

Appropriation Summary

March 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	\$15,195.54	\$57,194.63	\$1,779.52	\$206,746.71	21.524%
Employee Fringe Benefits	\$0.00	\$63,500.00	\$63,500.00	\$3,844.64	\$12,630.39	\$25,101.99	\$25,767.62	19.890%
Contractual Services	\$0.00	\$55,450.00	\$55,450.00	\$990.73	\$23,605.33	\$15,687.36	\$16,157.31	42.570%
Supplies and Materials	\$0.00	\$20,500.00	\$20,500.00	\$1,224.65	\$2,753.52	\$4,851.75	\$12,894.73	13.432%
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	\$21,255.56	\$97,183.87	\$47,420.62	\$264,566.37	
Total Security of Persons and Property	\$1,120.86	\$408,050.00	\$409,170.86	\$21,255.56	\$97,183.87	\$47,420.62	\$264,566.37	
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	\$4,799.97	\$17,304.87	\$422.63	\$50,079.74	25.521%
Employee Fringe Benefits	\$0.00	\$32,325.00	\$32,325.00	\$1,811.00	\$6,160.97	\$3,190.71	\$22,973.32	19.059%
Contractual Services	\$0.00	\$3,300.00	\$3,300.00	\$26.23	\$236.07	\$563.93	\$2,500.00	7.154%
Supplies and Materials	\$4,100.00	\$33,200.00	\$37,300.00	\$528.13	\$5,400.81	\$16,289.40	\$15,609.79	14.479%
Capital Outlay	\$1,800.00	\$23,000.00	\$24,800.00	\$0.00	\$1,800.00	\$350.00	\$22,650.00	7.258%
Total Provide and Maintain Parks	\$6,207.24	\$159,325.00	\$165,532.24	\$7,165.33	\$30,902.72	\$20,816.67	\$113,812.85	
Total Leisure Time Activities	\$6,207.24	\$159,325.00	\$165,532.24	\$7,165.33	\$30,902.72	\$20,816.67	\$113,812.85	
Community Environment								
Community Planning and Zoning								
Personal Services	\$22.21	\$2,850.00	\$2,872.21	\$228.75	\$685.58	\$22.88	\$2,163.75	23.869%
Employee Fringe Benefits	\$0.00	\$415.00	\$415.00	\$35.35	\$105.11	\$0.00	\$309.89	25.328%
Contractual Services	\$0.00	\$15,540.00	\$15,540.00	\$42.55	\$164.50	\$435.50	\$14,940.00	1.059%
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	\$955.19	\$458.38	\$17,663.64	
Total Community Environment	\$22.21	\$19,055.00	\$19,077.21	\$306.65	\$955.19	\$458.38	\$17,663.64	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$2,000.01	\$0.00	\$5,999.99	25.000%
Employee Fringe Benefits	\$0.00	\$1,620.00	\$1,620.00	\$51.00	\$153.00	\$0.00	\$1,467.00	9.444%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$39.33	\$139.33	\$0.00	\$2,460.67	5.359%
Total Mayor and Administrative Offices	\$0.00	\$12,220.00	\$12,220.00	\$757.00	\$2,292.34	\$0.00	\$9,927.66	
Legislative Activities								
Personal Services	\$104.15	\$19,000.00	\$19,104.15	\$1,583.34	\$4,725.00	\$129.17	\$14,249.98	24.733%
Employee Fringe Benefits	\$0.00	\$3,326.00	\$3,326.00	\$221.87	\$630.63	\$0.00	\$2,695.37	18.961%
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	\$5,355.63	\$129.17	\$17,945.35	
Mayor's Court								
Personal Services	\$100.00	\$17,132.24	\$17,232.24	\$1,023.35	\$3,023.35	\$102.59	\$14,106.30	17.545%
Employee Fringe Benefits	\$0.00	\$3,046.36	\$3,046.36	\$154.50	\$651.38	\$0.00	\$2,394.98	21.382%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$200.00	\$325.00	\$350.00	\$2,425.00	10.484%
Supplies and Materials	\$0.00	\$10,325.00	\$10,325.00	\$413.29	\$2,444.29	\$771.00	\$7,109.71	23.674%
Total Mayor's Court	\$100.00	\$33,603.60	\$33,703.60	\$1,791.14	\$6,444.02	\$1,223.59	\$26,035.99	
Clerk - Treasurer								
Personal Services	\$178.17	\$46,500.00	\$46,678.17	\$3,667.16	\$12,584.11	\$366.71	\$33,727.35	26.959%
Employee Fringe Benefits	\$0.00	\$13,030.00	\$13,030.00	\$738.08	\$2,383.17	\$2,723.97	\$7,922.86	18.290%
Contractual Services	\$100.00	\$1,200.00	\$1,300.00	\$14.99	\$44.97	\$175.03	\$1,080.00	3.459%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$27.70	\$128.65	\$42.98	\$828.37	12.865%
Total Clerk - Treasurer	\$278.17	\$61,730.00	\$62,008.17	\$4,447.93	\$15,140.90	\$3,308.69	\$43,558.58	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$635.36	\$635.36	\$391.03	\$391.03	\$0.00	\$244.33	61.545%
Other	\$0.00	\$17,637.47	\$17,637.47	\$0.00	\$0.00	\$0.00	\$17,637.47	0.000%
Total Property Tax Collection Fees	\$0.00	\$18,272.83	\$18,272.83	\$391.03	\$391.03	\$0.00	\$17,881.80	
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	\$1,200.00	\$40.00	\$3,640.00	24.590%
Employee Fringe Benefits	\$0.00	\$775.00	\$775.00	\$61.80	\$185.40	\$0.00	\$589.60	23.923%
Total Solicitor	\$40.00	\$5,615.00	\$5,655.00	\$461.80	\$1,385.40	\$40.00	\$4,229.60	
Income Tax Administration								
Contractual Services	\$0.00	\$40,194.00	\$40,194.00	\$1,675.45	\$1,893.45	\$0.00	\$38,300.55	4.711%
Total Income Tax Administration	\$0.00	\$40,194.00	\$40,194.00	\$1,675.45	\$1,893.45	\$0.00	\$38,300.55	
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	\$5,256.12	\$9,922.84	\$35,281.41	\$25,283.25	14.077%
Supplies and Materials	\$28.95	\$40,000.00	\$40,028.95	\$2,537.57	\$3,295.42	\$1,811.58	\$34,921.95	8.233%
Capital Outlay	\$62,942.00	\$113,068.15	\$176,010.15	\$0.00	\$62,942.00	\$0.00	\$113,068.15	35.760%
Total Other General Government	\$63,708.45	\$222,818.15	\$286,526.60	\$7,793.69	\$76,160.26	\$37,092.99	\$173,273.35	
Total General Government	\$64,230.77	\$423,779.58	\$488,010.35	\$19,123.25	\$109,063.03	\$41,794.44	\$337,152.88	
Other Financing Uses								
Transfers - Out	\$0.00	\$190,931.85	\$190,931.85	\$109,347.00	\$109,347.00	\$0.00	\$81,584.85	57.270%
Total Other Financing Uses	\$0.00	\$190,931.85	\$190,931.85	\$109,347.00	\$109,347.00	\$0.00	\$81,584.85	
Total 1000 - General	\$71,581.08	\$1,201,691.43	\$1,273,272.51	\$157,197.79	\$347,451.81	\$110,490.11	\$815,330.59	

