

Appropriation Summary

June 2025

	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
1000 - General								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$2,243.73	\$303,850.00	\$306,093.73	\$20,892.42	\$136,381.01	\$2,405.19	\$167,307.53	44.555%
Employee Fringe Benefits	\$0.00	\$89,474.95	\$89,474.95	\$4,786.05	\$28,739.66	\$47,084.53	\$13,650.76	32.120%
Contractual Services	\$0.00	\$49,905.20	\$49,905.20	\$1,187.96	\$24,974.84	\$11,428.05	\$13,502.31	50.045%
Supplies and Materials	\$0.00	\$40,600.00	\$40,600.00	\$1,018.45	\$9,553.52	\$8,545.93	\$22,500.55	23.531%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,692.80	\$0.00	\$3,307.20	44.880%
Total Police Enforcement	\$2,243.73	\$489,830.15	\$492,073.88	\$27,884.88	\$202,341.83	\$69,463.70	\$220,268.35	
Total Security of Persons and Property	\$2,243.73	\$489,830.15	\$492,073.88	\$27,884.88	\$202,341.83	\$69,463.70	\$220,268.35	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$210.24	\$0.00	\$289.76	42.048%
Total Payment to County Health District	\$0.00	\$500.00	\$500.00	\$0.00	\$210.24	\$0.00	\$289.76	
Total Public Health Services	\$0.00	\$500.00	\$500.00	\$0.00	\$210.24	\$0.00	\$289.76	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$425.21	\$60,986.30	\$61,411.51	\$4,369.96	\$30,736.86	\$437.62	\$30,237.03	50.051%
Employee Fringe Benefits	\$0.00	\$30,939.82	\$30,939.82	\$1,703.18	\$12,198.15	\$12,982.16	\$5,759.51	39.425%
Contractual Services	\$0.00	\$3,340.00	\$3,340.00	\$54.82	\$328.92	\$511.08	\$2,500.00	9.848%
Supplies and Materials	\$97.47	\$55,700.00	\$55,797.47	\$873.98	\$4,553.58	\$9,207.35	\$42,036.54	8.161%
Capital Outlay	\$0.00	\$18,000.00	\$18,000.00	\$259.94	\$8,546.64	\$4,900.00	\$4,553.36	47.481%
Total Provide and Maintain Parks	\$522.68	\$168,966.12	\$169,488.80	\$7,261.88	\$56,364.15	\$28,038.21	\$85,086.44	
Total Leisure Time Activities	\$522.68	\$168,966.12	\$169,488.80	\$7,261.88	\$56,364.15	\$28,038.21	\$85,086.44	
Community Environment								
Community Planning and Zoning								
Personal Services	\$21.67	\$2,811.90	\$2,833.57	\$222.09	\$1,332.00	\$22.21	\$1,479.36	47.008%
Employee Fringe Benefits	\$0.00	\$434.44	\$434.44	\$34.31	\$205.11	\$0.00	\$229.33	47.213%
Contractual Services	\$1,993.19	\$10,540.00	\$12,533.19	\$42.32	\$5,421.08	\$2,339.27	\$4,772.84	43.254%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Total Community Planning and Zoning	\$2,014.86	\$14,036.34	\$16,051.20	\$298.72	\$6,958.19	\$2,361.48	\$6,731.53	
Total Community Environment	\$2,014.86	\$14,036.34	\$16,051.20	\$298.72	\$6,958.19	\$2,361.48	\$6,731.53	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$4,000.02	\$0.00	\$3,999.98	50.000%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$1,145.00	\$0.00	\$467.00	71.030%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$590.74	\$0.00	\$11,509.26	4.882%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$717.67	\$5,735.76	\$0.00	\$15,976.24	
Legislative Activities								
Personal Services	\$104.20	\$15,000.00	\$15,104.20	\$1,249.98	\$7,499.93	\$104.15	\$7,500.12	49.655%
Employee Fringe Benefits	\$0.00	\$8,675.00	\$8,675.00	\$176.89	\$1,061.34	\$0.00	\$7,613.66	12.234%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$720.00	\$0.00	\$280.00	72.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Legislative Activities	\$104.20	\$24,675.00	\$24,779.20	\$1,426.87	\$9,281.27	\$104.15	\$15,393.78	

