Appropriation Summary

September 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	$28,138.24	$197,546.73	$428.76	$66,745.37	74.625%
Employee Fringe Benefits	$0.00	$64,500.00	$64,500.00	$3,887.81	$38,659.61	$10,695.73	$15,144.66	59.937%
Contractual Services	$0.00	$57,450.00	$57,450.00	$605.41	$44,425.03	$6,285.07	$6,739.90	77.328%
Supplies and Materials	$0.00	$20,500.00	$20,500.00	$1,137.02	$12,047.23	$4,383.98	$4,068.79	58.767%
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	$33,768.48	$302,576.12	$22,070.54	$94,524.20	
Total Security of Persons and Property	$1,120.86	$418,050.00	$419,170.86	$33,768.48	$302,576.12	$22,070.54	$94,524.20	
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	$4,409.01	$48,193.02	$174.51	$19,439.71	71.074%
Employee Fringe Benefits	$0.00	$32,325.00	$32,325.00	$1,440.63	$19,122.14	$3,842.04	$9,360.82	59.156%
Contractual Services	$0.00	$3,440.00	$3,440.00	$50.85	$3,181.19	$258.81	$0.00	92.476%
Supplies and Materials	$4,100.00	$38,060.00	$42,160.00	$4,649.57	$24,701.71	$7,195.27	$10,263.02	58.590%
Capital Outlay	$1,800.00	$18,000.00	$19,800.00	$0.00	$1,800.00	$14,100.00	$3,900.00	9.091%
Total Provide and Maintain Parks	$6,207.24	$159,325.00	$165,532.24	$10,550.06	$96,998.06	$25,570.63	$42,963.55	
Total Leisure Time Activities	$6,207.24	$159,325.00	$165,532.24	$10,550.06	$96,998.06	$25,570.63	$42,963.55	
Community Environment								
Community Planning and Zoning								
Personal Services	$22.21	$2,850.00	$2,872.21	$223.16	$2,075.37	$0.00	$796.84	72.257%
Employee Fringe Benefits	$0.00	$415.00	$415.00	$25.90	$339.81	$0.00	$75.19	81.882%
Contractual Services	$0.00	$15,540.00	$15,540.00	$42.57	$3,785.99	$7,029.02	$4,724.99	24.363%
Supplies and Materials	$0.00	$250.00	$250.00	$20.96	$58.46	$0.00	$191.54	23.384%
Total Community Planning and Zoning	$22.21	$19,055.00	$19,077.21	$312.59	$6,259.63	$7,029.02	$5,788.56	
Total Community Environment	$22.21	$19,055.00	$19,077.21	$312.59	$6,259.63	$7,029.02	$5,788.56	
General Government								
Mayor and Administrative Offices								
Personal Services	$0.00	$8,000.00	$8,000.00	$666.67	$6,000.03	$0.00	$1,999.97	75.000%
Employee Fringe Benefits	$0.00	$1,620.00	$1,620.00	$101.00	$509.00	$50.00	$1,061.00	31.420%
Supplies and Materials	$0.00	$2,600.00	$2,600.00	$0.00	$855.09	$0.00	$1,744.91	32.888%
Total Mayor and Administrative Offices	$0.00	$12,220.00	$12,220.00	$767.67	$7,364.12	$50.00	$4,805.88	
Legislative Activities								
Personal Services	$104.15	$19,000.00	$19,104.15	$1,291.67	$14,062.54	$0.00	$5,041.61	73.610%
