

Appropriation Summary

December 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	\$303,080.88	\$305,324.61	\$21,920.89	\$269,962.95	\$1,120.86	\$34,240.80	88.418%
Employee Fringe Benefits	\$0.00	\$89,474.95	\$89,474.95	\$4,189.52	\$55,307.64	\$0.00	\$34,167.31	61.814%
Contractual Services	\$0.00	\$49,905.20	\$49,905.20	\$1,251.21	\$38,398.41	\$0.00	\$11,506.79	76.943%
Supplies and Materials	\$0.00	\$40,600.00	\$40,600.00	\$5,063.31	\$20,732.63	\$0.00	\$19,867.37	51.066%
Capital Outlay	\$0.00	\$6,000.00	\$6,000.00	\$203.98	\$2,896.78	\$0.00	\$3,103.22	48.280%
Total Police Enforcement	\$2,243.73	\$489,061.03	\$491,304.76	\$32,628.91	\$387,298.41	\$1,120.86	\$102,885.49	
Total Security of Persons and Property								
	\$2,243.73	\$489,061.03	\$491,304.76	\$32,628.91	\$387,298.41	\$1,120.86	\$102,885.49	
Public Health Services								
Payment to County Health District								
Other								
	\$0.00	\$500.00	\$500.00	\$0.00	\$420.48	\$0.00	\$79.52	84.096%
Total Payment to County Health District	\$0.00	\$500.00	\$500.00	\$0.00	\$420.48	\$0.00	\$79.52	
Total Public Health Services								
	\$0.00	\$500.00	\$500.00	\$0.00	\$420.48	\$0.00	\$79.52	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$425.21	\$61,968.86	\$62,394.07	\$6,622.73	\$62,015.94	\$307.24	\$70.89	99.394%
Employee Fringe Benefits	\$0.00	\$32,189.82	\$32,189.82	\$2,133.48	\$24,151.41	\$0.00	\$8,038.41	75.028%
Contractual Services	\$0.00	\$3,340.00	\$3,340.00	\$110.20	\$3,274.13	\$0.00	\$65.87	98.028%
Supplies and Materials	\$97.47	\$53,250.00	\$53,347.47	\$652.18	\$20,150.17	\$4,100.00	\$29,097.30	37.772%
Capital Outlay	\$0.00	\$23,960.00	\$23,960.00	\$7,600.00	\$21,046.14	\$1,800.00	\$1,113.86	87.839%
Total Provide and Maintain Parks	\$522.68	\$174,708.68	\$175,231.36	\$17,118.59	\$130,637.79	\$6,207.24	\$38,386.33	
Total Leisure Time Activities								
	\$522.68	\$174,708.68	\$175,231.36	\$17,118.59	\$130,637.79	\$6,207.24	\$38,386.33	
Community Environment								
Community Planning and Zoning								
Personal Services	\$21.67	\$2,811.90	\$2,833.57	\$222.09	\$2,664.54	\$22.21	\$146.82	94.035%
Employee Fringe Benefits	\$0.00	\$434.44	\$434.44	\$34.31	\$410.97	\$0.00	\$23.47	94.598%
Contractual Services	\$0.00	\$14,540.00	\$14,540.00	\$42.55	\$13,603.59	\$0.00	\$936.41	93.560%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$29.80	\$0.00	\$220.20	11.920%
Total Community Planning and Zoning	\$21.67	\$18,036.34	\$18,058.01	\$298.95	\$16,708.90	\$22.21	\$1,326.90	
Total Community Environment								
	\$21.67	\$18,036.34	\$18,058.01	\$298.95	\$16,708.90	\$22.21	\$1,326.90	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,001.00	\$8,001.00	\$666.67	\$8,000.04	\$0.00	\$0.96	99.988%
Employee Fringe Benefits	\$0.00	\$1,611.00	\$1,611.00	\$51.00	\$1,501.00	\$0.00	\$110.00	93.172%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$0.00	\$934.21	\$0.00	\$11,165.79	7.721%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$717.67	\$10,435.25	\$0.00	\$11,276.75	
Legislative Activities								
