

Appropriation Summary

November 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	\$21,525.73	\$248,042.06	\$2,525.55	\$54,757.00	81.239%
Employee Fringe Benefits	\$0.00	\$89,474.95	\$89,474.95	\$3,301.41	\$51,118.12	\$9,767.13	\$28,589.70	57.131%
Contractual Services	\$0.00	\$49,905.20	\$49,905.20	\$676.31	\$37,147.20	\$8,650.15	\$4,107.85	74.436%
Supplies and Materials	\$0.00	\$40,600.00	\$40,600.00	\$1,039.57	\$15,669.32	\$5,507.76	\$19,422.92	38.594%
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	\$489,061.03	\$491,304.76	\$26,543.02	\$354,669.50	\$26,450.59	\$110,184.67	
Total Security of Persons and Property	\$2,243.73	\$489,061.03	\$491,304.76	\$26,543.02	\$354,669.50	\$26,450.59	\$110,184.67	
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	\$60,768.86	\$61,194.07	\$4,380.06	\$55,393.21	\$437.74	\$5,363.12	90.521%
Employee Fringe Benefits	\$0.00	\$30,939.82	\$30,939.82	\$1,707.75	\$22,017.93	\$5,733.68	\$3,188.21	71.164%
Contractual Services	\$0.00	\$3,340.00	\$3,340.00	\$91.83	\$3,163.93	\$176.07	\$0.00	94.728%
Supplies and Materials	\$97.47	\$55,700.00	\$55,797.47	\$3,883.47	\$19,497.99	\$8,370.37	\$27,929.11	34.944%
Capital Outlay	\$0.00	\$23,960.00	\$23,960.00	\$0.00	\$13,446.14	\$9,400.00	\$1,113.86	56.119%
Total Provide and Maintain Parks	\$522.68	\$174,708.68	\$175,231.36	\$10,063.11	\$113,519.20	\$24,117.86	\$37,594.30	
Total Leisure Time Activities	\$522.68	\$174,708.68	\$175,231.36	\$10,063.11	\$113,519.20	\$24,117.86	\$37,594.30	
Community Environment								
Community Planning and Zoning								
Personal Services	\$21.67	\$2,811.90	\$2,833.57	\$222.09	\$2,442.45	\$22.21	\$368.91	86.197%
Employee Fringe Benefits	\$0.00	\$434.44	\$434.44	\$34.31	\$376.66	\$0.00	\$57.78	86.700%
Contractual Services	\$1,993.19	\$14,540.00	\$16,533.19	\$7,859.62	\$13,561.04	\$2,058.93	\$913.22	82.023%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$29.80	\$0.00	\$220.20	11.920%
Total Community Planning and Zoning	\$2,014.86	\$18,036.34	\$20,051.20	\$8,116.02	\$16,409.95	\$2,081.14	\$1,560.11	
Total Community Environment	\$2,014.86	\$18,036.34	\$20,051.20	\$8,116.02	\$16,409.95	\$2,081.14	\$1,560.11	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$7,333.37	\$0.00	\$666.63	91.667%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$1,450.00	\$0.00	\$162.00	89.950%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$190.48	\$934.21	\$250.00	\$10,915.79	7.721%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$908.15	\$9,717.58	\$250.00	\$11,744.42	
Legislative Activities								
Personal Services	\$104.20	\$15,000.00	\$15,104.20	\$1,249.98	\$13,749.83	\$104.15	\$1,250.22	91.033%
Employee Fringe Benefits	\$0.00	\$8,675.00	\$8,675.00	\$176.89	\$1,945.79	\$0.00	\$6,729.21	22.430%
