

Appropriation Summary

January 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	\$26,561.87	\$26,561.87	\$1,884.64	\$237,274.35	9.996%
Employee Fringe Benefits	\$0.00	\$63,500.00	\$63,500.00	\$3,638.63	\$3,638.63	\$28,505.32	\$31,356.05	5.730%
Contractual Services	\$0.00	\$55,450.00	\$55,450.00	\$19,701.52	\$19,701.52	\$16,807.99	\$18,940.49	35.530%
Supplies and Materials	\$0.00	\$20,500.00	\$20,500.00	\$775.88	\$775.88	\$5,986.41	\$13,737.71	3.785%
Capital Outlay	\$0.00	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$0.00	\$3,000.00	25.000%
Total Police Enforcement	\$1,120.86	\$408,050.00	\$409,170.86	\$51,677.90	\$51,677.90	\$53,184.36	\$304,308.60	
Total Security of Persons and Property	\$1,120.86	\$408,050.00	\$409,170.86	\$51,677.90	\$51,677.90	\$53,184.36	\$304,308.60	
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	\$7,007.80	\$7,007.80	\$445.29	\$60,354.15	10.335%
Employee Fringe Benefits	\$0.00	\$32,325.00	\$32,325.00	\$1,876.57	\$1,876.57	\$5,383.28	\$25,065.15	5.805%
Contractual Services	\$0.00	\$3,300.00	\$3,300.00	\$157.42	\$157.42	\$642.58	\$2,500.00	4.770%
Supplies and Materials	\$4,100.00	\$33,200.00	\$37,300.00	\$4,403.24	\$4,403.24	\$14,849.35	\$18,047.41	11.805%
Capital Outlay	\$1,800.00	\$23,000.00	\$24,800.00	\$1,800.00	\$1,800.00	\$0.00	\$23,000.00	7.258%
Total Provide and Maintain Parks	\$6,207.24	\$159,325.00	\$165,532.24	\$15,245.03	\$15,245.03	\$21,320.50	\$128,966.71	
Total Leisure Time Activities	\$6,207.24	\$159,325.00	\$165,532.24	\$15,245.03	\$15,245.03	\$21,320.50	\$128,966.71	
Community Environment								
Community Planning and Zoning								
Personal Services	\$22.21	\$2,850.00	\$2,872.21	\$228.08	\$228.08	\$22.88	\$2,621.25	7.941%
Employee Fringe Benefits	\$0.00	\$415.00	\$415.00	\$34.41	\$34.41	\$0.00	\$380.59	8.292%
Contractual Services	\$0.00	\$15,540.00	\$15,540.00	\$79.40	\$79.40	\$520.60	\$14,940.00	0.511%
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	\$341.89	\$341.89	\$543.48	\$18,191.84	
Total Community Environment	\$22.21	\$19,055.00	\$19,077.21	\$341.89	\$341.89	\$543.48	\$18,191.84	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$666.67	\$0.00	\$7,333.33	8.333%
Employee Fringe Benefits	\$0.00	\$1,620.00	\$1,620.00	\$51.00	\$51.00	\$0.00	\$1,569.00	3.148%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$100.00	\$100.00	\$0.00	\$2,500.00	3.846%
Total Mayor and Administrative Offices	\$0.00	\$12,220.00	\$12,220.00	\$817.67	\$817.67	\$0.00	\$11,402.33	
