Appropriation Summary

August 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	$22,529.41	$169,408.49	$0.00	$95,312.37	63.995%
Employee Fringe Benefits	$0.00	$64,500.00	$64,500.00	$4,925.51	$34,771.80	$13,165.43	$16,562.77	53.910%
Contractual Services	$0.00	$57,450.00	$57,450.00	$1,514.84	$43,819.62	$6,779.94	$6,850.44	76.274%
Supplies and Materials	$0.00	$20,500.00	$20,500.00	$1,623.42	$10,910.21	$4,848.21	$4,741.58	53.221%
Capital Outlay	$0.00	$12,000.00	$12,000.00	$0.00	$9,897.52	$277.00	$1,825.48	82.479%
Total Police Enforcement	$1,120.86	$418,050.00	$419,170.86	$30,593.18	$268,807.64	$25,070.58	$125,292.64	
Total Security of Persons and Property	$1,120.86	$418,050.00	$419,170.86	$30,593.18	$268,807.64	$25,070.58	$125,292.64	
Public Health Services								
Payment to County Health District								
Other	$0.00	$550.00	$550.00	$0.00	$0.00	$0.00	$550.00	0.000%
Total Payment to County Health District	$0.00	$550.00	$550.00	$0.00	$0.00	$0.00	$550.00	
Total Public Health Services	$0.00	$550.00	$550.00	$0.00	$0.00	$0.00	$550.00	
Leisure Time Activities								
Provide and Maintain Parks								
Personal Services	$307.24	$67,500.00	$67,807.24	$5,095.74	$43,784.01	$0.00	$24,023.23	64.571%
Employee Fringe Benefits	$0.00	$32,325.00	$32,325.00	$1,488.70	$17,681.51	$4,542.49	$10,101.00	54.699%
Contractual Services	$0.00	$3,440.00	$3,440.00	$0.00	$3,130.34	$309.66	$0.00	90.998%
Supplies and Materials	$4,100.00	$38,060.00	$42,160.00	$1,609.37	$20,052.14	$11,514.85	$10,593.01	47.562%
Capital Outlay	$1,800.00	$18,000.00	$19,800.00	$0.00	$1,800.00	$13,600.00	$4,400.00	9.091%
Total Provide and Maintain Parks	$6,207.24	$159,325.00	$165,532.24	$8,193.81	$86,448.00	$29,967.00	$49,117.24	
Total Leisure Time Activities	$6,207.24	$159,325.00	$165,532.24	$8,193.81	$86,448.00	$29,967.00	$49,117.24	
Community Environment								
Community Planning and Zoning								
Personal Services	$22.21	$2,850.00	$2,872.21	$251.63	$1,852.21	$0.00	$1,020.00	64.487%
Employee Fringe Benefits	$0.00	$415.00	$415.00	$67.40	$313.91	$0.00	$101.09	75.641%
Contractual Services	$0.00	$15,540.00	$15,540.00	$42.42	$3,743.42	$7,071.59	$4,724.99	24.089%
Supplies and Materials	$0.00	$250.00	$250.00	$0.00	$37.50	$0.00	$212.50	15.000%
Total Community Planning and Zoning	$22.21	$19,055.00	$19,077.21	$361.45	$5,947.04	$7,071.59	$6,058.58	
Total Community Environment	$22.21	$19,055.00	$19,077.21	$361.45	$5,947.04	$7,071.59	$6,058.58	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$8,000.00	$8,000.00	$666.67	$5,333.36	$0.00	$2,666.64	66.667%
Employee Fringe Benefits	$0.00	$1,620.00	$1,620.00	$51.00	$408.00	$50.00	$1,162.00	25.185%
Supplies and Materials	$0.00	$2,600.00	$2,600.00	$610.92	$855.09	$0.00	$1,744.91	32.888%
Total Mayor and Administrative Offices	$0.00	$12,220.00	$12,220.00	$1,328.59	$6,596.45	$50.00	$5,573.55	
Legislative Activities								
Personal Services	$104.15	$19,000.00	$19,104.15	$1,712.51	$12,770.87	$0.00	$6,333.28	66.849%
Employee Fringe Benefits	$0.00	$3,326.00	$3,326.00	$402.70	$1,920.81	$0.00	$1,405.19	57.751%
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	$2,115.21	$14,691.68	$0.00	$8,738.47	
Mayor's Court								
Personal Services	$100.00	$17,132.24	$17,232.24	$1,128.00	$8,699.94	$0.00	$8,532.30	50.486%
Employee Fringe Benefits	$0.00	$3,046.36	$3,046.36	$294.50	$1,641.59	$0.00	$1,404.77	53.887%
Contractual Services	$0.00	$3,100.00	$3,100.00	$0.00	$1,105.30	$440.00	$1,554.70	35.655%
