

Appropriation Summary

December 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	\$391,361.86	\$391,491.87	\$30,302.58	\$379,959.05	\$1,958.51	\$9,574.31	97.054%
Employee Fringe Benefits	\$18,643.40	\$140,752.25	\$159,395.65	\$10,545.49	\$126,351.10	\$18,591.76	\$14,452.79	79.269%
Purchased Services	\$3,663.04	\$453,900.00	\$457,563.04	\$14,533.99	\$311,598.58	\$4,381.83	\$141,582.63	68.100%
Supplies and Materials	\$82.10	\$12,500.00	\$12,582.10	\$49.98	\$3,874.48	\$29.99	\$8,677.63	30.794%
Other	\$331.65	\$33,700.00	\$34,031.65	\$1,266.38	\$9,415.36	\$367.20	\$24,249.09	27.666%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$10,967.91	\$11,426.91	\$0.00	\$58,573.09	16.324%
Total Administrative	\$22,850.20	\$1,102,214.11	\$1,125,064.31	\$67,666.33	\$842,625.48	\$25,329.29	\$257,109.54	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$7,838.00	\$7,838.00	\$630.46	\$7,256.51	\$0.00	\$581.49	92.581%
Employee Fringe Benefits	\$0.00	\$1,305.00	\$1,305.00	\$133.15	\$1,184.29	\$0.00	\$120.71	90.750%
Purchased Services	\$6,714.14	\$157,720.00	\$164,434.14	\$8,844.28	\$83,879.70	\$5,901.16	\$74,653.28	51.011%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$2,078.77	\$0.00	\$2,921.23	41.575%
Other	\$0.00	\$2,000.00	\$2,000.00	\$101.50	\$101.50	\$0.00	\$1,898.50	5.075%
Capital Outlay	\$0.00	\$97,135.00	\$97,135.00	\$0.00	\$2,822.55	\$0.00	\$94,312.45	2.906%
Total Townhalls, Memorial Buildings and Grounds	\$6,714.14	\$270,998.00	\$277,712.14	\$9,709.39	\$97,323.32	\$5,901.16	\$174,487.66	
Other								
Salaries	\$237.01	\$461,250.00	\$461,487.01	\$29,018.92	\$344,777.55	\$1,229.66	\$115,479.80	74.710%
Employee Fringe Benefits	\$6,248.54	\$122,481.57	\$128,730.11	\$9,368.41	\$84,471.13	\$6,205.64	\$38,053.34	65.619%
Purchased Services	\$1,746.78	\$372,500.00	\$374,246.78	\$27,768.93	\$205,741.26	\$341.02	\$168,164.50	54.975%
Supplies and Materials	\$67.24	\$4,600.00	\$4,667.24	\$133.55	\$2,535.11	\$80.39	\$2,051.74	54.317%
Other	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$1,412.77	\$0.00	\$5,287.23	21.086%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$2,500.00	\$4,717.74	\$1,580.00	\$702.26	67.396%
Total Other	\$8,299.57	\$974,531.57	\$982,831.14	\$68,789.81	\$643,655.56	\$9,436.71	\$329,738.87	
Total General Government	\$37,863.91	\$2,347,743.68	\$2,385,607.59	\$146,165.53	\$1,583,604.36	\$40,667.16	\$761,336.07	
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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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	\$1,172.30	\$14,168.24	\$2,350.53	\$900.00	81.339%
Total Lighting	\$1,418.77	\$16,000.00	\$17,418.77	\$1,172.30	\$14,168.24	\$2,350.53	\$900.00	
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	\$1,172.30	\$14,168.24	\$7,142.29	\$900.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$48.07	\$158,500.00	\$158,548.07	\$10,915.79	\$86,693.18	\$577.72	\$71,277.17	54.679%
Employee Fringe Benefits	\$0.00	\$35,759.90	\$35,759.90	\$3,987.42	\$16,982.54	\$0.00	\$18,777.36	47.490%
Purchased Services	\$2,600.03	\$116,023.10	\$118,623.13	\$4,998.06	\$49,456.60	\$2,137.16	\$67,029.37	41.692%
Supplies and Materials	\$0.00	\$49,450.00	\$49,450.00	\$1,176.31	\$21,103.32	\$418.49	\$27,928.19	42.676%
Capital Outlay	\$260.00	\$66,000.00	\$66,260.00	\$0.00	\$35,648.43	\$8,400.00	\$22,211.57	53.801%
Total Parks and Recreation	\$2,908.10	\$425,733.00	\$428,641.10	\$21,077.58	\$209,884.07	\$11,533.37	\$207,223.66	
Other								
Salaries	\$53.83	\$60,411.81	\$60,465.64	\$1,221.92	\$59,515.53	\$52.43	\$897.68	98.429%
Employee Fringe Benefits	\$0.00	\$18,511.19	\$18,511.19	\$1,296.16	\$17,877.40	\$0.00	\$633.79	96.576%
Purchased Services	\$40.08	\$38,470.00	\$38,510.08	\$3,779.30	\$24,640.11	\$40.30	\$13,829.67	63.984%
Supplies and Materials	\$247.85	\$30,250.00	\$30,497.85	\$1,575.86	\$15,349.79	\$0.00	\$15,148.06	50.331%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$8,500.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$8,500.00	0.000%
Total Other	\$341.76	\$156,143.00	\$156,484.76	\$7,873.24	\$117,382.83	\$92.73	\$39,009.20	
Total Conservation - Recreation	\$3,249.86	\$581,876.00	\$585,125.86	\$28,950.82	\$327,266.90	\$11,626.10	\$246,232.86	
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								