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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								
Personal Services	\$103.66	\$17,164.95	\$17,268.61	\$1,126.55	\$7,027.86	\$108.19	\$10,132.56	40.697%
Employee Fringe Benefits	\$0.00	\$2,938.35	\$2,938.35	\$154.50	\$1,078.60	\$0.00	\$1,859.75	36.708%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$100.00	\$588.43	\$150.00	\$2,361.57	18.982%
Supplies and Materials	\$0.00	\$12,150.00	\$12,150.00	\$381.00	\$5,462.76	\$420.00	\$6,267.24	44.961%
Total Mayor's Court	\$103.66	\$35,353.30	\$35,456.96	\$1,762.05	\$14,157.65	\$678.19	\$20,621.12	
Clerk - Treasurer								
Personal Services	\$363.70	\$67,619.50	\$67,983.20	\$3,722.11	\$24,769.66	\$372.44	\$42,841.10	36.435%
Employee Fringe Benefits	\$0.00	\$20,575.31	\$20,575.31	\$1,069.11	\$7,682.62	\$3,735.44	\$9,157.25	37.339%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$214.00	\$193.00	\$793.00	17.833%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$26.51	\$271.40	\$0.00	\$1,228.60	18.093%
Total Clerk - Treasurer	\$363.70	\$90,894.81	\$91,258.51	\$4,817.73	\$32,937.68	\$4,300.88	\$54,019.95	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$4,500.00	\$4,500.00	\$0.00	\$120.36	\$0.00	\$4,379.64	2.675%
Other	\$0.00	\$10,945.00	\$10,945.00	\$0.00	\$9,577.58	\$0.00	\$1,367.42	87.506%
Total Property Tax Collection Fees	\$0.00	\$15,445.00	\$15,445.00	\$0.00	\$9,697.94	\$0.00	\$5,747.06	
Auditor of State Fees								
Contractual Services	\$3,278.50	\$2,113.00	\$5,391.50	\$0.00	\$5,391.50	\$0.00	\$0.00	100.000%
Total Auditor of State Fees	\$3,278.50	\$2,113.00	\$5,391.50	\$0.00	\$5,391.50	\$0.00	\$0.00	
Solicitor								
Personal Services	\$40.00	\$4,800.00	\$4,840.00	\$400.00	\$2,400.00	\$40.00	\$2,400.00	49.587%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$370.80	\$0.00	\$370.80	50.000%
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	\$40.00	\$5,541.60	\$5,581.60	\$461.80	\$2,770.80	\$40.00	\$2,770.80	
Income Tax Administration								
Contractual Services	\$194.00	\$40,000.00	\$40,194.00	\$0.00	\$417.19	\$0.00	\$39,776.81	1.038%
Total Income Tax Administration	\$194.00	\$40,000.00	\$40,194.00	\$0.00	\$417.19	\$0.00	\$39,776.81	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$186.89	\$1,961.82	\$18,038.18	\$5,000.00	7.847%
Contractual Services	\$0.00	\$45,050.00	\$45,050.00	\$4,354.46	\$16,312.22	\$5,483.29	\$23,254.49	36.209%
Supplies and Materials	\$0.00	\$40,000.00	\$40,000.00	\$3,677.73	\$12,627.09	\$4.00	\$27,368.91	31.568%
Capital Outlay	\$0.00	\$157,000.00	\$157,000.00	\$0.00	\$61,097.00	\$63,842.00	\$32,061.00	38.915%
Total Other General Government	\$0.00	\$267,050.00	\$267,050.00	\$8,219.08	\$91,998.13	\$87,367.47	\$87,684.40	
Total General Government	\$4,084.06	\$502,784.71	\$506,868.77	\$17,405.20	\$172,387.92	\$92,490.69	\$241,990.16	
Other Financing Uses								
Transfers - Out	\$0.00	\$145,000.00	\$145,000.00	\$2,150.87	\$119,450.26	\$0.00	\$25,549.74	82.379%
Total Other Financing Uses	\$0.00	\$145,000.00	\$145,000.00	\$2,150.87	\$119,450.26	\$0.00	\$25,549.74	
Total 1000 - General	\$8,865.33	\$1,321,117.32	\$1,329,982.65	\$55,001.55	\$557,712.59	\$192,354.08	\$579,915.98	
<hr/>								
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								
Street Lighting								
Contractual Services	\$0.00	\$1,900.00	\$1,900.00	\$131.07	\$798.97	\$1,001.03	\$100.00	42.051%

