

Appropriation Summary

April 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	\$263,600.00	\$264,720.86	\$17,234.69	\$74,429.32	\$2,055.15	\$188,236.39	28.116%
Employee Fringe Benefits	\$0.00	\$64,500.00	\$64,500.00	\$4,125.14	\$16,755.53	\$25,055.45	\$22,689.02	25.978%
Contractual Services	\$0.00	\$55,450.00	\$55,450.00	\$5,852.33	\$29,457.66	\$9,835.03	\$16,157.31	53.125%
Supplies and Materials	\$0.00	\$20,500.00	\$20,500.00	\$1,228.17	\$3,981.69	\$3,747.77	\$12,770.54	19.423%
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	\$28,440.33	\$125,624.20	\$40,693.40	\$242,853.26	
Total Security of Persons and Property	\$1,120.86	\$408,050.00	\$409,170.86	\$28,440.33	\$125,624.20	\$40,693.40	\$242,853.26	
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	\$6,673.15	\$23,978.02	\$588.86	\$43,240.36	35.362%
Employee Fringe Benefits	\$0.00	\$32,325.00	\$32,325.00	\$3,440.32	\$9,601.29	\$2,100.52	\$20,623.19	29.702%
Contractual Services	\$0.00	\$3,300.00	\$3,300.00	\$50.85	\$286.92	\$513.08	\$2,500.00	8.695%
Supplies and Materials	\$4,100.00	\$38,200.00	\$42,300.00	\$1,639.29	\$7,040.10	\$18,825.11	\$16,434.79	16.643%
Capital Outlay	\$1,800.00	\$18,000.00	\$19,800.00	\$0.00	\$1,800.00	\$350.00	\$17,650.00	9.091%
Total Provide and Maintain Parks	\$6,207.24	\$159,325.00	\$165,532.24	\$11,803.61	\$42,706.33	\$22,377.57	\$100,448.34	
Total Leisure Time Activities	\$6,207.24	\$159,325.00	\$165,532.24	\$11,803.61	\$42,706.33	\$22,377.57	\$100,448.34	
Community Environment								
Community Planning and Zoning								
Personal Services	\$22.21	\$2,850.00	\$2,872.21	\$228.75	\$914.33	\$22.88	\$1,935.00	31.834%
Employee Fringe Benefits	\$0.00	\$415.00	\$415.00	\$35.35	\$140.46	\$0.00	\$274.54	33.846%
Contractual Services	\$0.00	\$15,540.00	\$15,540.00	\$42.55	\$207.05	\$392.95	\$14,940.00	1.332%
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	\$1,261.84	\$415.83	\$17,399.54	
Total Community Environment	\$22.21	\$19,055.00	\$19,077.21	\$306.65	\$1,261.84	\$415.83	\$17,399.54	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$2,666.68	\$0.00	\$5,333.32	33.334%
Employee Fringe Benefits	\$0.00	\$1,620.00	\$1,620.00	\$51.00	\$204.00	\$0.00	\$1,416.00	12.593%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$0.00	\$139.33	\$67.34	\$2,393.33	5.359%
Total Mayor and Administrative Offices	\$0.00	\$12,220.00	\$12,220.00	\$717.67	\$3,010.01	\$67.34	\$9,142.65	
Legislative Activities								
Personal Services	\$104.15	\$19,000.00	\$19,104.15	\$1,583.34	\$6,308.34	\$129.17	\$12,666.64	33.021%
Employee Fringe Benefits	\$0.00	\$3,326.00	\$3,326.00	\$221.87	\$852.50	\$0.00	\$2,473.50	25.631%