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	\$16,695.62	\$104.15	\$7,979.43	
Mayor's Court								
Personal Services	\$103.66	\$17,028.58	\$17,132.24	\$1,002.52	\$12,627.78	\$100.00	\$4,404.46	73.708%
Employee Fringe Benefits	\$0.00	\$2,938.35	\$2,938.35	\$154.50	\$1,892.77	\$32.44	\$1,013.14	64.416%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$1,516.34	\$208.93	\$1,374.73	48.914%
Supplies and Materials	\$0.00	\$12,150.00	\$12,150.00	\$363.00	\$7,403.76	\$512.00	\$4,234.24	60.936%
Total Mayor's Court	\$103.66	\$35,216.93	\$35,320.59	\$1,520.02	\$23,440.65	\$853.37	\$11,026.57	
Clerk - Treasurer								
Personal Services	\$363.70	\$67,619.50	\$67,983.20	\$3,561.06	\$46,005.36	\$356.13	\$21,621.71	67.672%
Employee Fringe Benefits	\$0.00	\$20,575.31	\$20,575.31	(\$65.84)	\$12,284.77	\$1,515.38	\$6,775.16	59.706%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$263.00	\$801.00	\$0.00	\$70.00	66.750%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$117.33	\$402.99	\$587.66	\$509.35	26.866%
Total Clerk - Treasurer	\$363.70	\$90,894.81	\$91,258.51	\$3,875.55	\$59,494.12	\$2,788.17	\$28,976.22	
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	\$0.00	\$18,144.54	\$0.00	\$7.93	99.956%
Total Property Tax Collection Fees	\$0.00	\$18,272.83	\$18,272.83	\$0.00	\$18,264.90	\$0.00	\$7.93	
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	\$4,400.00	\$40.00	\$400.00	90.909%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$679.80	\$0.00	\$61.80	91.667%
Total Solicitor	\$40.00	\$5,541.60	\$5,581.60	\$461.80	\$5,079.80	\$40.00	\$461.80	
Income Tax Administration								
Contractual Services	\$194.00	\$40,000.00	\$40,194.00	\$142.00	\$925.23	\$0.00	\$39,268.77	2.302%
Total Income Tax Administration	\$194.00	\$40,000.00	\$40,194.00	\$142.00	\$925.23	\$0.00	\$39,268.77	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$4,489.82	\$15,510.18	\$5,000.00	17.959%
Contractual Services	\$0.00	\$39,222.17	\$39,222.17	\$1,986.29	\$25,405.78	\$9,222.87	\$4,593.52	64.774%
Supplies and Materials	\$0.00	\$43,000.00	\$43,000.00	\$1,113.90	\$37,387.16	\$3,232.72	\$2,380.12	86.947%
Capital Outlay	\$0.00	\$157,000.00	\$157,000.00	\$333.68	\$61,512.68	\$64,258.32	\$31,229.00	39.180%
Total Other General Government	\$0.00	\$264,222.17	\$264,222.17	\$3,433.87	\$128,795.44	\$92,224.09	\$43,202.64	
Total General Government	\$4,084.06	\$502,648.34	\$506,732.40	\$11,768.26	\$267,804.84	\$96,259.78	\$142,667.78	
Other Financing Uses								
Transfers - Out								
	\$0.00	\$251,000.00	\$251,000.00	\$8,907.82	\$218,006.32	\$0.00	\$32,993.68	86.855%
Total Other Financing Uses	\$0.00	\$251,000.00	\$251,000.00	\$8,907.82	\$218,006.32	\$0.00	\$32,993.68	
Total 1000 - General	\$8,865.33	\$1,435,954.39	\$1,444,819.72	\$65,398.23	\$970,830.29	\$148,909.37	\$325,080.06	