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 Street Lighting	\$0.00	\$1,900.00	\$1,900.00	\$131.07	\$798.97	\$1,001.03	\$100.00	
Total Security of Persons and Property	\$0.00	\$1,900.00	\$1,900.00	\$131.07	\$798.97	\$1,001.03	\$100.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$372.54	\$60,000.00	\$60,372.54	\$3,682.06	\$30,199.74	\$365.88	\$29,806.92	50.022%
Employee Fringe Benefits	\$0.00	\$30,670.98	\$30,670.98	\$1,564.60	\$11,540.03	\$13,457.64	\$5,673.31	37.625%
Contractual Services	\$0.00	\$22,680.00	\$22,680.00	\$408.18	\$3,885.28	\$2,233.57	\$16,561.15	17.131%
Supplies and Materials	\$13,000.00	\$56,250.00	\$69,250.00	\$2,845.19	\$35,551.35	\$10,638.60	\$23,060.05	51.338%
Total Street Maintenance and Repair	\$13,372.54	\$169,600.98	\$182,973.52	\$8,500.03	\$81,176.40	\$26,695.69	\$75,101.43	
Street Cleaning, Snow and Ice Removal								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$817.08	\$182.92	\$9,000.00	8.171%
Total Street Cleaning, Snow and Ice Removal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$817.08	\$182.92	\$9,000.00	
Sidewalks								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Sidewalks	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$13,372.54	\$179,600.98	\$192,973.52	\$8,500.03	\$81,993.48	\$26,878.61	\$84,101.43	
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	\$13,372.54	\$191,500.98	\$204,873.52	\$8,631.10	\$82,792.45	\$27,879.64	\$94,201.43	
<hr/> 2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$15,500.00	\$15,500.00	\$0.00	\$5,140.02	\$0.00	\$10,359.98	33.161%
Supplies and Materials	\$0.00	\$64,000.00	\$64,000.00	\$0.00	\$764.92	\$46,763.18	\$16,471.90	1.195%
Total Street Maintenance and Repair	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$5,904.94	\$46,763.18	\$26,831.88	
Total Transportation	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$5,904.94	\$46,763.18	\$26,831.88	
Total 2012 - Street Levy	\$0.00	\$79,500.00	\$79,500.00	\$0.00	\$5,904.94	\$46,763.18	\$26,831.88	
<hr/> 2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,343.94	\$852.06	\$53,804.00	8.907%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,343.94	\$852.06	\$53,804.00	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,343.94	\$852.06	\$53,804.00	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,343.94	\$852.06	\$53,804.00	
<hr/> 2041 - Parks and Activities								
Leisure Time Activities								

