

Appropriation Summary

February 2026

	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	\$1,120.86	\$264,600.00	\$265,720.86	\$15,437.22	\$41,999.09	\$1,784.32	\$221,937.45	15.806%
Employee Fringe Benefits	\$0.00	\$63,500.00	\$63,500.00	\$5,147.12	\$8,785.75	\$26,469.68	\$28,244.57	13.836%
Contractual Services	\$0.00	\$55,450.00	\$55,450.00	\$2,913.08	\$22,614.60	\$13,998.77	\$18,836.63	40.784%
Supplies and Materials	\$0.00	\$20,500.00	\$20,500.00	\$752.99	\$1,528.87	\$6,001.40	\$12,969.73	7.458%
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,000.00	\$0.00	\$3,000.00	25.000%
Total Police Enforcement	\$1,120.86	\$408,050.00	\$409,170.86	\$24,250.41	\$75,928.31	\$48,254.17	\$284,988.38	
Total Security of Persons and Property	\$1,120.86	\$408,050.00	\$409,170.86	\$24,250.41	\$75,928.31	\$48,254.17	\$284,988.38	
Public Health Services								
Payment to County Health District								
Other	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	0.000%
Total Payment to County Health District	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	
Total Public Health Services	\$0.00	\$550.00	\$550.00	\$0.00	\$0.00	\$0.00	\$550.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$307.24	\$67,500.00	\$67,807.24	\$5,497.10	\$12,504.90	\$467.94	\$54,834.40	18.442%
Employee Fringe Benefits	\$0.00	\$32,325.00	\$32,325.00	\$2,473.40	\$4,349.97	\$4,269.62	\$23,705.41	13.457%
Contractual Services	\$0.00	\$3,300.00	\$3,300.00	\$52.42	\$209.84	\$590.16	\$2,500.00	6.359%
Supplies and Materials	\$4,100.00	\$33,200.00	\$37,300.00	\$469.44	\$4,872.68	\$14,987.88	\$17,439.44	13.063%
Capital Outlay	\$1,800.00	\$23,000.00	\$24,800.00	\$0.00	\$1,800.00	\$0.00	\$23,000.00	7.258%
Total Provide and Maintain Parks	\$6,207.24	\$159,325.00	\$165,532.24	\$8,492.36	\$23,737.39	\$20,315.60	\$121,479.25	
Total Leisure Time Activities	\$6,207.24	\$159,325.00	\$165,532.24	\$8,492.36	\$23,737.39	\$20,315.60	\$121,479.25	
Community Environment								
Community Planning and Zoning								
Personal Services	\$22.21	\$2,850.00	\$2,872.21	\$228.75	\$456.83	\$22.88	\$2,392.50	15.905%
Employee Fringe Benefits	\$0.00	\$415.00	\$415.00	\$35.35	\$69.76	\$0.00	\$345.24	16.810%
Contractual Services	\$0.00	\$15,540.00	\$15,540.00	\$42.55	\$121.95	\$478.05	\$14,940.00	0.785%
Supplies and Materials	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$250.00	0.000%
Total Community Planning and Zoning	\$22.21	\$19,055.00	\$19,077.21	\$306.65	\$648.54	\$500.93	\$17,927.74	
Total Community Environment	\$22.21	\$19,055.00	\$19,077.21	\$306.65	\$648.54	\$500.93	\$17,927.74	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$1,333.34	\$0.00	\$6,666.66	16.667%
Employee Fringe Benefits	\$0.00	\$1,620.00	\$1,620.00	\$51.00	\$102.00	\$0.00	\$1,518.00	6.296%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$100.00	\$39.33	\$2,460.67	3.846%
Total Mayor and Administrative Offices	\$0.00	\$12,220.00	\$12,220.00	\$717.67	\$1,535.34	\$39.33	\$10,645.33	
Legislative Activities								
Personal Services	\$104.15	\$19,000.00	\$19,104.15	\$1,583.34	\$3,141.66	\$129.17	\$15,833.32	16.445%
Employee Fringe Benefits	\$0.00	\$3,326.00	\$3,326.00	\$221.87	\$408.76	\$0.00	\$2,917.24	12.290%