Supplies and Materials	$0.00	$10,325.00	$10,325.00	$187.50	$3,434.98	$831.00	$6,059.02	33.269%
Total Mayor's Court	$100.00	$33,603.60	$33,703.60	$1,610.00	$14,881.81	$1,271.00	$17,550.79	
Clerk - Treasurer								
Personal Services	$178.17	$46,500.00	$46,678.17	$4,051.86	$33,184.62	$0.00	$13,493.55	71.092%
Employee Fringe Benefits	$0.00	$16,030.00	$16,030.00	$1,382.08	$7,322.85	$4,313.01	$4,394.14	45.682%
Contractual Services	$59.96	$1,200.00	$1,259.96	$0.00	$788.96	$0.00	$471.00	62.618%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$12.24	$219.94	$0.00	$780.06	21.994%
Total Clerk - Treasurer	$238.13	$64,730.00	$64,968.13	$5,446.18	$41,516.37	$4,313.01	$19,138.75	
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	$440.00	$3,240.00	$0.00	$1,640.00	66.393%
Employee Fringe Benefits	$0.00	$775.00	$775.00	$117.80	$550.44	$0.00	$224.56	71.025%
Total Solicitor	$40.00	$5,615.00	$5,655.00	$557.80	$3,790.44	$0.00	$1,864.56	
Income Tax Administration								
Contractual Services	$0.00	$40,194.00	$40,194.00	$1,219.34	$3,466.79	$0.00	$36,727.21	8.625%
Total Income Tax Administration	$0.00	$40,194.00	$40,194.00	$1,219.34	$3,466.79	$0.00	$36,727.21	
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	$1,189.10	$25,313.00	$23,618.01	$21,556.49	35.911%
Supplies and Materials	$28.95	$37,000.00	$37,028.95	$4,311.36	$11,695.60	$675.00	$24,658.35	31.585%
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	$5,500.46	$99,950.60	$24,293.01	$159,282.99	
Total General Government	$64,190.73	$423,779.58	$487,970.31	$17,777.58	$185,285.17	$29,927.02	$272,758.12	
Other Financing Uses								
Transfers - Out	$0.00	$687,101.53	$687,101.53	$3,459.33	$615,597.46	$0.00	$71,504.07	89.593%
Total Other Financing Uses	$0.00	$687,101.53	$687,101.53	$3,459.33	$615,597.46	$0.00	$71,504.07	
Total 1000 - General	$71,541.04	$1,707,861.11	$1,779,402.15	$60,385.35	$1,162,085.31	$92,036.19	$525,280.65	
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								

Report reflects selected information.

Appropriation Summary

August 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	$151.13	$1,093.24	$706.76	$200.00	54.662%
Total Street Lighting	$0.00	$2,000.00	$2,000.00	$151.13	$1,093.24	$706.76	$200.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$151.13	$1,093.24	$706.76	$200.00	
Transportation								
Street Construction and Reconstruction								
Contractual Services	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	100.000%
Total Street Construction and Reconstruction	$0.00	$50,000.00	$50,000.00	$50,000.00	$50,000.00	$0.00	$0.00	
Street Maintenance and Repair								
Personal Services	$287.76	$63,100.00	$63,387.76	$4,606.67	$45,094.84	$0.00	$18,292.92	71.141%
Employee Fringe Benefits	$0.00	$23,970.00	$23,970.00	$2,489.86	$15,328.72	$1,959.68	$6,681.60	63.950%
Contractual Services	$0.00	$27,870.00	$27,870.00	$242.04	$8,931.37	$1,998.20	$16,940.43	32.047%
Supplies and Materials	$0.00	$60,160.00	$60,160.00	$2,395.65	$19,891.77	$6,155.05	$34,113.18	33.065%
Total Street Maintenance and Repair	$287.76	$175,100.00	$175,387.76	$9,734.22	$89,246.70	$10,112.93	$76,028.13	
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	$233,100.00	$238,529.76	$59,734.22	$145,388.70	$16,112.93	$77,028.13	
Capital Outlay								
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	$235,100.00	$240,529.76	$59,885.35	$146,481.94	$16,819.69	$77,228.13	
2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$2,000.00	$2,000.00	$487.39	$1,245.60	$0.00	$754.40	62.280%