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Transfers - Out	\$0.00	\$2,089,967.44	\$2,089,967.44	\$435,000.00	\$2,089,967.44	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$2,089,967.44	\$2,089,967.44	\$435,000.00	\$2,089,967.44	\$0.00	\$0.00	
Total 1000 - General	\$79,269.33	\$5,035,587.12	\$5,114,856.45	\$611,288.65	\$4,015,006.94	\$91,380.58	\$1,008,468.93	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$970.31	\$62,668.00	\$63,638.31	\$0.00	\$20,928.00	\$2,226.80	\$40,483.51	32.886%
Total Highways	\$970.31	\$62,668.00	\$63,638.31	\$0.00	\$20,928.00	\$2,226.80	\$40,483.51	
Total Public Works	\$970.31	\$62,668.00	\$63,638.31	\$0.00	\$20,928.00	\$2,226.80	\$40,483.51	
Total 2011 - Motor Vehicle License Tax	\$970.31	\$62,668.00	\$63,638.31	\$0.00	\$20,928.00	\$2,226.80	\$40,483.51	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$162,888.00	\$162,888.00	\$8,314.58	\$110,897.01	\$484.21	\$51,506.78	68.082%
Employee Fringe Benefits	\$0.00	\$48,541.00	\$48,541.00	\$2,138.80	\$43,608.38	\$0.00	\$4,932.62	89.838%
Purchased Services	\$0.00	\$48,981.00	\$48,981.00	\$0.00	\$41,658.11	\$17.63	\$7,305.26	85.050%
Supplies and Materials	\$0.00	\$62,000.00	\$62,000.00	\$2,308.58	\$57,412.49	\$1,941.62	\$2,645.89	92.601%
Capital Outlay	\$157,131.93	\$78,090.00	\$235,221.93	\$0.00	\$228,304.09	\$0.00	\$6,917.84	97.059%
Total Highways	\$157,131.93	\$400,500.00	\$557,631.93	\$12,761.96	\$481,880.08	\$2,443.46	\$73,308.39	
Total Public Works	\$157,131.93	\$400,500.00	\$557,631.93	\$12,761.96	\$481,880.08	\$2,443.46	\$73,308.39	
Total 2021 - Gasoline Tax	\$157,131.93	\$400,500.00	\$557,631.93	\$12,761.96	\$481,880.08	\$2,443.46	\$73,308.39	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$107.05	\$294,343.63	\$294,450.68	\$25,664.73	\$282,938.87	\$1,480.64	\$10,031.17	96.090%
Employee Fringe Benefits	\$14,329.90	\$186,616.37	\$200,946.27	\$19,855.22	\$142,076.10	\$13,850.94	\$45,019.23	70.704%
Purchased Services	\$3,189.98	\$57,100.00	\$60,289.98	\$3,688.88	\$45,805.92	\$2,419.13	\$12,064.93	75.976%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$355.83	\$138.93	\$1,905.24	14.826%
Other	\$0.00	\$12,526.00	\$12,526.00	\$0.00	\$472.00	\$0.00	\$12,054.00	3.768%
Total Highways	\$17,626.93	\$552,986.00	\$570,612.93	\$49,208.83	\$471,648.72	\$17,889.64	\$81,074.57	

