

**Appropriation Summary**

October 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	\$20,030.71	\$240,609.27	\$2,281.98	\$44,688.75	83.667%
Employee Fringe Benefits	\$0.00	\$93,222.81	\$93,222.81	\$4,113.93	\$62,723.69	\$20,813.57	\$9,685.55	67.284%
Contractual Services	\$0.00	\$27,950.00	\$27,950.00	\$2,543.78	\$24,201.69	\$1,811.90	\$1,936.41	86.589%
Supplies and Materials	\$0.00	\$37,600.00	\$37,600.00	\$1,390.38	\$24,288.77	\$1,254.83	\$12,056.40	64.598%
Capital Outlay	\$0.00	\$21,290.60	\$21,290.60	\$0.00	\$6,185.47	\$2,750.00	\$12,355.13	29.053%
Total Police Enforcement	\$0.00	\$467,643.41	\$467,643.41	\$28,078.80	\$358,008.89	\$28,912.28	\$80,722.24	
Total Security of Persons and Property	\$0.00	\$467,643.41	\$467,643.41	\$28,078.80	\$358,008.89	\$28,912.28	\$80,722.24	
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	\$4,992.03	\$46,638.30	\$420.51	\$12,151.19	78.768%
Employee Fringe Benefits	\$0.00	\$32,247.95	\$32,247.95	\$1,633.48	\$16,821.22	\$7,511.60	\$7,915.13	52.162%
Contractual Services	\$0.00	\$11,150.00	\$11,150.00	\$109.48	\$2,555.87	\$2,864.73	\$5,729.40	22.923%
Supplies and Materials	\$0.00	\$58,730.36	\$58,730.36	\$3,375.94	\$13,968.19	\$4,563.00	\$40,199.17	23.784%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$11,729.49	\$2,300.00	\$3,970.51	65.164%
Total Provide and Maintain Parks	\$0.00	\$179,338.31	\$179,338.31	\$10,110.93	\$91,713.07	\$17,659.84	\$69,965.40	
Total Leisure Time Activities	\$0.00	\$179,338.31	\$179,338.31	\$10,110.93	\$91,713.07	\$17,659.84	\$69,965.40	
Community Environment								
Community Planning and Zoning								
Personal Services	\$0.00	\$2,730.00	\$2,730.00	\$216.66	\$2,144.93	\$21.67	\$563.40	78.569%
Employee Fringe Benefits	\$0.00	\$671.79	\$671.79	\$33.47	\$304.37	\$0.00	\$367.42	45.307%
Contractual Services	\$0.00	\$12,363.04	\$12,363.04	\$41.12	\$4,498.69	\$2,058.90	\$5,805.45	36.388%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$19.99	\$0.00	\$230.01	7.996%
Total Community Planning and Zoning	\$0.00	\$16,014.83	\$16,014.83	\$291.25	\$6,967.98	\$2,080.57	\$6,966.28	
Total Community Environment	\$0.00	\$16,014.83	\$16,014.83	\$291.25	\$6,967.98	\$2,080.57	\$6,966.28	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$6,666.70	\$0.00	\$1,333.30	83.334%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$560.00	\$0.00	\$1,052.00	34.739%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$558.73	\$0.00	\$11,541.27	4.618%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$717.67	\$7,785.43	\$0.00	\$13,926.57	
Legislative Activities								
Personal Services	\$0.00	\$15,000.00	\$15,000.00	\$1,249.98	\$12,395.65	\$104.15	\$2,500.20	82.638%
Employee Fringe Benefits	\$0.00	\$8,667.50	\$8,667.50	\$176.89	\$1,835.59	\$0.00	\$6,831.91	21.178%
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	\$14,701.24	\$104.15	\$9,332.11	