Supplies and Materials	$0.00	$79,079.00	$79,079.00	$17,431.94	$64,594.14	$13,118.96	$1,365.90	81.683%
Total Street Maintenance and Repair	$0.00	$81,079.00	$81,079.00	$17,919.33	$65,839.74	$13,118.96	$2,120.30	
Total Transportation	$0.00	$81,079.00	$81,079.00	$17,919.33	$65,839.74	$13,118.96	$2,120.30	
Total 2012 - Street Levy	$0.00	$81,079.00	$81,079.00	$17,919.33	$65,839.74	$13,118.96	$2,120.30	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$10,000.00	$10,000.00	$1,336.67	$7,995.68	$1,228.49	$775.83	79.957%
Total Street Maintenance and Repair	$0.00	$10,000.00	$10,000.00	$1,336.67	$7,995.68	$1,228.49	$775.83	
Total Transportation	$0.00	$10,000.00	$10,000.00	$1,336.67	$7,995.68	$1,228.49	$775.83	
Total 2021 - State Highway	$0.00	$10,000.00	$10,000.00	$1,336.67	$7,995.68	$1,228.49	$775.83	
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	$49.44	$494.40	$0.00	$1,505.60	24.720%
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	$49.44	$494.40	$0.00	$3,505.60	
Total Security of Persons and Property	$0.00	$4,000.00	$4,000.00	$49.44	$494.40	$0.00	$3,505.60	
Total 2091 - Law Enforcement Trust	$0.00	$4,000.00	$4,000.00	$49.44	$494.40	$0.00	$3,505.60	
2131 - Police Disability and Pension								
Security of Persons and Property								
Police Enforcement								
Employee Fringe Benefits	$0.00	$46,000.00	$46,000.00	$6,050.07	$25,866.18	$0.00	$20,133.82	56.231%
Total Police Enforcement	$0.00	$46,000.00	$46,000.00	$6,050.07	$25,866.18	$0.00	$20,133.82	
Total Security of Persons and Property	$0.00	$46,000.00	$46,000.00	$6,050.07	$25,866.18	$0.00	$20,133.82	
General Government								
Property Tax Collection Fees								
Contractual Services	$0.00	$1,846.00	$1,846.00	$76.56	$200.37	$0.00	$1,645.63	10.854%
Total Property Tax Collection Fees	$0.00	$1,846.00	$1,846.00	$76.56	$200.37	$0.00	$1,645.63	
Total General Government	$0.00	$1,846.00	$1,846.00	$76.56	$200.37	$0.00	$1,645.63	
Total 2131 - Police Disability and Pension	$0.00	$47,846.00	$47,846.00	$6,126.63	$26,066.55	$0.00	$21,779.45	
2901 - Beautification								
General Government								
Lands and Buildings								
Capital Outlay	$35.19	$3,000.00	$3,035.19	$0.00	$438.93	$0.00	$2,596.26	14.461%
Total Lands and Buildings	$35.19	$3,000.00	$3,035.19	$0.00	$438.93	$0.00	$2,596.26	
Total General Government	$35.19	$3,000.00	$3,035.19	$0.00	$438.93	$0.00	$2,596.26	
Total 2901 - Beautification	$35.19	$3,000.00	$3,035.19	$0.00	$438.93	$0.00	$2,596.26	

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2902 - Jenkins Warehouse								
General Government								
Lands and Buildings								
Contractual Services	$0.00	$500.00	$500.00	$0.00	$394.00	$0.00	$106.00	78.800%
Supplies and Materials	$0.00	$31,500.00	$31,500.00	$0.00	$52.74	$2,006.50	$29,440.76	0.167%
Total Lands and Buildings	$0.00	$32,000.00	$32,000.00	$0.00	$446.74	$2,006.50	$29,546.76	
Total General Government	$0.00	$32,000.00	$32,000.00	$0.00	$446.74	$2,006.50	$29,546.76	
Total 2902 - Jenkins Warehouse	$0.00	$32,000.00	$32,000.00	$0.00	$446.74	$2,006.50	$29,546.76	
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	$49,843.55	$229,343.55	$261,586.54	$171,739.59	34.609%
Total Capital Outlay	$98,500.00	$564,169.68	$662,669.68	$49,843.55	$229,343.55	$261,586.54	$171,739.59	
Total Capital Outlay	$98,500.00	$564,169.68	$662,669.68	$49,843.55	$229,343.55	$261,586.54	$171,739.59	
Total 4901 - Capital Improvements	$98,500.00	$564,169.68	$662,669.68	$49,843.55	$229,343.55	$261,586.54	$171,739.59	