Employee Fringe Benefits	$0.00	$3,326.00	$3,326.00	$199.56	$2,120.37	$0.00	$1,205.63	63.751%
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	$1,491.23	$16,182.91	$0.00	$7,247.24	
Mayor's Court								
Personal Services	$100.00	$17,132.24	$17,232.24	$574.00	$9,273.94	$0.00	$7,958.30	53.817%
Employee Fringe Benefits	$0.00	$3,046.36	$3,046.36	$0.00	$1,641.59	$0.00	$1,404.77	53.887%
Contractual Services	$0.00	$3,100.00	$3,100.00	$167.20	$1,272.50	$440.00	$1,387.50	41.048%
Supplies and Materials	$0.00	$10,325.00	$10,325.00	$351.00	$3,785.98	$841.00	$5,698.02	36.668%
Total Mayor's Court	$100.00	$33,603.60	$33,703.60	$1,092.20	$15,974.01	$1,281.00	$16,448.59	
Clerk - Treasurer								
Personal Services	$178.17	$46,500.00	$46,678.17	$3,655.96	$36,840.58	$0.00	$9,837.59	78.925%
Employee Fringe Benefits	$0.00	$16,030.00	$16,030.00	$866.24	$8,189.09	$4,016.06	$3,824.85	51.086%
Contractual Services	$59.96	$1,200.00	$1,259.96	$0.00	$788.96	$200.00	$271.00	62.618%
Supplies and Materials	$0.00	$1,000.00	$1,000.00	$0.00	$219.94	$0.00	$780.06	21.994%
Total Clerk - Treasurer	$238.13	$64,730.00	$64,968.13	$4,522.20	$46,038.57	$4,216.06	$14,713.50	
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	$3,640.00	$0.00	$1,240.00	74.590%
Employee Fringe Benefits	$0.00	$775.00	$775.00	$61.80	$612.24	$0.00	$162.76	78.999%
Total Solicitor	$40.00	$5,615.00	$5,655.00	$461.80	$4,252.24	$0.00	$1,402.76	
Income Tax Administration								
Contractual Services	$0.00	$40,194.00	$40,194.00	$100.00	$3,566.79	$0.00	$36,627.21	8.874%
Total Income Tax Administration	$0.00	$40,194.00	$40,194.00	$100.00	$3,566.79	$0.00	$36,627.21	
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	$70,250.00	$70,987.50	$3,554.19	$28,867.19	$22,400.91	$19,719.40	40.665%
Supplies and Materials	$28.95	$36,500.00	$36,528.95	$32.38	$11,727.98	$675.00	$24,125.97	32.106%
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	$3,586.57	$103,537.17	$23,075.91	$156,913.52	
Total General Government	$64,190.73	$423,779.58	$487,970.31	$12,021.67	$197,306.84	$28,622.97	$262,040.50	
Other Financing Uses								
Transfers - Out	$0.00	$687,101.53	$687,101.53	$0.00	$615,597.46	$0.00	$71,504.07	89.593%
Total Other Financing Uses	$0.00	$687,101.53	$687,101.53	$0.00	$615,597.46	$0.00	$71,504.07	
Total 1000 - General	$71,541.04	$1,707,861.11	$1,779,402.15	$56,652.80	$1,218,738.11	$83,293.16	$477,370.88	
2011 - Street Construction, Maint. and Repair								
Security of Persons and Property								

