

**Appropriation Summary**

January 2026

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
1000 - General								
General Government								
Administrative								
Salaries	\$1,958.51	\$409,344.00	\$411,302.51	\$33,013.48	\$33,013.48	\$2,482.35	\$375,806.68	8.027%
Employee Fringe Benefits	\$18,591.76	\$151,210.78	\$169,802.54	\$16,041.73	\$16,041.73	\$85,735.09	\$68,025.72	9.447%
Purchased Services	\$4,381.83	\$332,300.00	\$336,681.83	\$6,909.76	\$6,909.76	\$152,877.82	\$176,894.25	2.052%
Supplies and Materials	\$29.99	\$12,000.00	\$12,029.99	\$29.99	\$29.99	\$2,700.00	\$9,300.00	0.249%
Other	\$367.20	\$34,200.00	\$34,567.20	\$587.78	\$587.78	\$7,364.42	\$26,615.00	1.700%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Total Administrative	\$25,329.29	\$1,009,054.78	\$1,034,384.07	\$56,582.74	\$56,582.74	\$251,159.68	\$726,641.65	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$7,000.00	\$7,000.00	\$474.08	\$474.08	\$0.00	\$6,525.92	6.773%
Employee Fringe Benefits	\$0.00	\$1,228.43	\$1,228.43	\$73.24	\$73.24	\$0.00	\$1,155.19	5.962%
Purchased Services	\$5,901.16	\$164,600.00	\$170,501.16	\$5,657.72	\$5,657.72	\$59,388.44	\$105,455.00	3.318%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,300.00	\$1,700.00	0.000%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$100,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$5,901.16	\$279,828.43	\$285,729.59	\$6,205.04	\$6,205.04	\$63,688.44	\$215,836.11	
Other								
Salaries	\$1,229.66	\$486,950.00	\$488,179.66	\$26,885.57	\$26,885.57	\$1,475.36	\$459,818.73	5.507%
Employee Fringe Benefits	\$6,205.64	\$129,408.88	\$135,614.52	\$12,977.68	\$12,977.68	\$44,391.13	\$78,245.71	9.570%
Purchased Services	\$341.02	\$363,500.00	\$363,841.02	\$10,439.76	\$10,439.76	\$43,541.45	\$309,859.81	2.869%
Supplies and Materials	\$80.39	\$5,100.00	\$5,180.39	\$80.39	\$80.39	\$2,350.00	\$2,750.00	1.552%
Other	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$5,175.00	\$1,575.00	0.000%
Capital Outlay	\$1,580.00	\$26,000.00	\$27,580.00	\$1,580.00	\$1,580.00	\$0.00	\$26,000.00	5.729%
Total Other	\$9,436.71	\$1,017,708.88	\$1,027,145.59	\$51,963.40	\$51,963.40	\$96,932.94	\$878,249.25	
Total General Government	\$40,667.16	\$2,306,592.09	\$2,347,259.25	\$114,751.18	\$114,751.18	\$411,781.06	\$1,820,727.01	
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	\$2,350.53	\$18,000.00	\$20,350.53	\$1,170.15	\$1,170.15	\$15,430.38	\$3,750.00	5.750%
Total Lighting	\$2,350.53	\$18,000.00	\$20,350.53	\$1,170.15	\$1,170.15	\$15,430.38	\$3,750.00	
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	\$7,142.29	\$18,000.00	\$25,142.29	\$1,170.15	\$1,170.15	\$20,222.14	\$3,750.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$577.72	\$93,500.00	\$94,077.72	\$6,996.98	\$6,996.98	\$300.41	\$86,780.33	7.437%
Employee Fringe Benefits	\$0.00	\$16,908.32	\$16,908.32	\$1,371.77	\$1,371.77	(\$263.82)	\$15,800.37	8.113%
Purchased Services	\$2,137.16	\$110,000.00	\$112,137.16	\$1,327.16	\$1,327.16	\$26,860.00	\$83,950.00	1.184%
Supplies and Materials	\$418.49	\$46,950.00	\$47,368.49	\$444.12	\$444.12	\$6,900.00	\$40,024.37	0.938%