Contractual Services	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	0.000%
Total Legislative Activities	\$104.15	\$23,326.00	\$23,430.15	\$1,805.21	\$3,550.42	\$129.17	\$19,750.56	
Mayor's Court								
Personal Services	\$100.00	\$17,132.24	\$17,232.24	\$1,000.00	\$2,000.00	\$100.00	\$15,132.24	11.606%
Employee Fringe Benefits	\$0.00	\$3,046.36	\$3,046.36	\$309.94	\$496.88	\$0.00	\$2,549.48	16.311%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$125.00	\$0.00	\$2,975.00	4.032%
Supplies and Materials	\$0.00	\$10,325.00	\$10,325.00	\$156.00	\$2,031.00	\$857.29	\$7,436.71	19.671%
Total Mayor's Court	\$100.00	\$33,603.60	\$33,703.60	\$1,465.94	\$4,652.88	\$957.29	\$28,093.43	
Clerk - Treasurer								
Personal Services	\$178.17	\$46,500.00	\$46,678.17	\$3,666.69	\$8,916.95	\$366.84	\$37,394.38	19.103%
Employee Fringe Benefits	\$0.00	\$13,030.00	\$13,030.00	\$969.54	\$1,645.09	\$2,895.31	\$8,489.60	12.625%
Contractual Services	\$100.00	\$1,200.00	\$1,300.00	\$14.99	\$29.98	\$140.02	\$1,130.00	2.306%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$100.95	\$100.95	\$27.70	\$871.35	10.095%
Total Clerk - Treasurer	\$278.17	\$61,730.00	\$62,008.17	\$4,752.17	\$10,692.97	\$3,429.87	\$47,885.33	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$120.36	\$120.36	\$0.00	\$0.00	\$0.00	\$120.36	0.000%
Other	\$0.00	\$18,152.47	\$18,152.47	\$0.00	\$0.00	\$0.00	\$18,152.47	0.000%
Total Property Tax Collection Fees	\$0.00	\$18,272.83	\$18,272.83	\$0.00	\$0.00	\$0.00	\$18,272.83	
Auditor of State Fees								
Contractual Services	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Total Auditor of State Fees	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
Solicitor								
Personal Services	\$40.00	\$4,840.00	\$4,880.00	\$400.00	\$800.00	\$40.00	\$4,040.00	16.393%
Employee Fringe Benefits	\$0.00	\$775.00	\$775.00	\$61.80	\$123.60	\$0.00	\$651.40	15.948%
Total Solicitor	\$40.00	\$5,615.00	\$5,655.00	\$461.80	\$923.60	\$40.00	\$4,691.40	
Income Tax Administration								
Contractual Services	\$0.00	\$40,194.00	\$40,194.00	\$85.00	\$218.00	\$0.00	\$39,976.00	0.542%
Total Income Tax Administration	\$0.00	\$40,194.00	\$40,194.00	\$85.00	\$218.00	\$0.00	\$39,976.00	
Other General Government								
Personal Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contractual Services	\$737.50	\$69,750.00	\$70,487.50	\$1,818.02	\$4,666.72	\$33,504.65	\$32,316.13	6.621%
Supplies and Materials	\$28.95	\$40,000.00	\$40,028.95	\$339.83	\$757.85	\$1,752.93	\$37,518.17	1.893%
Capital Outlay	\$62,942.00	\$127,000.00	\$189,942.00	\$0.00	\$62,942.00	\$0.00	\$127,000.00	33.137%
Total Other General Government	\$63,708.45	\$236,750.00	\$300,458.45	\$2,157.85	\$68,366.57	\$35,257.58	\$196,834.30	
Total General Government	\$64,230.77	\$437,711.43	\$501,942.20	\$11,445.64	\$89,939.78	\$39,853.24	\$372,149.18	
Other Financing Uses								
Transfers - Out	\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00	0.000%
Total Other Financing Uses	\$0.00	\$177,000.00	\$177,000.00	\$0.00	\$0.00	\$0.00	\$177,000.00	
Total 1000 - General	\$71,581.08	\$1,201,691.43	\$1,273,272.51	\$44,495.06	\$190,254.02	\$108,923.94	\$974,094.55	