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October 2024

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Mayor's Court								
Personal Services	\$0.00	\$16,665.00	\$16,665.00	\$1,662.71	\$11,562.97	\$173.26	\$4,928.77	69.385%
Employee Fringe Benefits	\$0.00	\$2,799.74	\$2,799.74	\$154.50	\$1,496.41	\$0.00	\$1,303.33	53.448%
Contractual Services	\$0.00	\$3,000.00	\$3,000.00	\$276.69	\$1,534.75	\$8.31	\$1,456.94	51.158%
Supplies and Materials	\$0.00	\$10,535.00	\$10,535.00	\$117.00	\$7,739.57	\$1,069.00	\$1,726.43	73.465%
Total Mayor's Court	\$0.00	\$32,999.74	\$32,999.74	\$2,210.90	\$22,333.70	\$1,250.57	\$9,415.47	
Clerk - Treasurer								
Personal Services	\$0.00	\$65,650.00	\$65,650.00	\$3,605.93	\$48,625.18	\$360.29	\$16,664.53	74.067%
Employee Fringe Benefits	\$0.00	\$23,649.93	\$23,649.93	\$1,409.17	\$12,269.94	\$2,667.03	\$8,712.96	51.882%
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	\$5,015.10	\$61,897.19	\$3,027.32	\$27,044.42	
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	\$0.00	\$3,998.06	\$0.00	\$1.28	99.968%
Total Property Tax Collection Fees	\$0.00	\$6,806.26	\$6,806.26	\$0.00	\$6,804.98	\$0.00	\$1.28	
Auditor of State Fees								
Contractual Services	\$0.00	\$25,625.00	\$25,625.00	\$1,619.50	\$19,208.50	\$6,416.50	\$0.00	74.960%
Total Auditor of State Fees	\$0.00	\$25,625.00	\$25,625.00	\$1,619.50	\$19,208.50	\$6,416.50	\$0.00	
Solicitor								
Personal Services	\$0.00	\$4,800.00	\$4,800.00	\$400.00	\$3,960.00	\$40.00	\$800.00	82.500%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$562.00	\$0.00	\$179.60	75.782%
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	\$4,522.00	\$40.00	\$979.60	
Income Tax Administration								
Contractual Services	\$0.00	\$50,525.00	\$50,525.00	\$4,140.50	\$42,106.20	\$7,956.47	\$462.33	83.337%
Total Income Tax Administration	\$0.00	\$50,525.00	\$50,525.00	\$4,140.50	\$42,106.20	\$7,956.47	\$462.33	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$1,576.00	\$8,656.65	\$11,343.35	\$5,000.00	34.627%
Contractual Services	\$0.00	\$7,260.00	\$7,260.00	\$386.43	\$4,062.02	\$969.98	\$2,228.00	55.951%
Supplies and Materials	\$0.00	\$46,702.35	\$46,702.35	\$2,912.64	\$32,496.36	\$13,443.71	\$762.28	69.582%
Total Other General Government	\$0.00	\$78,962.35	\$78,962.35	\$4,875.07	\$45,215.03	\$25,757.04	\$7,990.28	
Total General Government	\$0.00	\$338,278.38	\$338,278.38	\$20,467.41	\$224,574.27	\$44,552.05	\$69,152.06	
Other Financing Uses								
Transfers - Out	\$0.00	\$213,341.00	\$213,341.00	\$3,482.48	\$202,452.15	\$0.00	\$10,888.85	94.896%
Total Other Financing Uses	\$0.00	\$213,341.00	\$213,341.00	\$3,482.48	\$202,452.15	\$0.00	\$10,888.85	
Total 1000 - General	\$0.00	\$1,215,115.93	\$1,215,115.93	\$62,430.87	\$884,129.50	\$93,204.74	\$237,781.69	
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,600.00	\$1,600.00	\$134.83	\$1,478.36	\$121.64	\$0.00	92.398%

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Total Street Lighting	\$0.00	\$1,600.00	\$1,600.00	\$134.83	\$1,478.36	\$121.64	\$0.00	
Total Security of Persons and Property	\$0.00	\$1,600.00	\$1,600.00	\$134.83	\$1,478.36	\$121.64	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$0.00	\$56,500.00	\$56,500.00	\$4,042.40	\$45,578.95	\$350.73	\$10,570.32	80.671%
Employee Fringe Benefits	\$0.00	\$28,784.25	\$28,784.25	\$1,479.71	\$15,019.21	\$4,858.46	\$8,906.58	52.179%
Contractual Services	\$0.00	\$18,845.00	\$18,845.00	\$2,750.93	\$11,040.70	\$4,579.70	\$3,224.60	58.587%
Supplies and Materials	\$0.00	\$58,400.05	\$58,400.05	\$3,722.23	\$30,300.03	\$3,348.32	\$24,751.70	51.884%
Total Street Maintenance and Repair	\$0.00	\$162,529.30	\$162,529.30	\$11,995.27	\$101,938.89	\$13,137.21	\$47,453.20	
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	\$11,995.27	\$101,938.89	\$20,923.36	\$47,453.20	
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	\$12,130.10	\$103,417.25	\$21,045.00	\$57,453.20	
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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	\$8,600.00	\$8,176.55	78.306%
Total Street Maintenance and Repair	\$0.00	\$79,614.42	\$79,614.42	\$0.00	\$62,837.66	\$8,600.00	\$8,176.76	
Total Transportation	\$0.00	\$79,614.42	\$79,614.42	\$0.00	\$62,837.66	\$8,600.00	\$8,176.76	
Total 2012 - Street Levy	\$0.00	\$79,614.42	\$79,614.42	\$0.00	\$62,837.66	\$8,600.00	\$8,176.76	
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2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$23,930.00	\$0.00	\$36,070.00	39.883%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$23,930.00	\$0.00	\$36,070.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$23,930.00	\$0.00	\$36,070.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$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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October 2024

