

Appropriation Summary

October 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	\$20,325.76	\$226,516.33	\$2,342.21	\$76,466.07	74.189%
Employee Fringe Benefits	\$0.00	\$89,474.95	\$89,474.95	\$4,064.36	\$47,816.71	\$11,882.26	\$29,775.98	53.441%
Contractual Services	\$0.00	\$49,905.20	\$49,905.20	\$784.30	\$36,470.89	\$9,326.46	\$4,107.85	73.080%
Supplies and Materials	\$0.00	\$40,600.00	\$40,600.00	\$1,984.33	\$14,629.75	\$5,830.74	\$20,139.51	36.034%
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	\$27,158.75	\$328,126.48	\$29,381.67	\$133,796.61	
Total Security of Persons and Property	\$2,243.73	\$489,061.03	\$491,304.76	\$27,158.75	\$328,126.48	\$29,381.67	\$133,796.61	
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	\$4,397.46	\$51,013.15	\$440.15	\$9,740.77	83.363%
Employee Fringe Benefits	\$0.00	\$30,939.82	\$30,939.82	\$2,659.42	\$20,310.18	\$6,723.36	\$3,906.28	65.644%
Contractual Services	\$0.00	\$3,340.00	\$3,340.00	\$78.72	\$3,072.10	\$267.90	\$0.00	91.979%
Supplies and Materials	\$97.47	\$55,700.00	\$55,797.47	\$1,208.21	\$15,614.52	\$12,253.84	\$27,929.11	27.984%
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	\$8,343.81	\$103,456.09	\$29,085.25	\$42,690.02	
Total Leisure Time Activities	\$522.68	\$174,708.68	\$175,231.36	\$8,343.81	\$103,456.09	\$29,085.25	\$42,690.02	
Community Environment								
Community Planning and Zoning								
Personal Services	\$21.67	\$2,811.90	\$2,833.57	\$222.09	\$2,220.36	\$22.21	\$591.00	78.359%
Employee Fringe Benefits	\$0.00	\$434.44	\$434.44	\$34.31	\$342.35	\$0.00	\$92.09	78.803%
Contractual Services	\$1,993.19	\$10,540.00	\$12,533.19	\$153.35	\$5,701.42	\$2,058.93	\$4,772.84	45.491%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$29.80	\$29.80	\$0.00	\$220.20	11.920%
Total Community Planning and Zoning	\$2,014.86	\$14,036.34	\$16,051.20	\$439.55	\$8,293.93	\$2,081.14	\$5,676.13	
Total Community Environment	\$2,014.86	\$14,036.34	\$16,051.20	\$439.55	\$8,293.93	\$2,081.14	\$5,676.13	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$6,666.70	\$0.00	\$1,333.30	83.334%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$51.00	\$1,399.00	\$0.00	\$213.00	86.787%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$102.99	\$743.73	\$440.48	\$10,915.79	6.147%
Total Mayor and Administrative Offices	\$0.00	\$21,712.00	\$21,712.00	\$820.66	\$8,809.43	\$440.48	\$12,462.09	
Legislative Activities								
Personal Services	\$104.20	\$15,000.00	\$15,104.20	\$1,249.98	\$12,499.85	\$104.15	\$2,500.20	82.757%
Employee Fringe Benefits	\$0.00	\$8,675.00	\$8,675.00	\$176.89	\$1,768.90	\$0.00	\$6,906.10	20.391%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$280.00	\$1,000.00	\$0.00	\$0.00	100.000%