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Street Lighting								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$253.39	\$381.25	\$1,418.75	\$200.00	19.063%
Total Street Lighting	\$0.00	\$2,000.00	\$2,000.00	\$253.39	\$381.25	\$1,418.75	\$200.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$253.39	\$381.25	\$1,418.75	\$200.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$287.76	\$62,120.00	\$62,407.76	\$5,247.95	\$22,381.12	\$472.83	\$39,553.81	35.863%
Employee Fringe Benefits	\$0.00	\$19,350.00	\$19,350.00	\$1,535.90	\$5,204.63	\$3,488.16	\$10,657.21	26.897%
Contractual Services	\$0.00	\$18,730.00	\$18,730.00	\$524.92	\$2,903.23	\$5,031.03	\$10,795.74	15.500%
Supplies and Materials	\$0.00	\$33,900.00	\$33,900.00	\$2,447.82	\$4,949.77	\$7,058.91	\$21,891.32	14.601%
Total Street Maintenance and Repair	\$287.76	\$134,100.00	\$134,387.76	\$9,756.59	\$35,438.75	\$16,050.93	\$82,898.08	
Street Cleaning, Snow and Ice Removal								
Supplies and Materials	\$5,142.00	\$7,000.00	\$12,142.00	\$0.00	\$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	\$0.00	\$6,142.00	\$6,000.00	\$0.00	
Total Transportation	\$5,429.76	\$141,100.00	\$146,529.76	\$9,756.59	\$41,580.75	\$22,050.93	\$82,898.08	
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	\$10,009.98	\$41,962.00	\$23,469.68	\$83,098.08	
2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$22,000.00	\$22,000.00	\$758.21	\$758.21	\$0.00	\$21,241.79	3.446%
Supplies and Materials	\$0.00	\$59,079.00	\$59,079.00	\$0.00	\$0.00	\$1,100.00	\$57,979.00	0.000%
Total Street Maintenance and Repair	\$0.00	\$81,079.00	\$81,079.00	\$758.21	\$758.21	\$1,100.00	\$79,220.79	
Total Transportation	\$0.00	\$81,079.00	\$81,079.00	\$758.21	\$758.21	\$1,100.00	\$79,220.79	
Total 2012 - Street Levy	\$0.00	\$81,079.00	\$81,079.00	\$758.21	\$758.21	\$1,100.00	\$79,220.79	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$4,319.06	\$4,889.01	\$2,353.49	\$2,757.50	48.890%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$4,319.06	\$4,889.01	\$2,353.49	\$2,757.50	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$4,319.06	\$4,889.01	\$2,353.49	\$2,757.50	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$4,319.06	\$4,889.01	\$2,353.49	\$2,757.50	
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	\$2,172.05	\$7,237.89	\$0.00	\$38,762.11	15.735%
Total Police Enforcement	\$0.00	\$46,000.00	\$46,000.00	\$2,172.05	\$7,237.89	\$0.00	\$38,762.11	
Total Security of Persons and Property	\$0.00	\$46,000.00	\$46,000.00	\$2,172.05	\$7,237.89	\$0.00	\$38,762.11	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,846.00	\$1,846.00	\$123.81	\$123.81	\$0.00	\$1,722.19	6.707%
Total Property Tax Collection Fees	\$0.00	\$1,846.00	\$1,846.00	\$123.81	\$123.81	\$0.00	\$1,722.19	
Total General Government	\$0.00	\$1,846.00	\$1,846.00	\$123.81	\$123.81	\$0.00	\$1,722.19	
Total 2131 - Police Disability and Pension	\$0.00	\$47,846.00	\$47,846.00	\$2,295.86	\$7,361.70	\$0.00	\$40,484.30	
2901 - Beautification								
General Government								