2011 - Street Construction, Maint. and Repair

Security of Persons and Property

Report reflects selected information.

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February 2026

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Street Lighting								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$127.86	\$1,672.14	\$200.00	6.393%
Total Street Lighting	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$127.86	\$1,672.14	\$200.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$127.86	\$1,672.14	\$200.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$287.76	\$62,120.00	\$62,407.76	\$5,715.37	\$17,133.17	\$464.21	\$44,810.38	27.454%
Employee Fringe Benefits	\$0.00	\$19,350.00	\$19,350.00	\$1,904.17	\$3,668.73	\$4,406.68	\$11,274.59	18.960%
Contractual Services	\$0.00	\$18,730.00	\$18,730.00	\$1,362.22	\$2,378.31	\$5,454.08	\$10,897.61	12.698%
Supplies and Materials	\$0.00	\$33,900.00	\$33,900.00	\$1,042.66	\$2,501.95	\$9,155.41	\$22,242.64	7.380%
Total Street Maintenance and Repair	\$287.76	\$134,100.00	\$134,387.76	\$10,024.42	\$25,682.16	\$19,480.38	\$89,225.22	
Street Cleaning, Snow and Ice Removal								
Supplies and Materials	\$5,142.00	\$7,000.00	\$12,142.00	\$5,561.99	\$6,142.00	\$6,000.00	\$0.00	50.585%
Total Street Cleaning, Snow and Ice Removal	\$5,142.00	\$7,000.00	\$12,142.00	\$5,561.99	\$6,142.00	\$6,000.00	\$0.00	
Total Transportation	\$5,429.76	\$141,100.00	\$146,529.76	\$15,586.41	\$31,824.16	\$25,480.38	\$89,225.22	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 - Street Construction, Maint. and Repair	\$5,429.76	\$143,100.00	\$148,529.76	\$15,586.41	\$31,952.02	\$27,152.52	\$89,425.22	
2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	0.000%
Supplies and Materials	\$0.00	\$59,079.00	\$59,079.00	\$0.00	\$0.00	\$0.00	\$59,079.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$81,079.00	\$81,079.00	\$0.00	\$0.00	\$0.00	\$81,079.00	
Total Transportation	\$0.00	\$81,079.00	\$81,079.00	\$0.00	\$0.00	\$0.00	\$81,079.00	
Total 2012 - Street Levy	\$0.00	\$81,079.00	\$81,079.00	\$0.00	\$0.00	\$0.00	\$81,079.00	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$569.95	\$5,172.55	\$4,257.50	5.700%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$569.95	\$5,172.55	\$4,257.50	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$569.95	\$5,172.55	\$4,257.50	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$569.95	\$5,172.55	\$4,257.50	
2041 - Parks and Activities								
Leisure Time Activities								
Other Leisure Time Activities								
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Other Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total Leisure Time Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
Total 2041 - Parks and Activities	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	
2091 - Law Enforcement Trust								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Total Police Enforcement	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Total Security of Persons and Property	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
Total 2091 - Law Enforcement Trust	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$4,000.00	
2101 - Permissive Motor Vehicle License Tax								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Transportation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2101 - Permissive Motor Vehicle License Tax	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$46,000.00	\$46,000.00	\$2,242.00	\$5,065.84	\$0.00	\$40,934.16	11.013%
Total Police Enforcement	\$0.00	\$46,000.00	\$46,000.00	\$2,242.00	\$5,065.84	\$0.00	\$40,934.16	
Total Security of Persons and Property	\$0.00	\$46,000.00	\$46,000.00	\$2,242.00	\$5,065.84	\$0.00	\$40,934.16	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,846.00	\$1,846.00	\$0.00	\$0.00	\$0.00	\$1,846.00	0.000%
Total Property Tax Collection Fees	\$0.00	\$1,846.00	\$1,846.00	\$0.00	\$0.00	\$0.00	\$1,846.00	
Total General Government	\$0.00	\$1,846.00	\$1,846.00	\$0.00	\$0.00	\$0.00	\$1,846.00	
Total 2131 - Police Disability and Pension	\$0.00	\$47,846.00	\$47,846.00	\$2,242.00	\$5,065.84	\$0.00	\$42,780.16	
2901 - Beautification								
General Government								