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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	\$324.81	\$2,915.05	\$36.09	\$3,048.86	48.584%
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	\$324.81	\$3,415.05	\$36.09	\$4,548.86	
Total Security of Persons and Property	\$0.00	\$8,000.00	\$8,000.00	\$324.81	\$3,415.05	\$36.09	\$4,548.86	
Total 2091 - Law Enforcement Trust	\$0.00	\$8,000.00	\$8,000.00	\$324.81	\$3,415.05	\$36.09	\$4,548.86	
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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	\$3,527.53	\$36,596.37	\$0.00	\$8,293.63	81.525%
Total Police Enforcement	\$0.00	\$44,890.00	\$44,890.00	\$3,527.53	\$36,596.37	\$0.00	\$8,293.63	
Total Security of Persons and Property	\$0.00	\$44,890.00	\$44,890.00	\$3,527.53	\$36,596.37	\$0.00	\$8,293.63	
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	\$3,527.53	\$36,897.37	\$0.00	\$8,293.63	
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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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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	\$277.50	\$721.90	\$484.77	\$2,993.33	17.188%
Total Lands and Buildings	\$0.00	\$4,200.00	\$4,200.00	\$277.50	\$721.90	\$484.77	\$2,993.33	
Total General Government	\$0.00	\$4,200.00	\$4,200.00	\$277.50	\$721.90	\$484.77	\$2,993.33	
Total 2901 - Beautification	\$0.00	\$4,200.00	\$4,200.00	\$277.50	\$721.90	\$484.77	\$2,993.33	
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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	\$456.67	\$4,466.92	\$22,235.05	\$8,904.03	12.545%
Total Lands and Buildings	\$0.00	\$36,000.00	\$36,000.00	\$456.67	\$4,860.92	\$22,235.05	\$8,904.03	
Total General Government	\$0.00	\$36,000.00	\$36,000.00	\$456.67	\$4,860.92	\$22,235.05	\$8,904.03	
Total 2902 - Jenkins Warehouse	\$0.00	\$36,000.00	\$36,000.00	\$456.67	\$4,860.92	\$22,235.05	\$8,904.03	
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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	\$388,818.00	\$388,818.00	\$68,069.77	\$220,862.33	\$82,606.00	\$85,349.67	56.804%
Total Capital Outlay	\$0.00	\$388,818.00	\$388,818.00	\$68,069.77	\$220,862.33	\$82,606.00	\$85,349.67	
Total Capital Outlay	\$0.00	\$388,818.00	\$388,818.00	\$68,069.77	\$220,862.33	\$82,606.00	\$85,349.67	
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	\$388,818.00	\$388,818.00	\$68,069.77	\$220,862.33	\$82,606.00	\$85,349.67	