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Lands and Buildings								
Capital Outlay	\$35.19	\$3,000.00	\$3,035.19	\$0.00	\$398.97	\$0.00	\$2,636.22	13.145%
Total Lands and Buildings	\$35.19	\$3,000.00	\$3,035.19	\$0.00	\$398.97	\$0.00	\$2,636.22	
Total General Government	\$35.19	\$3,000.00	\$3,035.19	\$0.00	\$398.97	\$0.00	\$2,636.22	
Total 2901 - Beautification	\$35.19	\$3,000.00	\$3,035.19	\$0.00	\$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	\$6.50	\$20.05	\$6.69	\$31,473.26	0.064%
Total Lands and Buildings	\$0.00	\$32,000.00	\$32,000.00	\$6.50	\$20.05	\$6.69	\$31,973.26	
Total General Government	\$0.00	\$32,000.00	\$32,000.00	\$6.50	\$20.05	\$6.69	\$31,973.26	
Total 2902 - Jenkins Warehouse	\$0.00	\$32,000.00	\$32,000.00	\$6.50	\$20.05	\$6.69	\$31,973.26	
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	\$27,102.00	\$31,878.60	\$9,989.40	\$0.00	76.141%
Total Other General Government	\$41,868.00	\$0.00	\$41,868.00	\$27,102.00	\$31,878.60	\$9,989.40	\$0.00	
Total General Government	\$41,868.00	\$0.00	\$41,868.00	\$27,102.00	\$31,878.60	\$9,989.40	\$0.00	
Total 4902 - Budget Stabilization	\$41,868.00	\$0.00	\$41,868.00	\$27,102.00	\$31,878.60	\$9,989.40	\$0.00	

