

Appropriation Summary

February 2025

| | 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 | | | | | | | | |
| General Government | | | | | | | | |
| Administrative | | | | | | | | |
| Salaries | \$130.01 | \$391,042.00 | \$391,172.01 | \$32,030.66 | \$60,544.09 | \$2,387.95 | \$328,239.97 | 15.478% |
| Employee Fringe Benefits | \$18,643.40 | \$141,072.11 | \$159,715.51 | \$13,847.51 | \$23,151.11 | \$76,482.56 | \$60,081.84 | 14.495% |
| Purchased Services | \$3,663.04 | \$453,900.00 | \$457,563.04 | \$38,001.45 | \$48,966.70 | \$200,354.68 | \$208,241.66 | 10.702% |
| Supplies and Materials | \$82.10 | \$12,500.00 | \$12,582.10 | \$89.67 | \$567.92 | \$2,364.18 | \$9,650.00 | 4.514% |
| Other | \$331.65 | \$33,700.00 | \$34,031.65 | \$387.32 | \$938.97 | \$6,606.68 | \$26,486.00 | 2.759% |
| Capital Outlay | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | 0.000% |
| Total Administrative | \$22,850.20 | \$1,102,214.11 | \$1,125,064.31 | \$84,356.61 | \$134,168.79 | \$288,196.05 | \$702,699.47 | |
| Townhalls, Memorial Buildings and Grounds | | | | | | | | |
| Salaries | \$0.00 | \$5,000.00 | \$5,000.00 | \$741.25 | \$2,115.67 | \$70.09 | \$2,814.24 | 42.313% |
| Employee Fringe Benefits | \$0.00 | \$863.00 | \$863.00 | \$224.31 | \$245.85 | \$0.00 | \$617.15 | 28.488% |
| Purchased Services | \$6,714.14 | \$159,800.00 | \$166,514.14 | \$5,413.46 | \$11,381.83 | \$53,646.31 | \$101,486.00 | 6.835% |
| Supplies and Materials | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$265.80 | \$1,284.20 | \$3,450.00 | 5.316% |
| Other | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| Capital Outlay | \$0.00 | \$622,618.00 | \$622,618.00 | \$0.00 | \$0.00 | \$0.00 | \$622,618.00 | 0.000% |
| Total Townhalls, Memorial Buildings and Grounds | \$6,714.14 | \$795,281.00 | \$801,995.14 | \$6,379.02 | \$14,009.15 | \$55,000.60 | \$732,985.39 | |
| Other | | | | | | | | |
| Salaries | \$237.01 | \$461,250.00 | \$461,487.01 | \$30,272.00 | \$56,164.66 | \$1,395.47 | \$403,926.88 | 12.170% |
| Employee Fringe Benefits | \$6,264.52 | \$122,481.57 | \$128,746.09 | \$9,158.14 | \$16,547.84 | \$26,377.97 | \$85,820.28 | 12.853% |
| Purchased Services | \$25,305.78 | \$373,500.00 | \$398,805.78 | \$4,288.59 | \$23,162.89 | \$91,616.00 | \$284,026.89 | 5.808% |
| Supplies and Materials | \$67.24 | \$4,600.00 | \$4,667.24 | \$396.82 | \$464.06 | \$2,053.18 | \$2,150.00 | 9.943% |
| Other | \$0.00 | \$6,700.00 | \$6,700.00 | \$0.00 | \$140.50 | \$6,351.52 | \$207.98 | 2.097% |
| Capital Outlay | \$0.00 | \$6,000.00 | \$6,000.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 | 0.000% |
| Total Other | \$31,874.55 | \$974,531.57 | \$1,006,406.12 | \$44,115.55 | \$96,479.95 | \$127,794.14 | \$782,132.03 | |
| Total General Government | \$61,438.89 | \$2,872,026.68 | \$2,933,465.57 | \$134,851.18 | \$244,657.89 | \$470,990.79 | \$2,217,816.89 | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Employee Fringe Benefits | \$14,375.27 | \$0.00 | \$14,375.27 | \$0.00 | \$0.00 | \$14,375.27 | \$0.00 | 0.000% |
| Total Police Protection | \$14,375.27 | \$0.00 | \$14,375.27 | \$0.00 | \$0.00 | \$14,375.27 | \$0.00 | |
| Fire Protection | | | | | | | | |
| Employee Fringe Benefits | \$17,569.76 | \$0.00 | \$17,569.76 | \$0.00 | \$0.00 | \$17,569.76 | \$0.00 | 0.000% |
| Total Fire Protection | \$17,569.76 | \$0.00 | \$17,569.76 | \$0.00 | \$0.00 | \$17,569.76 | \$0.00 | |