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Lands and Buildings								
Capital Outlay	\$35.19	\$3,000.00	\$3,035.19	(\$320.00)	\$398.97	\$0.00	\$2,636.22	13.145%
Total Lands and Buildings	\$35.19	\$3,000.00	\$3,035.19	(\$320.00)	\$398.97	\$0.00	\$2,636.22	
Total General Government	\$35.19	\$3,000.00	\$3,035.19	(\$320.00)	\$398.97	\$0.00	\$2,636.22	
Total 2901 - Beautification	\$35.19	\$3,000.00	\$3,035.19	(\$320.00)	\$398.97	\$0.00	\$2,636.22	
2902 - Jenkins Warehouse								
General Government								
Lands and Buildings								
Contractual Services	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Supplies and Materials	\$0.00	\$31,500.00	\$31,500.00	\$6.86	\$13.55	\$6.50	\$31,479.95	0.043%
Total Lands and Buildings	\$0.00	\$32,000.00	\$32,000.00	\$6.86	\$13.55	\$6.50	\$31,979.95	
Total General Government	\$0.00	\$32,000.00	\$32,000.00	\$6.86	\$13.55	\$6.50	\$31,979.95	
Total 2902 - Jenkins Warehouse	\$0.00	\$32,000.00	\$32,000.00	\$6.86	\$13.55	\$6.50	\$31,979.95	
2903 - Mayor Court Computer								
General Government								
Mayor's Court								
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Mayor's Court	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total General Government	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total 2903 - Mayor Court Computer	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
2904 - Earned Benefits								
Security of Persons and Property								
Police Enforcement								
Personal Services	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Enforcement	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$208.00	\$0.00	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$27.00	\$0.00	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Provide and Maintain Parks	\$27.00	\$0.00	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$27.00	\$0.00	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	
Basic Utility Services								
Administration - Electric								
Personal Services	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Electric	\$96.00	\$0.00	\$96.00	\$0.00	\$96.00	\$0.00	\$0.00	
Administration - Water								
Personal Services	\$86.00	\$0.00	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Water	\$86.00	\$0.00	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$86.00	\$0.00	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Administration - Sanitary Sewers and Sewage	\$86.00	\$0.00	\$86.00	\$0.00	\$86.00	\$0.00	\$0.00	
Total Basic Utility Services	\$268.00	\$0.00	\$268.00	\$0.00	\$268.00	\$0.00	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$27.00	\$0.00	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Street Maintenance and Repair	\$27.00	\$0.00	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	
Total Transportation	\$27.00	\$0.00	\$27.00	\$0.00	\$27.00	\$0.00	\$0.00	
General Government								
Clerk - Treasurer								
Personal Services	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	100.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Clerk - Treasurer	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	
Total General Government	\$6.00	\$0.00	\$6.00	\$0.00	\$6.00	\$0.00	\$0.00	
Total 2904 - Earned Benefits	\$536.00	\$0.00	\$536.00	\$0.00	\$536.00	\$0.00	\$0.00	
4901 - Capital Improvements								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$98,500.00	\$185,000.00	\$283,500.00	\$0.00	\$0.00	\$98,500.00	\$185,000.00	0.000%
Total Capital Outlay	\$98,500.00	\$185,000.00	\$283,500.00	\$0.00	\$0.00	\$98,500.00	\$185,000.00	
Total Capital Outlay	\$98,500.00	\$185,000.00	\$283,500.00	\$0.00	\$0.00	\$98,500.00	\$185,000.00	
Total 4901 - Capital Improvements	\$98,500.00	\$185,000.00	\$283,500.00	\$0.00	\$0.00	\$98,500.00	\$185,000.00	
4902 - Budget Stabilization								
General Government								
Other General Government								
Contractual Services	\$41,868.00	\$0.00	\$41,868.00	\$0.00	\$4,776.60	\$37,091.40	\$0.00	11.409%
Total Other General Government	\$41,868.00	\$0.00	\$41,868.00	\$0.00	\$4,776.60	\$37,091.40	\$0.00	
Total General Government	\$41,868.00	\$0.00	\$41,868.00	\$0.00	\$4,776.60	\$37,091.40	\$0.00	
Total 4902 - Budget Stabilization	\$41,868.00	\$0.00	\$41,868.00	\$0.00	\$4,776.60	\$37,091.40	\$0.00	

