

Appropriation Summary

May 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	\$21,100.93	\$95,530.25	\$2,522.97	\$166,667.64	36.087%
Employee Fringe Benefits	\$0.00	\$64,500.00	\$64,500.00	\$4,224.85	\$20,980.38	\$22,192.99	\$21,326.63	32.528%
Contractual Services	\$0.00	\$55,450.00	\$55,450.00	\$942.08	\$30,399.74	\$9,973.62	\$15,076.64	54.824%
Supplies and Materials	\$0.00	\$20,500.00	\$20,500.00	\$895.11	\$4,876.80	\$3,007.88	\$12,615.32	23.789%
Capital Outlay	\$0.00	\$14,000.00	\$14,000.00	\$0.00	\$1,000.00	\$0.00	\$13,000.00	7.143%
Total Police Enforcement	\$1,120.86	\$418,050.00	\$419,170.86	\$27,162.97	\$152,787.17	\$37,697.46	\$228,686.23	
Total Security of Persons and Property	\$1,120.86	\$418,050.00	\$419,170.86	\$27,162.97	\$152,787.17	\$37,697.46	\$228,686.23	
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	\$4,553.47	\$28,531.49	\$407.17	\$38,868.58	42.077%
Employee Fringe Benefits	\$0.00	\$32,325.00	\$32,325.00	\$3,403.35	\$13,004.64	\$3,066.85	\$16,253.51	40.231%
Contractual Services	\$0.00	\$3,300.00	\$3,300.00	\$50.85	\$337.77	\$462.23	\$2,500.00	10.235%
Supplies and Materials	\$4,100.00	\$38,200.00	\$42,300.00	\$9,539.41	\$16,579.51	\$10,636.50	\$15,083.99	39.195%
Capital Outlay	\$1,800.00	\$18,000.00	\$19,800.00	\$0.00	\$1,800.00	\$9,400.00	\$8,600.00	9.091%
Total Provide and Maintain Parks	\$6,207.24	\$159,325.00	\$165,532.24	\$17,547.08	\$60,253.41	\$23,972.75	\$81,306.08	
Total Leisure Time Activities	\$6,207.24	\$159,325.00	\$165,532.24	\$17,547.08	\$60,253.41	\$23,972.75	\$81,306.08	
Community Environment								
Community Planning and Zoning								
Personal Services	\$22.21	\$2,850.00	\$2,872.21	\$228.75	\$1,143.08	\$22.88	\$1,706.25	39.798%
Employee Fringe Benefits	\$0.00	\$415.00	\$415.00	\$35.35	\$175.81	\$0.00	\$239.19	42.364%
Contractual Services	\$0.00	\$15,540.00	\$15,540.00	\$42.52	\$249.57	\$350.43	\$14,940.00	1.606%
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	\$306.62	\$1,568.46	\$373.31	\$17,135.44	
Total Community Environment	\$22.21	\$19,055.00	\$19,077.21	\$306.62	\$1,568.46	\$373.31	\$17,135.44	
General Government								
Mayor and Administrative Offices								
Personal Services	\$0.00	\$8,000.00	\$8,000.00	\$666.67	\$3,333.35	\$0.00	\$4,666.65	41.667%
Employee Fringe Benefits	\$0.00	\$1,620.00	\$1,620.00	\$51.00	\$255.00	\$0.00	\$1,365.00	15.741%
Supplies and Materials	\$0.00	\$2,600.00	\$2,600.00	\$67.34	\$206.67	\$0.00	\$2,393.33	7.949%
Total Mayor and Administrative Offices	\$0.00	\$12,220.00	\$12,220.00	\$785.01	\$3,795.02	\$0.00	\$8,424.98	
Legislative Activities								