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Total Public Works	\$17,626.93	\$552,986.00	\$570,612.93	\$49,208.83	\$471,648.72	\$17,889.64	\$81,074.57	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$6,046.07	\$90,874.00	\$96,920.07	\$0.00	\$96,046.07	\$0.00	\$874.00	99.098%
Total Capital Outlay	\$6,046.07	\$90,874.00	\$96,920.07	\$0.00	\$96,046.07	\$0.00	\$874.00	
Total Capital Outlay	\$6,046.07	\$90,874.00	\$96,920.07	\$0.00	\$96,046.07	\$0.00	\$874.00	
Total 2031 - Road and Bridge	\$23,673.00	\$643,860.00	\$667,533.00	\$49,208.83	\$567,694.79	\$17,889.64	\$81,948.57	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$56,000.00	\$56,000.00	\$1,623.34	\$31,788.16	\$0.00	\$24,211.84	56.765%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$964.87	\$5,691.78	\$0.00	\$3,965.22	58.939%
Purchased Services	\$457.16	\$49,500.00	\$49,957.16	\$583.33	\$12,514.24	\$474.65	\$36,968.27	25.050%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$4,346.13	\$900.00	\$9,753.87	28.974%
Capital Outlay	\$0.00	\$111,000.00	\$111,000.00	\$536.00	\$3,261.00	\$0.00	\$107,739.00	2.938%
Total Cemeteries	\$457.16	\$241,157.00	\$241,614.16	\$3,707.54	\$57,601.31	\$1,374.65	\$182,638.20	
Total Health	\$457.16	\$241,157.00	\$241,614.16	\$3,707.54	\$57,601.31	\$1,374.65	\$182,638.20	
Total 2041 - Cemetery	\$457.16	\$241,157.00	\$241,614.16	\$3,707.54	\$57,601.31	\$1,374.65	\$182,638.20	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$11,710.68	\$2,467,637.34	\$2,479,348.02	\$184,316.49	\$2,213,034.48	\$11,913.86	\$254,399.68	89.259%
Employee Fringe Benefits	\$41,400.00	\$772,070.71	\$813,470.71	\$108,705.42	\$736,635.84	\$42,004.36	\$34,830.51	90.555%
Purchased Services	\$7,097.34	\$540,186.17	\$547,283.51	\$77,397.48	\$462,540.90	\$21,963.90	\$62,778.71	84.516%
Supplies and Materials	\$4,037.49	\$111,176.00	\$115,213.49	\$5,086.50	\$75,955.39	\$3,789.71	\$35,468.39	65.926%
Other	\$0.00	\$20,320.00	\$20,320.00	\$889.60	\$6,253.38	\$159.83	\$13,906.79	30.775%
Capital Outlay	\$65,291.50	\$163,363.42	\$228,654.92	\$10,000.00	\$132,199.88	\$0.00	\$96,455.04	57.816%
Total Police Protection	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$386,395.49	\$3,626,619.87	\$79,831.66	\$497,839.12	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total Public Safety	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$386,395.49	\$3,626,619.87	\$79,831.66	\$497,839.12	
Total 2191 - Police Fund	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$386,395.49	\$3,626,619.87	\$79,831.66	\$497,839.12	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$12,154.22	\$2,870,531.92	\$2,882,686.14	\$208,898.81	\$2,682,027.70	\$11,766.89	\$188,891.55	93.039%
Employee Fringe Benefits	\$52,496.97	\$1,175,218.08	\$1,227,715.05	\$155,771.07	\$1,042,277.98	\$60,133.05	\$125,304.02	84.896%
Purchased Services	\$16,586.34	\$369,753.00	\$386,339.34	\$3,504.16	\$224,901.27	\$5,176.18	\$156,261.89	58.213%
Supplies and Materials	\$1,981.50	\$56,500.00	\$58,481.50	\$2,747.14	\$36,999.12	\$2,076.42	\$19,405.96	63.266%
Other	\$0.00	\$15,442.00	\$15,442.00	\$1,557.64	\$8,839.57	\$124.70	\$6,477.73	57.244%
Capital Outlay	\$14,937.00	\$559,500.00	\$574,437.00	\$2,450.89	\$128,818.44	\$6,922.38	\$438,696.18	22.425%
Total Fire Protection	\$98,156.03	\$5,046,945.00	\$5,145,101.03	\$374,929.71	\$4,123,864.08	\$86,199.62	\$935,037.33	
Emergency Medical Services								
Salaries	\$24.76	\$57,700.00	\$57,724.76	\$4,511.98	\$23,339.94	\$0.00	\$34,384.82	40.433%
Employee Fringe Benefits	\$0.00	\$26,000.00	\$26,000.00	\$762.04	\$5,684.55	\$0.00	\$20,315.45	21.864%
Purchased Services	\$3,314.25	\$460,500.00	\$463,814.25	\$44,530.61	\$319,087.77	\$46,571.32	\$98,155.16	68.796%
Supplies and Materials	\$9,929.58	\$27,500.00	\$37,429.58	\$981.50	\$20,335.99	\$442.88	\$16,650.71	54.331%
Other	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$593.06	\$0.00	\$8,406.94	6.590%
Capital Outlay	\$2,155.00	\$315,000.00	\$317,155.00	\$10,898.66	\$277,186.62	\$8,368.00	\$31,600.38	87.398%
Total Emergency Medical Services	\$15,423.59	\$895,700.00	\$911,123.59	\$61,684.79	\$646,227.93	\$55,382.20	\$209,513.46	
Total Public Safety	\$113,579.62	\$5,942,645.00	\$6,056,224.62	\$436,614.50	\$4,770,092.01	\$141,581.82	\$1,144,550.79	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$546.00	\$0.00	\$129,454.00	0.420%
Total Cemeteries	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$546.00	\$0.00	\$129,454.00	
Total Health	\$0.00	\$130,000.00	\$130,000.00	\$0.00	\$546.00	\$0.00	\$129,454.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$113,579.62	\$6,072,645.00	\$6,186,224.62	\$436,614.50	\$4,770,638.01	\$141,581.82	\$1,274,004.79	
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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%