4902 - Budget Stablization								
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	
Other Financing Uses								
Other - Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Other Financing Uses	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 4902 - Budget Stablization	$41,868.00	$0.00	$41,868.00	$0.00	$34,868.00	$7,000.00	$0.00	
5101 - Water Operating								
Basic Utility Services								

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	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
Administration - Water								
Personal Services	$439.40	$111,000.00	$111,439.40	$9,588.80	$80,865.55	$0.00	$30,573.85	72.565%
Employee Fringe Benefits	$0.00	$34,903.00	$34,903.00	$3,781.37	$23,371.96	$2,707.37	$8,823.67	66.963%
Contractual Services	$0.00	$16,700.00	$16,700.00	$177.21	$6,952.86	$3,644.75	$6,102.39	41.634%
Total Administration - Water	$439.40	$162,603.00	$163,042.40	$13,547.38	$111,190.37	$6,352.12	$45,499.91	
Supply / Purchase - Water								
Contractual Services	$45.86	$201,137.00	$201,182.86	$84.00	$127,052.84	$72,777.82	$1,352.20	63.153%
Supplies and Materials	$437.67	$33,763.00	$34,200.67	$1,838.09	$14,499.37	$11,247.10	$8,454.20	42.395%
Total Supply / Purchase - Water	$483.53	$234,900.00	$235,383.53	$1,922.09	$141,552.21	$84,024.92	$9,806.40	
Total Basic Utility Services	$922.93	$397,503.00	$398,425.93	$15,469.47	$252,742.58	$90,377.04	$55,306.31	
Capital Outlay								
Capital Outlay								
Supplies and Materials	$1,875.33	$13,000.00	$14,875.33	$0.00	$2,570.97	$4,530.30	$7,774.06	17.283%
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	$16,000.00	$17,875.33	$0.00	$2,570.97	$4,530.30	$10,774.06	
Total Capital Outlay	$1,875.33	$16,000.00	$17,875.33	$0.00	$2,570.97	$4,530.30	$10,774.06	
Debt Service								
Debt Service								
Debt Service	$0.00	$3,500.00	$3,500.00	$0.00	$1,681.61	$0.00	$1,818.39	48.046%
Total Debt Service	$0.00	$3,500.00	$3,500.00	$0.00	$1,681.61	$0.00	$1,818.39	
Total Debt Service	$0.00	$3,500.00	$3,500.00	$0.00	$1,681.61	$0.00	$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	$15,469.47	$256,995.16	$94,907.34	$87,898.76	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	$439.20	$110,500.00	$110,939.20	$9,588.12	$76,661.45	$0.00	$34,277.75	69.102%
Employee Fringe Benefits	$0.00	$34,855.00	$34,855.00	$3,781.62	$23,773.79	$2,505.90	$8,575.31	68.208%
Contractual Services	$0.00	$64,300.00	$64,300.00	$616.48	$38,034.00	$13,330.87	$12,935.13	59.151%
Supplies and Materials	$11,625.00	$49,800.00	$61,425.00	$2,721.82	$43,996.98	$9,681.91	$7,746.11	71.627%
Total Administration - Sanitary Sewers and Sewage	$12,064.20	$259,455.00	$271,519.20	$16,708.04	$182,466.22	$25,518.68	$63,534.30	
Other Sanitary Sewers and Sewage								
Contractual Services	$0.00	$7,200.00	$7,200.00	$0.00	$7,200.00	$0.00	$0.00	100.000%
Supplies and Materials	$1,500.00	$4,500.00	$6,000.00	$138.65	$1,382.00	$1,726.00	$2,892.00	23.033%
Total Other Sanitary Sewers and Sewage	$1,500.00	$11,700.00	$13,200.00	$138.65	$8,582.00	$1,726.00	$2,892.00	
Total Basic Utility Services	$13,564.20	$271,155.00	$284,719.20	$16,846.69	$191,048.22	$27,244.68	$66,426.30	
Capital Outlay								
Capital Outlay								
Capital Outlay	$21,832.00	$58,000.00	$79,832.00	$0.00	$28,865.04	$14,989.39	$35,977.57	36.157%
Total Capital Outlay	$21,832.00	$58,000.00	$79,832.00	$0.00	$28,865.04	$14,989.39	$35,977.57	
Total Capital Outlay	$21,832.00	$58,000.00	$79,832.00	$0.00	$28,865.04	$14,989.39	$35,977.57	