**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	\$105,735.00	\$105,735.00	\$7,922.67	\$91,202.47	\$792.94	\$13,739.59	86.256%
Employee Fringe Benefits	\$0.00	\$33,554.06	\$33,554.06	\$1,534.23	\$24,611.80	\$4,248.34	\$4,693.92	73.350%
Contractual Services	\$0.00	\$7,783.00	\$7,783.00	\$588.57	\$6,714.50	\$286.30	\$782.20	86.271%
Total Administration - Water	\$0.00	\$147,072.06	\$147,072.06	\$10,045.47	\$122,528.77	\$5,327.58	\$19,215.71	
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	\$184,417.00	\$184,417.00	\$16,182.18	\$156,047.10	\$26,576.61	\$1,793.29	84.616%
Supplies and Materials	\$0.00	\$47,364.00	\$47,364.00	\$626.62	\$27,497.13	\$16,341.49	\$3,525.38	58.055%
Total Supply / Purchase - Water	\$0.00	\$231,781.00	\$231,781.00	\$16,808.80	\$183,544.23	\$42,918.10	\$5,318.67	
Total Basic Utility Services	\$0.00	\$378,883.06	\$378,883.06	\$26,854.27	\$306,099.82	\$48,245.68	\$24,537.56	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$7,985.00	\$7,985.00	\$0.00	\$6,236.75	\$1,460.00	\$288.25	78.106%
Capital Outlay	\$0.00	\$19,281.08	\$19,281.08	\$0.00	\$18,366.44	\$913.11	\$1.53	95.256%
Total Capital Outlay	\$0.00	\$27,266.08	\$27,266.08	\$0.00	\$24,603.19	\$2,373.11	\$289.78	
Total Capital Outlay	\$0.00	\$27,266.08	\$27,266.08	\$0.00	\$24,603.19	\$2,373.11	\$289.78	
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	\$26,854.27	\$331,720.01	\$51,635.79	\$24,827.34	
<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	\$7,921.54	\$90,849.47	\$792.85	\$18,092.68	82.790%
Employee Fringe Benefits	\$0.00	\$38,754.06	\$38,754.06	\$3,430.84	\$28,649.56	\$5,158.45	\$4,946.05	73.927%
Contractual Services	\$0.00	\$72,468.34	\$72,468.34	\$3,949.20	\$51,523.96	\$7,814.79	\$13,129.59	71.099%
Supplies and Materials	\$0.00	\$51,160.00	\$51,160.00	\$1,813.01	\$37,524.63	\$2,644.71	\$10,990.66	73.348%
Total Administration - Sanitary Sewers and Sewage	\$0.00	\$272,117.40	\$272,117.40	\$17,114.59	\$208,547.62	\$16,410.80	\$47,158.98	
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	\$2,569.18	\$1,865.95	\$2,049.87	39.617%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,485.00	\$13,485.00	\$114.05	\$9,569.18	\$1,865.95	\$2,049.87	
Total Basic Utility Services	\$0.00	\$285,632.40	\$285,632.40	\$17,228.64	\$218,140.61	\$18,276.75	\$49,215.04	
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	\$17,228.64	\$245,999.99	\$23,613.50	\$80,921.14	
<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	\$12,605.16	\$141,794.96	\$1,230.18	\$22,934.86	85.439%
Employee Fringe Benefits	\$0.00	\$74,172.57	\$74,172.57	\$5,081.88	\$62,872.13	\$3,925.01	\$7,375.43	84.765%
Contractual Services	\$0.00	\$13,435.00	\$13,435.00	\$198.88	\$8,990.52	\$1,103.15	\$3,341.33	66.919%
Supplies and Materials	\$0.00	\$1,970.00	\$1,970.00	\$0.00	\$1,071.39	\$318.32	\$580.29	54.385%



**Appropriation Summary**

October 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	\$17,885.92	\$214,729.00	\$6,576.66	\$34,231.91	
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	\$85,133.13	\$889,021.81	\$180,978.19	\$29,765.00	80.837%
Total Generation / Purchase - Electric	\$0.00	\$1,099,765.00	\$1,099,765.00	\$85,133.13	\$889,021.81	\$180,978.19	\$29,765.00	
Distribution - Electric								
Contractual Services	\$0.00	\$41,000.00	\$41,000.00	\$3,814.29	\$34,794.44	\$968.00	\$5,237.56	84.864%
Supplies and Materials	\$0.00	\$59,743.36	\$59,743.36	\$1,672.34	\$51,141.18	\$3,903.04	\$4,699.14	85.601%
Total Distribution - Electric	\$0.00	\$100,743.36	\$100,743.36	\$5,486.63	\$85,935.62	\$4,871.04	\$9,936.70	
Other Electric								
Contractual Services	\$0.00	\$22,500.00	\$22,500.00	\$2,667.50	\$17,380.50	\$2,382.50	\$2,737.00	77.247%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$8,284.74	\$738.71	\$5,976.55	55.232%
Total Other Electric	\$0.00	\$37,500.00	\$37,500.00	\$2,667.50	\$25,665.24	\$3,121.21	\$8,713.55	
Billing - Gas								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,560.69	\$306.75	\$132.56	89.017%
Total Billing - Gas	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$3,560.69	\$306.75	\$132.56	
Total Basic Utility Services	\$0.00	\$1,497,575.93	\$1,497,575.93	\$111,173.18	\$1,218,936.93	\$195,853.85	\$82,785.15	
Capital Outlay								
Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$39,144.40	\$74,905.15	\$22,266.93	\$65,560.74	46.030%
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$39,144.40	\$74,905.15	\$22,266.93	\$65,560.74	
Total Capital Outlay	\$0.00	\$162,732.82	\$162,732.82	\$39,144.40	\$74,905.15	\$22,266.93	\$65,560.74	
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	\$150,317.58	\$1,293,842.08	\$218,120.78	\$188,345.89	
<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	\$775.00	\$4,975.00	\$0.00	\$1,025.00	82.917%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$775.00	\$4,975.00	\$0.00	\$1,025.00	

Report reflects selected information.

**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 Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$775.00	\$4,975.00	\$0.00	\$1,025.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$775.00	\$4,975.00	\$0.00	\$1,025.00	
Report Totals:	<u>\$0.00</u>	<u>\$4,769,443.51</u>	<u>\$4,769,443.51</u>	<u>\$342,392.74</u>	<u>\$3,271,144.19</u>	<u>\$723,081.72</u>	<u>\$775,217.60</u>	