

**Appropriation Summary**

September 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	\$23,813.95	\$206,190.57	\$2,769.78	\$96,364.26	67.532%
Employee Fringe Benefits	\$0.00	\$89,474.95	\$89,474.95	\$8,386.75	\$43,752.35	\$14,235.77	\$31,486.83	48.899%
Contractual Services	\$0.00	\$49,905.20	\$49,905.20	\$925.04	\$35,686.59	\$10,079.12	\$4,139.49	71.509%
Supplies and Materials	\$0.00	\$40,600.00	\$40,600.00	\$1,076.98	\$12,645.42	\$7,472.01	\$20,482.57	31.146%
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>\$34,202.72</b>	<b>\$300,967.73</b>	<b>\$34,556.68</b>	<b>\$155,780.35</b>	
Total Security of Persons and Property								
	\$2,243.73	\$489,061.03	\$491,304.76	\$34,202.72	\$300,967.73	\$34,556.68	\$155,780.35	
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%
<b>Total Payment to County Health District</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$420.48</b>	<b>\$0.00</b>	<b>\$79.52</b>	
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	\$4,542.24	\$46,615.69	\$436.20	\$14,142.18	76.177%
Employee Fringe Benefits	\$0.00	\$30,939.82	\$30,939.82	\$2,615.33	\$17,650.76	\$8,703.36	\$4,585.70	57.049%
Contractual Services	\$0.00	\$3,340.00	\$3,340.00	\$54.82	\$2,993.38	\$346.62	\$0.00	89.622%
Supplies and Materials	\$97.47	\$55,700.00	\$55,797.47	\$2,425.80	\$14,406.31	\$10,849.57	\$30,541.59	25.819%
Capital Outlay	\$0.00	\$23,960.00	\$23,960.00	\$1,399.50	\$13,446.14	\$9,400.00	\$1,113.86	56.119%
<b>Total Provide and Maintain Parks</b>	<b>\$522.68</b>	<b>\$174,708.68</b>	<b>\$175,231.36</b>	<b>\$11,037.69</b>	<b>\$95,112.28</b>	<b>\$29,735.75</b>	<b>\$50,383.33</b>	
Total Leisure Time Activities								
	\$522.68	\$174,708.68	\$175,231.36	\$11,037.69	\$95,112.28	\$29,735.75	\$50,383.33	
Community Environment								
Community Planning and Zoning								
Personal Services	\$21.67	\$2,811.90	\$2,833.57	\$225.31	\$1,998.27	\$22.21	\$813.09	70.521%
Employee Fringe Benefits	\$0.00	\$434.44	\$434.44	\$37.53	\$308.04	\$0.00	\$126.40	70.905%
Contractual Services	\$1,993.19	\$10,540.00	\$12,533.19	\$42.32	\$5,548.07	\$2,212.28	\$4,772.84	44.267%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$29.80	\$220.20	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>\$305.16</b>	<b>\$7,854.38</b>	<b>\$2,264.29</b>	<b>\$5,932.53</b>	
Total Community Environment								
	\$2,014.86	\$14,036.34	\$16,051.20	\$305.16	\$7,854.38	\$2,264.29	\$5,932.53	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$717.67	\$6,000.03	\$0.00	\$1,999.97	75.000%
Employee Fringe Benefits	\$0.00	\$1,612.00	\$1,612.00	\$152.00	\$1,348.00	\$0.00	\$264.00	83.623%
Supplies and Materials	\$0.00	\$12,100.00	\$12,100.00	\$50.00	\$640.74	\$352.99	\$11,106.27	5.295%
<b>Total Mayor and Administrative Offices</b>	<b>\$0.00</b>	<b>\$21,712.00</b>	<b>\$21,712.00</b>	<b>\$919.67</b>	<b>\$7,988.77</b>	<b>\$352.99</b>	<b>\$13,370.24</b>	
Legislative Activities								
Personal Services	\$104.20	\$15,000.00	\$15,104.20	\$1,281.02	\$11,249.87	\$104.15	\$3,750.18	74.482%
Employee Fringe Benefits	\$0.00	\$8,675.00	\$8,675.00	\$207.93	\$1,592.01	\$0.00	\$7,082.99	18.352%