Total Legislative Activities	\$104.20	\$24,675.00	\$24,779.20	\$1,706.87	\$15,268.75	\$104.15	\$9,406.30	
Mayor's Court								
Personal Services	\$103.66	\$17,028.58	\$17,132.24	\$1,062.94	\$11,625.26	\$102.52	\$5,404.46	67.856%
Employee Fringe Benefits	\$0.00	\$2,938.35	\$2,938.35	\$154.50	\$1,738.27	\$0.00	\$1,200.08	59.158%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$358.51	\$1,516.34	\$0.00	\$1,583.66	48.914%
Supplies and Materials	\$0.00	\$12,150.00	\$12,150.00	\$150.00	\$7,040.76	\$17.00	\$4,392.24	57.949%
Total Mayor's Court	\$103.66	\$35,216.93	\$35,320.59	\$1,725.95	\$21,920.63	\$819.52	\$12,580.44	
Clerk - Treasurer								
Personal Services	\$363.70	\$67,619.50	\$67,983.20	\$3,558.05	\$42,444.30	\$356.00	\$25,182.90	62.434%
Employee Fringe Benefits	\$0.00	\$20,575.31	\$20,575.31	\$1,628.70	\$12,350.61	\$865.97	\$7,358.73	60.026%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$131.00	\$538.00	\$592.00	\$70.00	44.833%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$11.17	\$285.66	\$117.33	\$1,097.01	19.044%
Total Clerk - Treasurer	\$363.70	\$90,894.81	\$91,258.51	\$5,328.92	\$55,618.57	\$1,931.30	\$33,708.64	
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	\$4,000.00	\$40.00	\$800.00	82.645%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$61.80	\$618.00	\$0.00	\$123.60	83.333%
Total Solicitor	\$40.00	\$5,541.60	\$5,581.60	\$461.80	\$4,618.00	\$40.00	\$923.60	
Income Tax Administration								
Contractual Services	\$194.00	\$40,000.00	\$40,194.00	\$125.04	\$783.23	\$0.00	\$39,410.77	1.949%
Total Income Tax Administration	\$194.00	\$40,000.00	\$40,194.00	\$125.04	\$783.23	\$0.00	\$39,410.77	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$236.00	\$4,489.82	\$15,510.18	\$5,000.00	17.959%
Contractual Services	\$0.00	\$39,222.17	\$39,222.17	\$636.50	\$23,419.49	\$11,009.23	\$4,793.45	59.710%
Supplies and Materials	\$0.00	\$43,000.00	\$43,000.00	\$460.71	\$36,273.26	\$4,026.05	\$2,700.69	84.356%
Capital Outlay	\$0.00	\$157,000.00	\$157,000.00	\$0.00	\$61,179.00	\$63,842.00	\$31,979.00	38.968%
Total Other General Government	\$0.00	\$264,222.17	\$264,222.17	\$1,333.21	\$125,361.57	\$94,387.46	\$44,473.14	
Total General Government	\$4,084.06	\$502,648.34	\$506,732.40	\$11,502.45	\$256,036.58	\$97,722.91	\$152,972.91	
Other Financing Uses								
Transfers - Out	\$0.00	\$251,000.00	\$251,000.00	\$0.00	\$209,098.50	\$0.00	\$41,901.50	83.306%
Total Other Financing Uses	\$0.00	\$251,000.00	\$251,000.00	\$0.00	\$209,098.50	\$0.00	\$41,901.50	
Total 1000 - General	\$8,865.33	\$1,431,954.39	\$1,440,819.72	\$47,444.56	\$905,432.06	\$158,270.97	\$377,116.69	