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
Other Leisure Time Activities								
Supplies and Materials	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
Total Leisure Time Activities	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
Total 2041 - Parks and Activities	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00	\$1,200.00	
<hr/>								
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$3,600.00	\$3,600.00	\$1,561.89	\$2,292.05	\$199.59	\$1,108.36	63.668%
Contractual Services	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$2,388.00	\$0.00	\$12.00	99.500%
Total Police Enforcement	\$0.00	\$6,000.00	\$6,000.00	\$1,561.89	\$4,680.05	\$199.59	\$1,120.36	
Total Security of Persons and Property	\$0.00	\$6,000.00	\$6,000.00	\$1,561.89	\$4,680.05	\$199.59	\$1,120.36	
Total 2091 - Law Enforcement Trust	\$0.00	\$6,000.00	\$6,000.00	\$1,561.89	\$4,680.05	\$199.59	\$1,120.36	
<hr/>								
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$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	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/>								
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$44,350.00	\$44,350.00	\$3,145.84	\$19,790.40	\$0.00	\$24,559.60	44.623%
Total Police Enforcement	\$0.00	\$44,350.00	\$44,350.00	\$3,145.84	\$19,790.40	\$0.00	\$24,559.60	
Total Security of Persons and Property	\$0.00	\$44,350.00	\$44,350.00	\$3,145.84	\$19,790.40	\$0.00	\$24,559.60	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$859.23	\$0.00	\$140.77	85.923%
Total Property Tax Collection Fees	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$859.23	\$0.00	\$140.77	
Total General Government	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$859.23	\$0.00	\$140.77	
Total 2131 - Police Disability and Pension	\$0.00	\$45,350.00	\$45,350.00	\$3,145.84	\$20,649.63	\$0.00	\$24,700.37	
<hr/>								
2152 - American Rescue Plan Act								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2152 - American Rescue Plan Act	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<hr/> 2271 - DUI Enforcement and Education								
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	
<hr/> 2901 - Beautification								
General Government								
Lands and Buildings								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$54.12	\$1,185.17	\$145.88	\$2,668.95	29.629%
Total Lands and Buildings	\$0.00	\$4,000.00	\$4,000.00	\$54.12	\$1,185.17	\$145.88	\$2,668.95	
Total General Government	\$0.00	\$4,000.00	\$4,000.00	\$54.12	\$1,185.17	\$145.88	\$2,668.95	
Total 2901 - Beautification	\$0.00	\$4,000.00	\$4,000.00	\$54.12	\$1,185.17	\$145.88	\$2,668.95	
<hr/> 2902 - Jenkins Warehouse								
General Government								
Lands and Buildings								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$9,205.01	\$19,000.00	\$28,205.01	\$33.87	\$5,771.73	\$3,500.00	\$18,933.28	20.463%
Total Lands and Buildings	\$9,205.01	\$19,000.00	\$28,205.01	\$33.87	\$5,771.73	\$3,500.00	\$18,933.28	
Total General Government	\$9,205.01	\$19,000.00	\$28,205.01	\$33.87	\$5,771.73	\$3,500.00	\$18,933.28	
Total 2902 - Jenkins Warehouse	\$9,205.01	\$19,000.00	\$28,205.01	\$33.87	\$5,771.73	\$3,500.00	\$18,933.28	
<hr/> 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	
<hr/> 2904 - Earned Benefits								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$358.00	\$358.00	\$0.00	\$0.00	\$0.00	\$358.00	0.000%
Total Police Enforcement	\$0.00	\$2,858.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$2,858.00	

Report reflects selected information.

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Total Security of Persons and Property	\$0.00	\$2,858.00	\$2,858.00	\$0.00	\$0.00	\$0.00	\$2,858.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$3.70	\$2,500.00	\$2,503.70	\$5.40	\$464.64	\$0.00	\$2,039.06	18.558%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Provide and Maintain Parks	\$3.70	\$2,857.00	\$2,860.70	\$5.40	\$464.64	\$0.00	\$2,396.06	
Total Leisure Time Activities	\$3.70	\$2,857.00	\$2,860.70	\$5.40	\$464.64	\$0.00	\$2,396.06	
Basic Utility Services								
Administration - Electric								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$1.50	\$130.42	\$0.00	\$2,370.63	5.215%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Administration - Electric	\$1.05	\$2,857.00	\$2,858.05	\$1.50	\$130.42	\$0.00	\$2,727.63	
Administration - Water								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$1.50	\$130.42	\$0.00	\$2,370.63	5.215%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Administration - Water	\$1.05	\$2,857.00	\$2,858.05	\$1.50	\$130.42	\$0.00	\$2,727.63	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$1.50	\$130.42	\$0.00	\$2,370.63	5.215%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Administration - Sanitary Sewers and Sewage	\$1.05	\$2,857.00	\$2,858.05	\$1.50	\$130.42	\$0.00	\$2,727.63	
Total Basic Utility Services	\$3.15	\$8,571.00	\$8,574.15	\$4.50	\$391.26	\$0.00	\$8,182.89	
Transportation								
Street Maintenance and Repair								
Personal Services	\$3.63	\$2,500.00	\$2,503.63	\$5.29	\$458.88	\$0.00	\$2,044.75	18.329%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Street Maintenance and Repair	\$3.63	\$2,857.00	\$2,860.63	\$5.29	\$458.88	\$0.00	\$2,401.75	
Total Transportation	\$3.63	\$2,857.00	\$2,860.63	\$5.29	\$458.88	\$0.00	\$2,401.75	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$0.00	\$0.00	\$357.00	0.000%
Total Clerk - Treasurer	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00	\$0.00	\$2,857.00	
Total General Government	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$0.00	\$0.00	\$2,857.00	
Total 2904 - Earned Benefits	\$10.48	\$20,000.00	\$20,010.48	\$15.19	\$1,314.78	\$0.00	\$18,695.70	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$46,135.75	\$113,721.75	\$39,480.00	\$31,798.25	61.471%
Total Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$46,135.75	\$113,721.75	\$39,480.00	\$31,798.25	
Total Capital Outlay	\$0.00	\$185,000.00	\$185,000.00	\$46,135.75	\$113,721.75	\$39,480.00	\$31,798.25	
Other Financing Uses								

Report reflects selected information.