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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 |
|---------------------------------|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Total Public Safety | \$31,945.03 | \$0.00 | \$31,945.03 | \$0.00 | \$0.00 | \$31,945.03 | \$0.00 | |
| Public Works | | | | | | | | |
| Lighting | | | | | | | | |
| Purchased Services | \$1,418.77 | \$16,000.00 | \$17,418.77 | \$1,211.90 | \$2,424.15 | \$14,994.62 | \$0.00 | 13.917% |
| Total Lighting | \$1,418.77 | \$16,000.00 | \$17,418.77 | \$1,211.90 | \$2,424.15 | \$14,994.62 | \$0.00 | |
| Highways | | | | | | | | |
| Employee Fringe Benefits | \$4,791.76 | \$0.00 | \$4,791.76 | \$0.00 | \$0.00 | \$4,791.76 | \$0.00 | 0.000% |
| Total Highways | \$4,791.76 | \$0.00 | \$4,791.76 | \$0.00 | \$0.00 | \$4,791.76 | \$0.00 | |
| Total Public Works | \$6,210.53 | \$16,000.00 | \$22,210.53 | \$1,211.90 | \$2,424.15 | \$19,786.38 | \$0.00 | |
| Conservation - Recreation | | | | | | | | |
| Parks and Recreation | | | | | | | | |
| Salaries | \$48.07 | \$158,500.00 | \$158,548.07 | \$5,247.37 | \$6,891.66 | \$297.58 | \$151,358.83 | 4.347% |
| Employee Fringe Benefits | \$0.00 | \$35,183.00 | \$35,183.00 | \$1,559.36 | \$2,756.99 | \$610.00 | \$31,816.01 | 7.836% |
| Purchased Services | \$2,600.03 | \$116,600.00 | \$119,200.03 | \$2,034.65 | \$3,703.48 | \$32,496.55 | \$83,000.00 | 3.107% |
| Supplies and Materials | \$0.00 | \$49,450.00 | \$49,450.00 | \$348.32 | \$348.32 | \$7,100.00 | \$42,001.68 | 0.704% |
| Capital Outlay | \$260.00 | \$66,000.00 | \$66,260.00 | \$0.00 | \$260.00 | \$0.00 | \$66,000.00 | 0.392% |
| Total Parks and Recreation | \$2,908.10 | \$425,733.00 | \$428,641.10 | \$9,189.70 | \$13,960.45 | \$40,504.13 | \$374,176.52 | |
| Other | | | | | | | | |
| Salaries | \$53.83 | \$59,483.00 | \$59,536.83 | \$5,045.92 | \$9,075.34 | \$302.39 | \$50,159.10 | 15.243% |
| Employee Fringe Benefits | \$0.00 | \$17,910.00 | \$17,910.00 | \$2,022.80 | \$4,039.23 | \$5,620.40 | \$8,250.37 | 22.553% |
| Purchased Services | \$40.08 | \$38,500.00 | \$38,540.08 | \$139.08 | \$278.16 | \$3,830.62 | \$34,431.30 | 0.722% |
| Supplies and Materials | \$247.85 | \$30,250.00 | \$30,497.85 | \$0.00 | \$247.85 | \$0.00 | \$30,250.00 | 0.813% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Capital Outlay | \$0.00 | \$10,000.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$10,000.00 | 0.000% |
| Total Other | \$341.76 | \$156,143.00 | \$156,484.76 | \$7,207.80 | \$13,640.58 | \$9,753.41 | \$133,090.77 | |
| Total Conservation - Recreation | \$3,249.86 | \$581,876.00 | \$585,125.86 | \$16,397.50 | \$27,601.03 | \$50,257.54 | \$507,267.29 | |
| 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 | |
| Other Financing Uses | | | | | | | | |

Appropriation Summary

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|--|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Transfers - Out | \$0.00 | \$665,000.00 | \$665,000.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$610,000.00 | 8.271% |
| Total Other Financing Uses | \$0.00 | \$665,000.00 | \$665,000.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$610,000.00 | |
| Total 1000 - General | \$102,844.31 | \$4,134,902.68 | \$4,237,746.99 | \$207,460.58 | \$329,683.07 | \$572,979.74 | \$3,335,084.18 | |
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| 2011 - Motor Vehicle License Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Supplies and Materials | \$970.31 | \$62,668.00 | \$63,638.31 | \$2,868.99 | \$5,374.83 | \$12,695.48 | \$45,568.00 | 8.446% |
| Total Highways | \$970.31 | \$62,668.00 | \$63,638.31 | \$2,868.99 | \$5,374.83 | \$12,695.48 | \$45,568.00 | |
| Total Public Works | \$970.31 | \$62,668.00 | \$63,638.31 | \$2,868.99 | \$5,374.83 | \$12,695.48 | \$45,568.00 | |
| Total 2011 - Motor Vehicle License Tax | \$970.31 | \$62,668.00 | \$63,638.31 | \$2,868.99 | \$5,374.83 | \$12,695.48 | \$45,568.00 | |
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| 2021 - Gasoline Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | \$0.00 | \$166,000.00 | \$166,000.00 | \$9,846.56 | \$17,762.28 | \$622.76 | \$147,614.96 | 10.700% |
| Employee Fringe Benefits | \$0.00 | \$40,124.00 | \$40,124.00 | \$8,419.05 | \$16,353.39 | \$0.00 | \$23,770.61 | 40.757% |
| Purchased Services | \$0.00 | \$22,000.00 | \$22,000.00 | \$0.00 | \$4,660.19 | \$11,700.00 | \$5,639.81 | 21.183% |
| Supplies and Materials | \$0.00 | \$62,000.00 | \$62,000.00 | \$0.00 | \$0.00 | \$60,600.00 | \$1,400.00 | 0.000% |
| Capital Outlay | \$157,131.93 | \$110,376.00 | \$267,507.93 | \$0.00 | \$88,331.93 | \$68,800.00 | \$110,376.00 | 33.020% |
| Total Highways | \$157,131.93 | \$400,500.00 | \$557,631.93 | \$18,265.61 | \$127,107.79 | \$141,722.76 | \$288,801.38 | |
| Total Public Works | \$157,131.93 | \$400,500.00 | \$557,631.93 | \$18,265.61 | \$127,107.79 | \$141,722.76 | \$288,801.38 | |
| Total 2021 - Gasoline Tax | \$157,131.93 | \$400,500.00 | \$557,631.93 | \$18,265.61 | \$127,107.79 | \$141,722.76 | \$288,801.38 | |
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| 2031 - Road and Bridge | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | \$107.05 | \$287,500.00 | \$287,607.05 | \$30,210.36 | \$58,090.63 | \$1,389.88 | \$228,126.54 | 20.198% |
| Employee Fringe Benefits | \$14,329.90 | \$192,660.00 | \$206,989.90 | \$11,400.01 | \$21,055.00 | \$103,924.13 | \$82,010.77 | 10.172% |
| Purchased Services | \$3,189.98 | \$55,600.00 | \$58,789.98 | \$4,551.54 | \$9,065.99 | \$34,422.09 | \$15,301.90 | 15.421% |
| Supplies and Materials | \$0.00 | \$3,000.00 | \$3,000.00 | \$0.00 | \$0.00 | \$950.00 | \$2,050.00 | 0.000% |
| Other | \$0.00 | \$12,526.00 | \$12,526.00 | \$0.00 | \$0.00 | \$90.00 | \$12,436.00 | 0.000% |
| Total Highways | \$17,626.93 | \$551,286.00 | \$568,912.93 | \$46,161.91 | \$88,211.62 | \$140,776.10 | \$339,925.21 | |