Personal Services	\$104.15	\$19,000.00	\$19,104.15	\$1,583.34	\$7,891.68	\$129.17	\$11,083.30	41.309%
Employee Fringe Benefits	\$0.00	\$3,326.00	\$3,326.00	\$221.87	\$1,074.37	\$0.00	\$2,251.63	32.302%
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	\$8,966.05	\$129.17	\$14,334.93	
Mayor's Court								
Personal Services	\$100.00	\$17,132.24	\$17,232.24	\$1,491.42	\$5,517.36	\$154.58	\$11,560.30	32.018%
Employee Fringe Benefits	\$0.00	\$3,046.36	\$3,046.36	\$154.50	\$996.38	\$0.00	\$2,049.98	32.707%
Contractual Services	\$0.00	\$3,100.00	\$3,100.00	\$480.30	\$805.30	\$7.74	\$2,286.96	25.977%
Supplies and Materials	\$0.00	\$10,325.00	\$10,325.00	\$146.00	\$2,761.29	\$785.00	\$6,778.71	26.744%
Total Mayor's Court	\$100.00	\$33,603.60	\$33,703.60	\$2,272.22	\$10,080.33	\$947.32	\$22,675.95	
Clerk - Treasurer								
Personal Services	\$178.17	\$46,500.00	\$46,678.17	\$3,660.26	\$19,919.73	\$365.85	\$26,392.59	42.675%
Employee Fringe Benefits	\$0.00	\$16,030.00	\$16,030.00	\$853.73	\$3,912.23	\$5,214.43	\$6,903.34	24.406%
Contractual Services	\$59.96	\$1,200.00	\$1,259.96	\$579.00	\$688.96	\$70.00	\$501.00	54.681%
Supplies and Materials	\$0.00	\$1,000.00	\$1,000.00	\$7.80	\$156.24	\$37.15	\$806.61	15.624%
Total Clerk - Treasurer	\$238.13	\$64,730.00	\$64,968.13	\$5,100.79	\$24,677.16	\$5,687.43	\$34,603.54	
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	\$2,000.00	\$40.00	\$2,840.00	40.984%
Employee Fringe Benefits	\$0.00	\$775.00	\$775.00	\$61.80	\$309.00	\$0.00	\$466.00	39.871%
Total Solicitor	\$40.00	\$5,615.00	\$5,655.00	\$461.80	\$2,309.00	\$40.00	\$3,306.00	
Income Tax Administration								
Contractual Services	\$0.00	\$40,194.00	\$40,194.00	\$107.00	\$2,172.45	\$0.00	\$38,021.55	5.405%
Total Income Tax Administration	\$0.00	\$40,194.00	\$40,194.00	\$107.00	\$2,172.45	\$0.00	\$38,021.55	
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	\$1,885.29	\$17,875.80	\$28,568.47	\$24,043.23	25.360%
Supplies and Materials	\$28.95	\$37,000.00	\$37,028.95	\$630.81	\$4,287.98	\$5,729.97	\$27,011.00	11.580%
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	\$2,516.10	\$85,105.78	\$34,298.44	\$164,122.38	
Total General Government	\$64,190.73	\$423,779.58	\$487,970.31	\$13,048.13	\$137,496.82	\$41,102.36	\$309,371.13	
Other Financing Uses								
Transfers - Out	\$0.00	\$687,101.53	\$687,101.53	\$0.00	\$109,347.00	\$0.00	\$577,754.53	15.914%
Total Other Financing Uses	\$0.00	\$687,101.53	\$687,101.53	\$0.00	\$109,347.00	\$0.00	\$577,754.53	
Total 1000 - General	\$71,541.04	\$1,707,861.11	\$1,779,402.15	\$58,064.80	\$461,452.86	\$103,145.88	\$1,214,803.41	