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	\$7,160.84	\$129.17	\$16,140.14	
Mayor's Court								
Personal Services	\$100.00	\$17,132.24	\$17,232.24	\$1,002.59	\$4,025.94	\$100.00	\$13,106.30	23.363%
Employee Fringe Benefits	\$0.00	\$3,046.36	\$3,046.36	\$190.50	\$841.88	\$0.00	\$2,204.48	27.636%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$0.00	\$325.00	\$488.04	\$2,286.96	10.484%
Supplies and Materials	\$0.00	\$10,325.00	\$10,325.00	\$171.00	\$2,615.29	\$746.00	\$6,963.71	25.330%
Total Mayor's Court	\$100.00	\$33,603.60	\$33,703.60	\$1,364.09	\$7,808.11	\$1,334.04	\$24,561.45	
Clerk - Treasurer								
Personal Services	\$178.17	\$46,500.00	\$46,678.17	\$3,675.36	\$16,259.47	\$367.63	\$30,051.07	34.833%
Employee Fringe Benefits	\$0.00	\$16,030.00	\$16,030.00	\$675.33	\$3,058.50	\$5,500.00	\$7,471.50	19.080%
Contractual Services	\$100.00	\$1,200.00	\$1,300.00	\$64.99	\$109.96	\$689.04	\$501.00	8.458%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$19.79	\$148.44	\$30.99	\$820.57	14.844%
Total Clerk - Treasurer	\$278.17	\$64,730.00	\$65,008.17	\$4,435.47	\$19,576.37	\$6,587.66	\$38,844.14	
Property Tax Collection Fees								
Contractual Services	\$0.00	\$635.36	\$635.36	\$0.00	\$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	\$0.00	\$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	\$1,600.00	\$40.00	\$3,240.00	32.787%
Employee Fringe Benefits	\$0.00	\$775.00	\$775.00	\$61.80	\$247.20	\$0.00	\$527.80	31.897%
Total Solicitor	\$40.00	\$5,615.00	\$5,655.00	\$461.80	\$1,847.20	\$40.00	\$3,767.80	
Income Tax Administration								
Contractual Services	\$0.00	\$40,194.00	\$40,194.00	\$172.00	\$2,065.45	\$0.00	\$38,128.55	5.139%
Total Income Tax Administration	\$0.00	\$40,194.00	\$40,194.00	\$172.00	\$2,065.45	\$0.00	\$38,128.55	
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	\$6,067.67	\$15,990.51	\$29,587.76	\$24,909.23	22.686%
Supplies and Materials	\$28.95	\$37,000.00	\$37,028.95	\$361.75	\$3,657.17	\$1,063.29	\$32,308.49	9.877%
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	\$219,818.15	\$283,526.60	\$6,429.42	\$82,589.68	\$30,651.05	\$170,285.87	
Total General Government	\$64,230.77	\$423,779.58	\$488,010.35	\$15,385.66	\$124,448.69	\$38,809.26	\$324,752.40	
Other Financing Uses								
Transfers - Out	\$0.00	\$190,931.85	\$190,931.85	\$0.00	\$109,347.00	\$0.00	\$81,584.85	57.270%
Total Other Financing Uses	\$0.00	\$190,931.85	\$190,931.85	\$0.00	\$109,347.00	\$0.00	\$81,584.85	
Total 1000 - General	\$71,581.08	\$1,201,691.43	\$1,273,272.51	\$55,936.25	\$403,388.06	\$102,296.06	\$767,588.39	