Legislative Activities								
Personal Services	\$104.15	\$19,000.00	\$19,104.15	\$1,558.32	\$1,558.32	\$129.17	\$17,416.66	8.157%
Employee Fringe Benefits	\$0.00	\$3,326.00	\$3,326.00	\$186.89	\$186.89	\$0.00	\$3,139.11	5.619%
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	\$1,745.21	\$1,745.21	\$129.17	\$21,555.77	
Mayor's Court								
Personal Services	\$100.00	\$17,132.24	\$17,232.24	\$1,000.00	\$1,000.00	\$100.00	\$16,132.24	5.803%
Employee Fringe Benefits	\$0.00	\$3,046.36	\$3,046.36	\$186.94	\$186.94	\$0.00	\$2,859.42	6.137%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$125.00	\$125.00	\$0.00	\$2,975.00	4.032%
Supplies and Materials	\$0.00	\$10,325.00	\$10,325.00	\$1,875.00	\$1,875.00	\$600.00	\$7,850.00	18.160%
Total Mayor's Court	\$100.00	\$33,603.60	\$33,703.60	\$3,186.94	\$3,186.94	\$700.00	\$29,816.66	
Clerk - Treasurer								
Personal Services	\$178.17	\$46,500.00	\$46,678.17	\$5,250.26	\$5,250.26	\$365.21	\$41,062.70	11.248%
Employee Fringe Benefits	\$0.00	\$13,030.00	\$13,030.00	\$675.55	\$675.55	\$2,942.90	\$9,411.55	5.185%
Contractual Services	\$100.00	\$1,200.00	\$1,300.00	\$14.99	\$14.99	\$155.01	\$1,130.00	1.153%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$100.95	\$899.05	0.000%
Total Clerk - Treasurer	\$278.17	\$61,730.00	\$62,008.17	\$5,940.80	\$5,940.80	\$3,564.07	\$52,503.30	
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	\$400.00	\$40.00	\$4,440.00	8.197%
Employee Fringe Benefits	\$0.00	\$775.00	\$775.00	\$61.80	\$61.80	\$0.00	\$713.20	7.974%
Total Solicitor	\$40.00	\$5,615.00	\$5,655.00	\$461.80	\$461.80	\$40.00	\$5,153.20	
Income Tax Administration								
Contractual Services	\$0.00	\$40,194.00	\$40,194.00	\$133.00	\$133.00	\$0.00	\$40,061.00	0.331%
Total Income Tax Administration	\$0.00	\$40,194.00	\$40,194.00	\$133.00	\$133.00	\$0.00	\$40,061.00	
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	\$2,848.70	\$2,848.70	\$34,552.40	\$33,086.40	4.041%
Supplies and Materials	\$28.95	\$40,000.00	\$40,028.95	\$418.02	\$418.02	\$494.48	\$39,116.45	1.044%
Capital Outlay	\$62,942.00	\$127,000.00	\$189,942.00	\$62,942.00	\$62,942.00	\$0.00	\$127,000.00	33.137%
Total Other General Government	\$63,708.45	\$236,750.00	\$300,458.45	\$66,208.72	\$66,208.72	\$35,046.88	\$199,202.85	
Total General Government	\$64,230.77	\$437,711.43	\$501,942.20	\$78,494.14	\$78,494.14	\$39,480.12	\$383,967.94	
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	\$145,758.96	\$145,758.96	\$114,528.46	\$1,012,985.09	