2011 - Street Construction, Maint. and Repair

Security of Persons and Property

Report reflects selected information.

Appropriation Summary

UAN v2026.2

May 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
Street Lighting								
Contractual Services	\$0.00	\$2,000.00	\$2,000.00	\$137.54	\$648.93	\$1,151.07	\$200.00	32.447%
Total Street Lighting	\$0.00	\$2,000.00	\$2,000.00	\$137.54	\$648.93	\$1,151.07	\$200.00	
Total Security of Persons and Property	\$0.00	\$2,000.00	\$2,000.00	\$137.54	\$648.93	\$1,151.07	\$200.00	
Transportation								
Street Construction and Reconstruction								
Contractual Services	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.000%
Total Street Construction and Reconstruction	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	
Street Maintenance and Repair								
Personal Services	\$287.76	\$62,120.00	\$62,407.76	\$3,842.80	\$31,162.18	\$379.67	\$30,865.91	49.933%
Employee Fringe Benefits	\$0.00	\$19,350.00	\$19,350.00	\$1,283.10	\$8,911.26	\$3,008.53	\$7,430.21	46.053%
Contractual Services	\$0.00	\$18,730.00	\$18,730.00	\$306.87	\$3,637.59	\$4,398.54	\$10,693.87	19.421%
Supplies and Materials	\$0.00	\$32,900.00	\$32,900.00	\$636.21	\$7,338.98	\$5,411.15	\$20,149.87	22.307%
Total Street Maintenance and Repair	\$287.76	\$133,100.00	\$133,387.76	\$6,068.98	\$51,050.01	\$13,197.89	\$69,139.86	
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	\$191,100.00	\$196,529.76	\$6,068.98	\$57,192.01	\$19,197.89	\$120,139.86	
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	\$193,100.00	\$198,529.76	\$6,206.52	\$57,840.94	\$20,348.96	\$120,339.86	
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	\$334.40	\$418.20	\$51,581.80	\$7,079.00	0.708%
Total Street Maintenance and Repair	\$0.00	\$81,079.00	\$81,079.00	\$334.40	\$1,176.41	\$51,581.80	\$28,320.79	
Total Transportation	\$0.00	\$81,079.00	\$81,079.00	\$334.40	\$1,176.41	\$51,581.80	\$28,320.79	
Total 2012 - Street Levy	\$0.00	\$81,079.00	\$81,079.00	\$334.40	\$1,176.41	\$51,581.80	\$28,320.79	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,014.01	\$1,228.49	\$2,757.50	60.140%
Total Street Maintenance and Repair	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,014.01	\$1,228.49	\$2,757.50	
Total Transportation	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$6,014.01	\$1,228.49	\$2,757.50	
Total 2021 - State Highway	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$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	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	\$0.00	\$46,000.00	\$46,000.00	\$2,635.47	\$12,130.48	\$0.00	\$33,869.52	26.371%
Total Police Enforcement	\$0.00	\$46,000.00	\$46,000.00	\$2,635.47	\$12,130.48	\$0.00	\$33,869.52	
Total Security of Persons and Property	\$0.00	\$46,000.00	\$46,000.00	\$2,635.47	\$12,130.48	\$0.00	\$33,869.52	
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	\$2,635.47	\$12,254.29	\$0.00	\$35,591.71	
2901 - Beautification								
General Government								
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	

Report reflects selected information.

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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	\$33.24	\$2,000.00	\$29,466.76	0.106%
Total Lands and Buildings	\$0.00	\$32,000.00	\$32,000.00	\$6.50	\$33.24	\$2,000.00	\$29,966.76	
Total General Government	\$0.00	\$32,000.00	\$32,000.00	\$6.50	\$33.24	\$2,000.00	\$29,966.76	
Total 2902 - Jenkins Warehouse	\$0.00	\$32,000.00	\$32,000.00	\$6.50	\$33.24	\$2,000.00	\$29,966.76	
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	\$564,169.68	\$662,669.68	\$0.00	\$98,500.00	\$316,049.19	\$248,120.49	14.864%
Total Capital Outlay	\$98,500.00	\$564,169.68	\$662,669.68	\$0.00	\$98,500.00	\$316,049.19	\$248,120.49	
Total Capital Outlay	\$98,500.00	\$564,169.68	\$662,669.68	\$0.00	\$98,500.00	\$316,049.19	\$248,120.49	
Total 4901 - Capital Improvements	\$98,500.00	\$564,169.68	\$662,669.68	\$0.00	\$98,500.00	\$316,049.19	\$248,120.49	
4902 - Budget Stabilization								
General Government								
Other General Government								
Contractual Services	\$41,868.00	\$0.00	\$41,868.00	\$0.00	\$34,868.00	\$7,000.00	\$0.00	83.281%
Total Other General Government	\$41,868.00	\$0.00	\$41,868.00	\$0.00	\$34,868.00	\$7,000.00	\$0.00	
Total General Government	\$41,868.00	\$0.00	\$41,868.00	\$0.00	\$34,868.00	\$7,000.00	\$0.00	
Total 4902 - Budget Stabilization	\$41,868.00	\$0.00	\$41,868.00	\$0.00	\$34,868.00	\$7,000.00	\$0.00	
5101 - Water Operating								
Basic Utility Services								
Administration - Water								
Personal Services	\$439.40	\$111,000.00	\$111,439.40	\$8,532.42	\$48,022.25	\$841.52	\$62,575.63	43.093%
Employee Fringe Benefits	\$0.00	\$34,903.00	\$34,903.00	\$2,504.12	\$13,663.60	\$4,529.80	\$16,709.60	39.147%
Contractual Services	\$0.00	\$16,700.00	\$16,700.00	\$815.97	\$4,312.95	\$5,156.05	\$7,231.00	25.826%

