

Revenue Summary

UAN V2022.3

February 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 5201 Sewer Operating	\$382,516.16	\$31,995.93	\$63,203.37	(\$319,312.79)	
5601 Waste Collection					
Special Assessments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Charges for Services	\$227,980.29	\$18,347.76	\$38,811.53	(\$189,168.76)	17.024%
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 5601 Waste Collection	\$227,980.29	\$18,347.76	\$38,811.53	(\$189,168.76)	
5701 WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
OWDA Loans Issued	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 5701 WW SYSTEM IMPROVEMENT GRANT OPWC CJ23V	\$0.00	\$0.00	\$0.00	\$0.00	
5702 Sewer Line Extension Loan					
Other Financing Sources					
Transfers - In	\$95,020.26	\$0.00	\$0.00	(\$95,020.26)	0.000%
Other Debt Proceeds	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$95,020.26	\$0.00	\$0.00	(\$95,020.26)	
Total 5702 Sewer Line Extension Loan	\$95,020.26	\$0.00	\$0.00	(\$95,020.26)	
5721 BNR Sewer Line Loan Phase 2 - CJ21F					
Other Financing Sources					
Transfers - In	\$7,488.26	\$0.00	\$0.00	(\$7,488.26)	0.000%
Total Other Financing Sources	\$7,488.26	\$0.00	\$0.00	(\$7,488.26)	
Total 5721 BNR Sewer Line Loan Phase 2 - CJ21F	\$7,488.26	\$0.00	\$0.00	(\$7,488.26)	
5722 Water Well Loan #4168					
Other Financing Sources					
Transfers - In	\$24,537.38	\$0.00	\$0.00	(\$24,537.38)	0.000%

Report reflects selected information.

Revenue Summary

UAN V2022.3

February 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total Other Financing Sources	\$24,537.38	\$0.00	\$0.00	(\$24,537.38)	
Total 5722 Water Well Loan #4168	\$24,537.38	\$0.00	\$0.00	(\$24,537.38)	
5723 Bethel NR Sewer Line Loan Phase 1					
Other Financing Sources					
Transfers - In	\$9,497.04	\$0.00	\$0.00	(\$9,497.04)	0.000%
Total Other Financing Sources	\$9,497.04	\$0.00	\$0.00	(\$9,497.04)	
Total 5723 Bethel NR Sewer Line Loan Phase 1	\$9,497.04	\$0.00	\$0.00	(\$9,497.04)	
5725 Consolidation Loan					
Other Financing Sources					
Transfers - In	\$3,897.32	\$0.00	\$0.00	(\$3,897.32)	0.000%
Total Other Financing Sources	\$3,897.32	\$0.00	\$0.00	(\$3,897.32)	
Total 5725 Consolidation Loan	\$3,897.32	\$0.00	\$0.00	(\$3,897.32)	
5781 Utility Deposit					
Charges for Services	\$600.00	\$150.00	\$450.00	(\$150.00)	75.000%
Total 5781 Utility Deposit	\$600.00	\$150.00	\$450.00	(\$150.00)	
9101 Unclaimed Monies					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9101 Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	
9901 Evidence Room					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9901 Evidence Room	\$0.00	\$0.00	\$0.00	\$0.00	
9902 Detention Pond Assessment					
Special Assessments	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)	0.000%
Total 9902 Detention Pond Assessment	\$7,000.00	\$0.00	\$0.00	(\$7,000.00)	
9903 Fill Escrow Account					

Report reflects selected information.

Revenue Summary

UAN v2022.3

February 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Charges for Services	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 9903 Fill Escrow Account	\$0.00	\$0.00	\$0.00	\$0.00	
Report Total:	\$3,543,971.83	\$342,013.42	\$539,694.78	(\$3,004,277.05)	