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	$16,846.69	$219,913.26	$42,234.07	$122,403.87	
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	$15,356.36	$115,403.72	$0.00	$60,820.12	65.487%
Employee Fringe Benefits	$0.00	$81,950.00	$81,950.00	$6,099.28	$41,838.45	$10,885.59	$29,225.96	51.054%
Contractual Services	$0.00	$14,500.00	$14,500.00	$270.88	$4,324.65	$7,907.09	$2,268.26	29.825%
Supplies and Materials	$0.00	$2,000.00	$2,000.00	$261.54	$1,434.68	$0.00	$565.32	71.734%
Total Administration - Electric	$623.84	$274,050.00	$274,673.84	$21,988.06	$163,001.50	$18,792.68	$92,879.66	
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	$164,175.82	$884,631.88	$265,368.12	$0.00	76.925%
Total Generation / Purchase - Electric	$0.00	$1,150,000.00	$1,150,000.00	$164,175.82	$884,631.88	$265,368.12	$0.00	
Distribution - Electric								
Contractual Services	$0.00	$45,000.00	$45,000.00	$4,238.91	$30,374.51	$14,471.46	$154.03	67.499%
Supplies and Materials	$0.00	$37,700.00	$37,700.00	$3,796.42	$26,999.69	$5,778.05	$4,922.26	71.617%
Total Distribution - Electric	$0.00	$82,700.00	$82,700.00	$8,035.33	$57,374.20	$20,249.51	$5,076.29	
Other Electric								
Contractual Services	$0.00	$28,750.00	$28,750.00	$200.00	$12,323.00	$5,800.00	$10,627.00	42.863%
Supplies and Materials	$112.87	$15,000.00	$15,112.87	$0.00	$7,562.93	$7,010.01	$539.93	50.043%
Total Other Electric	$112.87	$43,750.00	$43,862.87	$200.00	$19,885.93	$12,810.01	$11,166.93	
Billing - Gas								

Report reflects selected information.

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	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	$0.00	$5,000.00	$5,000.00	$0.00	$3,152.82	$510.18	$1,337.00	63.056%
Total Billing - Gas	$0.00	$5,000.00	$5,000.00	$0.00	$3,152.82	$510.18	$1,337.00	
Total Basic Utility Services	$736.71	$1,555,550.00	$1,556,286.71	$194,399.21	$1,128,046.33	$317,730.50	$110,509.88	
Capital Outlay								
Capital Outlay								
Capital Outlay	$9,921.61	$141,500.00	$151,421.61	$3,309.66	$46,128.96	$22,196.94	$83,095.71	30.464%
Total Capital Outlay	$9,921.61	$141,500.00	$151,421.61	$3,309.66	$46,128.96	$22,196.94	$83,095.71	
Total Capital Outlay	$9,921.61	$141,500.00	$151,421.61	$3,309.66	$46,128.96	$22,196.94	$83,095.71	
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	$197,708.87	$1,174,175.29	$339,927.44	$228,605.59	
5302 - Electric Capital & Replacement								
Basic Utility Services								
Distribution - Electric								
Capital Outlay	$0.00	$40,000.00	$40,000.00	$0.00	$69.97	$0.00	$39,930.03	0.175%
Total Distribution - Electric	$0.00	$40,000.00	$40,000.00	$0.00	$69.97	$0.00	$39,930.03	
Total Basic Utility Services	$0.00	$40,000.00	$40,000.00	$0.00	$69.97	$0.00	$39,930.03	
Capital Outlay								
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	$69.97	$0.00	$74,930.03	
5781 - Utilities Deposit								
Basic Utility Services								
Billing - Other Basic Utility Service								
Other	$0.00	$5,000.00	$5,000.00	$1,250.00	$3,700.00	$0.00	$1,300.00	74.000%
Total Billing - Other Basic Utility Service	$0.00	$5,000.00	$5,000.00	$1,250.00	$3,700.00	$0.00	$1,300.00	
Total Basic Utility Services	$0.00	$5,000.00	$5,000.00	$1,250.00	$3,700.00	$0.00	$1,300.00	
Total 5781 - Utilities Deposit	$0.00	$5,000.00	$5,000.00	$1,250.00	$3,700.00	$0.00	$1,300.00	
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	$5,298,763.79	$5,565,526.56	$426,821.35	$3,329,450.52	$870,865.22	$1,365,210.82	