Report reflects selected information.

Appropriation Summary

UAN v2026.2

May 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
Total Administration - Water	\$439.40	\$162,603.00	\$163,042.40	\$11,852.51	\$65,998.80	\$10,527.37	\$86,516.23	
Supply / Purchase - Water								
Contractual Services	\$45.86	\$200,000.00	\$200,045.86	\$14,575.46	\$71,100.49	\$122,639.67	\$6,305.70	35.542%
Supplies and Materials	\$437.67	\$33,900.00	\$34,337.67	\$5,335.44	\$9,106.74	\$14,307.92	\$10,923.01	26.521%
Total Supply / Purchase - Water	\$483.53	\$233,900.00	\$234,383.53	\$19,910.90	\$80,207.23	\$136,947.59	\$17,228.71	
Total Basic Utility Services	\$922.93	\$396,503.00	\$397,425.93	\$31,763.41	\$146,206.03	\$147,474.96	\$103,744.94	
Capital Outlay								
Capital Outlay								
Supplies and Materials	\$1,875.33	\$14,000.00	\$15,875.33	\$0.00	\$2,400.94	\$4,100.33	\$9,374.06	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	\$4,100.33	\$12,374.06	
Total Capital Outlay	\$1,875.33	\$17,000.00	\$18,875.33	\$0.00	\$2,400.94	\$4,100.33	\$12,374.06	
Debt Service								
Debt Service								
Debt Service	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,681.61	\$1,818.39	0.000%
Total Debt Service	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,681.61	\$1,818.39	
Total Debt Service	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$1,681.61	\$1,818.39	
Other Financing Uses								
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	\$31,763.41	\$148,606.97	\$153,256.90	\$137,937.39	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	\$439.20	\$110,500.00	\$110,939.20	\$8,314.69	\$45,790.87	\$841.24	\$64,307.09	41.276%
Employee Fringe Benefits	\$0.00	\$34,855.00	\$34,855.00	\$2,616.12	\$13,976.21	\$4,417.63	\$16,461.16	40.098%
Contractual Services	\$0.00	\$64,300.00	\$64,300.00	\$4,563.28	\$24,523.80	\$9,828.91	\$29,947.29	38.140%
Supplies and Materials	\$11,625.00	\$50,000.00	\$61,625.00	\$4,940.84	\$37,223.31	\$7,396.72	\$17,004.97	60.403%
Total Administration - Sanitary Sewers and Sewage	\$12,064.20	\$259,655.00	\$271,719.20	\$20,434.93	\$121,514.19	\$22,484.50	\$127,720.51	
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	\$975.95	\$2,132.05	\$2,892.00	16.266%
Total Other Sanitary Sewers and Sewage	\$1,500.00	\$11,500.00	\$13,000.00	\$133.70	\$975.95	\$2,132.05	\$9,892.00	
Total Basic Utility Services	\$13,564.20	\$271,155.00	\$284,719.20	\$20,568.63	\$122,490.14	\$24,616.55	\$137,612.51	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$0.00	\$17,348.87	\$11,148.06	\$51,335.07	21.732%
Total Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$0.00	\$17,348.87	\$11,148.06	\$51,335.07	
Total Capital Outlay	\$21,832.00	\$58,000.00	\$79,832.00	\$0.00	\$17,348.87	\$11,148.06	\$51,335.07	
Other Financing Uses								
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	\$20,568.63	\$139,839.01	\$35,764.61	\$208,947.58	
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	\$10,809.00	\$66,253.36	\$1,066.41	\$108,904.07	37.596%
Employee Fringe Benefits	\$0.00	\$81,950.00	\$81,950.00	\$3,126.73	\$26,434.66	\$15,361.79	\$40,153.55	32.257%
Contractual Services	\$0.00	\$14,200.00	\$14,200.00	\$515.53	\$3,152.86	\$8,160.32	\$2,886.82	22.203%
Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$428.62	\$761.10	\$810.28	21.431%
Total Administration - Electric	\$623.84	\$273,750.00	\$274,373.84	\$14,451.26	\$96,269.50	\$25,349.62	\$152,754.72	
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	\$92,529.53	\$514,783.14	\$60,216.86	\$575,000.00	44.764%
Total Generation / Purchase - Electric	\$0.00	\$1,150,000.00	\$1,150,000.00	\$92,529.53	\$514,783.14	\$60,216.86	\$575,000.00	
Distribution - Electric								
Contractual Services	\$0.00	\$44,500.00	\$44,500.00	\$2,578.79	\$18,563.44	\$24,260.53	\$1,676.03	41.716%
Supplies and Materials	\$0.00	\$38,500.00	\$38,500.00	\$8,025.15	\$17,081.87	\$9,423.67	\$11,994.46	44.368%
Total Distribution - Electric	\$0.00	\$83,000.00	\$83,000.00	\$10,603.94	\$35,645.31	\$33,684.20	\$13,670.49	
Other Electric								
Contractual Services	\$0.00	\$28,750.00	\$28,750.00	\$200.00	\$1,000.00	\$6,400.00	\$21,350.00	3.478%
Supplies and Materials	\$112.87	\$15,000.00	\$15,112.87	\$0.00	\$2,650.90	\$7,574.00	\$4,887.97	17.541%
Total Other Electric	\$112.87	\$43,750.00	\$43,862.87	\$200.00	\$3,650.90	\$13,974.00	\$26,237.97	
Billing - Gas								
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$2,778.20	\$2,934.82	\$383.18	\$1,682.00	58.696%
Total Billing - Gas	\$0.00	\$5,000.00	\$5,000.00	\$2,778.20	\$2,934.82	\$383.18	\$1,682.00	
Total Basic Utility Services	\$736.71	\$1,555,550.00	\$1,556,286.71	\$120,562.93	\$653,283.67	\$133,607.86	\$769,395.18	