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February 2025

| | <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 Public Works | \$17,626.93 | \$551,286.00 | \$568,912.93 | \$46,161.91 | \$88,211.62 | \$140,776.10 | \$339,925.21 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$15,533.07 | \$92,574.00 | \$108,107.07 | \$0.00 | \$6,046.07 | \$9,487.00 | \$92,574.00 | 5.593% |
| Total Capital Outlay | \$15,533.07 | \$92,574.00 | \$108,107.07 | \$0.00 | \$6,046.07 | \$9,487.00 | \$92,574.00 | |
| Total Capital Outlay | \$15,533.07 | \$92,574.00 | \$108,107.07 | \$0.00 | \$6,046.07 | \$9,487.00 | \$92,574.00 | |
| Total 2031 - Road and Bridge | \$33,160.00 | \$643,860.00 | \$677,020.00 | \$46,161.91 | \$94,257.69 | \$150,263.10 | \$432,499.21 | |
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| 2041 - Cemetery | | | | | | | | |
| Health | | | | | | | | |
| Cemeteries | | | | | | | | |
| Salaries | \$0.00 | \$56,000.00 | \$56,000.00 | \$2,087.18 | \$2,087.18 | \$112.55 | \$53,800.27 | 3.727% |
| Employee Fringe Benefits | \$0.00 | \$9,657.00 | \$9,657.00 | \$289.01 | \$425.62 | \$0.00 | \$9,231.38 | 4.407% |
| Purchased Services | \$457.16 | \$49,500.00 | \$49,957.16 | \$2,034.27 | \$2,291.79 | \$21,705.37 | \$25,960.00 | 4.588% |
| Supplies and Materials | \$0.00 | \$15,000.00 | \$15,000.00 | \$900.39 | \$900.39 | \$3,517.98 | \$10,581.63 | 6.003% |
| Capital Outlay | \$0.00 | \$111,000.00 | \$111,000.00 | \$0.00 | \$0.00 | \$0.00 | \$111,000.00 | 0.000% |
| Total Cemeteries | \$457.16 | \$241,157.00 | \$241,614.16 | \$5,310.85 | \$5,704.98 | \$25,335.90 | \$210,573.28 | |
| Total Health | \$457.16 | \$241,157.00 | \$241,614.16 | \$5,310.85 | \$5,704.98 | \$25,335.90 | \$210,573.28 | |
| Total 2041 - Cemetery | \$457.16 | \$241,157.00 | \$241,614.16 | \$5,310.85 | \$5,704.98 | \$25,335.90 | \$210,573.28 | |
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| 2191 - Police Fund | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Salaries | \$11,710.68 | \$2,464,137.34 | \$2,475,848.02 | \$163,992.88 | \$330,620.01 | \$12,351.48 | \$2,132,876.53 | 13.354% |
| Employee Fringe Benefits | \$41,400.00 | \$761,820.30 | \$803,220.30 | \$51,845.46 | \$118,808.31 | \$260,497.56 | \$423,914.43 | 14.791% |
| Purchased Services | \$7,097.34 | \$481,900.00 | \$488,997.34 | \$21,117.94 | \$57,845.47 | \$236,563.14 | \$194,588.73 | 11.829% |
| Supplies and Materials | \$4,037.49 | \$116,576.00 | \$120,613.49 | \$5,743.36 | \$12,060.47 | \$65,287.27 | \$43,265.75 | 9.999% |
| Other | \$0.00 | \$20,320.00 | \$20,320.00 | \$0.00 | \$0.00 | \$250.00 | \$20,070.00 | 0.000% |
| Capital Outlay | \$65,291.50 | \$230,000.00 | \$295,291.50 | \$0.00 | \$13,131.50 | \$52,160.00 | \$230,000.00 | 4.447% |
| Total Police Protection | \$129,537.01 | \$4,074,753.64 | \$4,204,290.65 | \$242,699.64 | \$532,465.76 | \$627,109.45 | \$3,044,715.44 | |
| Total Public Safety | \$129,537.01 | \$4,074,753.64 | \$4,204,290.65 | \$242,699.64 | \$532,465.76 | \$627,109.45 | \$3,044,715.44 | |
| Total 2191 - Police Fund | \$129,537.01 | \$4,074,753.64 | \$4,204,290.65 | \$242,699.64 | \$532,465.76 | \$627,109.45 | \$3,044,715.44 | |