Personal Services	\$104.20	\$15,000.00	\$15,104.20	\$1,249.98	\$14,999.81	\$104.15	\$0.24	99.309%
Employee Fringe Benefits	\$0.00	\$8,675.00	\$8,675.00	\$176.89	\$2,122.68	\$0.00	\$6,552.32	24.469%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	100.000%
Total Legislative Activities	\$104.20	\$24,675.00	\$24,779.20	\$1,426.87	\$18,122.49	\$104.15	\$6,552.56	
Mayor's Court								
Personal Services	\$103.66	\$17,028.58	\$17,132.24	\$1,000.00	\$13,627.78	\$100.00	\$3,404.46	79.545%
Employee Fringe Benefits	\$0.00	\$2,938.35	\$2,938.35	\$186.94	\$2,079.71	\$0.00	\$858.64	70.778%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$208.93	\$1,725.27	\$0.00	\$1,374.73	55.654%
Supplies and Materials	\$0.00	\$12,150.00	\$12,150.00	\$0.00	\$7,403.76	\$0.00	\$4,746.24	60.936%
Total Mayor's Court	\$103.66	\$35,216.93	\$35,320.59	\$1,395.87	\$24,836.52	\$100.00	\$10,384.07	
Clerk - Treasurer								
Personal Services	\$363.70	\$67,619.50	\$67,983.20	\$3,739.91	\$49,745.27	\$178.17	\$18,059.76	73.173%
Employee Fringe Benefits	\$0.00	\$20,575.31	\$20,575.31	\$1,034.94	\$13,319.71	\$0.00	\$7,255.60	64.736%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$801.00	\$100.00	\$299.00	66.750%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$587.66	\$990.65	\$0.00	\$509.35	66.043%
Total Clerk - Treasurer	\$363.70	\$90,894.81	\$91,258.51	\$5,362.51	\$64,856.63	\$278.17	\$26,123.71	
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	(\$18,144.54)	\$0.00	\$0.00	\$18,152.47	0.000%
Total Property Tax Collection Fees	\$0.00	\$18,272.83	\$18,272.83	(\$18,144.54)	\$120.36	\$0.00	\$18,152.47	
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	\$4,800.00	\$40.00	\$0.00	99.174%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$741.60	\$0.00	\$0.00	100.000%
Total Solicitor	\$40.00	\$5,541.60	\$5,581.60	\$461.80	\$5,541.60	\$40.00	\$0.00	
Income Tax Administration								
Contractual Services	\$194.00	\$40,000.00	\$40,194.00	\$2,060.99	\$2,986.22	\$0.00	\$37,207.78	7.430%
Total Income Tax Administration	\$194.00	\$40,000.00	\$40,194.00	\$2,060.99	\$2,986.22	\$0.00	\$37,207.78	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$1,072.00	\$5,561.82	\$0.00	\$19,438.18	22.247%
Contractual Services	\$0.00	\$39,222.17	\$39,222.17	\$3,633.70	\$29,039.48	\$737.50	\$9,445.19	74.038%
Supplies and Materials	\$0.00	\$43,000.00	\$43,000.00	\$0.00	\$37,387.16	\$28.95	\$5,583.89	86.947%
Capital Outlay	\$0.00	\$157,000.00	\$157,000.00	\$0.00	\$61,512.68	\$62,942.00	\$32,545.32	39.180%
Total Other General Government	\$0.00	\$264,222.17	\$264,222.17	\$4,705.70	\$133,501.14	\$63,708.45	\$67,012.58	
Total General Government	\$4,084.06	\$502,648.34	\$506,732.40	(\$2,013.13)	\$265,791.71	\$64,230.77	\$176,709.92	
Other Financing Uses								
Transfers - Out								
	\$0.00	\$251,000.00	\$251,000.00	\$32,458.68	\$250,465.00	\$0.00	\$535.00	99.787%
Total Other Financing Uses	\$0.00	\$251,000.00	\$251,000.00	\$32,458.68	\$250,465.00	\$0.00	\$535.00	
Total 1000 - General	\$6,872.14	\$1,435,954.39	\$1,442,826.53	\$80,492.00	\$1,051,322.29	\$71,581.08	\$319,923.16	