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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	
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	\$825,449.98	\$874,807.46	\$0.00	\$477,990.41	\$0.00	\$396,817.05	54.639%
Total Highways	\$49,357.48	\$825,449.98	\$874,807.46	\$0.00	\$477,990.41	\$0.00	\$396,817.05	
Total Public Works	\$49,357.48	\$825,449.98	\$874,807.46	\$0.00	\$477,990.41	\$0.00	\$396,817.05	
Other Financing Uses								
Transfers - Out	\$0.00	\$322,138.02	\$322,138.02	\$0.00	\$322,138.02	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$322,138.02	\$322,138.02	\$0.00	\$322,138.02	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$49,357.48	\$1,147,588.00	\$1,196,945.48	\$0.00	\$800,128.43	\$0.00	\$396,817.05	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$33,948.07	\$33,948.07	\$0.00	\$0.00	\$0.00	\$33,948.07	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	\$39,000.00	\$39,000.00	\$0.00	\$37,776.64	\$0.00	\$1,223.36	96.863%
Total Police Protection	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$37,776.64	\$0.00	\$35,271.43	
Total Public Safety	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$37,776.64	\$0.00	\$35,271.43	
Total 2221 - Drug Law Enforcement	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$37,776.64	\$0.00	\$35,271.43	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$66,020.00	\$66,020.00	\$0.00	\$0.00	\$0.00	\$66,020.00	0.000%
Employee Fringe Benefits	\$0.00	\$12,075.00	\$12,075.00	\$0.00	\$0.00	\$0.00	\$12,075.00	0.000%