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| 2192 - Fire & Rescue, Ambulance & EMS | | | | | | | | |
| Public Safety | | | | | | | | |
| Fire Protection | | | | | | | | |
| Salaries | \$12,154.22 | \$1,755,600.00 | \$1,767,754.22 | \$186,406.14 | \$370,160.80 | \$15,305.07 | \$1,382,288.35 | 20.940% |
| Employee Fringe Benefits | \$52,496.97 | \$1,020,852.00 | \$1,073,348.97 | \$72,914.31 | \$167,759.98 | \$358,653.88 | \$546,935.11 | 15.630% |
| Purchased Services | \$17,086.34 | \$353,750.00 | \$370,836.34 | \$3,714.42 | \$21,733.20 | \$141,317.35 | \$207,785.79 | 5.861% |
| Supplies and Materials | \$1,981.50 | \$56,500.00 | \$58,481.50 | \$2,549.69 | \$5,176.96 | \$40,979.54 | \$12,325.00 | 8.852% |
| Other | \$0.00 | \$20,900.00 | \$20,900.00 | \$0.00 | \$4,341.66 | \$5,173.34 | \$11,385.00 | 20.773% |
| Capital Outlay | \$47,611.00 | \$228,000.00 | \$275,611.00 | \$0.00 | \$14,937.00 | \$119,974.00 | \$140,700.00 | 5.420% |
| Total Fire Protection | \$131,330.03 | \$3,435,602.00 | \$3,566,932.03 | \$265,584.56 | \$584,109.60 | \$681,403.18 | \$2,301,419.25 | |
| Emergency Medical Services | | | | | | | | |
| Salaries | \$24.76 | \$50,500.00 | \$50,524.76 | \$968.65 | \$2,161.12 | \$6.99 | \$48,356.65 | 4.277% |
| Employee Fringe Benefits | \$0.00 | \$25,600.00 | \$25,600.00 | \$1,531.95 | \$1,617.53 | \$1,299.00 | \$22,683.47 | 6.318% |
| Purchased Services | \$3,314.25 | \$394,500.00 | \$397,814.25 | \$10,942.99 | \$30,915.05 | \$275,984.80 | \$90,914.40 | 7.771% |
| Supplies and Materials | \$9,929.58 | \$27,500.00 | \$37,429.58 | \$2,843.27 | \$12,781.73 | \$14,597.85 | \$10,050.00 | 34.149% |
| Other | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$1,000.00 | \$0.00 | 0.000% |
| Capital Outlay | \$2,155.00 | \$85,000.00 | \$87,155.00 | \$0.00 | \$0.00 | \$8,655.00 | \$78,500.00 | 0.000% |
| Total Emergency Medical Services | \$15,423.59 | \$584,100.00 | \$599,523.59 | \$16,286.86 | \$47,475.43 | \$301,543.64 | \$250,504.52 | |
| Total Public Safety | \$146,753.62 | \$4,019,702.00 | \$4,166,455.62 | \$281,871.42 | \$631,585.03 | \$982,946.82 | \$2,551,923.77 | |
| Health | | | | | | | | |
| Cemeteries | | | | | | | | |
| Employee Fringe Benefits | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Cemeteries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Health | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2192 - Fire & Rescue, Ambulance & EMS | \$146,753.62 | \$4,019,702.00 | \$4,166,455.62 | \$281,871.42 | \$631,585.03 | \$982,946.82 | \$2,551,923.77 | |
| 2193 - MVA Escrow | | | | | | | | |
| Public Safety | | | | | | | | |
| Fire Protection | | | | | | | | |
| Purchased Services | \$0.00 | \$8,000.00 | \$8,000.00 | \$0.00 | \$0.00 | \$0.00 | \$8,000.00 | 0.000% |
| Supplies and Materials | \$0.00 | \$2,000.00 | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | \$2,000.00 | 0.000% |
| Capital Outlay | \$0.00 | \$22,851.48 | \$22,851.48 | \$0.00 | \$0.00 | \$0.00 | \$22,851.48 | 0.000% |
| Total Fire Protection | \$0.00 | \$32,851.48 | \$32,851.48 | \$0.00 | \$0.00 | \$0.00 | \$32,851.48 | |