2011 - Street Construction, Maint. and Repair

Security of Persons and Property

Report reflects selected information.

Appropriation Summary

December 2025

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Street Lighting								
Contractual Services	\$0.00	\$1,900.00	\$1,900.00	\$125.84	\$1,552.76	\$0.00	\$347.24	81.724%
Total Street Lighting	\$0.00	\$1,900.00	\$1,900.00	\$125.84	\$1,552.76	\$0.00	\$347.24	
Total Security of Persons and Property	\$0.00	\$1,900.00	\$1,900.00	\$125.84	\$1,552.76	\$0.00	\$347.24	
Transportation								
Street Maintenance and Repair								
Personal Services	\$372.54	\$60,000.00	\$60,372.54	\$4,910.80	\$57,081.93	\$287.76	\$3,002.85	94.549%
Employee Fringe Benefits	\$0.00	\$30,670.98	\$30,670.98	\$1,849.47	\$21,420.32	\$0.00	\$9,250.66	69.839%
Contractual Services	\$0.00	\$23,234.63	\$23,234.63	\$711.87	\$10,376.78	\$0.00	\$12,857.85	44.661%
Supplies and Materials	\$13,000.00	\$55,695.37	\$68,695.37	\$1,157.89	\$43,147.32	\$0.00	\$25,548.05	62.810%
Total Street Maintenance and Repair	\$13,372.54	\$169,600.98	\$182,973.52	\$8,630.03	\$132,026.35	\$287.76	\$50,659.41	
Street Cleaning, Snow and Ice Removal								
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$817.08	\$5,142.00	\$4,040.92	8.171%
Total Street Cleaning, Snow and Ice Removal	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$817.08	\$5,142.00	\$4,040.92	
Total Transportation	\$13,372.54	\$179,600.98	\$192,973.52	\$8,630.03	\$132,843.43	\$5,429.76	\$54,700.33	
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	\$8,755.87	\$134,396.19	\$5,429.76	\$65,047.57	
2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$19,665.81	\$19,665.81	(\$8,496.85)	\$1,176.71	\$0.00	\$18,489.10	5.984%
Supplies and Materials	\$0.00	\$59,834.19	\$59,834.19	\$0.00	\$58,355.39	\$0.00	\$1,478.80	97.529%
Total Street Maintenance and Repair	\$0.00	\$79,500.00	\$79,500.00	(\$8,496.85)	\$59,532.10	\$0.00	\$19,967.90	
Total Transportation	\$0.00	\$79,500.00	\$79,500.00	(\$8,496.85)	\$59,532.10	\$0.00	\$19,967.90	
Total 2012 - Street Levy	\$0.00	\$79,500.00	\$79,500.00	(\$8,496.85)	\$59,532.10	\$0.00	\$19,967.90	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,343.94	\$0.00	\$54,656.06	8.907%
Total Street Maintenance and Repair	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,343.94	\$0.00	\$54,656.06	
Total Transportation	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,343.94	\$0.00	\$54,656.06	
Total 2021 - State Highway	\$0.00	\$60,000.00	\$60,000.00	\$0.00	\$5,343.94	\$0.00	\$54,656.06	
2041 - Parks and Activities								
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	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$3,600.00	\$3,600.00	\$0.00	\$2,515.58	\$0.00	\$1,084.42	69.877%
Contractual Services	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$2,587.00	\$0.00	\$2,813.00	47.907%
Total Police Enforcement	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$5,102.58	\$0.00	\$3,897.42	
Total Security of Persons and Property	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$5,102.58	\$0.00	\$3,897.42	
Total 2091 - Law Enforcement Trust	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$5,102.58	\$0.00	\$3,897.42	
2101 - Permissive Motor Vehicle License Tax								
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	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$43,720.48	\$43,720.48	\$4,576.09	\$40,336.10	\$0.00	\$3,384.38	92.259%
Total Police Enforcement	\$0.00	\$43,720.48	\$43,720.48	\$4,576.09	\$40,336.10	\$0.00	\$3,384.38	
Total Security of Persons and Property	\$0.00	\$43,720.48	\$43,720.48	\$4,576.09	\$40,336.10	\$0.00	\$3,384.38	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,634.52	\$1,634.52	(\$1,454.44)	\$176.15	\$0.00	\$1,458.37	10.777%
Total Property Tax Collection Fees	\$0.00	\$1,634.52	\$1,634.52	(\$1,454.44)	\$176.15	\$0.00	\$1,458.37	
Total General Government	\$0.00	\$1,634.52	\$1,634.52	(\$1,454.44)	\$176.15	\$0.00	\$1,458.37	
Total 2131 - Police Disability and Pension	\$0.00	\$45,355.00	\$45,355.00	\$3,121.65	\$40,512.25	\$0.00	\$4,842.75	
2901 - Beautification								
General Government								