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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
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	\$185,000.00	\$185,000.00	\$46,135.75	\$113,721.75	\$39,480.00	\$31,798.25	
4902 - Budget Stabilization								
General Government								
Other General Government								
Contractual Services	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	0.000%
Total Other General Government	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
Total General Government	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
Total 4902 - Budget Stabilization	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$0.00	\$185,000.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$860.67	\$112,027.05	\$112,887.72	\$8,285.82	\$54,826.21	\$826.72	\$57,234.79	48.567%
Employee Fringe Benefits	\$0.00	\$36,088.31	\$36,088.31	\$2,990.80	\$20,443.09	\$5,266.80	\$10,378.42	56.647%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$742.85	\$6,257.62	\$5,199.54	\$5,042.84	37.925%
Total Administration - Water	\$860.67	\$164,615.36	\$165,476.03	\$12,019.47	\$81,526.92	\$11,293.06	\$72,656.05	
Billing - Water								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Billing - Water	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$201,000.00	\$201,000.00	\$16,100.79	\$98,224.29	\$95,497.58	\$7,278.13	48.868%
Supplies and Materials	\$1,000.00	\$35,700.00	\$36,700.00	\$800.99	\$12,099.30	\$14,728.73	\$9,871.97	32.968%
Total Supply / Purchase - Water	\$1,000.00	\$236,700.00	\$237,700.00	\$16,901.78	\$110,323.59	\$110,226.31	\$17,150.10	
Total Basic Utility Services	\$1,860.67	\$401,315.36	\$403,176.03	\$28,921.25	\$191,850.51	\$121,519.37	\$89,806.15	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$95.57	\$1,175.93	\$12,728.50	0.683%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$95.57	\$4,175.93	\$12,728.50	
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$95.57	\$4,175.93	\$12,728.50	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$1,017.00	\$1,017.00	\$0.00	\$1,017.00	50.000%
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$1,017.00	\$1,017.00	\$0.00	\$1,017.00	
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$1,017.00	\$1,017.00	\$0.00	\$1,017.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	

MILAN VILLAGE, ERIE COUNTY

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Appropriation Summary

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June 2025

	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 5101 - Water Operating	\$1,860.67	\$440,349.36	\$442,210.03	\$29,938.25	\$212,963.08	\$125,695.30	\$103,551.65	
5102 - Water Capital & Replacement								
Basic Utility Services								
Other Water								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Water	\$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	
Total 5102 - Water Capital & Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$820.92	\$111,929.70	\$112,750.62	\$8,247.00	\$54,413.27	\$826.49	\$57,510.86	48.260%
Employee Fringe Benefits	\$0.00	\$39,600.46	\$39,600.46	\$3,015.63	\$20,771.36	\$8,528.78	\$10,300.32	52.452%
Contractual Services	\$0.00	\$71,400.00	\$71,400.00	\$4,559.89	\$30,660.57	\$6,677.64	\$34,061.79	42.942%
Supplies and Materials	\$0.00	\$60,300.00	\$60,300.00	\$1,692.05	\$20,850.60	\$4,685.88	\$34,763.52	34.578%
Total Administration - Sanitary Sewers and Sewage	\$820.92	\$283,230.16	\$284,051.08	\$17,514.57	\$126,695.80	\$20,718.79	\$136,636.49	
Billing - Sanitary Sewers and Sewage								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Billing - Sanitary Sewers and Sewage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Sanitary Sewers and Sewage								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Supplies and Materials	\$0.00	\$6,500.00	\$6,500.00	\$114.05	\$875.20	\$1,177.75	\$4,447.05	13.465%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,500.00	\$13,500.00	\$114.05	\$875.20	\$1,177.75	\$11,447.05	
Total Basic Utility Services	\$820.92	\$296,730.16	\$297,551.08	\$17,628.62	\$127,571.00	\$21,896.54	\$148,083.54	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$32,803.23	\$41,339.23	\$0.00	\$30,196.77	57.788%
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$32,803.23	\$41,339.23	\$0.00	\$30,196.77	
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$32,803.23	\$41,339.23	\$0.00	\$30,196.77	
Other Financing Uses								
Transfers - Out	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	
Total 5201 - Sewer Operating	\$9,356.92	\$379,730.16	\$389,087.08	\$50,431.85	\$188,910.23	\$21,896.54	\$178,280.31	
5202 - Sewer Capital & Replacement								
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	

