

**Appropriation Summary**

August 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
<b>1000 - General</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$2,243.73	\$303,080.88	\$305,324.61	\$25,041.48	\$182,376.62	\$2,903.88	\$120,044.11	59.732%
Employee Fringe Benefits	\$0.00	\$89,474.95	\$89,474.95	\$1,120.15	\$35,365.60	\$37,156.56	\$16,952.79	39.526%
Contractual Services	\$0.00	\$49,905.20	\$49,905.20	\$416.87	\$34,761.55	\$10,682.41	\$4,461.24	69.655%
Supplies and Materials	\$0.00	\$40,600.00	\$40,600.00	\$947.75	\$11,568.44	\$7,005.22	\$22,026.34	28.494%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$2,692.80	\$0.00	\$3,307.20	44.880%
<b>Total Police Enforcement</b>	<b>\$2,243.73</b>	<b>\$489,061.03</b>	<b>\$491,304.76</b>	<b>\$27,526.25</b>	<b>\$266,765.01</b>	<b>\$57,748.07</b>	<b>\$166,791.68</b>	
Total Security of Persons and Property	\$2,243.73	\$489,061.03	\$491,304.76	\$27,526.25	\$266,765.01	\$57,748.07	\$166,791.68	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$500.00	\$500.00	\$210.24	\$420.48	\$0.00	\$79.52	84.096%
<b>Total Payment to County Health District</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$210.24</b>	<b>\$420.48</b>	<b>\$0.00</b>	<b>\$79.52</b>	
Total Public Health Services	\$0.00	\$500.00	\$500.00	\$210.24	\$420.48	\$0.00	\$79.52	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$425.21	\$60,768.86	\$61,194.07	\$6,215.53	\$42,073.45	\$616.93	\$18,503.69	68.754%
Employee Fringe Benefits	\$0.00	\$30,939.82	\$30,939.82	\$740.53	\$15,035.43	\$11,888.32	\$4,016.07	48.596%
Contractual Services	\$0.00	\$3,340.00	\$3,340.00	\$54.82	\$2,938.56	\$401.44	\$0.00	87.981%
Supplies and Materials	\$97.47	\$55,700.00	\$55,797.47	\$293.63	\$11,980.51	\$12,075.37	\$31,741.59	21.471%
Capital Outlay	\$0.00	\$23,960.00	\$23,960.00	\$0.00	\$12,046.64	\$10,799.50	\$1,113.86	50.278%
<b>Total Provide and Maintain Parks</b>	<b>\$522.68</b>	<b>\$174,708.68</b>	<b>\$175,231.36</b>	<b>\$7,304.51</b>	<b>\$84,074.59</b>	<b>\$35,781.56</b>	<b>\$55,375.21</b>	
Total Leisure Time Activities	\$522.68	\$174,708.68	\$175,231.36	\$7,304.51	\$84,074.59	\$35,781.56	\$55,375.21	
Community Environment								
Community Planning and Zoning								
Personal Services	\$21.67	\$2,811.90	\$2,833.57	\$218.87	\$1,772.96	\$25.43	\$1,035.18	62.570%
Employee Fringe Benefits	\$0.00	\$434.44	\$434.44	\$31.09	\$270.51	\$0.00	\$163.93	62.266%
Contractual Services	\$1,993.19	\$10,540.00	\$12,533.19	\$42.32	\$5,505.75	\$2,254.60	\$4,772.84	43.929%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
<b>Total Community Planning and Zoning</b>	<b>\$2,014.86</b>	<b>\$14,036.34</b>	<b>\$16,051.20</b>	<b>\$292.28</b>	<b>\$7,549.22</b>	<b>\$2,280.03</b>	<b>\$6,221.95</b>	
Total Community Environment	\$2,014.86	\$14,036.34	\$16,051.20	\$292.28	\$7,549.22	\$2,280.03	\$6,221.95	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$615.67	\$5,282.36	\$51.00	\$2,666.64	66.030%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$0.00	\$1,196.00	\$0.00	\$416.00	74.194%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$590.74	\$0.00	\$11,509.26	4.882%
<b>Total Mayor and Administrative Offices</b>	<b>\$0.00</b>	<b>\$21,712.00</b>	<b>\$21,712.00</b>	<b>\$615.67</b>	<b>\$7,069.10</b>	<b>\$51.00</b>	<b>\$14,591.90</b>	
Legislative Activities								
Personal Services	\$104.20	\$15,000.00	\$15,104.20	\$1,218.94	\$9,968.85	\$135.19	\$5,000.16	66.001%
Employee Fringe Benefits	\$0.00	\$8,675.00	\$8,675.00	\$145.85	\$1,384.08	\$0.00	\$7,290.92	15.955%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$720.00	\$0.00	\$280.00	72.000%