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>\$1,488.95</b>	<b>\$13,561.88</b>	<b>\$104.15</b>	<b>\$11,113.17</b>	
Mayor's Court								
Personal Services	\$103.66	\$17,028.58	\$17,132.24	\$1,631.83	\$10,562.32	\$140.28	\$6,429.64	61.652%
Employee Fringe Benefits	\$0.00	\$2,938.35	\$2,938.35	\$169.00	\$1,583.77	\$0.00	\$1,354.58	53.900%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$133.00	\$1,157.83	\$350.00	\$1,592.17	37.349%
Supplies and Materials	\$0.00	\$12,150.00	\$12,150.00	\$279.00	\$6,890.76	\$662.00	\$4,597.24	56.714%
<b>Total Mayor's Court</b>	<b>\$103.66</b>	<b>\$35,216.93</b>	<b>\$35,320.59</b>	<b>\$2,212.83</b>	<b>\$20,194.68</b>	<b>\$1,152.28</b>	<b>\$13,973.63</b>	
Clerk - Treasurer								
Personal Services	\$363.70	\$67,619.50	\$67,983.20	\$4,142.36	\$38,886.25	\$354.14	\$28,742.81	57.200%
Employee Fringe Benefits	\$0.00	\$20,575.31	\$20,575.31	\$1,176.00	\$10,721.91	\$1,944.43	\$7,908.97	52.111%
Contractual Services	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$407.00	\$250.00	\$543.00	33.917%
Supplies and Materials	\$0.00	\$1,500.00	\$1,500.00	\$3.09	\$274.49	\$11.17	\$1,214.34	18.299%
<b>Total Clerk - Treasurer</b>	<b>\$363.70</b>	<b>\$90,894.81</b>	<b>\$91,258.51</b>	<b>\$5,321.45</b>	<b>\$50,289.65</b>	<b>\$2,559.74</b>	<b>\$38,409.12</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	\$0.00	\$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>\$0.00</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	\$405.80	\$3,600.00	\$40.00	\$1,200.00	74.380%
Employee Fringe Benefits	\$0.00	\$741.60	\$741.60	\$67.60	\$556.20	\$0.00	\$185.40	75.000%
<b>Total Solicitor</b>	<b>\$40.00</b>	<b>\$5,541.60</b>	<b>\$5,581.60</b>	<b>\$473.40</b>	<b>\$4,156.20</b>	<b>\$40.00</b>	<b>\$1,385.40</b>	
Income Tax Administration								
Contractual Services	\$194.00	\$40,000.00	\$40,194.00	\$231.00	\$658.19	\$0.00	\$39,535.81	1.638%
<b>Total Income Tax Administration</b>	<b>\$194.00</b>	<b>\$40,000.00</b>	<b>\$40,194.00</b>	<b>\$231.00</b>	<b>\$658.19</b>	<b>\$0.00</b>	<b>\$39,535.81</b>	
Other General Government								
Personal Services	\$0.00	\$25,000.00	\$25,000.00	\$488.00	\$4,253.82	\$15,746.18	\$5,000.00	17.015%
Contractual Services	\$0.00	\$42,222.17	\$42,222.17	\$2,813.49	\$22,782.99	\$8,645.73	\$10,793.45	53.960%
Supplies and Materials	\$0.00	\$40,000.00	\$40,000.00	\$1,176.95	\$35,812.55	\$3,323.50	\$863.95	89.531%
Capital Outlay	\$0.00	\$157,000.00	\$157,000.00	\$0.00	\$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>\$4,478.44</b>	<b>\$124,028.36</b>	<b>\$91,557.41</b>	<b>\$48,636.40</b>	
Total General Government								
	\$4,084.06	\$502,648.34	\$506,732.40	\$15,125.74	\$244,534.13	\$95,766.57	\$166,431.70	
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%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$251,000.00</b>	<b>\$251,000.00</b>	<b>\$0.00</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>\$60,671.31</b>	<b>\$857,987.50</b>	<b>\$162,323.29</b>	<b>\$420,508.93</b>	

2011 - Street Construction, Maint. and Repair

Security of Persons and Property

Report reflects selected information.