Appropriation Summary

March 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	\$8,796.47	\$29,991.87	\$869.04	\$80,578.49	26.913%
Employee Fringe Benefits	\$0.00	\$34,903.00	\$34,903.00	\$2,541.30	\$8,502.17	\$6,856.69	\$19,544.14	24.359%
Contractual Services	\$0.00	\$16,700.00	\$16,700.00	\$613.21	\$2,494.77	\$6,083.48	\$8,121.75	14.939%
Supplies and Materials								
Total Administration - Water	\$439.40	\$162,603.00	\$163,042.40	\$11,950.98	\$40,988.81	\$13,809.21	\$108,244.38	
Supply / Purchase - Water								
Contractual Services	\$45.86	\$200,000.00	\$200,045.86	\$15,864.56	\$43,105.33	\$150,634.83	\$6,305.70	21.548%
Supplies and Materials	\$437.67	\$33,900.00	\$34,337.67	\$1,301.00	\$2,669.78	\$10,957.97	\$20,709.92	7.775%
Total Supply / Purchase - Water	\$483.53	\$233,900.00	\$234,383.53	\$17,165.56	\$45,775.11	\$161,592.80	\$27,015.62	
Total Basic Utility Services	\$922.93	\$396,503.00	\$397,425.93	\$29,116.54	\$86,763.92	\$175,402.01	\$135,260.00	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$1,875.33	\$14,000.00	\$15,875.33	\$425.94	\$2,400.94	\$3,900.33	\$9,574.06	15.124%
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	\$425.94	\$2,400.94	\$3,900.33	\$12,574.06	
Total Capital Outlay	\$1,875.33	\$17,000.00	\$18,875.33	\$425.94	\$2,400.94	\$3,900.33	\$12,574.06	
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	\$29,542.48	\$89,164.86	\$179,302.34	\$171,334.06	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$439.20	\$110,500.00	\$110,939.20	\$8,795.86	\$29,915.36	\$869.03	\$80,154.81	26.966%
Employee Fringe Benefits	\$0.00	\$34,855.00	\$34,855.00	\$2,541.25	\$8,502.12	\$6,856.58	\$19,496.30	24.393%
Contractual Services	\$0.00	\$64,300.00	\$64,300.00	\$5,246.22	\$15,527.78	\$14,412.16	\$34,360.06	24.149%
Supplies and Materials	\$11,625.00	\$50,000.00	\$61,625.00	\$6,417.23	\$28,727.33	\$8,622.38	\$24,275.29	46.616%
Total Administration - Sanitary Sewers and Sewage	\$12,064.20	\$259,655.00	\$271,719.20	\$23,000.56	\$82,672.59	\$30,760.15	\$158,286.46	
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	\$133.70	\$708.55	\$2,399.45	\$2,892.00	11.809%
Total Other Sanitary Sewers and Sewage	\$1,500.00	\$11,500.00	\$13,000.00	\$133.70	\$708.55	\$2,399.45	\$9,892.00	
Total Basic Utility Services	\$13,564.20	\$271,155.00	\$284,719.20	\$23,134.26	\$83,381.14	\$33,159.60	\$168,178.46	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$16,031.08	\$16,031.08	\$6,300.92	\$57,500.00	20.081%
Total Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$16,031.08	\$16,031.08	\$6,300.92	\$57,500.00	
Total Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$16,031.08	\$16,031.08	\$6,300.92	\$57,500.00	
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 5201 - Sewer Operating	\$35,396.20	\$349,155.00	\$384,551.20	\$39,165.34	\$99,412.22	\$39,460.52	\$245,678.46	
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	\$12,309.94	\$44,863.52	\$1,205.18	\$130,155.14	25.458%
Employee Fringe Benefits	\$0.00	\$81,950.00	\$81,950.00	\$5,734.52	\$18,859.02	\$15,420.18	\$47,670.80	23.013%
Contractual Services	\$0.00	\$14,200.00	\$14,200.00	\$405.88	\$1,925.43	\$8,303.17	\$3,971.40	13.559%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$97.64	\$101.50	\$327.12	\$1,571.38	5.075%
Total Administration - Electric	\$623.84	\$273,750.00	\$274,373.84	\$18,547.98	\$65,749.47	\$25,255.65	\$183,368.72	
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	\$104,487.53	\$325,917.36	\$249,082.64	\$575,000.00	28.341%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$104,487.53	\$325,917.36	\$249,082.64	\$575,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$5,670.95	\$12,904.48	\$29,919.49	\$1,676.03	28.999%
Supplies and Materials	\$0.00	\$38,500.00	\$38,500.00	\$4,105.01	\$7,354.17	\$11,503.29	\$19,642.54	19.102%
Total Distribution - Electric	\$0.00	\$83,000.00	\$83,000.00	\$9,775.96	\$20,258.65	\$41,422.78	\$21,318.57	
Other Electric								
Contractual Services	\$0.00	\$28,750.00	\$28,750.00	\$200.00	\$600.00	\$6,800.00	\$21,350.00	2.087%
Supplies and Materials	\$112.87	\$15,000.00	\$15,112.87	\$390.46	\$2,275.90	\$7,622.04	\$5,214.93	15.059%