2011 - Street Construction, Maint. and Repair

Security of Persons and Property

Report reflects selected information.

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January 2026

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Street Lighting								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$127.86	\$127.86	\$1,672.14	\$200.00	6.393%
Total Street Lighting	\$0.00	\$2,000.00	\$2,000.00	\$127.86	\$127.86	\$1,672.14	\$200.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$127.86	\$127.86	\$1,672.14	\$200.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$287.76	\$62,120.00	\$62,407.76	\$11,417.80	\$11,417.80	\$977.58	\$50,012.38	18.295%
Employee Fringe Benefits	\$0.00	\$19,350.00	\$19,350.00	\$1,764.56	\$1,764.56	\$5,219.90	\$12,365.54	9.119%
Contractual Services	\$0.00	\$15,130.00	\$15,130.00	\$1,016.09	\$1,016.09	\$3,612.56	\$10,501.35	6.716%
Supplies and Materials	\$0.00	\$37,500.00	\$37,500.00	\$1,459.29	\$1,459.29	\$5,546.35	\$30,494.36	3.891%
Total Street Maintenance and Repair	\$287.76	\$134,100.00	\$134,387.76	\$15,657.74	\$15,657.74	\$15,356.39	\$103,373.63	
Street Cleaning, Snow and Ice Removal								
Supplies and Materials	\$5,142.00	\$7,000.00	\$12,142.00	\$580.01	\$580.01	\$11,561.99	\$0.00	4.777%
Total Street Cleaning, Snow and Ice Removal	\$5,142.00	\$7,000.00	\$12,142.00	\$580.01	\$580.01	\$11,561.99	\$0.00	
Total Transportation	\$5,429.76	\$141,100.00	\$146,529.76	\$16,237.75	\$16,237.75	\$26,918.38	\$103,373.63	
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	\$16,365.61	\$16,365.61	\$28,590.52	\$103,573.63	
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	\$569.95	\$569.95	\$180.05	\$9,250.00	5.700%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$569.95	\$569.95	\$180.05	\$9,250.00	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$569.95	\$569.95	\$180.05	\$9,250.00	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$569.95	\$569.95	\$180.05	\$9,250.00	
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	\$2,823.84	\$2,823.84	\$0.00	\$43,176.16	6.139%
Total Police Enforcement	\$0.00	\$46,000.00	\$46,000.00	\$2,823.84	\$2,823.84	\$0.00	\$43,176.16	
Total Security of Persons and Property	\$0.00	\$46,000.00	\$46,000.00	\$2,823.84	\$2,823.84	\$0.00	\$43,176.16	
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	\$2,823.84	\$2,823.84	\$0.00	\$45,022.16	
2901 - Beautification								
General Government								

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Lands and Buildings								
Capital Outlay	\$355.19	\$3,000.00	\$3,355.19	\$718.97	\$718.97	\$0.00	\$2,636.22	21.429%
Total Lands and Buildings	\$355.19	\$3,000.00	\$3,355.19	\$718.97	\$718.97	\$0.00	\$2,636.22	
Total General Government	\$355.19	\$3,000.00	\$3,355.19	\$718.97	\$718.97	\$0.00	\$2,636.22	
Total 2901 - Beautification	\$355.19	\$3,000.00	\$3,355.19	\$718.97	\$718.97	\$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	\$6.69	\$6.69	\$0.00	\$31,493.31	0.021%
Total Lands and Buildings	\$0.00	\$32,000.00	\$32,000.00	\$6.69	\$6.69	\$0.00	\$31,993.31	
Total General Government	\$0.00	\$32,000.00	\$32,000.00	\$6.69	\$6.69	\$0.00	\$31,993.31	
Total 2902 - Jenkins Warehouse	\$0.00	\$32,000.00	\$32,000.00	\$6.69	\$6.69	\$0.00	\$31,993.31	
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	\$208.00	\$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	\$208.00	\$208.00	\$0.00	\$0.00	
Total Security of Persons and Property	\$208.00	\$0.00	\$208.00	\$208.00	\$208.00	\$0.00	\$0.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	\$27.00	\$0.00	\$27.00	\$27.00	\$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	\$27.00	\$27.00	\$0.00	\$0.00	
Total Leisure Time Activities	\$27.00	\$0.00	\$27.00	\$27.00	\$27.00	\$0.00	\$0.00	
Basic Utility Services								
Administration - Electric								
Personal Services	\$96.00	\$0.00	\$96.00	\$96.00	\$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	\$96.00	\$96.00	\$0.00	\$0.00	
Administration - Water								
Personal Services	\$86.00	\$0.00	\$86.00	\$86.00	\$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	\$86.00	\$86.00	\$0.00	\$0.00	
Administration - Sanitary Sewers and Sewage								
Personal Services	\$86.00	\$0.00	\$86.00	\$86.00	\$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	\$86.00	\$86.00	\$0.00	\$0.00	
Total Basic Utility Services	\$268.00	\$0.00	\$268.00	\$268.00	\$268.00	\$0.00	\$0.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$27.00	\$0.00	\$27.00	\$27.00	\$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	\$27.00	\$27.00	\$0.00	\$0.00	
Total Transportation	\$27.00	\$0.00	\$27.00	\$27.00	\$27.00	\$0.00	\$0.00	
General Government								
Clerk - Treasurer								
Personal Services	\$6.00	\$0.00	\$6.00	\$6.00	\$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	\$6.00	\$6.00	\$0.00	\$0.00	
Total General Government	\$6.00	\$0.00	\$6.00	\$6.00	\$6.00	\$0.00	\$0.00	
Total 2904 - Earned Benefits	\$536.00	\$0.00	\$536.00	\$536.00	\$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	\$4,776.60	\$4,776.60	\$37,091.40	\$0.00	11.409%
Total Other General Government	\$41,868.00	\$0.00	\$41,868.00	\$4,776.60	\$4,776.60	\$37,091.40	\$0.00	
Total General Government	\$41,868.00	\$0.00	\$41,868.00	\$4,776.60	\$4,776.60	\$37,091.40	\$0.00	
Total 4902 - Budget Stabilization	\$41,868.00	\$0.00	\$41,868.00	\$4,776.60	\$4,776.60	\$37,091.40	\$0.00	