Appropriation Summary

February 2026

	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	\$439.40	\$111,000.00	\$111,439.40	\$8,293.00	\$21,195.40	\$823.72	\$89,420.28	19.020%
Employee Fringe Benefits	\$0.00	\$34,903.00	\$34,903.00	\$3,742.84	\$5,960.87	\$8,118.81	\$20,823.32	17.078%
Contractual Services	\$0.00	\$16,700.00	\$16,700.00	\$844.64	\$1,881.56	\$6,043.43	\$8,775.01	11.267%
Supplies and Materials								
<u>Total Administration - Water</u>	<u>\$439.40</u>	<u>\$162,603.00</u>	<u>\$163,042.40</u>	<u>\$12,880.48</u>	<u>\$29,037.83</u>	<u>\$14,985.96</u>	<u>\$119,018.61</u>	
Supply / Purchase - Water								
Contractual Services	\$45.86	\$200,000.00	\$200,045.86	\$0.00	\$27,240.77	\$166,499.39	\$6,305.70	13.617%
Supplies and Materials	\$437.67	\$33,900.00	\$34,337.67	\$657.59	\$1,368.78	\$11,931.85	\$21,037.04	3.986%
<u>Total Supply / Purchase - Water</u>	<u>\$483.53</u>	<u>\$233,900.00</u>	<u>\$234,383.53</u>	<u>\$657.59</u>	<u>\$28,609.55</u>	<u>\$178,431.24</u>	<u>\$27,342.74</u>	
<u>Total Basic Utility Services</u>	<u>\$922.93</u>	<u>\$396,503.00</u>	<u>\$397,425.93</u>	<u>\$13,538.07</u>	<u>\$57,647.38</u>	<u>\$193,417.20</u>	<u>\$146,361.35</u>	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$1,875.33	\$14,000.00	\$15,875.33	\$1,975.00	\$1,975.00	\$4,326.27	\$9,574.06	12.441%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
<u>Total Capital Outlay</u>	<u>\$1,875.33</u>	<u>\$17,000.00</u>	<u>\$18,875.33</u>	<u>\$1,975.00</u>	<u>\$1,975.00</u>	<u>\$4,326.27</u>	<u>\$12,574.06</u>	
<u>Total Capital Outlay</u>	<u>\$1,875.33</u>	<u>\$17,000.00</u>	<u>\$18,875.33</u>	<u>\$1,975.00</u>	<u>\$1,975.00</u>	<u>\$4,326.27</u>	<u>\$12,574.06</u>	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.000%
<u>Total Debt Service</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	
<u>Total Debt Service</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	<u>\$3,500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,500.00</u>	
Other Financing Uses								
Transfers - Out								
Transfers - Out	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
<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>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	
Total 5101 - Water Operating	\$2,798.26	\$437,003.00	\$439,801.26	\$15,513.07	\$59,622.38	\$197,743.47	\$182,435.41	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$439.20	\$110,500.00	\$110,939.20	\$8,281.91	\$21,119.50	\$823.64	\$88,996.06	19.037%
Employee Fringe Benefits	\$0.00	\$34,855.00	\$34,855.00	\$3,742.84	\$5,960.87	\$8,118.71	\$20,775.42	17.102%
Contractual Services	\$0.00	\$64,300.00	\$64,300.00	\$5,039.01	\$10,281.56	\$15,542.02	\$38,476.42	15.990%
Supplies and Materials	\$11,625.00	\$50,000.00	\$61,625.00	\$854.45	\$22,310.10	\$11,829.69	\$27,485.21	36.203%
<u>Total Administration - Sanitary Sewers and Sewage</u>	<u>\$12,064.20</u>	<u>\$259,655.00</u>	<u>\$271,719.20</u>	<u>\$17,918.21</u>	<u>\$59,672.03</u>	<u>\$36,314.06</u>	<u>\$175,733.11</u>	
Other Sanitary Sewers and Sewage								
Contractual Services								
Contractual Services	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00	\$7,000.00	0.000%
Supplies and Materials	\$1,500.00	\$4,500.00	\$6,000.00	\$133.70	\$574.85	\$2,533.15	\$2,892.00	9.581%
<u>Total Other Sanitary Sewers and Sewage</u>	<u>\$1,500.00</u>	<u>\$11,500.00</u>	<u>\$13,000.00</u>	<u>\$133.70</u>	<u>\$574.85</u>	<u>\$2,533.15</u>	<u>\$9,892.00</u>	