2011 - Street Construction, Maint. and Repair

Security of Persons and Property

Report reflects selected information.

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November 2025

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Street Lighting								
Contractual Services	\$0.00	\$1,900.00	\$1,900.00	\$125.84	\$1,426.92	\$373.08	\$100.00	75.101%
Total Street Lighting	\$0.00	\$1,900.00	\$1,900.00	\$125.84	\$1,426.92	\$373.08	\$100.00	
Total Security of Persons and Property	\$0.00	\$1,900.00	\$1,900.00	\$125.84	\$1,426.92	\$373.08	\$100.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$372.54	\$60,000.00	\$60,372.54	\$3,682.39	\$52,171.13	\$366.15	\$7,835.26	86.415%
Employee Fringe Benefits	\$0.00	\$30,670.98	\$30,670.98	\$1,338.09	\$19,570.85	\$7,110.21	\$3,989.92	63.809%
Contractual Services	\$0.00	\$23,130.00	\$23,130.00	\$376.45	\$9,664.91	\$4,999.65	\$8,465.44	41.785%
Supplies and Materials	\$13,000.00	\$55,800.00	\$68,800.00	\$3,565.18	\$41,989.43	\$8,566.06	\$18,244.51	61.031%
Total Street Maintenance and Repair	\$13,372.54	\$169,600.98	\$182,973.52	\$8,962.11	\$123,396.32	\$21,042.07	\$38,535.13	
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	\$8,962.11	\$124,213.40	\$21,224.99	\$47,535.13	
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	\$9,087.95	\$125,640.32	\$21,598.07	\$57,635.13	
2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$19,665.81	\$19,665.81	\$0.00	\$9,673.56	\$0.00	\$9,992.25	49.190%
Supplies and Materials	\$0.00	\$59,834.19	\$59,834.19	\$46,787.41	\$58,355.39	\$533.63	\$945.17	97.529%
Total Street Maintenance and Repair	\$0.00	\$79,500.00	\$79,500.00	\$46,787.41	\$68,028.95	\$533.63	\$10,937.42	
Total Transportation	\$0.00	\$79,500.00	\$79,500.00	\$46,787.41	\$68,028.95	\$533.63	\$10,937.42	
Total 2012 - Street Levy	\$0.00	\$79,500.00	\$79,500.00	\$46,787.41	\$68,028.95	\$533.63	\$10,937.42	
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	
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	\$3,053.98	\$35,760.01	\$0.00	\$7,960.47	81.792%
Total Police Enforcement	\$0.00	\$43,720.48	\$43,720.48	\$3,053.98	\$35,760.01	\$0.00	\$7,960.47	
Total Security of Persons and Property	\$0.00	\$43,720.48	\$43,720.48	\$3,053.98	\$35,760.01	\$0.00	\$7,960.47	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,634.52	\$1,634.52	\$0.00	\$1,630.59	\$0.00	\$3.93	99.760%
Total Property Tax Collection Fees	\$0.00	\$1,634.52	\$1,634.52	\$0.00	\$1,630.59	\$0.00	\$3.93	
Total General Government	\$0.00	\$1,634.52	\$1,634.52	\$0.00	\$1,630.59	\$0.00	\$3.93	
Total 2131 - Police Disability and Pension	\$0.00	\$45,355.00	\$45,355.00	\$3,053.98	\$37,390.60	\$0.00	\$7,964.40	
2901 - Beautification								
General Government								

