

**Appropriation Summary**

September 2024

	<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								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$287,580.00	\$287,580.00	\$23,607.67	\$220,578.56	\$2,784.47	\$64,216.97	76.702%
Employee Fringe Benefits	\$0.00	\$93,222.81	\$93,222.81	\$5,630.91	\$58,609.76	\$23,848.08	\$10,764.97	62.871%
Contractual Services	\$0.00	\$26,950.00	\$26,950.00	\$1,505.46	\$21,657.91	\$764.16	\$4,527.93	80.363%
Supplies and Materials	\$0.00	\$38,600.00	\$38,600.00	\$2,573.78	\$22,898.39	\$2,498.25	\$13,203.36	59.322%
Capital Outlay	\$0.00	\$21,290.60	\$21,290.60	\$0.00	\$6,185.47	\$0.00	\$15,105.13	29.053%
Total Police Enforcement	\$0.00	\$467,643.41	\$467,643.41	\$33,317.82	\$329,930.09	\$29,894.96	\$107,818.36	
Total Security of Persons and Property	\$0.00	\$467,643.41	\$467,643.41	\$33,317.82	\$329,930.09	\$29,894.96	\$107,818.36	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$413.14	\$0.00	\$86.86	82.628%
Total Payment to County Health District	\$0.00	\$500.00	\$500.00	\$0.00	\$413.14	\$0.00	\$86.86	
Total Public Health Services	\$0.00	\$500.00	\$500.00	\$0.00	\$413.14	\$0.00	\$86.86	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$59,210.00	\$59,210.00	\$4,248.95	\$41,646.27	\$424.46	\$17,139.27	70.337%
Employee Fringe Benefits	\$0.00	\$32,247.95	\$32,247.95	\$1,622.16	\$15,187.74	\$8,475.50	\$8,584.71	47.097%
Contractual Services	\$0.00	\$11,150.00	\$11,150.00	\$119.99	\$2,446.39	\$2,974.21	\$5,729.40	21.941%
Supplies and Materials	\$0.00	\$58,730.36	\$58,730.36	\$936.29	\$10,592.25	\$5,629.96	\$42,508.15	18.035%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$20.00	\$11,729.49	\$330.00	\$5,940.51	65.164%
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$6,947.39	\$81,602.14	\$17,834.13	\$79,902.04	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$6,947.39	\$81,602.14	\$17,834.13	\$79,902.04	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$216.66	\$1,928.27	\$21.67	\$780.06	70.633%
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$33.47	\$270.90	\$0.00	\$400.89	40.325%
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$81.48	\$4,457.57	\$2,100.02	\$5,805.45	36.056%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$19.99	\$19.99	\$0.00	\$230.01	7.996%
Total Community Planning and Zoning	\$0.00	\$16,014.83	\$16,014.83	\$351.60	\$6,676.73	\$2,121.69	\$7,216.41	
Total Community Environment	\$0.00	\$16,014.83	\$16,014.83	\$351.60	\$6,676.73	\$2,121.69	\$7,216.41	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$6,000.03	\$0.00	\$1,999.97	75.000%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$509.00	\$0.00	\$1,103.00	31.576%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$42.98	\$558.73	\$0.00	\$11,541.27	4.618%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$760.65	\$7,067.76	\$0.00	\$14,644.24	
Legislative Activities								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,249.98	\$11,145.67	\$104.15	\$3,750.18	74.304%
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$176.89	\$1,658.70	\$0.00	\$7,008.80	19.137%
Contractual Services	\$0.00	\$470.00	\$470.00	\$0.00	\$470.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$0.00	\$24,137.50	\$24,137.50	\$1,426.87	\$13,274.37	\$104.15	\$10,758.98	