<u>Total Basic Utility Services</u>	<u>\$13,564.20</u>	<u>\$271,155.00</u>	<u>\$284,719.20</u>	<u>\$18,051.91</u>	<u>\$60,246.88</u>	<u>\$38,847.21</u>	<u>\$185,625.11</u>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$0.00	\$0.00	\$22,332.00	\$57,500.00	0.000%
<u>Total Capital Outlay</u>	<u>\$21,832.00</u>	<u>\$58,000.00</u>	<u>\$79,832.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,332.00</u>	<u>\$57,500.00</u>	
<u>Total Capital Outlay</u>	<u>\$21,832.00</u>	<u>\$58,000.00</u>	<u>\$79,832.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$22,332.00</u>	<u>\$57,500.00</u>	
Other Financing Uses								
Transfers - Out								
Transfers - Out	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
<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>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</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>\$0.00</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	
Total 5201 - Sewer Operating	\$35,396.20	\$349,155.00	\$384,551.20	\$18,051.91	\$60,246.88	\$61,179.21	\$263,125.11	
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>	
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	\$623.84	\$175,600.00	\$176,223.84	\$13,089.26	\$32,553.58	\$1,312.59	\$142,357.67	18.473%
Employee Fringe Benefits	\$0.00	\$81,950.00	\$81,950.00	\$8,026.85	\$13,124.50	\$19,051.52	\$49,773.98	16.015%
Contractual Services	\$0.00	\$14,200.00	\$14,200.00	\$777.85	\$1,519.55	\$8,107.94	\$4,572.51	10.701%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$3.86	\$3.86	\$97.64	\$1,898.50	0.193%
<u>Total Administration - Electric</u>	<u>\$623.84</u>	<u>\$273,750.00</u>	<u>\$274,373.84</u>	<u>\$21,897.82</u>	<u>\$47,201.49</u>	<u>\$28,569.69</u>	<u>\$198,602.66</u>	
Billing - Electric								
Contractual Services								
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>	
<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								
Contractual Services	\$0.00	\$1,150,000.00	\$1,150,000.00	\$129,158.57	\$221,429.83	\$353,570.17	\$575,000.00	19.255%
<u>Total Generation / Purchase - Electric</u>	<u>\$0.00</u>	<u>\$1,150,000.00</u>	<u>\$1,150,000.00</u>	<u>\$129,158.57</u>	<u>\$221,429.83</u>	<u>\$353,570.17</u>	<u>\$575,000.00</u>	
<u>Total Generation / Purchase - Electric</u>	<u>\$0.00</u>	<u>\$1,150,000.00</u>	<u>\$1,150,000.00</u>	<u>\$129,158.57</u>	<u>\$221,429.83</u>	<u>\$353,570.17</u>	<u>\$575,000.00</u>	
Distribution - Electric								
Contractual Services								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$3,632.14	\$7,233.53	\$35,460.80	\$1,805.67	16.255%
Supplies and Materials								
Supplies and Materials	\$0.00	\$38,500.00	\$38,500.00	\$2,018.42	\$3,249.16	\$10,755.30	\$24,495.54	8.439%
<u>Total Distribution - Electric</u>	<u>\$0.00</u>	<u>\$83,000.00</u>	<u>\$83,000.00</u>	<u>\$5,650.56</u>	<u>\$10,482.69</u>	<u>\$46,216.10</u>	<u>\$26,301.21</u>	
<u>Total Distribution - Electric</u>	<u>\$0.00</u>	<u>\$83,000.00</u>	<u>\$83,000.00</u>	<u>\$5,650.56</u>	<u>\$10,482.69</u>	<u>\$46,216.10</u>	<u>\$26,301.21</u>	
Other Electric								
Contractual Services								
Contractual Services	\$0.00	\$28,750.00	\$28,750.00	\$200.00	\$400.00	\$7,000.00	\$21,350.00	1.391%
Supplies and Materials								
Supplies and Materials	\$112.87	\$15,000.00	\$15,112.87	\$0.00	\$1,885.44	\$8,012.50	\$5,214.93	12.476%