Appropriation Summary

December 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
Purchased Services	\$1,673.33	\$108,280.00	\$109,953.33	\$9,099.46	\$54,599.34	\$4,911.97	\$50,442.02	49.657%
Supplies and Materials	\$61.38	\$55,000.00	\$55,061.38	\$407.19	\$27,727.30	\$2,245.00	\$25,089.08	50.357%
Total Highways	\$1,734.71	\$241,375.00	\$243,109.71	\$9,506.65	\$82,326.64	\$7,156.97	\$153,626.10	
Total Public Works	\$1,734.71	\$241,375.00	\$243,109.71	\$9,506.65	\$82,326.64	\$7,156.97	\$153,626.10	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$11,558.79	\$12,571.65	\$0.00	\$19,193.35	39.577%
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$11,558.79	\$12,571.65	\$0.00	\$19,193.35	
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$11,558.79	\$12,571.65	\$0.00	\$19,193.35	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,734.71	\$273,140.00	\$274,874.71	\$21,065.44	\$94,898.29	\$7,156.97	\$172,819.45	
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	\$960.74	\$0.00	\$1,440.49	40.010%
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	\$960.74	\$0.00	\$1,440.49	
Total Public Safety	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$960.74	\$0.00	\$1,440.49	
Total 2271 - Enforcement and Education	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$960.74	\$0.00	\$1,440.49	
2274 - AMERICAN RESCUE PLAN								
Capital Outlay								
Capital Outlay								
Purchased Services	\$907,782.27	\$50.00	\$907,832.27	\$44,086.20	\$629,356.38	\$278,425.89	\$50.00	69.325%
Capital Outlay	\$210,953.72	\$50.00	\$211,003.72	\$3,166.28	\$3,166.28	\$207,787.44	\$50.00	1.501%
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$47,252.48	\$632,522.66	\$486,213.33	\$100.00	
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$47,252.48	\$632,522.66	\$486,213.33	\$100.00	
Total 2274 - AMERICAN RESCUE PLAN	\$1,118,735.99	\$100.00	\$1,118,835.99	\$47,252.48	\$632,522.66	\$486,213.33	\$100.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								

Appropriation Summary

December 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
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%
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	\$1.26	\$2,209.00	\$0.00	\$56,791.00	3.744%
Employee Fringe Benefits	\$0.00	\$13,304.50	\$13,304.50	\$0.00	\$430.60	\$0.00	\$12,873.90	3.236%
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	\$1.26	\$2,639.60	\$0.00	\$69,664.90	
Total Public Safety	\$0.00	\$72,304.50	\$72,304.50	\$1.26	\$2,639.60	\$0.00	\$69,664.90	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$72,304.50	\$72,304.50	\$1.26	\$2,639.60	\$0.00	\$69,664.90	

Appropriation Summary

December 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>
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$1,032.50	\$0.00	\$367.50	73.750%
Employee Fringe Benefits	\$0.00	\$100.00	\$100.00	\$1.85	\$16.82	\$0.00	\$83.18	16.820%
Purchased Services	\$6,675.21	\$46,000.00	\$52,675.21	\$6,991.39	\$43,043.58	\$3,519.66	\$6,111.97	81.715%
Total Lighting	\$6,675.21	\$47,500.00	\$54,175.21	\$6,993.24	\$44,092.90	\$3,519.66	\$6,562.65	
Total Public Works	\$6,675.21	\$47,500.00	\$54,175.21	\$6,993.24	\$44,092.90	\$3,519.66	\$6,562.65	
Total 2401 - Special Assessment - Lighting Fund	\$6,675.21	\$47,500.00	\$54,175.21	\$6,993.24	\$44,092.90	\$3,519.66	\$6,562.65	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$5,151.54	\$1,165.33	\$18,683.13	20.606%
Supplies and Materials	\$0.00	\$13,735.00	\$13,735.00	\$0.00	\$4,123.04	\$23.39	\$9,588.57	30.018%
Capital Outlay	\$21,090.00	\$24,765.00	\$45,855.00	\$0.00	\$26,898.24	\$0.00	\$18,956.76	58.659%
Total Police Protection	\$21,090.00	\$63,500.00	\$84,590.00	\$0.00	\$36,172.82	\$1,188.72	\$47,228.46	
Total Public Safety	\$21,090.00	\$63,500.00	\$84,590.00	\$0.00	\$36,172.82	\$1,188.72	\$47,228.46	
Total 2907 - K-9 Fund	\$21,090.00	\$63,500.00	\$84,590.00	\$0.00	\$36,172.82	\$1,188.72	\$47,228.46	
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								

Appropriation Summary

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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
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	\$1,772.00	\$1,772.00	\$0.00	\$0.00	\$0.00	\$1,772.00	0.000%
Purchased Services	\$0.00	\$71,070.00	\$71,070.00	\$0.00	\$48,700.00	\$0.00	\$22,370.00	68.524%
Supplies and Materials	\$0.00	\$34,600.00	\$34,600.00	\$0.00	\$11,498.60	\$1,849.50	\$21,251.90	33.233%
Other	\$294.94	\$2,100.00	\$2,394.94	\$288.95	\$1,237.34	\$0.00	\$1,157.60	51.665%
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	\$288.95	\$61,435.94	\$1,849.50	\$80,551.50	
Total Conservation - Recreation	\$294.94	\$143,542.00	\$143,836.94	\$288.95	\$61,435.94	\$1,849.50	\$80,551.50	
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	\$288.95	\$61,435.94	\$1,849.50	\$80,551.50	
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	\$67,800.59	\$0.00	\$67,599.41	50.074%
Total Parks and Recreation	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$67,800.59	\$0.00	\$72,799.41	
Total Conservation - Recreation	\$0.00	\$140,600.00	\$140,600.00	\$0.00	\$67,800.59	\$0.00	\$72,799.41	
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	\$67,800.59	\$0.00	\$72,799.41	
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%