Report reflects selected information.

Appropriation Summary

September 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	$151.14	$1,244.38	$555.62	$200.00	62.219%
Total Street Lighting	$0.00	$2,000.00	$2,000.00	$151.14	$1,244.38	$555.62	$200.00	
Total Security of Persons and Property	$0.00	$2,000.00	$2,000.00	$151.14	$1,244.38	$555.62	$200.00	
Transportation								
Street Construction and Reconstruction								
Contractual Services	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	100.000%
Total Street Construction and Reconstruction	$0.00	$50,000.00	$50,000.00	$0.00	$50,000.00	$0.00	$0.00	
Street Maintenance and Repair								
Personal Services	$287.76	$62,500.00	$62,787.76	$3,830.29	$48,925.13	$152.12	$13,710.51	77.921%
Employee Fringe Benefits	$0.00	$24,570.00	$24,570.00	$1,279.67	$16,608.39	$1,301.96	$6,659.65	67.596%
Contractual Services	$0.00	$27,870.00	$27,870.00	$1,079.90	$10,011.27	$5,220.17	$12,638.56	35.921%
Supplies and Materials	$0.00	$60,160.00	$60,160.00	$1,538.01	$21,429.78	$5,734.21	$32,996.01	35.621%
Total Street Maintenance and Repair	$287.76	$175,100.00	$175,387.76	$7,727.87	$96,974.57	$12,408.46	$66,004.73	
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	$7,727.87	$153,116.57	$18,408.46	$67,004.73	
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	$7,879.01	$154,360.95	$18,964.08	$67,204.73	
2012 - Street Levy								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$2,000.00	$2,000.00	$0.00	$1,245.60	$0.00	$754.40	62.280%
Supplies and Materials	$0.00	$79,079.00	$79,079.00	$0.00	$64,594.14	$14,484.86	$0.00	81.683%
Total Street Maintenance and Repair	$0.00	$81,079.00	$81,079.00	$0.00	$65,839.74	$14,484.86	$754.40	
Total Transportation	$0.00	$81,079.00	$81,079.00	$0.00	$65,839.74	$14,484.86	$754.40	
Total 2012 - Street Levy	$0.00	$81,079.00	$81,079.00	$0.00	$65,839.74	$14,484.86	$754.40	
2021 - State Highway								
Transportation								
Street Maintenance and Repair								
Contractual Services	$0.00	$10,000.00	$10,000.00	$0.00	$7,995.68	$1,228.49	$775.83	79.957%
Total Street Maintenance and Repair	$0.00	$10,000.00	$10,000.00	$0.00	$7,995.68	$1,228.49	$775.83	
Total Transportation	$0.00	$10,000.00	$10,000.00	$0.00	$7,995.68	$1,228.49	$775.83	
Total 2021 - State Highway	$0.00	$10,000.00	$10,000.00	$0.00	$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	$0.00	$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	$0.00	$494.40	$0.00	$3,505.60	
Total Security of Persons and Property	$0.00	$4,000.00	$4,000.00	$0.00	$494.40	$0.00	$3,505.60	
Total 2091 - Law Enforcement Trust	$0.00	$4,000.00	$4,000.00	$0.00	$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	$3,561.99	$29,428.17	$0.00	$16,571.83	63.974%
Total Police Enforcement	$0.00	$46,000.00	$46,000.00	$3,561.99	$29,428.17	$0.00	$16,571.83	
Total Security of Persons and Property	$0.00	$46,000.00	$46,000.00	$3,561.99	$29,428.17	$0.00	$16,571.83	
General Government								
Property Tax Collection Fees								
Contractual Services	$0.00	$1,846.00	$1,846.00	$0.00	$200.37	$0.00	$1,645.63	10.854%
Total Property Tax Collection Fees	$0.00	$1,846.00	$1,846.00	$0.00	$200.37	$0.00	$1,645.63	
Total General Government	$0.00	$1,846.00	$1,846.00	$0.00	$200.37	$0.00	$1,645.63	
Total 2131 - Police Disability and Pension	$0.00	$47,846.00	$47,846.00	$3,561.99	$29,628.54	$0.00	$18,217.46	
2901 - Beautification								
General Government								
Lands and Buildings								
Capital Outlay	$35.19	$3,000.00	$3,035.19	$0.00	$438.93	$850.00	$1,746.26	14.461%
Total Lands and Buildings	$35.19	$3,000.00	$3,035.19	$0.00	$438.93	$850.00	$1,746.26	
Total General Government	$35.19	$3,000.00	$3,035.19	$0.00	$438.93	$850.00	$1,746.26	
Total 2901 - Beautification	$35.19	$3,000.00	$3,035.19	$0.00	$438.93	$850.00	$1,746.26	

Report reflects selected information.

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September 2026

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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	$6.50	$59.24	$2,006.50	$29,434.26	0.188%
Total Lands and Buildings	$0.00	$32,000.00	$32,000.00	$6.50	$453.24	$2,006.50	$29,540.26	
Total General Government	$0.00	$32,000.00	$32,000.00	$6.50	$453.24	$2,006.50	$29,540.26	
Total 2902 - Jenkins Warehouse	$0.00	$32,000.00	$32,000.00	$6.50	$453.24	$2,006.50	$29,540.26	
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	$564,169.68	$662,669.68	$68,004.25	$297,347.80	$268,582.29	$96,739.59	44.871%
Total Capital Outlay	$98,500.00	$564,169.68	$662,669.68	$68,004.25	$297,347.80	$268,582.29	$96,739.59	
Total Capital Outlay	$98,500.00	$564,169.68	$662,669.68	$68,004.25	$297,347.80	$268,582.29	$96,739.59	
Total 4901 - Capital Improvements	$98,500.00	$564,169.68	$662,669.68	$68,004.25	$297,347.80	$268,582.29	$96,739.59	
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								