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Lands and Buildings								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$474.56	\$2,049.73	\$355.19	\$1,595.08	51.243%
Total Lands and Buildings	\$0.00	\$4,000.00	\$4,000.00	\$474.56	\$2,049.73	\$355.19	\$1,595.08	
Total General Government	\$0.00	\$4,000.00	\$4,000.00	\$474.56	\$2,049.73	\$355.19	\$1,595.08	
Total 2901 - Beautification	\$0.00	\$4,000.00	\$4,000.00	\$474.56	\$2,049.73	\$355.19	\$1,595.08	
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	\$5,705.01	\$18,606.00	\$24,311.01	\$257.05	\$6,953.76	\$0.00	\$17,357.25	28.603%
Total Lands and Buildings	\$5,705.01	\$19,000.00	\$24,705.01	\$257.05	\$7,347.76	\$0.00	\$17,357.25	
Total General Government	\$5,705.01	\$19,000.00	\$24,705.01	\$257.05	\$7,347.76	\$0.00	\$17,357.25	
Total 2902 - Jenkins Warehouse	\$5,705.01	\$19,000.00	\$24,705.01	\$257.05	\$7,347.76	\$0.00	\$17,357.25	
2903 - Mayor Court Computer								
General Government								
Mayor's Court								
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	100.000%
Total Mayor's Court	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
Total 2903 - Mayor Court Computer	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$0.00	
2904 - Earned Benefits								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$1,512.00	\$208.00	\$780.00	60.480%
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	\$1,512.00	\$208.00	\$1,138.00	
Total Security of Persons and Property	\$0.00	\$2,858.00	\$2,858.00	\$0.00	\$1,512.00	\$208.00	\$1,138.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$3.70	\$2,500.00	\$2,503.70	\$0.00	\$707.64	\$27.00	\$1,769.06	28.264%
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	\$707.64	\$27.00	\$2,126.06	
Total Leisure Time Activities	\$3.70	\$2,857.00	\$2,860.70	\$0.00	\$707.64	\$27.00	\$2,126.06	
Basic Utility Services								
Administration - Electric								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$0.00	\$994.42	\$96.00	\$1,410.63	39.760%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$8.70	\$0.00	\$348.30	2.437%
Total Administration - Electric	\$1.05	\$2,857.00	\$2,858.05	\$0.00	\$1,003.12	\$96.00	\$1,758.93	
Administration - Water								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$0.00	\$904.42	\$86.00	\$1,510.63	36.162%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$7.25	\$0.00	\$349.75	2.031%
Total Administration - Water	\$1.05	\$2,857.00	\$2,858.05	\$0.00	\$911.67	\$86.00	\$1,860.38	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$0.00	\$904.42	\$86.00	\$1,510.63	36.162%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$0.00	\$7.25	\$0.00	\$349.75	2.031%
Total Administration - Sanitary Sewers and Sewage	\$1.05	\$2,857.00	\$2,858.05	\$0.00	\$911.67	\$86.00	\$1,860.38	
Total Basic Utility Services	\$3.15	\$8,571.00	\$8,574.15	\$0.00	\$2,826.46	\$268.00	\$5,479.69	
Transportation								
Street Maintenance and Repair								
Personal Services	\$3.63	\$2,500.00	\$2,503.63	\$0.00	\$701.88	\$27.00	\$1,774.75	28.034%
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	\$701.88	\$27.00	\$2,131.75	
Total Transportation	\$3.63	\$2,857.00	\$2,860.63	\$0.00	\$701.88	\$27.00	\$2,131.75	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$54.00	\$6.00	\$2,440.00	2.160%
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	\$54.00	\$6.00	\$2,797.00	
Total General Government	\$0.00	\$2,857.00	\$2,857.00	\$0.00	\$54.00	\$6.00	\$2,797.00	
Total 2904 - Earned Benefits	\$10.48	\$20,000.00	\$20,010.48	\$0.00	\$5,801.98	\$536.00	\$13,672.50	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$166,501.75	\$98,500.00	\$49,998.25	52.858%
Total Capital Outlay	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$166,501.75	\$98,500.00	\$49,998.25	
Total Capital Outlay	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$166,501.75	\$98,500.00	\$49,998.25	
Total 4901 - Capital Improvements	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$166,501.75	\$98,500.00	\$49,998.25	
4902 - Budget Stabilization								
General Government								
Other General Government								
Contractual Services	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$41,868.00	\$143,132.00	0.000%
Total Other General Government	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$41,868.00	\$143,132.00	
Total General Government	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$41,868.00	\$143,132.00	
Total 4902 - Budget Stabilization	\$0.00	\$185,000.00	\$185,000.00	\$0.00	\$0.00	\$41,868.00	\$143,132.00	