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September 2025

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Street Lighting								
Contractual Services	\$0.00	\$1,900.00	\$1,900.00	\$249.41	\$1,177.46	\$622.54	\$100.00	61.972%
Total Street Lighting	\$0.00	\$1,900.00	\$1,900.00	\$249.41	\$1,177.46	\$622.54	\$100.00	
Total Security of Persons and Property	\$0.00	\$1,900.00	\$1,900.00	\$249.41	\$1,177.46	\$622.54	\$100.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$372.54	\$60,000.00	\$60,372.54	\$3,978.74	\$44,622.20	\$379.96	\$15,370.38	73.911%
Employee Fringe Benefits	\$0.00	\$30,670.98	\$30,670.98	\$1,673.46	\$15,809.91	\$9,645.53	\$5,215.54	51.547%
Contractual Services	\$0.00	\$22,880.00	\$22,880.00	\$394.50	\$9,113.22	\$5,452.69	\$8,314.09	39.831%
Supplies and Materials	\$13,000.00	\$56,050.00	\$69,050.00	\$1,171.56	\$37,810.50	\$9,507.53	\$21,731.97	54.758%
Total Street Maintenance and Repair	\$13,372.54	\$169,600.98	\$182,973.52	\$7,218.26	\$107,355.83	\$24,985.71	\$50,631.98	
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	\$7,218.26	\$108,172.91	\$25,168.63	\$59,631.98	
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	\$7,467.67	\$109,350.37	\$25,791.17	\$69,731.98	
<b>2012 - Street Levy</b>								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$19,665.81	\$19,665.81	\$0.00	\$9,665.65	\$0.00	\$10,000.16	49.150%
Supplies and Materials	\$0.00	\$59,834.19	\$59,834.19	\$6,063.65	\$11,567.98	\$45,826.04	\$2,440.17	19.333%
Total Street Maintenance and Repair	\$0.00	\$79,500.00	\$79,500.00	\$6,063.65	\$21,233.63	\$45,826.04	\$12,440.33	
Total Transportation	\$0.00	\$79,500.00	\$79,500.00	\$6,063.65	\$21,233.63	\$45,826.04	\$12,440.33	
Total 2012 - Street Levy	\$0.00	\$79,500.00	\$79,500.00	\$6,063.65	\$21,233.63	\$45,826.04	\$12,440.33	
<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	\$21.55	\$2,513.19	\$2.39	\$1,084.42	69.811%
Contractual Services	\$0.00	\$5,400.00	\$5,400.00	\$0.00	\$2,388.00	\$199.00	\$2,813.00	44.222%
Total Police Enforcement	\$0.00	\$9,000.00	\$9,000.00	\$21.55	\$4,901.19	\$201.39	\$3,897.42	
Total Security of Persons and Property	\$0.00	\$9,000.00	\$9,000.00	\$21.55	\$4,901.19	\$201.39	\$3,897.42	
Total 2091 - Law Enforcement Trust	\$0.00	\$9,000.00	\$9,000.00	\$21.55	\$4,901.19	\$201.39	\$3,897.42	
<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	\$2,147.70	\$29,223.66	\$0.00	\$14,496.82	66.842%
Total Police Enforcement	\$0.00	\$43,720.48	\$43,720.48	\$2,147.70	\$29,223.66	\$0.00	\$14,496.82	
Total Security of Persons and Property	\$0.00	\$43,720.48	\$43,720.48	\$2,147.70	\$29,223.66	\$0.00	\$14,496.82	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,629.52	\$1,629.52	\$0.00	\$1,629.23	\$0.00	\$0.29	99.982%
Total Property Tax Collection Fees	\$0.00	\$1,629.52	\$1,629.52	\$0.00	\$1,629.23	\$0.00	\$0.29	
Total General Government	\$0.00	\$1,629.52	\$1,629.52	\$0.00	\$1,629.23	\$0.00	\$0.29	
Total 2131 - Police Disability and Pension	\$0.00	\$45,350.00	\$45,350.00	\$2,147.70	\$30,852.89	\$0.00	\$14,497.11	
<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	\$108.11	\$5,900.21	\$4,000.00	\$17,910.80	21.215%
Total Lands and Buildings	\$9,205.01	\$19,000.00	\$28,205.01	\$108.11	\$6,294.21	\$4,000.00	\$17,910.80	
Total General Government	\$9,205.01	\$19,000.00	\$28,205.01	\$108.11	\$6,294.21	\$4,000.00	\$17,910.80	
Total 2902 - Jenkins Warehouse	\$9,205.01	\$19,000.00	\$28,205.01	\$108.11	\$6,294.21	\$4,000.00	\$17,910.80	
<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	\$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	
<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**