Appropriation Summary

September 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
Administration - Water								
Personal Services	$439.40	$111,000.00	$111,439.40	$8,788.09	$89,653.64	$145.99	$21,639.77	80.451%
Employee Fringe Benefits	$0.00	$34,903.00	$34,903.00	$2,540.21	$25,912.17	$1,652.44	$7,338.39	74.241%
Contractual Services	$0.00	$16,700.00	$16,700.00	$260.84	$7,213.70	$3,554.78	$5,931.52	43.196%
Total Administration - Water	$439.40	$162,603.00	$163,042.40	$11,589.14	$122,779.51	$5,353.21	$34,909.68	
Supply / Purchase - Water								
Contractual Services	$45.86	$201,137.00	$201,182.86	$15,893.04	$142,945.88	$56,884.78	$1,352.20	71.053%
Supplies and Materials	$437.67	$33,763.00	$34,200.67	$7,084.89	$21,584.26	$4,232.34	$8,384.07	63.111%
Total Supply / Purchase - Water	$483.53	$234,900.00	$235,383.53	$22,977.93	$164,530.14	$61,117.12	$9,736.27	
Total Basic Utility Services	$922.93	$397,503.00	$398,425.93	$34,567.07	$287,309.65	$66,470.33	$44,645.95	
Capital Outlay								
Capital Outlay								
Supplies and Materials	$1,875.33	$13,000.00	$14,875.33	$1,080.90	$3,651.87	$3,999.40	$7,224.06	24.550%
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	$1,080.90	$3,651.87	$3,999.40	$10,224.06	
Total Capital Outlay	$1,875.33	$16,000.00	$17,875.33	$1,080.90	$3,651.87	$3,999.40	$10,224.06	
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	$35,647.97	$292,643.13	$70,469.73	$76,688.40	
5201 - Sewer Operating								
Basic Utility Services								
Administration - Sanitary Sewers and Sewage								
Personal Services	$439.20	$110,500.00	$110,939.20	$8,786.77	$85,448.22	$145.93	$25,345.05	77.023%
Employee Fringe Benefits	$0.00	$34,855.00	$34,855.00	$2,540.32	$26,314.11	$1,643.06	$6,897.83	75.496%
Contractual Services	$0.00	$64,300.00	$64,300.00	$5,208.01	$43,242.01	$12,268.18	$8,789.81	67.250%
Supplies and Materials	$11,625.00	$49,800.00	$61,425.00	$1,705.91	$45,702.89	$8,340.14	$7,381.97	74.404%
Total Administration - Sanitary Sewers and Sewage	$12,064.20	$259,455.00	$271,519.20	$18,241.01	$200,707.23	$22,397.31	$48,414.66	
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	$0.00	$1,382.00	$2,226.00	$2,392.00	23.033%
Total Other Sanitary Sewers and Sewage	$1,500.00	$11,700.00	$13,200.00	$0.00	$8,582.00	$2,226.00	$2,392.00	
Total Basic Utility Services	$13,564.20	$271,155.00	$284,719.20	$18,241.01	$209,289.23	$24,623.31	$50,806.66	
Capital Outlay								
Capital Outlay								
Capital Outlay	$21,832.00	$58,000.00	$79,832.00	$15,054.50	$43,919.54	$5,934.89	$29,977.57	55.015%
Total Capital Outlay	$21,832.00	$58,000.00	$79,832.00	$15,054.50	$43,919.54	$5,934.89	$29,977.57	
Total Capital Outlay	$21,832.00	$58,000.00	$79,832.00	$15,054.50	$43,919.54	$5,934.89	$29,977.57	
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	$33,295.51	$253,208.77	$30,558.20	$100,784.23	
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	$13,802.67	$129,206.39	$234.59	$46,782.86	73.319%
Employee Fringe Benefits	$0.00	$81,950.00	$81,950.00	$4,099.56	$45,938.01	$9,011.68	$27,000.31	56.056%
Contractual Services	$0.00	$14,500.00	$14,500.00	$1,192.91	$5,517.56	$6,895.76	$2,086.68	38.052%
Supplies and Materials	$0.00	$2,000.00	$2,000.00	$0.00	$1,434.68	$0.00	$565.32	71.734%
Total Administration - Electric	$623.84	$274,050.00	$274,673.84	$19,095.14	$182,096.64	$16,142.03	$76,435.17	
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	$104,446.08	$989,077.96	$160,922.04	$0.00	86.007%
Total Generation / Purchase - Electric	$0.00	$1,150,000.00	$1,150,000.00	$104,446.08	$989,077.96	$160,922.04	$0.00	
Distribution - Electric								
Contractual Services	$0.00	$45,000.00	$45,000.00	$3,997.54	$34,372.05	$10,573.92	$54.03	76.382%
Supplies and Materials	$0.00	$37,700.00	$37,700.00	$2,858.48	$29,858.17	$4,933.72	$2,908.11	79.199%
Total Distribution - Electric	$0.00	$82,700.00	$82,700.00	$6,856.02	$64,230.22	$15,507.64	$2,962.14	
Other Electric								
Contractual Services	$0.00	$28,750.00	$28,750.00	$200.00	$12,523.00	$5,600.00	$10,627.00	43.558%
Supplies and Materials	$112.87	$15,000.00	$15,112.87	$3,929.47	$11,492.40	$3,080.54	$539.93	76.044%
Total Other Electric	$112.87	$43,750.00	$43,862.87	$4,129.47	$24,015.40	$8,680.54	$11,166.93	
Billing - Gas								