Appropriation Summary

January 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	\$12,902.40	\$12,902.40	\$879.64	\$97,657.36	11.578%
Employee Fringe Benefits	\$0.00	\$34,903.00	\$34,903.00	\$2,218.03	\$2,218.03	\$9,394.75	\$23,290.22	6.355%
Contractual Services	\$0.00	\$16,700.00	\$16,700.00	\$1,036.92	\$1,036.92	\$6,474.40	\$9,188.68	6.209%
Supplies and Materials								
Total Administration - Water	\$439.40	\$162,603.00	\$163,042.40	\$16,157.35	\$16,157.35	\$16,748.79	\$130,136.26	
Supply / Purchase - Water								
Contractual Services	\$45.86	\$200,000.00	\$200,045.86	\$27,240.77	\$27,240.77	\$166,499.39	\$6,305.70	13.617%
Supplies and Materials	\$437.67	\$33,900.00	\$34,337.67	\$711.19	\$711.19	\$6,143.10	\$27,483.38	2.071%
Total Supply / Purchase - Water	\$483.53	\$233,900.00	\$234,383.53	\$27,951.96	\$27,951.96	\$172,642.49	\$33,789.08	
Total Basic Utility Services	\$922.93	\$396,503.00	\$397,425.93	\$44,109.31	\$44,109.31	\$189,391.28	\$163,925.34	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$1,875.33	\$14,000.00	\$15,875.33	\$0.00	\$0.00	\$1,875.33	\$14,000.00	0.000%
Capital Outlay	\$0.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$3,000.00	0.000%
Total Capital Outlay	\$1,875.33	\$17,000.00	\$18,875.33	\$0.00	\$0.00	\$1,875.33	\$17,000.00	
Total Capital Outlay	\$1,875.33	\$17,000.00	\$18,875.33	\$0.00	\$0.00	\$1,875.33	\$17,000.00	
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%
Total Debt Service	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
Total Debt Service	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	
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%
Total Other Financing Uses	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total 5101 - Water Operating	\$2,798.26	\$437,003.00	\$439,801.26	\$44,109.31	\$44,109.31	\$191,266.61	\$204,425.34	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$439.20	\$110,500.00	\$110,939.20	\$12,837.59	\$12,837.59	\$869.01	\$97,232.60	11.572%
Employee Fringe Benefits	\$0.00	\$34,855.00	\$34,855.00	\$2,218.03	\$2,218.03	\$9,394.72	\$23,242.25	6.364%
Contractual Services	\$0.00	\$64,300.00	\$64,300.00	\$5,242.55	\$5,242.55	\$11,140.96	\$47,916.49	8.153%
Supplies and Materials	\$11,625.00	\$50,000.00	\$61,625.00	\$21,455.65	\$21,455.65	\$8,257.90	\$31,911.45	34.816%
Total Administration - Sanitary Sewers and Sewage	\$12,064.20	\$259,655.00	\$271,719.20	\$41,753.82	\$41,753.82	\$29,662.59	\$200,302.79	
Other Sanitary Sewers and Sewage								
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	\$441.15	\$441.15	\$2,666.85	\$2,892.00	7.353%
Total Other Sanitary Sewers and Sewage	\$1,500.00	\$11,500.00	\$13,000.00	\$441.15	\$441.15	\$2,666.85	\$9,892.00	
Total Basic Utility Services	\$13,564.20	\$271,155.00	\$284,719.20	\$42,194.97	\$42,194.97	\$32,329.44	\$210,194.79	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$0.00	\$0.00	\$21,832.00	\$58,000.00	0.000%
Total Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$0.00	\$0.00	\$21,832.00	\$58,000.00	
Total Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$0.00	\$0.00	\$21,832.00	\$58,000.00	
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%
Total Other Financing Uses	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	
Total 5201 - Sewer Operating	\$35,396.20	\$349,155.00	\$384,551.20	\$42,194.97	\$42,194.97	\$54,161.44	\$288,194.79	
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	\$623.84	\$175,600.00	\$176,223.84	\$19,464.32	\$19,464.32	\$1,276.11	\$155,483.41	11.045%
Employee Fringe Benefits	\$0.00	\$81,950.00	\$81,950.00	\$5,097.65	\$5,097.65	\$22,800.81	\$54,051.54	6.220%
Contractual Services	\$0.00	\$14,200.00	\$14,200.00	\$741.70	\$741.70	\$4,601.96	\$8,856.34	5.223%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$3.86	\$1,996.14	0.000%
Total Administration - Electric	\$623.84	\$273,750.00	\$274,373.84	\$25,303.67	\$25,303.67	\$28,682.74	\$220,387.43	
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	\$92,271.26	\$92,271.26	\$482,728.74	\$575,000.00	8.024%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$92,271.26	\$92,271.26	\$482,728.74	\$575,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$3,601.39	\$3,601.39	\$39,092.94	\$1,805.67	8.093%
Supplies and Materials	\$0.00	\$48,500.00	\$48,500.00	\$1,230.74	\$1,230.74	\$11,448.21	\$35,821.05	2.538%
Total Distribution - Electric	\$0.00	\$93,000.00	\$93,000.00	\$4,832.13	\$4,832.13	\$50,541.15	\$37,626.72	
Other Electric								
Contractual Services	\$0.00	\$18,750.00	\$18,750.00	\$200.00	\$200.00	\$2,200.00	\$16,350.00	1.067%
Supplies and Materials	\$240.14	\$15,000.00	\$15,240.14	\$1,885.44	\$1,885.44	\$7,704.70	\$5,650.00	12.372%