Capital Outlay	\$8,400.00	\$5,800.00	\$14,200.00	\$0.00	\$0.00	\$8,400.00	\$5,800.00	0.000%
Total Parks and Recreation	\$11,533.37	\$273,158.32	\$284,691.69	\$10,140.03	\$10,140.03	\$42,196.59	\$232,355.07	
Other								
Salaries	\$52.43	\$115,600.00	\$115,652.43	\$4,577.85	\$4,577.85	\$312.06	\$110,762.52	3.958%
Employee Fringe Benefits	\$0.00	\$28,560.64	\$28,560.64	\$2,379.73	\$2,379.73	\$6,367.48	\$19,813.43	8.332%
Purchased Services	\$40.30	\$38,900.00	\$38,940.30	\$99.00	\$99.00	\$1,621.30	\$37,220.00	0.254%
Supplies and Materials	\$0.00	\$30,250.00	\$30,250.00	\$0.00	\$0.00	\$0.00	\$30,250.00	0.000%
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	\$92.73	\$223,310.64	\$223,403.37	\$7,056.58	\$7,056.58	\$8,300.84	\$208,045.95	
Total Conservation - Recreation	\$11,626.10	\$496,468.96	\$508,095.06	\$17,196.61	\$17,196.61	\$50,497.43	\$440,401.02	
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	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	0.000%
Total Other Financing Uses	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	
Total 1000 - General	\$91,380.58	\$3,621,061.05	\$3,712,441.63	\$133,117.94	\$133,117.94	\$514,445.66	\$3,064,878.03	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,226.80	\$62,700.00	\$64,926.80	\$2,226.80	\$2,226.80	\$18,250.00	\$44,450.00	3.430%
Total Highways	\$2,226.80	\$62,700.00	\$64,926.80	\$2,226.80	\$2,226.80	\$18,250.00	\$44,450.00	
Total Public Works	\$2,226.80	\$62,700.00	\$64,926.80	\$2,226.80	\$2,226.80	\$18,250.00	\$44,450.00	
Total 2011 - Motor Vehicle License Tax	\$2,226.80	\$62,700.00	\$64,926.80	\$2,226.80	\$2,226.80	\$18,250.00	\$44,450.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$484.21	\$169,500.00	\$169,984.21	\$9,325.11	\$9,325.11	\$552.35	\$160,106.75	5.486%
Employee Fringe Benefits	\$0.00	\$41,229.00	\$41,229.00	\$10,152.02	\$10,152.02	(\$341.71)	\$31,418.69	24.623%
Purchased Services	\$17.63	\$22,500.00	\$22,517.63	\$4,677.82	\$4,677.82	\$6,466.75	\$11,373.06	20.774%
Supplies and Materials	\$1,941.62	\$60,000.00	\$61,941.62	\$34,672.86	\$34,672.86	\$26,768.76	\$500.00	55.977%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$2,443.46	\$293,229.00	\$295,672.46	\$58,827.81	\$58,827.81	\$33,446.15	\$203,398.50	
Total Public Works	\$2,443.46	\$293,229.00	\$295,672.46	\$58,827.81	\$58,827.81	\$33,446.15	\$203,398.50	
Total 2021 - Gasoline Tax	\$2,443.46	\$293,229.00	\$295,672.46	\$58,827.81	\$58,827.81	\$33,446.15	\$203,398.50	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,480.64	\$311,000.00	\$312,480.64	\$27,992.08	\$27,992.08	\$1,691.30	\$282,797.26	8.958%
Employee Fringe Benefits	\$13,850.94	\$199,419.56	\$213,270.50	\$16,797.76	\$16,797.76	\$125,615.43	\$70,857.31	7.876%
Purchased Services	\$2,419.13	\$60,250.00	\$62,669.13	\$3,681.49	\$3,681.49	\$39,708.64	\$19,279.00	5.874%
Supplies and Materials	\$138.93	\$2,420.00	\$2,558.93	\$138.93	\$138.93	\$750.00	\$1,670.00	5.429%
Other	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$90.00	\$360.00	0.000%
Total Highways	\$17,889.64	\$573,539.56	\$591,429.20	\$48,610.26	\$48,610.26	\$167,855.37	\$374,963.57	