Appropriation Summary

December 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
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$860.67	\$109,662.05	\$110,522.72	\$9,371.29	\$108,740.80	\$439.40	\$1,342.52	98.388%
Employee Fringe Benefits	\$0.00	\$43,453.31	\$43,453.31	\$3,749.43	\$40,097.48	\$0.00	\$3,355.83	92.277%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$985.69	\$10,891.05	\$0.00	\$5,608.95	66.006%
<u>Total Administration - Water</u>	<u>\$860.67</u>	<u>\$169,615.36</u>	<u>\$170,476.03</u>	<u>\$14,106.41</u>	<u>\$159,729.33</u>	<u>\$439.40</u>	<u>\$10,307.30</u>	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$201,000.00	\$201,000.00	\$21,435.98	\$199,603.34	\$45.86	\$1,350.80	99.305%
Supplies and Materials	\$0.00	\$35,700.00	\$35,700.00	\$704.44	\$19,685.13	\$437.67	\$15,577.20	55.140%
<u>Total Supply / Purchase - Water</u>	<u>\$0.00</u>	<u>\$236,700.00</u>	<u>\$236,700.00</u>	<u>\$22,140.42</u>	<u>\$219,288.47</u>	<u>\$483.53</u>	<u>\$16,928.00</u>	
<u>Total Basic Utility Services</u>	<u>\$860.67</u>	<u>\$406,315.36</u>	<u>\$407,176.03</u>	<u>\$36,246.83</u>	<u>\$379,017.80</u>	<u>\$922.93</u>	<u>\$27,235.30</u>	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$3,750.00	\$7,469.74	\$1,875.33	\$4,654.93	53.355%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,913.85	\$0.00	\$86.15	97.128%
<u>Total Capital Outlay</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$3,750.00</u>	<u>\$10,383.59</u>	<u>\$1,875.33</u>	<u>\$4,741.08</u>	
<u>Total Capital Outlay</u>	<u>\$0.00</u>	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$3,750.00</u>	<u>\$10,383.59</u>	<u>\$1,875.33</u>	<u>\$4,741.08</u>	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$3,715.61	\$3,715.61	\$1,681.61	\$2,698.61	\$0.00	\$1,017.00	72.629%
<u>Total Debt Service</u>	<u>\$0.00</u>	<u>\$3,715.61</u>	<u>\$3,715.61</u>	<u>\$1,681.61</u>	<u>\$2,698.61</u>	<u>\$0.00</u>	<u>\$1,017.00</u>	
<u>Total Debt Service</u>	<u>\$0.00</u>	<u>\$3,715.61</u>	<u>\$3,715.61</u>	<u>\$1,681.61</u>	<u>\$2,698.61</u>	<u>\$0.00</u>	<u>\$1,017.00</u>	
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%
<u>Total Other Financing Uses</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<u>Total Other Financing Uses</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<u>Total 5101 - Water Operating</u>	<u>\$860.67</u>	<u>\$447,030.97</u>	<u>\$447,891.64</u>	<u>\$41,678.44</u>	<u>\$412,100.00</u>	<u>\$2,798.26</u>	<u>\$32,993.38</u>	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$820.92	\$110,622.10	\$111,443.02	\$9,193.24	\$108,218.51	\$439.20	\$2,785.31	97.107%
Employee Fringe Benefits	\$0.00	\$44,408.06	\$44,408.06	\$4,083.54	\$40,910.64	\$0.00	\$3,497.42	92.124%
Contractual Services	\$0.00	\$71,400.00	\$71,400.00	\$5,099.80	\$54,463.62	\$0.00	\$16,936.38	76.280%
Supplies and Materials	\$0.00	\$60,300.00	\$60,300.00	\$754.28	\$31,621.78	\$11,625.00	\$17,053.22	52.441%
<u>Total Administration - Sanitary Sewers and Sewage</u>	<u>\$820.92</u>	<u>\$286,730.16</u>	<u>\$287,551.08</u>	<u>\$19,130.86</u>	<u>\$235,214.55</u>	<u>\$12,064.20</u>	<u>\$40,272.33</u>	
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	\$1,657.75	\$1,500.00	\$3,342.25	25.504%
<u>Total Other Sanitary Sewers and Sewage</u>	<u>\$0.00</u>	<u>\$13,500.00</u>	<u>\$13,500.00</u>	<u>\$133.70</u>	<u>\$8,657.75</u>	<u>\$1,500.00</u>	<u>\$3,342.25</u>	
<u>Total Basic Utility Services</u>	<u>\$820.92</u>	<u>\$300,230.16</u>	<u>\$301,051.08</u>	<u>\$19,264.56</u>	<u>\$243,872.30</u>	<u>\$13,564.20</u>	<u>\$43,614.58</u>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$41,339.23	\$21,832.00	\$8,364.77	57.788%