<b>Total Legislative Activities</b>	<b>\$104.20</b>	<b>\$24,675.00</b>	<b>\$24,779.20</b>	<b>\$1,364.79</b>	<b>\$12,072.93</b>	<b>\$135.19</b>	<b>\$12,571.08</b>	
Mayor's Court								
Personal Services	\$103.66	\$17,028.58	\$17,132.24	\$768.54	\$8,930.49	\$369.23	\$7,832.52	52.127%
Employee Fringe Benefits	\$0.00	\$2,938.35	\$2,938.35	\$140.00	\$1,414.77	\$0.00	\$1,523.58	48.148%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$200.00	\$1,024.83	\$350.00	\$1,725.17	33.059%
Supplies and Materials	\$0.00	\$12,150.00	\$12,150.00	\$624.00	\$6,611.76	\$285.00	\$5,253.24	54.418%
<b>Total Mayor's Court</b>	<b>\$103.66</b>	<b>\$35,216.93</b>	<b>\$35,320.59</b>	<b>\$1,732.54</b>	<b>\$17,981.85</b>	<b>\$1,004.23</b>	<b>\$16,334.51</b>	
Clerk - Treasurer								
Personal Services	\$363.70	\$67,619.50	\$67,983.20	\$6,067.40	\$34,743.89	\$955.20	\$32,284.11	51.107%
Employee Fringe Benefits	\$0.00	\$20,575.31	\$20,575.31	\$629.28	\$9,545.91	\$2,914.50	\$8,114.90	46.395%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$407.00	\$0.00	\$793.00	33.917%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$271.40	\$0.00	\$1,228.60	18.093%
<b>Total Clerk - Treasurer</b>	<b>\$363.70</b>	<b>\$90,894.81</b>	<b>\$91,258.51</b>	<b>\$6,696.68</b>	<b>\$44,968.20</b>	<b>\$3,869.70</b>	<b>\$42,420.61</b>	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$120.36	\$120.36	\$0.00	\$120.36	\$0.00	\$0.00	100.000%
Other	\$0.00	\$18,152.47	\$18,152.47	\$8,566.96	\$18,144.54	\$0.00	\$7.93	99.956%
<b>Total Property Tax Collection Fees</b>	<b>\$0.00</b>	<b>\$18,272.83</b>	<b>\$18,272.83</b>	<b>\$8,566.96</b>	<b>\$18,264.90</b>	<b>\$0.00</b>	<b>\$7.93</b>	
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%
<b>Total Auditor of State Fees</b>	<b>\$3,278.50</b>	<b>\$2,113.00</b>	<b>\$5,391.50</b>	<b>\$0.00</b>	<b>\$5,391.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	
Solicitor								
Personal Services	\$40.00	\$4,800.00	\$4,840.00	\$394.20	\$3,194.20	\$45.80	\$1,600.00	65.996%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$56.00	\$488.60	\$0.00	\$253.00	65.885%
<b>Total Solicitor</b>	<b>\$40.00</b>	<b>\$5,541.60</b>	<b>\$5,581.60</b>	<b>\$450.20</b>	<b>\$3,682.80</b>	<b>\$45.80</b>	<b>\$1,853.00</b>	
Income Tax Administration								
Contractual Services	\$194.00	\$40,000.00	\$40,194.00	\$10.00	\$427.19	\$0.00	\$39,766.81	1.063%
<b>Total Income Tax Administration</b>	<b>\$194.00</b>	<b>\$40,000.00</b>	<b>\$40,194.00</b>	<b>\$10.00</b>	<b>\$427.19</b>	<b>\$0.00</b>	<b>\$39,766.81</b>	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$1,196.00	\$3,765.82	\$16,234.18	\$5,000.00	15.063%
Contractual Services	\$0.00	\$42,222.17	\$42,222.17	\$911.68	\$19,969.50	\$8,136.88	\$14,115.79	47.296%
Supplies and Materials	\$0.00	\$40,000.00	\$40,000.00	\$19,380.50	\$34,635.60	\$3,073.50	\$2,290.90	86.589%
Capital Outlay	\$0.00	\$157,000.00	\$157,000.00	\$82.00	\$61,179.00	\$63,842.00	\$31,979.00	38.968%
<b>Total Other General Government</b>	<b>\$0.00</b>	<b>\$264,222.17</b>	<b>\$264,222.17</b>	<b>\$21,570.18</b>	<b>\$119,549.92</b>	<b>\$91,286.56</b>	<b>\$53,385.69</b>	
Total General Government	\$4,084.06	\$502,648.34	\$506,732.40	\$41,007.02	\$229,408.39	\$96,392.48	\$180,931.53	
Other Financing Uses								
Transfers - Out								
	\$0.00	\$251,000.00	\$251,000.00	\$3,472.96	\$209,098.50	\$0.00	\$41,901.50	83.306%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$251,000.00</b>	<b>\$251,000.00</b>	<b>\$3,472.96</b>	<b>\$209,098.50</b>	<b>\$0.00</b>	<b>\$41,901.50</b>	
<b>Total 1000 - General</b>	<b>\$8,865.33</b>	<b>\$1,431,954.39</b>	<b>\$1,440,819.72</b>	<b>\$79,813.26</b>	<b>\$797,316.19</b>	<b>\$192,202.14</b>	<b>\$451,301.39</b>	