Report reflects selected information.

Appropriation Summary

January 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	\$240.14	\$33,750.00	\$33,990.14	\$2,085.44	\$2,085.44	\$9,904.70	\$22,000.00	
Billing - Gas								
Capital Outlay	\$0.00	\$1,000.00	\$1,000.00	\$156.62	\$156.62	\$130.18	\$713.20	15.662%
Total Billing - Gas	\$0.00	\$1,000.00	\$1,000.00	\$156.62	\$156.62	\$130.18	\$713.20	
Total Basic Utility Services	\$863.98	\$1,551,550.00	\$1,552,413.98	\$124,649.12	\$124,649.12	\$571,987.51	\$855,777.35	
Capital Outlay								
Capital Outlay	\$10,864.86	\$145,500.00	\$156,364.86	\$4,072.12	\$4,072.12	\$27,882.74	\$124,410.00	2.604%
Total Capital Outlay	\$10,864.86	\$145,500.00	\$156,364.86	\$4,072.12	\$4,072.12	\$27,882.74	\$124,410.00	
Total Capital Outlay	\$10,864.86	\$145,500.00	\$156,364.86	\$4,072.12	\$4,072.12	\$27,882.74	\$124,410.00	
Other Financing Uses								
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	\$11,728.84	\$1,732,050.00	\$1,743,778.84	\$128,721.24	\$128,721.24	\$599,870.25	\$1,015,187.35	
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>\$268,193.33</u>	<u>\$4,321,424.43</u>	<u>\$4,589,617.76</u>	<u>\$386,582.14</u>	<u>\$386,582.14</u>	<u>\$1,124,188.73</u>	<u>\$3,078,846.89</u>	