<u>Total Capital Outlay</u>	<u>\$8,536.00</u>	<u>\$63,000.00</u>	<u>\$71,536.00</u>	<u>\$0.00</u>	<u>\$41,339.23</u>	<u>\$21,832.00</u>	<u>\$8,364.77</u>	
<u>Total Capital Outlay</u>	<u>\$8,536.00</u>	<u>\$63,000.00</u>	<u>\$71,536.00</u>	<u>\$0.00</u>	<u>\$41,339.23</u>	<u>\$21,832.00</u>	<u>\$8,364.77</u>	
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%
<u>Total Other Financing Uses</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<u>Total Other Financing Uses</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
<u>Total 5201 - Sewer Operating</u>	<u>\$9,356.92</u>	<u>\$383,230.16</u>	<u>\$392,587.08</u>	<u>\$19,264.56</u>	<u>\$305,211.53</u>	<u>\$35,396.20</u>	<u>\$51,979.35</u>	
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%
<u>Total Capital Outlay</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	
<u>Total Capital Outlay</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	
<u>Total 5202 - Sewer Capital & Replacement</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,000.00</u>	
5301 - Electric Operating								
Basic Utility Services								
Administration - Electric								
Personal Services	\$1,265.02	\$171,512.80	\$172,777.82	\$13,843.17	\$172,138.98	\$623.84	\$15.00	99.630%
Employee Fringe Benefits	\$0.00	\$91,859.75	\$91,859.75	\$7,193.28	\$82,446.91	\$0.00	\$9,412.84	89.753%
Contractual Services	\$0.00	\$17,500.00	\$17,500.00	\$1,667.62	\$13,020.93	\$0.00	\$4,479.07	74.405%
Supplies and Materials	\$0.00	\$1,700.00	\$1,700.00	\$0.00	\$772.87	\$0.00	\$927.13	45.463%
<u>Total Administration - Electric</u>	<u>\$1,265.02</u>	<u>\$282,572.55</u>	<u>\$283,837.57</u>	<u>\$22,704.05</u>	<u>\$268,379.69</u>	<u>\$623.84</u>	<u>\$14,834.04</u>	
Billing - Electric								
Contractual Services	\$0.00	\$24,940.00	\$24,940.00	\$24,931.26	\$24,931.26	\$0.00	\$8.74	99.965%
Other	\$0.00	\$50.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	0.000%
<u>Total Billing - Electric</u>	<u>\$0.00</u>	<u>\$24,990.00</u>	<u>\$24,990.00</u>	<u>\$24,931.26</u>	<u>\$24,931.26</u>	<u>\$0.00</u>	<u>\$58.74</u>	
<u>Total Billing - Electric</u>	<u>\$0.00</u>	<u>\$24,990.00</u>	<u>\$24,990.00</u>	<u>\$24,931.26</u>	<u>\$24,931.26</u>	<u>\$0.00</u>	<u>\$58.74</u>	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,174,500.00	\$1,174,500.00	\$88,850.03	\$1,174,330.94	\$0.00	\$169.06	99.986%
<u>Total Generation / Purchase - Electric</u>	<u>\$0.00</u>	<u>\$1,174,500.00</u>	<u>\$1,174,500.00</u>	<u>\$88,850.03</u>	<u>\$1,174,330.94</u>	<u>\$0.00</u>	<u>\$169.06</u>	
<u>Total Generation / Purchase - Electric</u>	<u>\$0.00</u>	<u>\$1,174,500.00</u>	<u>\$1,174,500.00</u>	<u>\$88,850.03</u>	<u>\$1,174,330.94</u>	<u>\$0.00</u>	<u>\$169.06</u>	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$527.00	\$40,355.70	\$0.00	\$4,144.30	90.687%
Supplies and Materials	\$278.45	\$55,700.00	\$55,978.45	\$1,004.34	\$44,273.26	\$0.00	\$11,705.19	79.090%
<u>Total Distribution - Electric</u>	<u>\$278.45</u>	<u>\$100,200.00</u>	<u>\$100,478.45</u>	<u>\$1,531.34</u>	<u>\$84,628.96</u>	<u>\$0.00</u>	<u>\$15,849.49</u>	
<u>Total Distribution - Electric</u>	<u>\$278.45</u>	<u>\$100,200.00</u>	<u>\$100,478.45</u>	<u>\$1,531.34</u>	<u>\$84,628.96</u>	<u>\$0.00</u>	<u>\$15,849.49</u>	
Other Electric								
Contractual Services	\$425.00	\$18,750.00	\$19,175.00	\$200.00	\$13,281.00	\$0.00	\$5,894.00	69.262%
Supplies and Materials	\$1,268.16	\$15,000.00	\$16,268.16	\$893.03	\$13,798.03	\$240.14	\$2,229.99	84.816%
<u>Total Other Electric</u>	<u>\$1,693.16</u>	<u>\$33,750.00</u>	<u>\$35,443.16</u>	<u>\$1,093.03</u>	<u>\$27,079.03</u>	<u>\$240.14</u>	<u>\$8,123.99</u>	
<u>Total Other Electric</u>	<u>\$1,693.16</u>	<u>\$33,750.00</u>	<u>\$35,443.16</u>	<u>\$1,093.03</u>	<u>\$27,079.03</u>	<u>\$240.14</u>	<u>\$8,123.99</u>	