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Mayor's Court								
Personal Services	\$0.00	\$16,665.00	\$16,665.00	\$1,036.62	\$9,900.26	\$103.66	\$6,661.08	59.408%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$154.50	\$1,341.91	\$0.00	\$1,457.83	47.930%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$1,258.06	\$285.00	\$1,456.94	41.935%
Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$594.00	\$7,622.57	\$796.00	\$2,116.43	72.355%
Total Mayor's Court	\$0.00	\$32,999.74	\$32,999.74	\$1,785.12	\$20,122.80	\$1,184.66	\$11,692.28	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$3,694.29	\$45,019.25	\$363.49	\$20,267.26	68.575%
Employee Fringe Benefits	\$0.00	\$23,649.93	\$23,649.93	\$1,015.75	\$10,860.77	\$3,515.08	\$9,274.08	45.923%
Contractual Services	\$0.00	\$1,193.00	\$1,193.00	\$0.00	\$255.84	\$0.00	\$937.16	21.445%
Supplies and Materials	\$0.00	\$1,476.00	\$1,476.00	\$0.00	\$746.23	\$0.00	\$729.77	50.558%
Total Clerk - Treasurer	\$0.00	\$91,968.93	\$91,968.93	\$4,710.04	\$56,882.09	\$3,878.57	\$31,208.27	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$2,806.92	\$2,806.92	\$0.00	\$2,806.92	\$0.00	\$0.00	100.000%
Other	\$0.00	\$3,999.34	\$3,999.34	\$23.21	\$3,998.06	\$0.00	\$1.28	99.968%
Total Property Tax Collection Fees	\$0.00	\$6,806.26	\$6,806.26	\$23.21	\$6,804.98	\$0.00	\$1.28	
Auditor of State Fees								
Contractual Services	\$0.00	\$25,625.00	\$25,625.00	\$8,118.00	\$17,589.00	\$8,036.00	\$0.00	68.640%
Total Auditor of State Fees	\$0.00	\$25,625.00	\$25,625.00	\$8,118.00	\$17,589.00	\$8,036.00	\$0.00	
Solicitor								
Personal Services	\$0.00	\$4,800.00	\$4,800.00	\$400.00	\$3,560.00	\$40.00	\$1,200.00	74.167%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$500.20	\$0.00	\$241.40	67.449%
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Solicitor	\$0.00	\$5,541.60	\$5,541.60	\$461.80	\$4,060.20	\$40.00	\$1,441.40	
Income Tax Administration								
Contractual Services	\$0.00	\$40,525.00	\$40,525.00	\$16,479.35	\$37,965.70	\$2,096.97	\$462.33	93.685%
Total Income Tax Administration	\$0.00	\$40,525.00	\$40,525.00	\$16,479.35	\$37,965.70	\$2,096.97	\$462.33	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$1,277.13	\$7,080.65	\$12,919.35	\$5,000.00	28.323%
Contractual Services	\$0.00	\$7,260.00	\$7,260.00	\$1,203.12	\$3,675.59	\$1,356.41	\$2,228.00	50.628%
Supplies and Materials	\$0.00	\$56,702.35	\$56,702.35	\$3,073.79	\$29,583.72	\$3,360.97	\$23,757.66	52.174%
Total Other General Government	\$0.00	\$88,962.35	\$88,962.35	\$5,554.04	\$40,339.96	\$17,636.73	\$30,985.66	
Total General Government	\$0.00	\$338,278.38	\$338,278.38	\$39,319.08	\$204,106.86	\$32,977.08	\$101,194.44	
Other Financing Uses								
Transfers - Out	\$0.00	\$213,341.00	\$213,341.00	\$0.00	\$198,969.67	\$0.00	\$14,371.33	93.264%
Total Other Financing Uses	\$0.00	\$213,341.00	\$213,341.00	\$0.00	\$198,969.67	\$0.00	\$14,371.33	
Total 1000 - General	\$0.00	\$1,215,115.93	\$1,215,115.93	\$79,935.89	\$821,698.63	\$82,827.86	\$310,589.44	
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$139.19	\$1,343.53	\$256.47	\$0.00	83.971%