September 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	\$8,627.31	\$83,657.92	\$814.48	\$27,115.32	74.971%
Employee Fringe Benefits	\$0.00	\$37,388.31	\$37,388.31	\$3,831.84	\$29,377.69	\$2,016.16	\$5,994.46	78.575%
Contractual Services	\$0.00	\$16,500.00	\$16,500.00	\$1,596.91	\$8,841.96	\$4,863.84	\$2,794.20	53.588%
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	\$14,056.06	\$121,877.57	\$7,694.48	\$35,903.98	
Supply / Purchase - Water								
Contractual Services	\$0.00	\$201,000.00	\$201,000.00	\$17,358.53	\$151,551.18	\$46,486.39	\$2,962.43	75.399%
Supplies and Materials	\$1,000.00	\$35,700.00	\$36,700.00	\$859.01	\$15,873.58	\$14,462.38	\$6,364.04	43.252%
Total Supply / Purchase - Water	\$1,000.00	\$236,700.00	\$237,700.00	\$18,217.54	\$167,424.76	\$60,948.77	\$9,326.47	
Total Basic Utility Services	\$1,860.67	\$401,315.36	\$403,176.03	\$32,273.60	\$289,302.33	\$68,643.25	\$45,230.45	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$1,167.07	\$2,000.00	\$10,832.93	8.336%
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	\$0.00	\$4,080.92	\$2,000.00	\$10,919.08	
Total Capital Outlay	\$0.00	\$17,000.00	\$17,000.00	\$0.00	\$4,080.92	\$2,000.00	\$10,919.08	
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	\$440,349.36	\$442,210.03	\$32,273.60	\$314,400.25	\$70,643.25	\$57,166.53	
<b>5201 - Sewer Operating</b>								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$820.92	\$111,929.70	\$112,750.62	\$8,626.54	\$83,317.59	\$814.39	\$28,618.64	73.895%
Employee Fringe Benefits	\$0.00	\$39,600.46	\$39,600.46	\$3,902.74	\$29,865.54	\$3,811.87	\$5,923.05	75.417%
Contractual Services	\$0.00	\$71,400.00	\$71,400.00	\$8,403.58	\$43,927.67	\$5,429.71	\$22,042.62	61.523%
Supplies and Materials	\$0.00	\$60,300.00	\$60,300.00	\$2,456.79	\$25,925.28	\$9,178.68	\$25,196.04	42.994%
Total Administration - Sanitary Sewers and Sewage	\$820.92	\$283,230.16	\$284,051.08	\$23,389.65	\$183,036.08	\$19,234.65	\$81,780.35	
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	\$1,256.65	\$796.30	\$4,447.05	19.333%
Total Other Sanitary Sewers and Sewage	\$0.00	\$13,500.00	\$13,500.00	\$133.70	\$8,256.65	\$796.30	\$4,447.05	
Total Basic Utility Services	\$820.92	\$296,730.16	\$297,551.08	\$23,523.35	\$191,292.73	\$20,030.95	\$86,227.40	
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	\$23,523.35	\$252,631.96	\$20,030.95	\$116,424.17	
<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	\$13,501.89	\$131,867.06	\$1,279.85	\$38,601.91	76.779%
Employee Fringe Benefits	\$0.00	\$74,988.75	\$74,988.75	\$8,068.25	\$59,418.64	\$7,117.66	\$8,452.45	79.237%
Contractual Services	\$0.00	\$17,500.00	\$17,500.00	\$5,554.44	\$10,809.19	\$2,487.22	\$4,203.59	61.767%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$425.05	\$1,372.23	\$202.72	21.253%
Total Administration - Electric	\$1,265.02	\$264,972.55	\$266,237.57	\$27,124.58	\$202,519.94	\$12,256.96	\$51,460.67	
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	\$99,601.47	\$888,176.23	\$249,304.95	\$12,518.82	77.233%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$99,601.47	\$888,176.23	\$249,304.95	\$12,518.82	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$3,335.37	\$33,950.21	\$9,607.15	\$942.64	76.293%
Supplies and Materials	\$278.45	\$60,000.00	\$60,278.45	\$5,204.68	\$38,521.38	\$6,509.22	\$15,247.85	63.906%
Total Distribution - Electric	\$278.45	\$104,500.00	\$104,778.45	\$8,540.05	\$72,471.59	\$16,116.37	\$16,190.49	
Other Electric								
Contractual Services	\$1,782.50	\$20,750.00	\$22,532.50	\$625.00	\$12,881.00	\$1,957.50	\$7,694.00	57.166%
Supplies and Materials	\$1,268.16	\$15,000.00	\$16,268.16	\$2,424.31	\$11,040.17	\$3,166.04	\$2,061.95	67.864%