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| Total Public Safety | \$0.00 | \$32,851.48 | \$32,851.48 | \$0.00 | \$0.00 | \$0.00 | \$32,851.48 | |
| Total 2193 - MVA Escrow | \$0.00 | \$32,851.48 | \$32,851.48 | \$0.00 | \$0.00 | \$0.00 | \$32,851.48 | |
| 2194 - Roads Reconditioning | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Purchased Services | \$49,357.48 | \$1,147,588.00 | \$1,196,945.48 | \$49,184.98 | \$49,357.48 | \$17,500.00 | \$1,130,088.00 | 4.124% |
| Total Highways | \$49,357.48 | \$1,147,588.00 | \$1,196,945.48 | \$49,184.98 | \$49,357.48 | \$17,500.00 | \$1,130,088.00 | |
| Total Public Works | \$49,357.48 | \$1,147,588.00 | \$1,196,945.48 | \$49,184.98 | \$49,357.48 | \$17,500.00 | \$1,130,088.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$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 2194 - Roads Reconditioning | \$49,357.48 | \$1,147,588.00 | \$1,196,945.48 | \$49,184.98 | \$49,357.48 | \$17,500.00 | \$1,130,088.00 | |
| 2221 - Drug Law Enforcement | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Purchased Services | \$0.00 | \$72,200.00 | \$72,200.00 | \$0.00 | \$0.00 | \$110.00 | \$72,090.00 | 0.000% |
| Supplies and Materials | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| Capital Outlay | \$0.00 | \$748.07 | \$748.07 | \$0.00 | \$0.00 | \$0.00 | \$748.07 | 0.000% |
| Total Police Protection | \$0.00 | \$73,048.07 | \$73,048.07 | \$0.00 | \$0.00 | \$110.00 | \$72,938.07 | |
| Total Public Safety | \$0.00 | \$73,048.07 | \$73,048.07 | \$0.00 | \$0.00 | \$110.00 | \$72,938.07 | |
| Total 2221 - Drug Law Enforcement | \$0.00 | \$73,048.07 | \$73,048.07 | \$0.00 | \$0.00 | \$110.00 | \$72,938.07 | |
| 2231 - Permissive Motor Vehicle License Tax | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Salaries | \$0.00 | \$70,000.00 | \$70,000.00 | \$0.00 | \$0.00 | \$0.00 | \$70,000.00 | 0.000% |
| Employee Fringe Benefits | \$0.00 | \$12,075.00 | \$12,075.00 | \$0.00 | \$0.00 | \$0.00 | \$12,075.00 | 0.000% |
| Purchased Services | \$1,673.33 | \$104,300.00 | \$105,973.33 | \$2,824.69 | \$5,649.62 | \$38,026.25 | \$62,297.46 | 5.331% |
| Supplies and Materials | \$61.38 | \$55,000.00 | \$55,061.38 | \$662.69 | \$816.99 | \$13,209.39 | \$41,035.00 | 1.484% |
| Total Highways | \$1,734.71 | \$241,375.00 | \$243,109.71 | \$3,487.38 | \$6,466.61 | \$51,235.64 | \$185,407.46 | |

Appropriation Summary

February 2025

| | 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 Public Works | \$1,734.71 | \$241,375.00 | \$243,109.71 | \$3,487.38 | \$6,466.61 | \$51,235.64 | \$185,407.46 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$31,765.00 | \$31,765.00 | \$0.00 | \$0.00 | \$0.00 | \$31,765.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$31,765.00 | \$31,765.00 | \$0.00 | \$0.00 | \$0.00 | \$31,765.00 | |
| Total Capital Outlay | \$0.00 | \$31,765.00 | \$31,765.00 | \$0.00 | \$0.00 | \$0.00 | \$31,765.00 | |
| Total 2231 - Permissive Motor Vehicle License Tax | \$1,734.71 | \$273,140.00 | \$274,874.71 | \$3,487.38 | \$6,466.61 | \$51,235.64 | \$217,172.46 | |
| 2271 - Enforcement and Education | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Supplies and Materials | \$0.00 | \$2,401.23 | \$2,401.23 | \$0.00 | \$0.00 | \$0.00 | \$2,401.23 | 0.000% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Police Protection | \$0.00 | \$2,401.23 | \$2,401.23 | \$0.00 | \$0.00 | \$0.00 | \$2,401.23 | |
| Total Public Safety | \$0.00 | \$2,401.23 | \$2,401.23 | \$0.00 | \$0.00 | \$0.00 | \$2,401.23 | |
| Total 2271 - Enforcement and Education | \$0.00 | \$2,401.23 | \$2,401.23 | \$0.00 | \$0.00 | \$0.00 | \$2,401.23 | |
| 2274 - AMERICAN RESCUE PLAN | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Purchased Services | \$907,782.27 | \$50.00 | \$907,832.27 | \$50,982.94 | \$122,074.41 | \$785,707.86 | \$50.00 | 13.447% |
| Capital Outlay | \$210,953.72 | \$50.00 | \$211,003.72 | \$0.00 | \$0.00 | \$210,953.72 | \$50.00 | 0.000% |
| Total Capital Outlay | \$1,118,735.99 | \$100.00 | \$1,118,835.99 | \$50,982.94 | \$122,074.41 | \$996,661.58 | \$100.00 | |
| Total Capital Outlay | \$1,118,735.99 | \$100.00 | \$1,118,835.99 | \$50,982.94 | \$122,074.41 | \$996,661.58 | \$100.00 | |
| Total 2274 - AMERICAN RESCUE PLAN | \$1,118,735.99 | \$100.00 | \$1,118,835.99 | \$50,982.94 | \$122,074.41 | \$996,661.58 | \$100.00 | |
| 2275 - POLICE RECRUIT/RETAIN ARP FUND | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Salaries | \$0.00 | \$1,000.00 | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000.00 | 0.000% |
| Employee Fringe Benefits | \$0.00 | \$869.86 | \$869.86 | \$0.00 | \$0.00 | \$0.00 | \$869.86 | 0.000% |