2011 - Street Construction, Maint. and Repair

Security of Persons and Property

Report reflects selected information.

**Appropriation Summary**

August 2025

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Street Lighting								
Contractual Services	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$928.05	\$871.95	\$100.00	48.845%
Total Street Lighting	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$928.05	\$871.95	\$100.00	
Total Security of Persons and Property	\$0.00	\$1,900.00	\$1,900.00	\$0.00	\$928.05	\$871.95	\$100.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$372.54	\$60,000.00	\$60,372.54	\$5,961.47	\$40,643.46	\$559.08	\$19,170.00	67.321%
Employee Fringe Benefits	\$0.00	\$30,670.98	\$30,670.98	\$722.60	\$14,136.45	\$12,259.59	\$4,274.94	46.091%
Contractual Services	\$0.00	\$22,880.00	\$22,880.00	\$339.10	\$8,718.72	\$5,493.78	\$8,667.50	38.106%
Supplies and Materials	\$13,000.00	\$56,050.00	\$69,050.00	\$318.63	\$36,638.94	\$9,656.51	\$22,754.55	53.061%
Total Street Maintenance and Repair	\$13,372.54	\$169,600.98	\$182,973.52	\$7,341.80	\$100,137.57	\$27,968.96	\$54,866.99	
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	
Total Transportation	\$13,372.54	\$179,600.98	\$192,973.52	\$7,341.80	\$100,954.65	\$28,151.88	\$63,866.99	
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 2011 - Street Construction, Maint. and Repair	\$13,372.54	\$191,500.98	\$204,873.52	\$7,341.80	\$101,882.70	\$29,023.83	\$73,966.99	
<b>2012 - Street Levy</b>								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$19,665.81	\$19,665.81	\$4,525.63	\$9,665.65	\$0.00	\$10,000.16	49.150%
Supplies and Materials	\$0.00	\$59,834.19	\$59,834.19	\$937.14	\$5,504.33	\$51,791.04	\$2,538.82	9.199%
Total Street Maintenance and Repair	\$0.00	\$79,500.00	\$79,500.00	\$5,462.77	\$15,169.98	\$51,791.04	\$12,538.98	
Total Transportation	\$0.00	\$79,500.00	\$79,500.00	\$5,462.77	\$15,169.98	\$51,791.04	\$12,538.98	
Total 2012 - Street Levy	\$0.00	\$79,500.00	\$79,500.00	\$5,462.77	\$15,169.98	\$51,791.04	\$12,538.98	
<b>2021 - State Highway</b>								
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	
<b>2041 - Parks and Activities</b>								
Leisure Time Activities								
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	
<b>2091 - Law Enforcement Trust</b>								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$2,491.64	\$0.00	\$1,108.36	69.212%
Contractual Services	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$2,388.00	\$0.00	\$3,012.00	44.222%
Total Police Enforcement	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$4,879.64	\$0.00	\$4,120.36	
Total Security of Persons and Property	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$4,879.64	\$0.00	\$4,120.36	
Total 2091 - Law Enforcement Trust	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$4,879.64	\$0.00	\$4,120.36	
<b>2101 - Permissive Motor Vehicle License Tax</b>								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$12,716.81	\$12,716.81	\$0.00	\$12,716.81	\$0.00	\$0.00	100.000%
Total Street Maintenance and Repair	\$0.00	\$12,716.81	\$12,716.81	\$0.00	\$12,716.81	\$0.00	\$0.00	
Total Transportation	\$0.00	\$12,716.81	\$12,716.81	\$0.00	\$12,716.81	\$0.00	\$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$12,716.81	\$12,716.81	\$0.00	\$12,716.81	\$0.00	\$0.00	
<b>2131 - Police Disability and Pension</b>								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$43,720.48	\$43,720.48	\$2,777.90	\$27,075.96	\$0.00	\$16,644.52	61.930%
Total Police Enforcement	\$0.00	\$43,720.48	\$43,720.48	\$2,777.90	\$27,075.96	\$0.00	\$16,644.52	
Total Security of Persons and Property	\$0.00	\$43,720.48	\$43,720.48	\$2,777.90	\$27,075.96	\$0.00	\$16,644.52	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,629.52	\$1,629.52	\$770.00	\$1,629.23	\$0.00	\$0.29	99.982%
Total Property Tax Collection Fees	\$0.00	\$1,629.52	\$1,629.52	\$770.00	\$1,629.23	\$0.00	\$0.29	
Total General Government	\$0.00	\$1,629.52	\$1,629.52	\$770.00	\$1,629.23	\$0.00	\$0.29	
Total 2131 - Police Disability and Pension	\$0.00	\$45,350.00	\$45,350.00	\$3,547.90	\$28,705.19	\$0.00	\$16,644.81	
<b>2901 - Beautification</b>								
General Government								