Report reflects selected information.

Appropriation Summary

UAN v2026.2

May 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
Capital Outlay								
Capital Outlay								
Capital Outlay	\$9,921.61	\$141,500.00	\$151,421.61	\$19,729.75	\$32,863.25	\$3,973.62	\$114,584.74	21.703%
Total Capital Outlay	\$9,921.61	\$141,500.00	\$151,421.61	\$19,729.75	\$32,863.25	\$3,973.62	\$114,584.74	
Total Capital Outlay	\$9,921.61	\$141,500.00	\$151,421.61	\$19,729.75	\$32,863.25	\$3,973.62	\$114,584.74	
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	\$140,292.68	\$686,146.92	\$137,581.48	\$918,979.92	
5302 - Electric Capital & Replacement								
Basic Utility Services								
Distribution - Electric								
Capital Outlay	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$69.97	\$39,930.03	0.000%
Total Distribution - Electric	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$69.97	\$39,930.03	
Total Basic Utility Services	\$0.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$69.97	\$39,930.03	
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	\$69.97	\$74,930.03	
5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$1,775.00	\$250.00	\$2,975.00	35.500%
Total Billing - Other Basic Utility Service	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$1,775.00	\$250.00	\$2,975.00	
Total Basic Utility Services	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$1,775.00	\$250.00	\$2,975.00	
Total 5781 - Utilities Deposit	\$0.00	\$5,000.00	\$5,000.00	\$250.00	\$1,775.00	\$250.00	\$2,975.00	
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:	\$266,762.77	\$5,256,763.79	\$5,523,526.56	\$260,122.41	\$1,649,442.62	\$828,277.28	\$3,045,806.66	