Appropriation Summary

September 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	$0.00	$5,000.00	$5,000.00	$380.00	$3,532.82	$130.18	$1,337.00	70.656%
Total Billing - Gas	$0.00	$5,000.00	$5,000.00	$380.00	$3,532.82	$130.18	$1,337.00	
Total Basic Utility Services	$736.71	$1,555,550.00	$1,556,286.71	$134,906.71	$1,262,953.04	$201,382.43	$91,951.24	
Capital Outlay								
Capital Outlay								
Capital Outlay	$9,921.61	$141,500.00	$151,421.61	$20,071.94	$66,200.90	$9,598.75	$75,621.96	43.720%
Total Capital Outlay	$9,921.61	$141,500.00	$151,421.61	$20,071.94	$66,200.90	$9,598.75	$75,621.96	
Total Capital Outlay	$9,921.61	$141,500.00	$151,421.61	$20,071.94	$66,200.90	$9,598.75	$75,621.96	
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	$154,978.65	$1,329,153.94	$210,981.18	$202,573.20	
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	$1,525.00	$5,225.00	$775.00	($1,000.00)	104.500%
Total Billing - Other Basic Utility Service	$0.00	$5,000.00	$5,000.00	$1,525.00	$5,225.00	$775.00	($1,000.00)	
Total Basic Utility Services	$0.00	$5,000.00	$5,000.00	$1,525.00	$5,225.00	$775.00	($1,000.00)	
Total 5781 - Utilities Deposit	$0.00	$5,000.00	$5,000.00	$1,525.00	$5,225.00	$775.00	($1,000.00)	
9101 - Unclaimed Monies								
Fiduciary Distributions								
Distributions of Unclaimed Monies								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distributions of Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total Fiduciary Distributions	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
Total 9101 - Unclaimed Monies	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9901 - Mayors Court								
Fiduciary Distributions								
Distibutions as Fiscal Agent								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distibutions as Fiscal Agent	$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 9901 - Mayors Court	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
9902 - Utilities Deposits Other Custodial								
Fiduciary Distributions								
Distibutions as Fiscal Agent								
Other	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Total Distibutions as Fiscal Agent	$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 9902 - Utilities Deposits Other Custodial	$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	$361,551.68	$3,691,002.20	$709,193.49	$1,165,330.87	