2011 - Street Construction, Maint. and Repair

Security of Persons and Property

Report reflects selected information.

Appropriation Summary

October 2025

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Street Lighting								
Contractual Services	\$0.00	\$1,900.00	\$1,900.00	\$123.62	\$1,301.08	\$498.92	\$100.00	68.478%
Total Street Lighting	\$0.00	\$1,900.00	\$1,900.00	\$123.62	\$1,301.08	\$498.92	\$100.00	
Total Security of Persons and Property	\$0.00	\$1,900.00	\$1,900.00	\$123.62	\$1,301.08	\$498.92	\$100.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$372.54	\$60,000.00	\$60,372.54	\$3,866.54	\$48,488.74	\$387.42	\$11,496.38	80.316%
Employee Fringe Benefits	\$0.00	\$30,670.98	\$30,670.98	\$2,422.85	\$18,232.76	\$7,814.85	\$4,623.37	59.446%
Contractual Services	\$0.00	\$22,880.00	\$22,880.00	\$175.24	\$9,288.46	\$5,376.10	\$8,215.44	40.596%
Supplies and Materials	\$13,000.00	\$56,050.00	\$69,050.00	\$613.75	\$38,424.25	\$11,531.24	\$19,094.51	55.647%
Total Street Maintenance and Repair	\$13,372.54	\$169,600.98	\$182,973.52	\$7,078.38	\$114,434.21	\$25,109.61	\$43,429.70	
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	\$7,078.38	\$115,251.29	\$25,292.53	\$52,429.70	
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	\$7,202.00	\$116,552.37	\$25,791.45	\$62,529.70	
2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$19,665.81	\$19,665.81	\$7.91	\$9,673.56	\$0.00	\$9,992.25	49.190%
Supplies and Materials	\$0.00	\$59,834.19	\$59,834.19	\$0.00	\$11,567.98	\$47,321.04	\$945.17	19.333%
Total Street Maintenance and Repair	\$0.00	\$79,500.00	\$79,500.00	\$7.91	\$21,241.54	\$47,321.04	\$10,937.42	
Total Transportation	\$0.00	\$79,500.00	\$79,500.00	\$7.91	\$21,241.54	\$47,321.04	\$10,937.42	
Total 2012 - Street Levy	\$0.00	\$79,500.00	\$79,500.00	\$7.91	\$21,241.54	\$47,321.04	\$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	\$2.39	\$2,515.58	\$0.00	\$1,084.42	69.877%
Contractual Services	\$0.00	\$5,400.00	\$5,400.00	\$199.00	\$2,587.00	\$0.00	\$2,813.00	47.907%
Total Police Enforcement	\$0.00	\$9,000.00	\$9,000.00	\$201.39	\$5,102.58	\$0.00	\$3,897.42	
Total Security of Persons and Property	\$0.00	\$9,000.00	\$9,000.00	\$201.39	\$5,102.58	\$0.00	\$3,897.42	
Total 2091 - Law Enforcement Trust	\$0.00	\$9,000.00	\$9,000.00	\$201.39	\$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	\$3,482.37	\$32,706.03	\$0.00	\$11,014.45	74.807%
Total Police Enforcement	\$0.00	\$43,720.48	\$43,720.48	\$3,482.37	\$32,706.03	\$0.00	\$11,014.45	
Total Security of Persons and Property	\$0.00	\$43,720.48	\$43,720.48	\$3,482.37	\$32,706.03	\$0.00	\$11,014.45	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,634.52	\$1,634.52	\$1.36	\$1,630.59	\$0.00	\$3.93	99.760%
Total Property Tax Collection Fees	\$0.00	\$1,634.52	\$1,634.52	\$1.36	\$1,630.59	\$0.00	\$3.93	
Total General Government	\$0.00	\$1,634.52	\$1,634.52	\$1.36	\$1,630.59	\$0.00	\$3.93	
Total 2131 - Police Disability and Pension	\$0.00	\$45,355.00	\$45,355.00	\$3,483.73	\$34,336.62	\$0.00	\$11,018.38	
2901 - Beautification								
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	
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	\$335.00	\$6,235.21	\$4,671.50	\$16,904.30	22.420%
Total Lands and Buildings	\$9,205.01	\$19,000.00	\$28,205.01	\$335.00	\$6,629.21	\$4,671.50	\$16,904.30	
Total General Government	\$9,205.01	\$19,000.00	\$28,205.01	\$335.00	\$6,629.21	\$4,671.50	\$16,904.30	
Total 2902 - Jenkins Warehouse	\$9,205.01	\$19,000.00	\$28,205.01	\$335.00	\$6,629.21	\$4,671.50	\$16,904.30	
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	
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	
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	
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