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Lands and Buildings								
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$390.00	\$1,575.17	\$534.56	\$1,890.27	39.379%
Total Lands and Buildings	\$0.00	\$4,000.00	\$4,000.00	\$390.00	\$1,575.17	\$534.56	\$1,890.27	
Total General Government	\$0.00	\$4,000.00	\$4,000.00	\$390.00	\$1,575.17	\$534.56	\$1,890.27	
Total 2901 - Beautification	\$0.00	\$4,000.00	\$4,000.00	\$390.00	\$1,575.17	\$534.56	\$1,890.27	
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	\$9,205.01	\$18,606.00	\$27,811.01	\$461.50	\$6,696.71	\$4,460.00	\$16,654.30	24.079%
Total Lands and Buildings	\$9,205.01	\$19,000.00	\$28,205.01	\$461.50	\$7,090.71	\$4,460.00	\$16,654.30	
Total General Government	\$9,205.01	\$19,000.00	\$28,205.01	\$461.50	\$7,090.71	\$4,460.00	\$16,654.30	
Total 2902 - Jenkins Warehouse	\$9,205.01	\$19,000.00	\$28,205.01	\$461.50	\$7,090.71	\$4,460.00	\$16,654.30	
2903 - Mayor Court Computer								
General Government								
Mayor's Court								
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	100.000%
Total Mayor's Court	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Total General Government	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	
Total 2903 - Mayor Court Computer	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$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	\$1,512.00	\$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	\$1,512.00	\$1,512.00	\$208.00	\$1,138.00	
Total Security of Persons and Property	\$0.00	\$2,858.00	\$2,858.00	\$1,512.00	\$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	\$243.00	\$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	\$243.00	\$707.64	\$27.00	\$2,126.06	
Total Leisure Time Activities	\$3.70	\$2,857.00	\$2,860.70	\$243.00	\$707.64	\$27.00	\$2,126.06	
Basic Utility Services								
Administration - Electric								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$864.00	\$994.42	\$96.00	\$1,410.63	39.760%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$8.70	\$8.70	\$0.00	\$348.30	2.437%
Total Administration - Electric	\$1.05	\$2,857.00	\$2,858.05	\$872.70	\$1,003.12	\$96.00	\$1,758.93	
Administration - Water								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$774.00	\$904.42	\$86.00	\$1,510.63	36.162%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$7.25	\$7.25	\$0.00	\$349.75	2.031%
Total Administration - Water	\$1.05	\$2,857.00	\$2,858.05	\$781.25	\$911.67	\$86.00	\$1,860.38	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$1.05	\$2,500.00	\$2,501.05	\$774.00	\$904.42	\$86.00	\$1,510.63	36.162%
Employee Fringe Benefits	\$0.00	\$357.00	\$357.00	\$7.25	\$7.25	\$0.00	\$349.75	2.031%
Total Administration - Sanitary Sewers and Sewage	\$1.05	\$2,857.00	\$2,858.05	\$781.25	\$911.67	\$86.00	\$1,860.38	
Total Basic Utility Services	\$3.15	\$8,571.00	\$8,574.15	\$2,435.20	\$2,826.46	\$268.00	\$5,479.69	
Transportation								
Street Maintenance and Repair								
Personal Services	\$3.63	\$2,500.00	\$2,503.63	\$243.00	\$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	\$243.00	\$701.88	\$27.00	\$2,131.75	
Total Transportation	\$3.63	\$2,857.00	\$2,860.63	\$243.00	\$701.88	\$27.00	\$2,131.75	
General Government								
Clerk - Treasurer								
Personal Services	\$0.00	\$2,500.00	\$2,500.00	\$54.00	\$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	\$54.00	\$54.00	\$6.00	\$2,797.00	
Total General Government	\$0.00	\$2,857.00	\$2,857.00	\$54.00	\$54.00	\$6.00	\$2,797.00	
Total 2904 - Earned Benefits	\$10.48	\$20,000.00	\$20,010.48	\$4,487.20	\$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	\$100,200.00	\$48,298.25	52.858%
Total Capital Outlay	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$166,501.75	\$100,200.00	\$48,298.25	
Total Capital Outlay	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$166,501.75	\$100,200.00	\$48,298.25	
Total 4901 - Capital Improvements	\$0.00	\$315,000.00	\$315,000.00	\$0.00	\$166,501.75	\$100,200.00	\$48,298.25	
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	