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Total Public Works	\$17,889.64	\$573,539.56	\$591,429.20	\$48,610.26	\$48,610.26	\$167,855.37	\$374,963.57	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$128.74	\$99,871.26	0.000%
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$128.74	\$99,871.26	
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$128.74	\$99,871.26	
Total 2031 - Road and Bridge	\$17,889.64	\$673,539.56	\$691,429.20	\$48,610.26	\$48,610.26	\$167,984.11	\$474,834.83	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$484.35	\$484.35	\$53.04	\$49,462.61	0.969%
Employee Fringe Benefits	\$0.00	\$8,622.00	\$8,622.00	\$107.28	\$107.28	(\$95.54)	\$8,610.26	1.244%
Purchased Services	\$474.65	\$50,150.00	\$50,624.65	\$289.56	\$289.56	\$15,055.09	\$35,280.00	0.572%
Supplies and Materials	\$900.00	\$10,500.00	\$11,400.00	\$0.00	\$0.00	\$3,750.94	\$7,649.06	0.000%
Capital Outlay	\$0.00	\$2,700.00	\$2,700.00	\$0.00	\$0.00	\$0.00	\$2,700.00	0.000%
Total Cemeteries	\$1,374.65	\$121,972.00	\$123,346.65	\$881.19	\$881.19	\$18,763.53	\$103,701.93	
Total Health	\$1,374.65	\$121,972.00	\$123,346.65	\$881.19	\$881.19	\$18,763.53	\$103,701.93	
Total 2041 - Cemetery	\$1,374.65	\$121,972.00	\$123,346.65	\$881.19	\$881.19	\$18,763.53	\$103,701.93	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$11,913.86	\$2,534,684.60	\$2,546,598.46	\$162,555.99	\$162,555.99	\$10,843.91	\$2,373,198.56	6.383%
Employee Fringe Benefits	\$42,004.36	\$838,115.90	\$880,120.26	\$79,047.96	\$79,047.96	\$295,486.37	\$505,585.93	8.981%
Purchased Services	\$21,963.90	\$522,012.80	\$543,976.70	\$17,058.85	\$17,058.85	\$339,174.29	\$187,743.56	3.136%
Supplies and Materials	\$3,789.71	\$115,576.00	\$119,365.71	\$3,789.71	\$3,789.71	\$64,538.13	\$51,037.87	3.175%
Other	\$159.83	\$25,320.00	\$25,479.83	\$159.83	\$159.83	\$3,316.40	\$22,003.60	0.627%
Capital Outlay	\$0.00	\$230,000.00	\$230,000.00	\$0.00	\$0.00	\$4,224.14	\$225,775.86	0.000%
Total Police Protection	\$79,831.66	\$4,265,709.30	\$4,345,540.96	\$262,612.34	\$262,612.34	\$717,583.24	\$3,365,345.38	
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	\$79,831.66	\$4,265,709.30	\$4,345,540.96	\$262,612.34	\$262,612.34	\$717,583.24	\$3,365,345.38	
Total 2191 - Police Fund	\$79,831.66	\$4,265,709.30	\$4,345,540.96	\$262,612.34	\$262,612.34	\$717,583.24	\$3,365,345.38	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$11,766.89	\$1,521,970.00	\$1,533,736.89	\$194,014.67	\$194,014.67	\$13,423.17	\$1,326,299.05	12.650%
Employee Fringe Benefits	\$60,133.05	\$1,215,452.00	\$1,275,585.05	\$111,521.48	\$111,521.48	\$375,949.63	\$788,113.94	8.743%
Purchased Services	\$5,176.18	\$374,000.00	\$379,176.18	\$29,818.48	\$29,818.48	\$147,837.06	\$201,520.64	7.864%
Supplies and Materials	\$2,076.42	\$56,500.00	\$58,576.42	\$2,076.42	\$2,076.42	\$42,600.00	\$13,900.00	3.545%
Other	\$124.70	\$18,500.00	\$18,624.70	\$413.14	\$413.14	\$10,543.48	\$7,668.08	2.218%