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Lands and Buildings								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,185.17	\$0.00	\$2,814.83	29.629%
Total Lands and Buildings	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,185.17	\$0.00	\$2,814.83	
Total General Government	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,185.17	\$0.00	\$2,814.83	
Total 2901 - Beautification	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,185.17	\$0.00	\$2,814.83	
<b>2902 - Jenkins Warehouse</b>								
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	\$9,205.01	\$18,606.00	\$27,811.01	\$20.37	\$5,792.10	\$3,500.00	\$18,518.91	20.827%
Total Lands and Buildings	\$9,205.01	\$19,000.00	\$28,205.01	\$20.37	\$6,186.10	\$3,500.00	\$18,518.91	
Total General Government	\$9,205.01	\$19,000.00	\$28,205.01	\$20.37	\$6,186.10	\$3,500.00	\$18,518.91	
Total 2902 - Jenkins Warehouse	\$9,205.01	\$19,000.00	\$28,205.01	\$20.37	\$6,186.10	\$3,500.00	\$18,518.91	
<b>2903 - Mayor Court Computer</b>								
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	
<b>2904 - Earned Benefits</b>								
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	
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	\$0.00	\$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	\$0.00	\$464.64	\$0.00	\$2,396.06	
Total Leisure Time Activities	\$3.70	\$2,857.00	\$2,860.70	\$0.00	\$464.64	\$0.00	\$2,396.06	
Basic Utility Services								
Administration - Electric								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$0.00	\$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	\$0.00	\$130.42	\$0.00	\$2,727.63	
Administration - Water								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$0.00	\$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	\$0.00	\$130.42	\$0.00	\$2,727.63	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$0.00	\$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	\$0.00	\$130.42	\$0.00	\$2,727.63	
Total Basic Utility Services	\$3.15	\$8,571.00	\$8,574.15	\$0.00	\$391.26	\$0.00	\$8,182.89	
Transportation								
Street Maintenance and Repair								
Personal Services	\$3.63	\$2,500.00	\$2,503.63	\$0.00	\$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	\$0.00	\$458.88	\$0.00	\$2,401.75	
Total Transportation	\$3.63	\$2,857.00	\$2,860.63	\$0.00	\$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	\$0.00	\$1,314.78	\$0.00	\$18,695.70	
<b>4901 - Capital Improvements</b>								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$315,000.00	\$315,000.00	\$15,000.00	\$166,501.75	\$100,200.00	\$48,298.25	52.858%
Total Capital Outlay	\$0.00	\$315,000.00	\$315,000.00	\$15,000.00	\$166,501.75	\$100,200.00	\$48,298.25	
Total Capital Outlay	\$0.00	\$315,000.00	\$315,000.00	\$15,000.00	\$166,501.75	\$100,200.00	\$48,298.25	
Total 4901 - Capital Improvements	\$0.00	\$315,000.00	\$315,000.00	\$15,000.00	\$166,501.75	\$100,200.00	\$48,298.25	
<b>4902 - Budget Stabilization</b>								
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	