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Total Street Lighting	\$0.00	\$1,600.00	\$1,600.00	\$139.19	\$1,343.53	\$256.47	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,600.00	\$1,600.00	\$139.19	\$1,343.53	\$256.47	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$56,500.00	\$56,500.00	\$3,640.59	\$41,536.55	\$364.03	\$14,599.42	73.516%
Employee Fringe Benefits	\$0.00	\$28,784.25	\$28,784.25	\$1,466.82	\$13,539.50	\$5,767.89	\$9,476.86	47.038%
Contractual Services	\$0.00	\$18,845.00	\$18,845.00	\$1,250.10	\$8,289.77	\$4,820.03	\$5,735.20	43.989%
Supplies and Materials	\$0.00	\$58,400.05	\$58,400.05	\$2,551.50	\$26,577.80	\$6,690.55	\$25,131.70	45.510%
Total Street Maintenance and Repair	\$0.00	\$162,529.30	\$162,529.30	\$8,909.01	\$89,943.62	\$17,642.50	\$54,943.18	
Sidewalks								
Capital Outlay	\$0.00	\$7,786.15	\$7,786.15	\$0.00	\$0.00	\$7,786.15	\$0.00	0.000%
Total Sidewalks	\$0.00	\$7,786.15	\$7,786.15	\$0.00	\$0.00	\$7,786.15	\$0.00	
Total Transportation	\$0.00	\$170,315.45	\$170,315.45	\$8,909.01	\$89,943.62	\$25,428.65	\$54,943.18	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 2011 - Street Construction, Maint. and Repair	\$0.00	\$181,915.45	\$181,915.45	\$9,048.20	\$91,287.15	\$25,685.12	\$64,943.18	
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2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$2,283.42	\$2,283.42	\$0.00	\$2,283.21	\$0.00	\$0.21	99.991%
Supplies and Materials	\$0.00	\$77,331.00	\$77,331.00	\$0.00	\$60,554.45	\$0.00	\$16,776.55	78.306%
Total Street Maintenance and Repair	\$0.00	\$79,614.42	\$79,614.42	\$0.00	\$62,837.66	\$0.00	\$16,776.76	
Total Transportation	\$0.00	\$79,614.42	\$79,614.42	\$0.00	\$62,837.66	\$0.00	\$16,776.76	
Total 2012 - Street Levy	\$0.00	\$79,614.42	\$79,614.42	\$0.00	\$62,837.66	\$0.00	\$16,776.76	
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2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$1,000.00	\$23,930.00	\$0.00	\$36,070.00	39.883%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$1,000.00	\$23,930.00	\$0.00	\$36,070.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$1,000.00	\$23,930.00	\$0.00	\$36,070.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$1,000.00	\$23,930.00	\$0.00	\$36,070.00	
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2041 - Parks and Activities								
Leisure Time Activities								
Other Leisure Time Activities								
Supplies and Materials	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	

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Total Leisure Time Activities	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
Total 2041 - Parks and Activities	\$0.00	\$700.00	\$700.00	\$0.00	\$0.00	\$0.00	\$700.00	
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2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,590.24	\$0.00	\$3,409.76	43.171%
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$500.00	\$0.00	\$1,500.00	25.000%
Total Police Enforcement	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,090.24	\$0.00	\$4,909.76	
Total Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,090.24	\$0.00	\$4,909.76	
Total 2091 - Law Enforcement Trust	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$3,090.24	\$0.00	\$4,909.76	
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2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$21,334.42	\$21,334.42	\$0.00	\$14,007.36	\$6,500.00	\$827.06	65.656%
Total Street Maintenance and Repair	\$0.00	\$21,334.42	\$21,334.42	\$0.00	\$14,007.36	\$6,500.00	\$827.06	
Total Transportation	\$0.00	\$21,334.42	\$21,334.42	\$0.00	\$14,007.36	\$6,500.00	\$827.06	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$21,334.42	\$21,334.42	\$0.00	\$14,007.36	\$6,500.00	\$827.06	
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2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$44,890.00	\$44,890.00	\$3,592.60	\$33,068.84	\$0.00	\$11,821.16	73.666%
Total Police Enforcement	\$0.00	\$44,890.00	\$44,890.00	\$3,592.60	\$33,068.84	\$0.00	\$11,821.16	
Total Security of Persons and Property	\$0.00	\$44,890.00	\$44,890.00	\$3,592.60	\$33,068.84	\$0.00	\$11,821.16	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$301.00	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	100.000%
Total Property Tax Collection Fees	\$0.00	\$301.00	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$301.00	\$301.00	\$0.00	\$301.00	\$0.00	\$0.00	
Total 2131 - Police Disability and Pension	\$0.00	\$45,191.00	\$45,191.00	\$3,592.60	\$33,369.84	\$0.00	\$11,821.16	
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2152 - American Rescue Plan Act								
Capital Outlay								
Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$37,037.77	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$37,037.77	\$0.00	\$0.00	
Total 2152 - American Rescue Plan Act	\$0.00	\$37,037.77	\$37,037.77	\$0.00	\$37,037.77	\$0.00	\$0.00	