Appropriation Summary

February 2025

| | 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 Police Protection | \$0.00 | \$1,869.86 | \$1,869.86 | \$0.00 | \$0.00 | \$0.00 | \$1,869.86 | |
| Total Public Safety | \$0.00 | \$1,869.86 | \$1,869.86 | \$0.00 | \$0.00 | \$0.00 | \$1,869.86 | |
| Total 2275 - POLICE RECRUIT/RETAIN ARP FUND | \$0.00 | \$1,869.86 | \$1,869.86 | \$0.00 | \$0.00 | \$0.00 | \$1,869.86 | |
| 2276 - ARP-OHIO AMBULANCE TRANSPORTATION | | | | | | | | |
| Public Safety | | | | | | | | |
| Fire Protection | | | | | | | | |
| Salaries | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Fire Protection | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Public Safety | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 2276 - ARP-OHIO AMBULANCE TRANSPORTATION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2291 - Police DOJ Grant | | | | | | | | |
| Other Financing Uses | | | | | | | | |
| Advances - Out | \$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 2291 - Police DOJ Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 2293 - Police Drug Use Prevention Grant | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Salaries | \$0.00 | \$59,000.00 | \$59,000.00 | \$342.11 | \$342.11 | \$52.69 | \$58,605.20 | 0.580% |
| Employee Fringe Benefits | \$0.00 | \$13,304.50 | \$13,304.50 | \$5.50 | \$5.50 | \$0.00 | \$13,299.00 | 0.041% |
| Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Other | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Police Protection | \$0.00 | \$72,304.50 | \$72,304.50 | \$347.61 | \$347.61 | \$52.69 | \$71,904.20 | |
| Total Public Safety | \$0.00 | \$72,304.50 | \$72,304.50 | \$347.61 | \$347.61 | \$52.69 | \$71,904.20 | |
| Total 2293 - Police Drug Use Prevention Grant | \$0.00 | \$72,304.50 | \$72,304.50 | \$347.61 | \$347.61 | \$52.69 | \$71,904.20 | |
| 2401 - Special Assessment - Lighting Fund | | | | | | | | |
| Public Works | | | | | | | | |
| Lighting | | | | | | | | |

Appropriation Summary

February 2025

| | 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 |
|--|--|------------------------|----------------------|----------------------------------|------------------------------|------------------------------------|-------------------------|-----------------------|
| Salaries | \$0.00 | \$1,400.00 | \$1,400.00 | \$0.00 | \$0.00 | \$0.00 | \$1,400.00 | 0.000% |
| Employee Fringe Benefits | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| Purchased Services | \$6,675.21 | \$46,000.00 | \$52,675.21 | \$3,558.63 | \$7,086.50 | \$44,588.71 | \$1,000.00 | 13.453% |
| Total Lighting | \$6,675.21 | \$47,500.00 | \$54,175.21 | \$3,558.63 | \$7,086.50 | \$44,588.71 | \$2,500.00 | |
| Total Public Works | \$6,675.21 | \$47,500.00 | \$54,175.21 | \$3,558.63 | \$7,086.50 | \$44,588.71 | \$2,500.00 | |
| Total 2401 - Special Assessment - Lighting Fund | \$6,675.21 | \$47,500.00 | \$54,175.21 | \$3,558.63 | \$7,086.50 | \$44,588.71 | \$2,500.00 | |
| 2907 - K-9 Fund | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Purchased Services | \$0.00 | \$25,000.00 | \$25,000.00 | \$267.12 | \$267.12 | \$5,412.88 | \$19,320.00 | 1.068% |
| Supplies and Materials | \$0.00 | \$13,735.00 | \$13,735.00 | \$0.00 | \$0.00 | \$1,200.00 | \$12,535.00 | 0.000% |
| Capital Outlay | \$22,000.00 | \$24,765.00 | \$46,765.00 | \$0.00 | \$50.80 | \$23,700.00 | \$23,014.20 | 0.109% |
| Total Police Protection | \$22,000.00 | \$63,500.00 | \$85,500.00 | \$267.12 | \$317.92 | \$30,312.88 | \$54,869.20 | |
| Total Public Safety | \$22,000.00 | \$63,500.00 | \$85,500.00 | \$267.12 | \$317.92 | \$30,312.88 | \$54,869.20 | |
| Total 2907 - K-9 Fund | \$22,000.00 | \$63,500.00 | \$85,500.00 | \$267.12 | \$317.92 | \$30,312.88 | \$54,869.20 | |
| 2910 - CPT GRANT | | | | | | | | |
| Public Safety | | | | | | | | |
| Police Protection | | | | | | | | |
| Salaries | \$0.00 | \$24,000.00 | \$24,000.00 | \$0.00 | \$0.00 | \$0.00 | \$24,000.00 | 0.000% |
| Employee Fringe Benefits | \$0.00 | \$2,056.00 | \$2,056.00 | \$0.00 | \$541.56 | \$0.00 | \$1,514.44 | 26.340% |
| Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Police Protection | \$0.00 | \$26,056.00 | \$26,056.00 | \$0.00 | \$541.56 | \$0.00 | \$25,514.44 | |
| Total Public Safety | \$0.00 | \$26,056.00 | \$26,056.00 | \$0.00 | \$541.56 | \$0.00 | \$25,514.44 | |
| Total 2910 - CPT GRANT | \$0.00 | \$26,056.00 | \$26,056.00 | \$0.00 | \$541.56 | \$0.00 | \$25,514.44 | |
| 2911 - Youth Recreational | | | | | | | | |
| Conservation - Recreation | | | | | | | | |
| Other | | | | | | | | |
| Salaries | \$0.00 | \$5,000.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 | 0.000% |
| Employee Fringe Benefits | \$0.00 | \$1,172.00 | \$1,172.00 | \$0.00 | \$0.00 | \$0.00 | \$1,172.00 | 0.000% |
| Purchased Services | \$0.00 | \$71,070.00 | \$71,070.00 | \$0.00 | \$0.00 | \$56,980.00 | \$14,090.00 | 0.000% |

Report reflects selected information.