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Street Lighting								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$130.14	\$511.39	\$1,288.61	\$200.00	25.570%
Total Street Lighting	\$0.00	\$2,000.00	\$2,000.00	\$130.14	\$511.39	\$1,288.61	\$200.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$130.14	\$511.39	\$1,288.61	\$200.00	
Transportation								
Street Maintenance and Repair								
Personal Services	\$287.76	\$62,120.00	\$62,407.76	\$4,938.26	\$27,319.38	\$425.78	\$34,662.60	43.776%
Employee Fringe Benefits	\$0.00	\$19,350.00	\$19,350.00	\$2,423.53	\$7,628.16	\$2,587.97	\$9,133.87	39.422%
Contractual Services	\$0.00	\$18,730.00	\$18,730.00	\$427.49	\$3,330.72	\$4,603.54	\$10,795.74	17.783%
Supplies and Materials	\$0.00	\$32,900.00	\$32,900.00	\$1,753.00	\$6,702.77	\$6,285.35	\$19,911.88	20.373%
Total Street Maintenance and Repair	\$287.76	\$133,100.00	\$133,387.76	\$9,542.28	\$44,981.03	\$13,902.64	\$74,504.09	
Street Cleaning, Snow and Ice Removal								
Supplies and Materials	\$5,142.00	\$8,000.00	\$13,142.00	\$0.00	\$6,142.00	\$6,000.00	\$1,000.00	46.736%
Total Street Cleaning, Snow and Ice Removal	\$5,142.00	\$8,000.00	\$13,142.00	\$0.00	\$6,142.00	\$6,000.00	\$1,000.00	
Total Transportation	\$5,429.76	\$141,100.00	\$146,529.76	\$9,542.28	\$51,123.03	\$19,902.64	\$75,504.09	
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	\$9,672.42	\$51,634.42	\$21,191.25	\$75,704.09	
2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$758.21	\$0.00	\$21,241.79	3.446%
Supplies and Materials	\$0.00	\$59,079.00	\$59,079.00	\$83.80	\$83.80	\$1,016.20	\$57,979.00	0.142%
Total Street Maintenance and Repair	\$0.00	\$81,079.00	\$81,079.00	\$83.80	\$842.01	\$1,016.20	\$79,220.79	
Total Transportation	\$0.00	\$81,079.00	\$81,079.00	\$83.80	\$842.01	\$1,016.20	\$79,220.79	
Total 2012 - Street Levy	\$0.00	\$81,079.00	\$81,079.00	\$83.80	\$842.01	\$1,016.20	\$79,220.79	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$1,125.00	\$6,014.01	\$1,228.49	\$2,757.50	60.140%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$1,125.00	\$6,014.01	\$1,228.49	\$2,757.50	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$1,125.00	\$6,014.01	\$1,228.49	\$2,757.50	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$1,125.00	\$6,014.01	\$1,228.49	\$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	\$2,257.12	\$9,495.01	\$0.00	\$36,504.99	20.641%
Total Police Enforcement	\$0.00	\$46,000.00	\$46,000.00	\$2,257.12	\$9,495.01	\$0.00	\$36,504.99	
Total Security of Persons and Property	\$0.00	\$46,000.00	\$46,000.00	\$2,257.12	\$9,495.01	\$0.00	\$36,504.99	
General Government								
Property Tax Collection Fees								
Contractual Services	\$0.00	\$1,846.00	\$1,846.00	\$0.00	\$123.81	\$0.00	\$1,722.19	6.707%
Total Property Tax Collection Fees	\$0.00	\$1,846.00	\$1,846.00	\$0.00	\$123.81	\$0.00	\$1,722.19	
Total General Government	\$0.00	\$1,846.00	\$1,846.00	\$0.00	\$123.81	\$0.00	\$1,722.19	
Total 2131 - Police Disability and Pension	\$0.00	\$47,846.00	\$47,846.00	\$2,257.12	\$9,618.82	\$0.00	\$38,227.18	
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	\$6.69	\$26.74	\$0.00	\$31,473.26	0.085%
Total Lands and Buildings	\$0.00	\$32,000.00	\$32,000.00	\$6.69	\$26.74	\$0.00	\$31,973.26	
Total General Government	\$0.00	\$32,000.00	\$32,000.00	\$6.69	\$26.74	\$0.00	\$31,973.26	
Total 2902 - Jenkins Warehouse	\$0.00	\$32,000.00	\$32,000.00	\$6.69	\$26.74	\$0.00	\$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	\$98,500.00	\$98,500.00	\$90,000.00	\$95,000.00	34.744%
Total Capital Outlay	\$98,500.00	\$185,000.00	\$283,500.00	\$98,500.00	\$98,500.00	\$90,000.00	\$95,000.00	
Total Capital Outlay	\$98,500.00	\$185,000.00	\$283,500.00	\$98,500.00	\$98,500.00	\$90,000.00	\$95,000.00	
Total 4901 - Capital Improvements	\$98,500.00	\$185,000.00	\$283,500.00	\$98,500.00	\$98,500.00	\$90,000.00	\$95,000.00	
4902 - Budget Stabilization								
General Government								
Other General Government								
Contractual Services	\$41,868.00	\$0.00	\$41,868.00	\$2,989.40	\$34,868.00	\$7,000.00	\$0.00	83.281%
Total Other General Government	\$41,868.00	\$0.00	\$41,868.00	\$2,989.40	\$34,868.00	\$7,000.00	\$0.00	
Total General Government	\$41,868.00	\$0.00	\$41,868.00	\$2,989.40	\$34,868.00	\$7,000.00	\$0.00	
Total 4902 - Budget Stabilization	\$41,868.00	\$0.00	\$41,868.00	\$2,989.40	\$34,868.00	\$7,000.00	\$0.00	