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<hr/>								
Security of Persons and Property								
Police Enforcement								
Supplies and Materials	\$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 2271 - DUI Enforcement and Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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2901 - Beautification								
General Government								
Lands and Buildings								
Capital Outlay	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$444.40	\$500.00	\$3,255.60	10.581%
Total Lands and Buildings	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$444.40	\$500.00	\$3,255.60	
Total General Government	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$444.40	\$500.00	\$3,255.60	
Total 2901 - Beautification	\$0.00	\$4,200.00	\$4,200.00	\$0.00	\$444.40	\$500.00	\$3,255.60	
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2902 - Jenkins Warehouse								
General Government								
Lands and Buildings								
Contractual Services	\$0.00	\$394.00	\$394.00	\$0.00	\$394.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$35,606.00	\$35,606.00	\$6.82	\$4,010.25	\$22,685.05	\$8,910.70	11.263%
Total Lands and Buildings	\$0.00	\$36,000.00	\$36,000.00	\$6.82	\$4,404.25	\$22,685.05	\$8,910.70	
Total General Government	\$0.00	\$36,000.00	\$36,000.00	\$6.82	\$4,404.25	\$22,685.05	\$8,910.70	
Total 2902 - Jenkins Warehouse	\$0.00	\$36,000.00	\$36,000.00	\$6.82	\$4,404.25	\$22,685.05	\$8,910.70	
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2903 - Mayor Court Computer								
General Government								
Mayor's Court								
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Mayor's Court	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total General Government	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
Total 2903 - Mayor Court Computer	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	
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2904 - Earned Benefits								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.000%
Total Police Enforcement	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$3,330.00	
Total Security of Persons and Property	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$3,330.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%

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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>
Employee Fringe Benefits	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.000%
Total Provide and Maintain Parks	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$3,330.00	
Total Leisure Time Activities	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$3,330.00	
Basic Utility Services								
Administration - Electric								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.000%
Total Administration - Electric	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$3,330.00	
Administration - Water								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$330.00	\$330.00	\$0.00	\$0.00	\$0.00	\$330.00	0.000%
Total Administration - Water	\$0.00	\$3,330.00	\$3,330.00	\$0.00	\$0.00	\$0.00	\$3,330.00	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
Total Basic Utility Services	\$0.00	\$9,960.00	\$9,960.00	\$0.00	\$0.00	\$0.00	\$9,960.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
Total Transportation	\$0.00	\$3,300.00	\$3,300.00	\$0.00	\$0.00	\$0.00	\$3,300.00	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
Total General Government	\$0.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00	\$80.00	
Total 2904 - Earned Benefits	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$248,818.00	\$248,818.00	\$22,668.00	\$152,792.56	\$25,106.00	\$70,919.44	61.407%
Total Capital Outlay	\$0.00	\$248,818.00	\$248,818.00	\$22,668.00	\$152,792.56	\$25,106.00	\$70,919.44	
Total Capital Outlay	\$0.00	\$248,818.00	\$248,818.00	\$22,668.00	\$152,792.56	\$25,106.00	\$70,919.44	
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 4901 - Capital Improvements	\$0.00	\$248,818.00	\$248,818.00	\$22,668.00	\$152,792.56	\$25,106.00	\$70,919.44	