Appropriation Summary

November 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	\$110,727.05	\$111,587.72	\$7,867.37	\$99,369.51	\$787.37	\$11,430.84	89.051%
Employee Fringe Benefits	\$0.00	\$42,388.31	\$42,388.31	\$2,821.02	\$36,348.05	\$2,162.14	\$3,878.12	85.750%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$787.30	\$9,905.36	\$4,565.73	\$2,028.91	60.032%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Administration - Water	\$860.67	\$169,615.36	\$170,476.03	\$11,475.69	\$145,622.92	\$7,515.24	\$17,337.87	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$201,000.00	\$201,000.00	\$10,068.19	\$178,167.36	\$21,685.98	\$1,146.66	88.640%
Supplies and Materials	\$1,000.00	\$35,700.00	\$36,700.00	\$1,955.08	\$18,980.69	\$13,501.37	\$4,217.94	51.719%
Total Supply / Purchase - Water	\$1,000.00	\$236,700.00	\$237,700.00	\$12,023.27	\$197,148.05	\$35,187.35	\$5,364.60	
Total Basic Utility Services	\$1,860.67	\$406,315.36	\$408,176.03	\$23,498.96	\$342,770.97	\$42,702.59	\$22,702.47	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$2,552.67	\$3,719.74	\$8,997.33	\$1,282.93	26.570%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$2,913.85	\$0.00	\$86.15	97.128%
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$2,552.67	\$6,633.59	\$8,997.33	\$1,369.08	
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$2,552.67	\$6,633.59	\$8,997.33	\$1,369.08	
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	\$445,349.36	\$447,210.03	\$26,051.63	\$370,421.56	\$51,699.92	\$25,088.55	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$820.92	\$111,929.70	\$112,750.62	\$7,865.53	\$99,025.27	\$787.16	\$12,938.19	87.827%
Employee Fringe Benefits	\$0.00	\$43,100.46	\$43,100.46	\$2,665.36	\$36,827.10	\$2,366.51	\$3,906.85	85.445%
Contractual Services	\$0.00	\$71,400.00	\$71,400.00	\$4,927.05	\$49,363.82	\$3,999.54	\$18,036.64	69.137%
Supplies and Materials	\$0.00	\$60,300.00	\$60,300.00	\$2,953.06	\$30,867.50	\$18,531.35	\$10,901.15	51.190%
Total Administration - Sanitary Sewers and Sewage	\$820.92	\$286,730.16	\$287,551.08	\$18,411.00	\$216,083.69	\$25,684.56	\$45,782.83	
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	\$1,524.05	\$2,028.90	\$2,947.05	23.447%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,500.00	\$13,500.00	\$133.70	\$8,524.05	\$2,028.90	\$2,947.05	
Total Basic Utility Services	\$820.92	\$300,230.16	\$301,051.08	\$18,544.70	\$224,607.74	\$27,713.46	\$48,729.88	
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%
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$41,339.23	\$21,832.00	\$8,364.77	
Total Capital Outlay	\$8,536.00	\$63,000.00	\$71,536.00	\$0.00	\$41,339.23	\$21,832.00	\$8,364.77	
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	\$383,230.16	\$392,587.08	\$18,544.70	\$285,946.97	\$49,545.46	\$57,094.65	
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	
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	\$13,014.12	\$158,295.81	\$1,293.07	\$12,159.94	92.167%
Employee Fringe Benefits	\$0.00	\$86,588.75	\$86,588.75	\$5,891.35	\$75,253.65	\$5,128.49	\$8,206.61	86.909%
Contractual Services	\$0.00	\$17,500.00	\$17,500.00	\$365.37	\$11,353.31	\$1,309.67	\$4,837.02	64.876%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$190.48	\$772.87	\$1,214.89	\$12.24	38.644%
Total Administration - Electric	\$1,265.02	\$276,572.55	\$277,837.57	\$19,461.32	\$245,675.64	\$8,946.12	\$23,215.81	
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	\$97,385.83	\$1,085,480.91	\$52,000.27	\$12,518.82	94.390%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$97,385.83	\$1,085,480.91	\$52,000.27	\$12,518.82	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$2,920.68	\$39,828.70	\$3,356.85	\$1,314.45	89.503%
Supplies and Materials	\$278.45	\$60,000.00	\$60,278.45	\$3,245.55	\$43,268.92	\$5,328.49	\$11,681.04	71.782%
Total Distribution - Electric	\$278.45	\$104,500.00	\$104,778.45	\$6,166.23	\$83,097.62	\$8,685.34	\$12,995.49	
Other Electric								
Contractual Services	\$1,782.50	\$20,750.00	\$22,532.50	\$200.00	\$13,081.00	\$1,757.50	\$7,694.00	58.054%
Supplies and Materials	\$1,268.16	\$15,000.00	\$16,268.16	\$648.28	\$12,905.00	\$1,549.35	\$1,813.81	79.327%

Report reflects selected information.

Appropriation Summary

November 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	\$848.28	\$25,986.00	\$3,306.85	\$9,507.81	
Billing - Gas								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$585.04	\$37.96	\$4,377.00	11.701%
Total Billing - Gas	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$585.04	\$37.96	\$4,377.00	
Total Basic Utility Services	\$4,594.13	\$1,571,872.55	\$1,576,466.68	\$123,861.66	\$1,440,825.21	\$72,976.54	\$62,664.93	
Capital Outlay								
Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$4,040.70	\$119,460.74	\$21,824.73	\$42,034.70	65.165%
Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$4,040.70	\$119,460.74	\$21,824.73	\$42,034.70	
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$4,040.70	\$119,460.74	\$21,824.73	\$42,034.70	
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	\$1,767,372.55	\$1,794,786.85	\$127,902.36	\$1,595,285.95	\$94,801.27	\$104,699.63	
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%
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	
5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,725.00	\$0.00	\$2,275.00	62.083%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,725.00	\$0.00	\$2,275.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,725.00	\$0.00	\$2,275.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$3,725.00	\$0.00	\$2,275.00	
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>\$70,085.25</u>	<u>\$5,067,179.25</u>	<u>\$5,137,264.50</u>	<u>\$304,164.96</u>	<u>\$3,693,429.33</u>	<u>\$473,670.34</u>	<u>\$970,414.83</u>	