Appropriation Summary

February 2025

| | 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 |
|--|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Supplies and Materials | \$0.00 | \$35,200.00 | \$35,200.00 | \$0.00 | \$0.00 | \$0.00 | \$35,200.00 | 0.000% |
| Other | \$294.94 | \$2,100.00 | \$2,394.94 | \$29.56 | \$499.83 | \$1,895.11 | \$0.00 | 20.870% |
| Capital Outlay | \$0.00 | \$29,000.00 | \$29,000.00 | \$0.00 | \$0.00 | \$0.00 | \$29,000.00 | 0.000% |
| Total Other | \$294.94 | \$143,542.00 | \$143,836.94 | \$29.56 | \$499.83 | \$58,875.11 | \$84,462.00 | |
| Total Conservation - Recreation | \$294.94 | \$143,542.00 | \$143,836.94 | \$29.56 | \$499.83 | \$58,875.11 | \$84,462.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$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 2911 - Youth Recreational | \$294.94 | \$143,542.00 | \$143,836.94 | \$29.56 | \$499.83 | \$58,875.11 | \$84,462.00 | |
| 2913 - Park Development | | | | | | | | |
| Conservation - Recreation | | | | | | | | |
| Parks and Recreation | | | | | | | | |
| Purchased Services | \$0.00 | \$5,100.00 | \$5,100.00 | \$0.00 | \$0.00 | \$0.00 | \$5,100.00 | 0.000% |
| Other | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| Capital Outlay | \$0.00 | \$135,400.00 | \$135,400.00 | \$0.00 | \$0.00 | \$0.00 | \$135,400.00 | 0.000% |
| Total Parks and Recreation | \$0.00 | \$140,600.00 | \$140,600.00 | \$0.00 | \$0.00 | \$0.00 | \$140,600.00 | |
| Total Conservation - Recreation | \$0.00 | \$140,600.00 | \$140,600.00 | \$0.00 | \$0.00 | \$0.00 | \$140,600.00 | |
| 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 2913 - Park Development | \$0.00 | \$140,600.00 | \$140,600.00 | \$0.00 | \$0.00 | \$0.00 | \$140,600.00 | |
| 3101 - Debt Service Series 2015 | | | | | | | | |
| Debt Service | | | | | | | | |
| Note Principal Payment | | | | | | | | |
| Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Note Principal Payment | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Interest | | | | | | | | |
| Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |

Appropriation Summary

February 2025

| | 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 Interest | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Debt Service | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total 3101 - Debt Service Series 2015 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| 3102 - Debt Service - Road Reconditioning TAN | | | | | | | | |
| Debt Service | | | | | | | | |
| Note Principal Payment | | | | | | | | |
| Debt Service | \$0.00 | \$320,000.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 | 0.000% |
| Total Note Principal Payment | \$0.00 | \$320,000.00 | \$320,000.00 | \$0.00 | \$0.00 | \$0.00 | \$320,000.00 | |
| Interest | | | | | | | | |
| Debt Service | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | 0.000% |
| Total Interest | \$0.00 | \$7,000.00 | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | \$7,000.00 | |
| Total Debt Service | \$0.00 | \$327,000.00 | \$327,000.00 | \$0.00 | \$0.00 | \$0.00 | \$327,000.00 | |
| Other Financing Uses | | | | | | | | |
| Transfers - Out | \$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 3102 - Debt Service - Road Reconditioning TAN | \$0.00 | \$327,000.00 | \$327,000.00 | \$0.00 | \$0.00 | \$0.00 | \$327,000.00 | |
| 4402 - OPWC W Strub Rd | | | | | | | | |
| Debt Service | | | | | | | | |
| Note Principal Payment | | | | | | | | |
| Debt Service | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$13,750.00 | \$13,750.00 | \$27,500.00 | 25.000% |
| Total Note Principal Payment | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$13,750.00 | \$13,750.00 | \$27,500.00 | |
| Total Debt Service | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$13,750.00 | \$13,750.00 | \$27,500.00 | |
| Total 4402 - OPWC W Strub Rd | \$0.00 | \$55,000.00 | \$55,000.00 | \$0.00 | \$13,750.00 | \$13,750.00 | \$27,500.00 | |
| 4902 - Capital Projects - SRTS | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Purchased Services | \$0.00 | \$151,102.98 | \$151,102.98 | \$0.00 | \$0.00 | \$0.00 | \$151,102.98 | 0.000% |
| Capital Outlay | \$0.00 | \$56,000.00 | \$56,000.00 | \$0.00 | \$0.00 | \$0.00 | \$56,000.00 | 0.000% |

Appropriation Summary

February 2025

| | 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 Capital Outlay | \$0.00 | \$207,102.98 | \$207,102.98 | \$0.00 | \$0.00 | \$0.00 | \$207,102.98 | |
| Total Capital Outlay | \$0.00 | \$207,102.98 | \$207,102.98 | \$0.00 | \$0.00 | \$0.00 | \$207,102.98 | |
| Total 4902 - Capital Projects - SRTS | \$0.00 | \$207,102.98 | \$207,102.98 | \$0.00 | \$0.00 | \$0.00 | \$207,102.98 | |
| 4907 - Capital Projects - TAN PROJECTS | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Purchased Services | \$0.00 | \$15,176.81 | \$15,176.81 | \$0.00 | \$0.00 | \$0.00 | \$15,176.81 | 0.000% |
| Total Highways | \$0.00 | \$15,176.81 | \$15,176.81 | \$0.00 | \$0.00 | \$0.00 | \$15,176.81 | |
| Total Public Works | \$0.00 | \$15,176.81 | \$15,176.81 | \$0.00 | \$0.00 | \$0.00 | \$15,176.81 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Purchased Services | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| Total Capital Outlay | \$0.00 | \$100.00 | \$100.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | |
| Total 4907 - Capital Projects - TAN PROJECTS | \$0.00 | \$15,276.81 | \$15,276.81 | \$0.00 | \$0.00 | \$0.00 | \$15,276.81 | |
| 4909 - Capital Projects - OPWC | | | | | | | | |
| Public Works | | | | | | | | |
| Highways | | | | | | | | |
| Purchased Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.000% |
| Total Highways | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Total Public Works | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Purchased Services | \$0.00 | \$5,555.65 | \$5,555.65 | \$0.00 | \$0.00 | \$0.00 | \$5,555.65 | 0.000% |
| Total Capital Outlay | \$0.00 | \$5,555.65 | \$5,555.65 | \$0.00 | \$0.00 | \$0.00 | \$5,555.65 | |
| Total Capital Outlay | \$0.00 | \$5,555.65 | \$5,555.65 | \$0.00 | \$0.00 | \$0.00 | \$5,555.65 | |
| Total 4909 - Capital Projects - OPWC | \$0.00 | \$5,555.65 | \$5,555.65 | \$0.00 | \$0.00 | \$0.00 | \$5,555.65 | |
| 4910 - Capital Projects - SIDEWALKS | | | | | | | | |