**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>
<b>4902 - Budget Stabilization</b>								
General Government								
Other General Government								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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 4902 - Budget Stabilization	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>5101 - Water Operating</b>								
Basic Utility Services								
Administration - Water								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$8,194.75	\$83,279.80	\$786.28	\$25,668.92	75.892%
Employee Fringe Benefits	\$0.00	\$33,554.06	\$33,554.06	\$2,014.35	\$23,077.57	\$4,571.30	\$5,905.19	68.777%
Contractual Services	\$0.00	\$8,783.00	\$8,783.00	\$607.08	\$6,125.93	\$381.65	\$2,275.42	69.748%
Total Administration - Water	\$0.00	\$152,072.06	\$152,072.06	\$10,816.18	\$112,483.30	\$5,739.23	\$33,849.53	
Billing - Water								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$26.82	\$0.00	\$3.18	89.400%
Total Billing - Water	\$0.00	\$30.00	\$30.00	\$0.00	\$26.82	\$0.00	\$3.18	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$193,417.00	\$193,417.00	\$16,584.75	\$139,864.92	\$42,758.79	\$10,793.29	72.313%
Supplies and Materials	\$0.00	\$33,364.00	\$33,364.00	\$1,033.65	\$26,870.51	\$1,716.12	\$4,777.37	80.537%
Total Supply / Purchase - Water	\$0.00	\$226,781.00	\$226,781.00	\$17,618.40	\$166,735.43	\$44,474.91	\$15,570.66	
Total Basic Utility Services	\$0.00	\$378,883.06	\$378,883.06	\$28,434.58	\$279,245.55	\$50,214.14	\$49,423.37	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$7,985.00	\$7,985.00	\$0.00	\$6,236.75	\$0.00	\$1,748.25	78.106%
Capital Outlay	\$0.00	\$19,281.08	\$19,281.08	\$15,902.97	\$18,366.44	\$913.11	\$1.53	95.256%
Total Capital Outlay	\$0.00	\$27,266.08	\$27,266.08	\$15,902.97	\$24,603.19	\$913.11	\$1,749.78	
Total Capital Outlay	\$0.00	\$27,266.08	\$27,266.08	\$15,902.97	\$24,603.19	\$913.11	\$1,749.78	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	50.000%
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$1,017.00	\$0.00	
Total 5101 - Water Operating	\$0.00	\$408,183.14	\$408,183.14	\$44,337.55	\$304,865.74	\$52,144.25	\$51,173.15	
<b>5102 - Water Capital &amp; Replacement</b>								
Basic Utility Services								
Other Water								
Capital Outlay	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	100.000%
Total Other Water	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	
Total Basic Utility Services	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	

**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>
Total 5102 - Water Capital & Replacement	\$0.00	\$2,490.00	\$2,490.00	\$0.00	\$2,490.00	\$0.00	\$0.00	
<b>5201 - Sewer Operating</b>								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$0.00	\$109,735.00	\$109,735.00	\$8,175.78	\$82,927.93	\$786.02	\$26,021.05	75.571%
Employee Fringe Benefits	\$0.00	\$38,754.06	\$38,754.06	\$3,821.35	\$25,218.72	\$7,378.10	\$6,157.24	65.074%
Contractual Services	\$0.00	\$72,468.34	\$72,468.34	\$4,333.87	\$47,574.76	\$8,075.45	\$16,818.13	65.649%
Supplies and Materials	\$0.00	\$51,160.00	\$51,160.00	\$2,829.72	\$35,711.62	\$3,113.01	\$12,335.37	69.804%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$272,117.40	\$272,117.40	\$19,160.72	\$191,433.03	\$19,352.58	\$61,331.79	
Billing - Sanitary Sewers and Sewage								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$23.81	\$0.00	\$6.19	79.367%
Total Billing - Sanitary Sewers and Sewage	\$0.00	\$30.00	\$30.00	\$0.00	\$23.81	\$0.00	\$6.19	
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$6,485.00	\$6,485.00	\$114.05	\$2,455.13	\$451.00	\$3,578.87	37.859%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,485.00	\$13,485.00	\$114.05	\$9,455.13	\$451.00	\$3,578.87	
Total Basic Utility Services	\$0.00	\$285,632.40	\$285,632.40	\$19,274.77	\$200,911.97	\$19,803.58	\$64,916.85	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$27,859.38	\$5,336.75	\$21,706.10	50.744%
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$27,859.38	\$5,336.75	\$21,706.10	
Total Capital Outlay	\$0.00	\$54,902.23	\$54,902.23	\$0.00	\$27,859.38	\$5,336.75	\$21,706.10	
Other Financing Uses								
Transfers - Out	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other Financing Uses	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
Total 5201 - Sewer Operating	\$0.00	\$350,534.63	\$350,534.63	\$19,274.77	\$228,771.35	\$25,140.33	\$96,622.95	
<b>5202 - Sewer Capital &amp; Replacement</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Total Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Total Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
Total 5202 - Sewer Capital & Replacement	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	
<b>5301 - Electric Operating</b>								
Basic Utility Services								
Administration - Electric								
Personal Services	\$0.00	\$165,960.00	\$165,960.00	\$12,291.47	\$129,189.80	\$1,222.15	\$35,548.05	77.844%
Employee Fringe Benefits	\$0.00	\$74,172.57	\$74,172.57	\$6,049.49	\$57,790.25	\$7,111.72	\$9,270.60	77.913%
Contractual Services	\$0.00	\$13,435.00	\$13,435.00	\$805.16	\$8,791.64	\$1,212.69	\$3,430.67	65.438%
Supplies and Materials	\$0.00	\$1,970.00	\$1,970.00	\$132.92	\$1,071.39	\$0.00	\$898.61	54.385%