**Appropriation Summary**

September 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	\$3,049.31	\$23,921.17	\$5,123.54	\$9,755.95	
Billing - Gas								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$585.04	\$585.04	\$37.96	\$4,377.00	11.701%
Total Billing - Gas	\$0.00	\$5,000.00	\$5,000.00	\$585.04	\$585.04	\$37.96	\$4,377.00	
Total Basic Utility Services	\$4,594.13	\$1,560,272.55	\$1,564,866.68	\$138,900.45	\$1,187,673.97	\$282,839.78	\$94,352.93	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$1,116.02	\$102,240.68	\$27,758.58	\$53,320.91	55.772%
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$1,116.02	\$102,240.68	\$27,758.58	\$53,320.91	
Total Capital Outlay	\$22,820.17	\$160,500.00	\$183,320.17	\$1,116.02	\$102,240.68	\$27,758.58	\$53,320.91	
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	\$140,016.47	\$1,324,914.65	\$310,598.36	\$147,673.84	
<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								
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	
<b>5781 - Utilities Deposit</b>								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$6,000.00	\$6,000.00	\$200.00	\$3,725.00	\$0.00	\$2,275.00	62.083%
Total Billing - Other Basic Utility Service	\$0.00	\$6,000.00	\$6,000.00	\$200.00	\$3,725.00	\$0.00	\$2,275.00	
Total Basic Utility Services	\$0.00	\$6,000.00	\$6,000.00	\$200.00	\$3,725.00	\$0.00	\$2,275.00	
Total 5781 - Utilities Deposit	\$0.00	\$6,000.00	\$6,000.00	\$200.00	\$3,725.00	\$0.00	\$2,275.00	
<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>\$272,493.41</u>	<u>\$3,143,380.85</u>	<u>\$740,466.51</u>	<u>\$1,229,562.14</u>	