Appropriation Summary

December 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	\$1,693.16	\$33,750.00	\$35,443.16	\$1,093.03	\$27,079.03	\$240.14	\$8,123.99	
Billing - Gas								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$585.04	\$0.00	\$4,414.96	11.701%
Total Billing - Gas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$585.04	\$0.00	\$4,414.96	
Total Basic Utility Services	\$3,236.63	\$1,621,012.55	\$1,624,249.18	\$139,109.71	\$1,579,934.92	\$863.98	\$43,450.28	
Capital Outlay								
Capital Outlay	\$14,583.55	\$136,000.00	\$150,583.55	\$2,088.78	\$121,549.52	\$10,864.86	\$18,169.17	80.719%
Capital Outlay	\$14,583.55	\$136,000.00	\$150,583.55	\$2,088.78	\$121,549.52	\$10,864.86	\$18,169.17	
Total Capital Outlay	\$14,583.55	\$136,000.00	\$150,583.55	\$2,088.78	\$121,549.52	\$10,864.86	\$18,169.17	
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	\$17,820.18	\$1,792,012.55	\$1,809,832.73	\$141,198.49	\$1,736,484.44	\$11,728.84	\$61,619.45	
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%
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	
5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$775.00	\$4,500.00	\$0.00	\$1,500.00	75.000%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$775.00	\$4,500.00	\$0.00	\$1,500.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$775.00	\$4,500.00	\$0.00	\$1,500.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$775.00	\$4,500.00	\$0.00	\$1,500.00	
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	
Report Totals:	<u>\$53,997.94</u>	<u>\$5,093,500.86</u>	<u>\$5,147,498.80</u>	<u>\$287,520.77</u>	<u>\$3,980,950.10</u>	<u>\$268,193.33</u>	<u>\$898,605.37</u>	