Appropriation Summary

February 2026

	<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	\$112.87	\$43,750.00	\$43,862.87	\$200.00	\$2,285.44	\$15,012.50	\$26,564.93	
Billing - Gas								
Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$156.62	\$130.18	\$713.20	15.662%
Total Billing - Gas	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$156.62	\$130.18	\$713.20	
Total Basic Utility Services	\$736.71	\$1,551,550.00	\$1,552,286.71	\$156,906.95	\$281,556.07	\$443,498.64	\$827,232.00	
Capital Outlay								
Capital Outlay	\$9,921.61	\$145,500.00	\$155,421.61	\$6,506.38	\$10,578.50	\$22,988.11	\$121,855.00	6.806%
Total Capital Outlay	\$9,921.61	\$145,500.00	\$155,421.61	\$6,506.38	\$10,578.50	\$22,988.11	\$121,855.00	
Total Other Financing Uses	\$9,921.61	\$145,500.00	\$155,421.61	\$6,506.38	\$10,578.50	\$22,988.11	\$121,855.00	
Transfers - Out	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
Total Other Financing Uses	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
Total 5301 - Electric Operating	\$10,658.32	\$1,732,050.00	\$1,742,708.32	\$163,413.33	\$292,134.57	\$466,486.75	\$984,087.00	
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	\$0.00	\$0.00	\$35,000.00	0.000%
Total Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
Total Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	
Total 5302 - Electric Capital & Replacement	\$0.00	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$0.00	\$75,000.00	
5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Total Billing - Other Basic Utility Service	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
Total 5781 - Utilities Deposit	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 9101 - Unclaimed Monies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	<u>\$266,802.81</u>	<u>\$4,321,424.43</u>	<u>\$4,588,227.24</u>	<u>\$258,988.64</u>	<u>\$645,570.78</u>	<u>\$1,002,256.34</u>	<u>\$2,940,400.12</u>	