Appropriation Summary

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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 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%
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	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$317,000.00	\$317,000.00	\$0.00	\$317,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,138.02	\$0.00	\$4,861.98	51.380%
Total Interest	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$5,138.02	\$0.00	\$4,861.98	
Total Debt Service	\$0.00	\$327,000.00	\$327,000.00	\$0.00	\$322,138.02	\$0.00	\$4,861.98	
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	\$322,138.02	\$0.00	\$4,861.98	
3103 - General (Bond) (Note) Retirement								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$750,000.00	\$750,000.00	\$0.00	\$750,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$150,684.44	\$150,684.44	\$0.00	\$150,684.44	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$150,684.44	\$150,684.44	\$0.00	\$150,684.44	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$900,684.44	\$900,684.44	\$0.00	\$900,684.44	\$0.00	\$0.00	
Total 3103 - General (Bond) (Note) Retirement	\$0.00	\$900,684.44	\$900,684.44	\$0.00	\$900,684.44	\$0.00	\$0.00	

Report reflects selected information.

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	<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>
4101 - Bond								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	
Total Capital Outlay	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	
Total 4101 - Bond	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$8,000,000.00	\$0.00	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	100.000%
Total Note Principal Payment	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$27,500.00	\$0.00	\$0.00	
4901 - Capital Projects - POLICE								
Capital Outlay								
Capital Outlay								
Purchased Services	\$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 4901 - Capital Projects - POLICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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%
Total Capital Outlay	\$0.00	\$207,102.98	\$207,102.98	\$0.00	\$0.00	\$0.00	\$207,102.98	

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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 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								
Capital Outlay								

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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								
Purchased Services	\$105,435.86	\$400,000.00	\$505,435.86	\$3,564.23	\$120,000.09	\$108,435.77	\$277,000.00	23.742%
Total Capital Outlay	\$105,435.86	\$400,000.00	\$505,435.86	\$3,564.23	\$120,000.09	\$108,435.77	\$277,000.00	
Total Capital Outlay	\$105,435.86	\$400,000.00	\$505,435.86	\$3,564.23	\$120,000.09	\$108,435.77	\$277,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$105,435.86	\$400,000.00	\$505,435.86	\$3,564.23	\$120,000.09	\$108,435.77	\$277,000.00	
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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	
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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	
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4913 - Reserve Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$4,599,283.00	\$4,599,283.00	\$205,952.16	\$323,846.24	\$4,223,684.55	\$51,752.21	7.041%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$4,599,283.00	\$4,599,283.00	\$205,952.16	\$323,846.24	\$4,223,684.55	\$51,752.21	
Total Capital Outlay	\$0.00	\$4,599,283.00	\$4,599,283.00	\$205,952.16	\$323,846.24	\$4,223,684.55	\$51,752.21	
Total 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$4,599,283.00	\$4,599,283.00	\$205,952.16	\$323,846.24	\$4,223,684.55	\$51,752.21	

Appropriation Summary

December 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>
4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,694.40	\$114,020.43	\$21,572.80	4.030%
Total Fire Protection	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,694.40	\$114,020.43	\$21,572.80	
Total Public Safety	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,694.40	\$114,020.43	\$21,572.80	
Total 4915 - Capital Projects - New Fire Station	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,694.40	\$114,020.43	\$21,572.80	
9002 - ESCROW -DRUG LAW FORFEITURES								
Fiduciary Distributions								
Distributions to Other Governments								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$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 9002 - ESCROW -DRUG LAW FORFEITURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
9003 - Building Department - Assessment								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$110.21	\$3,509.69	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$110.21	\$3,509.69	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$110.21	\$3,509.69	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$110.21	\$3,509.69	\$0.00	\$0.00	
9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$0.00	

Appropriation Summary

December 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
Report Totals:	\$1,911,230.18	\$33,143,165.78	\$35,054,395.96	\$1,785,204.94	\$17,026,362.05	\$13,282,797.54	\$4,752,396.06	