Report reflects selected information.



**Appropriation Summary**

September 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Administration - Electric	\$0.00	\$255,537.57	\$255,537.57	\$19,279.04	\$196,843.08	\$9,546.56	\$49,147.93	
Billing - Electric								
Other	\$0.00	\$30.00	\$30.00	\$0.00	\$24.57	\$0.00	\$5.43	81.900%
Total Billing - Electric	\$0.00	\$30.00	\$30.00	\$0.00	\$24.57	\$0.00	\$5.43	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,099,765.00	\$1,099,765.00	\$94,572.56	\$803,888.68	\$266,111.32	\$29,765.00	73.096%
Total Generation / Purchase - Electric	\$0.00	\$1,099,765.00	\$1,099,765.00	\$94,572.56	\$803,888.68	\$266,111.32	\$29,765.00	
Distribution - Electric								
Contractual Services	\$0.00	\$41,000.00	\$41,000.00	\$4,134.48	\$30,980.15	\$1,558.00	\$8,461.85	75.561%
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$5,088.62	\$49,468.84	\$4,539.73	\$5,734.79	82.802%
Total Distribution - Electric	\$0.00	\$100,743.36	\$100,743.36	\$9,223.10	\$80,448.99	\$6,097.73	\$14,196.64	
Other Electric								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$200.00	\$14,713.00	\$5,050.00	\$2,737.00	65.391%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$42.25	\$8,284.74	\$43.71	\$6,671.55	55.232%
Total Other Electric	\$0.00	\$37,500.00	\$37,500.00	\$242.25	\$22,997.74	\$5,093.71	\$9,408.55	
Billing - Gas								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$184.05	\$3,560.69	\$306.75	\$132.56	89.017%
Total Billing - Gas	\$0.00	\$4,000.00	\$4,000.00	\$184.05	\$3,560.69	\$306.75	\$132.56	
Total Basic Utility Services	\$0.00	\$1,497,575.93	\$1,497,575.93	\$123,501.00	\$1,107,763.75	\$287,156.07	\$102,656.11	
Capital Outlay								
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$340.34	\$35,760.75	\$47,870.18	\$79,101.89	21.975%
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$340.34	\$35,760.75	\$47,870.18	\$79,101.89	
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$340.34	\$35,760.75	\$47,870.18	\$79,101.89	
Other Financing Uses								
Transfers - Out	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%
Total Other Financing Uses	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total 5301 - Electric Operating	\$0.00	\$1,700,308.75	\$1,700,308.75	\$123,841.34	\$1,143,524.50	\$335,026.25	\$221,758.00	
<b>5302 - Electric Capital &amp; Replacement</b>								
Basic Utility Services								
Distribution - Electric								
Capital Outlay	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	0.000%
Total Distribution - Electric	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	
Total Basic Utility Services	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	
Total 5302 - Electric Capital & Replacement	\$0.00	\$195,000.00	\$195,000.00	\$0.00	\$0.00	\$195,000.00	\$0.00	
<b>5781 - Utilities Deposit</b>								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,200.00	\$0.00	\$1,800.00	70.000%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,200.00	\$0.00	\$1,800.00	

Report reflects selected information.

**Appropriation Summary**

September 2024

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,200.00	\$0.00	\$1,800.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$4,200.00	\$0.00	\$1,800.00	
Report Totals:	\$0.00	\$4,629,443.51	\$4,629,443.51	\$303,705.17	\$2,928,751.45	\$770,614.86	\$930,077.20	