Capital Outlay	\$6,922.38	\$500,000.00	\$506,922.38	\$722.38	\$722.38	\$44,700.00	\$461,500.00	0.143%
Total Fire Protection	\$86,199.62	\$3,686,422.00	\$3,772,621.62	\$338,566.57	\$338,566.57	\$635,053.34	\$2,799,001.71	
Emergency Medical Services								
Salaries	\$0.00	\$104,500.00	\$104,500.00	\$1,290.23	\$1,290.23	\$14.27	\$103,195.50	1.235%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$99.77	\$99.77	\$1,500.00	\$22,900.23	0.407%
Purchased Services	\$46,571.32	\$453,500.00	\$500,071.32	\$22,341.23	\$22,341.23	\$385,322.69	\$92,407.40	4.468%
Supplies and Materials	\$442.88	\$39,000.00	\$39,442.88	\$442.88	\$442.88	\$16,850.00	\$22,150.00	1.123%
Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00	0.000%
Capital Outlay	\$8,368.00	\$35,000.00	\$43,368.00	\$0.00	\$0.00	\$14,368.00	\$29,000.00	0.000%
Total Emergency Medical Services	\$55,382.20	\$666,500.00	\$721,882.20	\$24,174.11	\$24,174.11	\$419,054.96	\$278,653.13	
Total Public Safety	\$141,581.82	\$4,352,922.00	\$4,494,503.82	\$362,740.68	\$362,740.68	\$1,054,108.30	\$3,077,654.84	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$135,000.00	\$10,000.00	0.000%
Total Cemeteries	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$135,000.00	\$10,000.00	
Total Health	\$0.00	\$145,000.00	\$145,000.00	\$0.00	\$0.00	\$135,000.00	\$10,000.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$141,581.82	\$4,497,922.00	\$4,639,503.82	\$362,740.68	\$362,740.68	\$1,189,108.30	\$3,087,654.84	
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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	\$22,851.00	\$22,851.00	\$0.00	\$0.00	\$0.00	\$22,851.00	0.000%
Total Fire Protection	\$0.00	\$32,851.00	\$32,851.00	\$0.00	\$0.00	\$0.00	\$32,851.00	
Total Public Safety	\$0.00	\$32,851.00	\$32,851.00	\$0.00	\$0.00	\$0.00	\$32,851.00	
Total 2193 - MVA Escrow	\$0.00	\$32,851.00	\$32,851.00	\$0.00	\$0.00	\$0.00	\$32,851.00	
<b>2194 - Roads Reconditioning</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,190,000.00	\$1,190,000.00	\$0.00	\$0.00	\$30,100.00	\$1,159,900.00	0.000%
Total Highways	\$0.00	\$1,190,000.00	\$1,190,000.00	\$0.00	\$0.00	\$30,100.00	\$1,159,900.00	
Total Public Works	\$0.00	\$1,190,000.00	\$1,190,000.00	\$0.00	\$0.00	\$30,100.00	\$1,159,900.00	
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	\$0.00	\$1,190,000.00	\$1,190,000.00	\$0.00	\$0.00	\$30,100.00	\$1,159,900.00	
<b>2221 - Drug Law Enforcement</b>								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$800.00	\$800.00	\$0.00	\$0.00	\$0.00	\$800.00	0.000%
Supplies and Materials	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total Public Safety	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$1,000.00	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
Public Works								
Highways								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$8,622.00	\$8,622.00	\$0.00	\$0.00	\$0.00	\$8,622.00	0.000%