Appropriation Summary

April 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	\$9,497.96	\$39,489.83	\$958.73	\$70,990.84	35.436%
Employee Fringe Benefits	\$0.00	\$34,903.00	\$34,903.00	\$2,657.31	\$11,159.48	\$5,571.22	\$18,172.30	31.973%
Contractual Services	\$0.00	\$16,700.00	\$16,700.00	\$1,002.21	\$3,496.98	\$5,084.00	\$8,119.02	20.940%
Supplies and Materials								
Total Administration - Water	\$439.40	\$162,603.00	\$163,042.40	\$13,157.48	\$54,146.29	\$11,613.95	\$97,282.16	
Supply / Purchase - Water								
Contractual Services	\$45.86	\$200,000.00	\$200,045.86	\$13,419.70	\$56,525.03	\$137,215.13	\$6,305.70	28.256%
Supplies and Materials	\$437.67	\$33,900.00	\$34,337.67	\$1,101.52	\$3,771.30	\$15,474.58	\$15,091.79	10.983%
Total Supply / Purchase - Water	\$483.53	\$233,900.00	\$234,383.53	\$14,521.22	\$60,296.33	\$152,689.71	\$21,397.49	
Total Basic Utility Services	\$922.93	\$396,503.00	\$397,425.93	\$27,678.70	\$114,442.62	\$164,303.66	\$118,679.65	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$1,875.33	\$14,000.00	\$15,875.33	\$0.00	\$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	\$0.00	\$2,400.94	\$3,900.33	\$12,574.06	
Total Capital Outlay	\$1,875.33	\$17,000.00	\$18,875.33	\$0.00	\$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 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	\$27,678.70	\$116,843.56	\$168,203.99	\$154,753.71	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$439.20	\$110,500.00	\$110,939.20	\$7,560.82	\$37,476.18	\$743.52	\$72,719.50	33.781%
Employee Fringe Benefits	\$0.00	\$34,855.00	\$34,855.00	\$2,857.97	\$11,360.09	\$5,571.08	\$17,923.83	32.592%
Contractual Services	\$0.00	\$64,300.00	\$64,300.00	\$4,432.74	\$19,960.52	\$9,979.42	\$34,360.06	31.043%
Supplies and Materials	\$11,625.00	\$50,000.00	\$61,625.00	\$3,555.14	\$32,282.47	\$11,781.06	\$17,561.47	52.385%
Total Administration - Sanitary Sewers and Sewage	\$12,064.20	\$259,655.00	\$271,719.20	\$18,406.67	\$101,079.26	\$28,075.08	\$142,564.86	
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	\$842.25	\$2,265.75	\$2,892.00	14.038%
Total Other Sanitary Sewers and Sewage	\$1,500.00	\$11,500.00	\$13,000.00	\$133.70	\$842.25	\$2,265.75	\$9,892.00	
Total Basic Utility Services	\$13,564.20	\$271,155.00	\$284,719.20	\$18,540.37	\$101,921.51	\$30,340.83	\$152,456.86	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$1,317.79	\$17,348.87	\$6,283.13	\$56,200.00	21.732%
Total Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$1,317.79	\$17,348.87	\$6,283.13	\$56,200.00	
Total Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$1,317.79	\$17,348.87	\$6,283.13	\$56,200.00	
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 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	\$19,858.16	\$119,270.38	\$36,623.96	\$228,656.86	
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	\$10,580.84	\$55,444.36	\$874.92	\$119,904.56	31.462%
Employee Fringe Benefits	\$0.00	\$81,950.00	\$81,950.00	\$4,448.91	\$23,307.93	\$13,946.86	\$44,695.21	28.442%
Contractual Services	\$0.00	\$14,200.00	\$14,200.00	\$711.90	\$2,637.33	\$7,775.62	\$3,787.05	18.573%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$327.12	\$428.62	\$0.00	\$1,571.38	21.431%
Total Administration - Electric	\$623.84	\$273,750.00	\$274,373.84	\$16,068.77	\$81,818.24	\$22,597.40	\$169,958.20	
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	\$96,336.25	\$422,253.61	\$152,746.39	\$575,000.00	36.718%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$96,336.25	\$422,253.61	\$152,746.39	\$575,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$3,080.17	\$15,984.65	\$26,839.32	\$1,676.03	35.921%
Supplies and Materials	\$0.00	\$38,500.00	\$38,500.00	\$1,702.55	\$9,056.72	\$16,817.19	\$12,626.09	23.524%
Total Distribution - Electric	\$0.00	\$83,000.00	\$83,000.00	\$4,782.72	\$25,041.37	\$43,656.51	\$14,302.12	
Other Electric								
Contractual Services	\$0.00	\$28,750.00	\$28,750.00	\$200.00	\$800.00	\$6,600.00	\$21,350.00	2.783%
Supplies and Materials	\$112.87	\$15,000.00	\$15,112.87	\$375.00	\$2,650.90	\$7,574.00	\$4,887.97	17.541%

Appropriation Summary

April 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	\$575.00	\$3,450.90	\$14,174.00	\$26,237.97	
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	\$117,762.74	\$532,720.74	\$233,304.48	\$786,261.49	
Capital Outlay								
Capital Outlay	\$9,921.61	\$145,500.00	\$155,421.61	\$0.00	\$13,133.50	\$20,558.11	\$121,730.00	8.450%
Total Capital Outlay	\$9,921.61	\$145,500.00	\$155,421.61	\$0.00	\$13,133.50	\$20,558.11	\$121,730.00	
Total Other Financing Uses	\$9,921.61	\$145,500.00	\$155,421.61	\$0.00	\$13,133.50	\$20,558.11	\$121,730.00	
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	\$117,762.74	\$545,854.24	\$253,862.59	\$942,991.49	
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	\$250.00	\$1,525.00	\$0.00	\$3,475.00	30.500%
Total Billing - Other Basic Utility Service	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$1,525.00	\$0.00	\$3,475.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$1,525.00	\$0.00	\$3,475.00	
Total 5781 - Utilities Deposit	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$1,525.00	\$0.00	\$3,475.00	
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>\$336,120.28</u>	<u>\$1,389,320.21</u>	<u>\$681,422.54</u>	<u>\$2,517,484.49</u>	