**Appropriation Summary**

August 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
<b>5101 - Water Operating</b>								
Basic Utility Services								
Administration - Water								
Personal Services	\$860.67	\$110,727.05	\$111,587.72	\$11,491.86	\$75,030.61	\$1,347.02	\$35,210.09	67.239%
Employee Fringe Benefits	\$0.00	\$37,388.31	\$37,388.31	\$1,574.19	\$25,545.85	\$3,981.71	\$7,860.75	68.326%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$757.70	\$7,245.05	\$4,779.71	\$4,475.24	43.909%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Administration - Water	\$860.67	\$164,615.36	\$165,476.03	\$13,823.75	\$107,821.51	\$10,108.44	\$47,546.08	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$201,000.00	\$201,000.00	\$15,532.26	\$134,192.65	\$63,844.92	\$2,962.43	66.763%
Supplies and Materials	\$1,000.00	\$35,700.00	\$36,700.00	\$1,067.90	\$15,014.57	\$12,581.05	\$9,104.38	40.912%
Total Supply / Purchase - Water	\$1,000.00	\$236,700.00	\$237,700.00	\$16,600.16	\$149,207.22	\$76,425.97	\$12,066.81	
Total Basic Utility Services	\$1,860.67	\$401,315.36	\$403,176.03	\$30,423.91	\$257,028.73	\$86,534.41	\$59,612.89	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$1,071.50	\$1,167.07	\$2,104.43	\$10,728.50	8.336%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$2,913.85	\$2,913.85	\$86.15	\$0.00	97.128%
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$3,985.35	\$4,080.92	\$2,190.58	\$10,728.50	
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$3,985.35	\$4,080.92	\$2,190.58	\$10,728.50	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$0.00	\$1,017.00	50.000%
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$0.00	\$1,017.00	
Total Debt Service	\$0.00	\$2,034.00	\$2,034.00	\$0.00	\$1,017.00	\$0.00	\$1,017.00	
Other Financing Uses								
Transfers - Out								
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 5101 - Water Operating	\$1,860.67	\$440,349.36	\$442,210.03	\$34,409.26	\$282,126.65	\$88,724.99	\$71,358.39	
<b>5201 - Sewer Operating</b>								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$820.92	\$111,929.70	\$112,750.62	\$11,489.89	\$74,691.05	\$1,346.68	\$36,712.89	66.244%
Employee Fringe Benefits	\$0.00	\$39,600.46	\$39,600.46	\$1,578.84	\$25,962.80	\$6,466.56	\$7,171.10	65.562%
Contractual Services	\$0.00	\$71,400.00	\$71,400.00	\$4,266.67	\$35,524.09	\$6,288.40	\$29,587.51	49.754%
Supplies and Materials	\$0.00	\$60,300.00	\$60,300.00	\$207.86	\$23,468.49	\$6,168.46	\$30,663.05	38.920%
Total Administration - Sanitary Sewers and Sewage	\$820.92	\$283,230.16	\$284,051.08	\$17,543.26	\$159,646.43	\$20,270.10	\$104,134.55	
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	\$6,500.00	\$6,500.00	\$133.70	\$1,122.95	\$930.00	\$4,447.05	17.276%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,500.00	\$13,500.00	\$133.70	\$8,122.95	\$930.00	\$4,447.05	
Total Basic Utility Services	\$820.92	\$296,730.16	\$297,551.08	\$17,676.96	\$167,769.38	\$21,200.10	\$108,581.60	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$41,339.23	\$0.00	\$30,196.77	57.788%
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$41,339.23	\$0.00	\$30,196.77	
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$41,339.23	\$0.00	\$30,196.77	
Other Financing Uses								
Transfers - Out								
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	\$17,676.96	\$229,108.61	\$21,200.10	\$138,778.37	
<b>5202 - Sewer Capital &amp; Replacement</b>								
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 5202 - Sewer Capital & Replacement	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	
<b>5301 - Electric Operating</b>								
Basic Utility Services								
Administration - Electric								
Personal Services	\$1,265.02	\$170,483.80	\$171,748.82	\$18,350.28	\$118,365.17	\$1,983.00	\$51,400.65	68.918%
Employee Fringe Benefits	\$0.00	\$74,988.75	\$74,988.75	\$2,425.77	\$51,350.39	\$13,144.53	\$10,493.83	68.477%
Contractual Services	\$0.00	\$17,500.00	\$17,500.00	\$397.87	\$5,254.75	\$7,361.79	\$4,883.46	30.027%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$425.05	\$1,000.00	\$574.95	21.253%
Total Administration - Electric	\$1,265.02	\$264,972.55	\$266,237.57	\$21,173.92	\$175,395.36	\$23,489.32	\$67,352.89	
Billing - Electric								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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	\$136,308.92	\$788,574.76	\$348,906.42	\$12,518.82	68.572%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$136,308.92	\$788,574.76	\$348,906.42	\$12,518.82	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$8,167.94	\$30,614.84	\$12,942.52	\$942.64	68.797%
Supplies and Materials	\$278.45	\$60,000.00	\$60,278.45	\$1,487.35	\$33,316.70	\$10,131.45	\$16,830.30	55.271%
Total Distribution - Electric	\$278.45	\$104,500.00	\$104,778.45	\$9,655.29	\$63,931.54	\$23,073.97	\$17,772.94	
Other Electric								
Contractual Services	\$1,782.50	\$20,750.00	\$22,532.50	\$200.00	\$12,256.00	\$2,582.50	\$7,694.00	54.393%
Supplies and Materials	\$1,268.16	\$15,000.00	\$16,268.16	\$426.73	\$8,615.86	\$3,733.52	\$3,918.78	52.961%