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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
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$860.67	\$110,727.05	\$111,587.72	\$7,844.22	\$91,502.14	\$781.09	\$19,304.49	82.000%
Employee Fringe Benefits	\$0.00	\$42,388.31	\$42,388.31	\$4,149.34	\$33,527.03	\$3,727.72	\$5,133.56	79.095%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$276.10	\$9,118.06	\$5,153.03	\$2,228.91	55.261%
<u>Total Administration - Water</u>	<u>\$860.67</u>	<u>\$169,615.36</u>	<u>\$170,476.03</u>	<u>\$12,269.66</u>	<u>\$134,147.23</u>	<u>\$9,661.84</u>	<u>\$26,666.96</u>	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$201,000.00	\$201,000.00	\$16,547.99	\$168,099.17	\$29,971.73	\$2,929.10	83.631%
Supplies and Materials	\$1,000.00	\$35,700.00	\$36,700.00	\$1,152.03	\$17,025.61	\$14,813.30	\$4,861.09	46.391%
<u>Total Supply / Purchase - Water</u>	<u>\$1,000.00</u>	<u>\$236,700.00</u>	<u>\$237,700.00</u>	<u>\$17,700.02</u>	<u>\$185,124.78</u>	<u>\$44,785.03</u>	<u>\$7,790.19</u>	
Total Basic Utility Services	\$1,860.67	\$406,315.36	\$408,176.03	\$29,969.68	\$319,272.01	\$54,446.87	\$34,457.15	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$1,167.07	\$11,550.00	\$1,282.93	8.336%
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>\$0.00</u>	<u>\$4,080.92</u>	<u>\$11,550.00</u>	<u>\$1,369.08</u>	
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$4,080.92	\$11,550.00	\$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	\$29,969.68	\$344,369.93	\$65,996.87	\$36,843.23	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$820.92	\$111,929.70	\$112,750.62	\$7,842.15	\$91,159.74	\$780.81	\$20,810.07	80.851%
Employee Fringe Benefits	\$0.00	\$43,100.46	\$43,100.46	\$4,296.20	\$34,161.74	\$3,776.50	\$5,162.22	79.261%
Contractual Services	\$0.00	\$71,400.00	\$71,400.00	\$509.10	\$44,436.77	\$8,883.53	\$18,079.70	62.236%
Supplies and Materials	\$0.00	\$60,300.00	\$60,300.00	\$1,989.16	\$27,914.44	\$8,393.84	\$23,991.72	46.293%
<u>Total Administration - Sanitary Sewers and Sewage</u>	<u>\$820.92</u>	<u>\$286,730.16</u>	<u>\$287,551.08</u>	<u>\$14,636.61</u>	<u>\$197,672.69</u>	<u>\$21,834.68</u>	<u>\$68,043.71</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	\$1,390.35	\$662.60	\$4,447.05	21.390%
<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>\$8,390.35</u>	<u>\$662.60</u>	<u>\$4,447.05</u>	
Total Basic Utility Services	\$820.92	\$300,230.16	\$301,051.08	\$14,770.31	\$206,063.04	\$22,497.28	\$72,490.76	
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	\$383,230.16	\$392,587.08	\$14,770.31	\$267,402.27	\$22,497.28	\$102,687.53	
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	\$13,414.63	\$145,281.69	\$1,312.86	\$25,154.27	84.590%
Employee Fringe Benefits	\$0.00	\$86,588.75	\$86,588.75	\$9,943.66	\$69,362.30	\$8,931.62	\$8,294.83	80.105%
Contractual Services	\$0.00	\$17,500.00	\$17,500.00	\$178.75	\$10,987.94	\$2,450.04	\$4,062.02	62.788%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$157.34	\$582.39	\$1,405.37	\$12.24	29.120%
<u>Total Administration - Electric</u>	<u>\$1,265.02</u>	<u>\$276,572.55</u>	<u>\$277,837.57</u>	<u>\$23,694.38</u>	<u>\$226,214.32</u>	<u>\$14,099.89</u>	<u>\$37,523.36</u>	
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%
<u>Total Billing - Electric</u>	<u>\$0.00</u>	<u>\$50.00</u>	<u>\$50.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$50.00</u>	
Generation / Purchase - Electric								
Contractual Services	\$0.00	\$1,150,000.00	\$1,150,000.00	\$99,918.85	\$988,095.08	\$149,386.10	\$12,518.82	85.921%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$99,918.85	\$988,095.08	\$149,386.10	\$12,518.82	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$2,957.81	\$36,908.02	\$3,777.53	\$3,814.45	82.939%
Supplies and Materials	\$278.45	\$60,000.00	\$60,278.45	\$1,501.99	\$40,023.37	\$6,628.98	\$13,626.10	66.397%
<u>Total Distribution - Electric</u>	<u>\$278.45</u>	<u>\$104,500.00</u>	<u>\$104,778.45</u>	<u>\$4,459.80</u>	<u>\$76,931.39</u>	<u>\$10,406.51</u>	<u>\$17,440.55</u>	
Other Electric								
Contractual Services	\$1,782.50	\$20,750.00	\$22,532.50	\$0.00	\$12,881.00	\$1,957.50	\$7,694.00	57.166%
Supplies and Materials	\$1,268.16	\$15,000.00	\$16,268.16	\$1,216.55	\$12,256.72	\$1,957.49	\$2,053.95	75.342%

Appropriation Summary

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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Other Electric	\$3,050.66	\$35,750.00	\$38,800.66	\$1,216.55	\$25,137.72	\$3,914.99	\$9,747.95	
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	\$129,289.58	\$1,316,963.55	\$177,845.45	\$81,657.68	
Capital Outlay								
Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$13,179.36	\$115,420.04	\$25,583.49	\$42,316.64	62.961%
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$13,179.36	\$115,420.04	\$25,583.49	\$42,316.64	
Total Other Financing Uses	\$22,820.17	\$160,500.00	\$183,320.17	\$13,179.36	\$115,420.04	\$25,583.49	\$42,316.64	
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	\$142,468.94	\$1,467,383.59	\$203,428.94	\$123,974.32	
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>\$5,063,179.25</u>	<u>\$5,133,264.50</u>	<u>\$245,883.52</u>	<u>\$3,389,264.37</u>	<u>\$629,030.11</u>	<u>\$1,115,220.02</u>	