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Appropriation Summary

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June 2025

	<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 5202 - Sewer Capital & Replacement	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
5301 - Electric Operating								
Basic Utility Services								
Administration - Electric								
Personal Services	\$1,265.02	\$170,483.80	\$171,748.82	\$12,989.34	\$85,354.32	\$1,304.10	\$85,090.40	49.697%
Employee Fringe Benefits	\$0.00	\$74,988.75	\$74,988.75	\$6,367.77	\$41,814.92	\$17,596.66	\$15,577.17	55.762%
Contractual Services	\$0.00	\$17,500.00	\$17,500.00	\$849.85	\$4,053.47	\$8,567.69	\$4,878.84	23.163%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$75.00	\$146.50	\$1,278.55	\$574.95	7.325%
Total Administration - Electric	\$1,265.02	\$264,972.55	\$266,237.57	\$20,281.96	\$131,369.21	\$28,747.00	\$106,121.36	
Billing - Electric								
Other	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
Total Billing - Electric	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,150,000.00	\$1,150,000.00	\$81,762.93	\$537,481.18	\$37,695.60	\$574,823.22	46.737%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$81,762.93	\$537,481.18	\$37,695.60	\$574,823.22	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$2,614.87	\$18,893.62	\$23,728.74	\$1,877.64	42.458%
Supplies and Materials	\$278.45	\$60,000.00	\$60,278.45	\$2,681.40	\$26,263.10	\$10,368.08	\$23,647.27	43.570%
Total Distribution - Electric	\$278.45	\$104,500.00	\$104,778.45	\$5,296.27	\$45,156.72	\$34,096.82	\$25,524.91	
Other Electric								
Contractual Services	\$1,782.50	\$20,750.00	\$22,532.50	\$200.00	\$1,200.00	\$2,982.50	\$18,350.00	5.326%
Supplies and Materials	\$1,268.16	\$15,000.00	\$16,268.16	\$4,262.75	\$6,200.43	\$749.06	\$9,318.67	38.114%
Total Other Electric	\$3,050.66	\$35,750.00	\$38,800.66	\$4,462.75	\$7,400.43	\$3,731.56	\$27,668.67	
Billing - Gas								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Billing - Gas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Basic Utility Services	\$4,594.13	\$1,560,272.55	\$1,564,866.68	\$111,803.91	\$721,407.54	\$104,270.98	\$739,188.16	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$6,703.45	\$87,155.08	\$33,380.51	\$62,784.58	47.543%
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$6,703.45	\$87,155.08	\$33,380.51	\$62,784.58	
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$6,703.45	\$87,155.08	\$33,380.51	\$62,784.58	
Other Financing Uses								
Transfers - Out	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	
Total 5301 - Electric Operating	\$27,414.30	\$1,755,772.55	\$1,783,186.85	\$118,507.36	\$843,562.62	\$137,651.49	\$801,972.74	
5302 - Electric Capital & Replacement								
Basic Utility Services								
Distribution - Electric								
Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	0.000%

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June 2025

	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 Distribution - Electric	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Total Basic Utility Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	\$40,000.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$29,776.75	\$0.00	\$5,223.25	85.076%
Total Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$29,776.75	\$0.00	\$5,223.25	
Total Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$29,776.75	\$0.00	\$5,223.25	
Total 5302 - Electric Capital & Replacement	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$29,776.75	\$0.00	\$45,223.25	
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5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,100.00	\$0.00	\$2,900.00	51.667%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,100.00	\$0.00	\$2,900.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,100.00	\$0.00	\$2,900.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,100.00	\$0.00	\$2,900.00	
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9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	
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Report Totals:	\$70,085.25	\$4,786,520.37	\$4,856,605.62	\$313,456.77	\$2,077,639.71	\$596,417.76	\$2,182,798.15	