Report reflects selected information.

Appropriation Summary

March 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	\$590.46	\$2,875.90	\$14,422.04	\$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	\$133,401.93	\$414,958.00	\$330,313.29	\$807,015.42	
Capital Outlay								
Capital Outlay	\$9,921.61	\$145,500.00	\$155,421.61	\$2,555.00	\$13,133.50	\$20,433.11	\$121,855.00	8.450%
Total Capital Outlay	\$9,921.61	\$145,500.00	\$155,421.61	\$2,555.00	\$13,133.50	\$20,433.11	\$121,855.00	
Total Other Financing Uses	\$9,921.61	\$145,500.00	\$155,421.61	\$2,555.00	\$13,133.50	\$20,433.11	\$121,855.00	
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	\$10,658.32	\$1,732,050.00	\$1,742,708.32	\$135,956.93	\$428,091.50	\$350,746.40	\$963,870.42	
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	\$1,275.00	\$1,275.00	\$0.00	\$3,725.00	25.500%
Total Billing - Other Basic Utility Service	\$0.00	\$5,000.00	\$5,000.00	\$1,275.00	\$1,275.00	\$0.00	\$3,725.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$1,275.00	\$1,275.00	\$0.00	\$3,725.00	
Total 5781 - Utilities Deposit	\$0.00	\$5,000.00	\$5,000.00	\$1,275.00	\$1,275.00	\$0.00	\$3,725.00	
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>\$407,629.15</u>	<u>\$1,053,199.93</u>	<u>\$815,418.63</u>	<u>\$2,719,608.68</u>	