**Appropriation Summary**

August 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 Other Electric	\$3,050.66	\$35,750.00	\$38,800.66	\$626.73	\$20,871.86	\$6,316.02	\$11,612.78	
Billing - Gas								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$623.00	\$4,377.00	0.000%
Total Billing - Gas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$623.00	\$4,377.00	
Total Basic Utility Services	\$4,594.13	\$1,560,272.55	\$1,564,866.68	\$167,764.86	\$1,048,773.52	\$402,408.73	\$113,684.43	
Capital Outlay								
Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$1,579.13	\$101,124.66	\$22,011.60	\$60,183.91	55.163%
Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$1,579.13	\$101,124.66	\$22,011.60	\$60,183.91	
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$1,579.13	\$101,124.66	\$22,011.60	\$60,183.91	
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	\$169,343.99	\$1,184,898.18	\$424,420.33	\$173,868.34	
<b>5302 - Electric Capital &amp; Replacement</b>								
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%
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	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$29,776.75	\$0.00	\$5,223.25	85.076%
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	
<b>5781 - Utilities Deposit</b>								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$425.00	\$3,525.00	\$0.00	\$2,475.00	58.750%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$425.00	\$3,525.00	\$0.00	\$2,475.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$425.00	\$3,525.00	\$0.00	\$2,475.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$425.00	\$3,525.00	\$0.00	\$2,475.00	
<b>9101 - Unclaimed Monies</b>								
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	
<b>Report Totals:</b>	<u>\$70,085.25</u>	<u>\$5,043,074.25</u>	<u>\$5,113,159.50</u>	<u>\$333,041.31</u>	<u>\$2,870,887.44</u>	<u>\$911,914.49</u>	<u>\$1,330,607.57</u>	