Appropriation Summary

February 2025

| | <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> |
|--|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Purchased Services | \$106,066.00 | \$400,000.00 | \$506,066.00 | \$0.00 | \$0.00 | \$106,066.00 | \$400,000.00 | 0.000% |
| Total Capital Outlay | \$106,066.00 | \$400,000.00 | \$506,066.00 | \$0.00 | \$0.00 | \$106,066.00 | \$400,000.00 | |
| Total Capital Outlay | \$106,066.00 | \$400,000.00 | \$506,066.00 | \$0.00 | \$0.00 | \$106,066.00 | \$400,000.00 | |
| Total 4910 - Capital Projects - SIDEWALKS | \$106,066.00 | \$400,000.00 | \$506,066.00 | \$0.00 | \$0.00 | \$106,066.00 | \$400,000.00 | |
| <hr/> | | | | | | | | |
| 4911 - Capital Projects - FIRE | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$47,650.00 | \$47,650.00 | \$0.00 | \$0.00 | \$0.00 | \$47,650.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$47,650.00 | \$47,650.00 | \$0.00 | \$0.00 | \$0.00 | \$47,650.00 | |
| Total Capital Outlay | \$0.00 | \$47,650.00 | \$47,650.00 | \$0.00 | \$0.00 | \$0.00 | \$47,650.00 | |
| Total 4911 - Capital Projects - FIRE | \$0.00 | \$47,650.00 | \$47,650.00 | \$0.00 | \$0.00 | \$0.00 | \$47,650.00 | |
| <hr/> | | | | | | | | |
| 4912 - Capital Projects - HWY | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | \$0.00 | \$19,441.00 | \$19,441.00 | \$0.00 | \$0.00 | \$0.00 | \$19,441.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$19,441.00 | \$19,441.00 | \$0.00 | \$0.00 | \$0.00 | \$19,441.00 | |
| Total Capital Outlay | \$0.00 | \$19,441.00 | \$19,441.00 | \$0.00 | \$0.00 | \$0.00 | \$19,441.00 | |
| Total 4912 - Capital Projects - HWY | \$0.00 | \$19,441.00 | \$19,441.00 | \$0.00 | \$0.00 | \$0.00 | \$19,441.00 | |
| <hr/> | | | | | | | | |
| 4913 - Reserve Capital Projects - Fire Station | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Capital Outlay | | | | | | | | |
| Purchased Services | \$0.00 | \$2,900,000.00 | \$2,900,000.00 | \$0.00 | \$0.00 | \$52,500.00 | \$2,847,500.00 | 0.000% |
| Capital Outlay | \$0.00 | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$0.00 | \$0.00 | \$1,000,000.00 | 0.000% |
| Total Capital Outlay | \$0.00 | \$3,900,000.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$52,500.00 | \$3,847,500.00 | |
| Total Capital Outlay | \$0.00 | \$3,900,000.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$52,500.00 | \$3,847,500.00 | |
| Total 4913 - Reserve Capital Projects - Fire Station | \$0.00 | \$3,900,000.00 | \$3,900,000.00 | \$0.00 | \$0.00 | \$52,500.00 | \$3,847,500.00 | |

Appropriation Summary

February 2025

| | 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 |
|--|---|--------------------------------|-----------------------------|---|--------------------------------------|--|---------------------------------|-------------------------------|
| 4915 - Capital Projects - New Fire Station | | | | | | | | |
| Public Safety | | | | | | | | |
| Fire Protection | | | | | | | | |
| Purchased Services | \$103,287.63 | \$38,000.00 | \$141,287.63 | \$5,557.20 | \$5,557.20 | \$98,279.93 | \$37,450.50 | 3.933% |
| Total Fire Protection | \$103,287.63 | \$38,000.00 | \$141,287.63 | \$5,557.20 | \$5,557.20 | \$98,279.93 | \$37,450.50 | |
| Total Public Safety | \$103,287.63 | \$38,000.00 | \$141,287.63 | \$5,557.20 | \$5,557.20 | \$98,279.93 | \$37,450.50 | |
| Total 4915 - Capital Projects - New Fire Station | \$103,287.63 | \$38,000.00 | \$141,287.63 | \$5,557.20 | \$5,557.20 | \$98,279.93 | \$37,450.50 | |
| Report Totals: | \$1,979,006.30 | \$20,617,070.90 | \$22,596,077.20 | \$918,054.42 | \$1,932,178.27 | \$3,982,985.79 | \$16,680,913.14 | |