**Appropriation Summary**

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	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Purchased Services	\$4,911.97	\$104,300.00	\$109,211.97	\$5,411.97	\$5,411.97	\$27,581.06	\$76,218.94	4.955%
Supplies and Materials	\$2,245.00	\$36,000.00	\$38,245.00	\$2,245.00	\$2,245.00	\$12,300.00	\$23,700.00	5.870%
<b>Total Highways</b>	<b>\$7,156.97</b>	<b>\$198,922.00</b>	<b>\$206,078.97</b>	<b>\$7,656.97</b>	<b>\$7,656.97</b>	<b>\$39,881.06</b>	<b>\$158,540.94</b>	
<b>Total Public Works</b>	<b>\$7,156.97</b>	<b>\$198,922.00</b>	<b>\$206,078.97</b>	<b>\$7,656.97</b>	<b>\$7,656.97</b>	<b>\$39,881.06</b>	<b>\$158,540.94</b>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,500.00</b>	
<b>Total 2231 - Permissive Motor Vehicle License Tax</b>	<b>\$7,156.97</b>	<b>\$201,422.00</b>	<b>\$208,578.97</b>	<b>\$7,656.97</b>	<b>\$7,656.97</b>	<b>\$39,881.06</b>	<b>\$161,040.94</b>	
<b>2271 - Enforcement and Education</b>								
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	\$1,832.00	\$1,832.00	\$0.00	\$0.00	\$1,000.00	\$832.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Police Protection</b>	<b>\$0.00</b>	<b>\$1,832.00</b>	<b>\$1,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$832.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$1,832.00</b>	<b>\$1,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$832.00</b>	
<b>Total 2271 - Enforcement and Education</b>	<b>\$0.00</b>	<b>\$1,832.00</b>	<b>\$1,832.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$832.00</b>	
<b>2274 - AMERICAN RESCUE PLAN</b>								
Capital Outlay								
Capital Outlay								
Purchased Services	\$278,425.89	\$0.00	\$278,425.89	\$0.00	\$0.00	\$278,425.89	\$0.00	0.000%
Capital Outlay	\$207,787.44	\$0.00	\$207,787.44	\$0.00	\$0.00	\$207,787.44	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$486,213.33</b>	<b>\$0.00</b>	<b>\$486,213.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486,213.33</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$486,213.33</b>	<b>\$0.00</b>	<b>\$486,213.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486,213.33</b>	<b>\$0.00</b>	
<b>Total 2274 - AMERICAN RESCUE PLAN</b>	<b>\$486,213.33</b>	<b>\$0.00</b>	<b>\$486,213.33</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$486,213.33</b>	<b>\$0.00</b>	
<b>2275 - POLICE RECRUIT/RETAIN ARP FUND</b>								
Public Safety								

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	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Police Protection								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police 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 2275 - POLICE RECRUIT/RETAIN ARP FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>2276 - ARP-OHIO AMBULANCE TRANSPORTATION</b>								
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	
<b>2291 - Police DOJ Grant</b>								
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	
<b>2293 - Police Drug Use Prevention Grant</b>								
Public Safety								
Police Protection								
Salaries	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Other	\$0.00	\$3,535.00	\$3,535.00	\$0.00	\$0.00	\$0.00	\$3,535.00	0.000%
Total Police Protection	\$0.00	\$66,535.00	\$66,535.00	\$0.00	\$0.00	\$0.00	\$66,535.00	
Total Public Safety	\$0.00	\$66,535.00	\$66,535.00	\$0.00	\$0.00	\$0.00	\$66,535.00	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$66,535.00	\$66,535.00	\$0.00	\$0.00	\$0.00	\$66,535.00	

**Appropriation Summary**

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	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
<b>2401 - Special Assessment - Lighting Fund</b>								
Public Works								
Lighting								
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	\$3,519.66	\$61,000.00	\$64,519.66	\$0.00	\$0.00	\$50,144.66	\$14,375.00	0.000%
<b>Total Lighting</b>	<b>\$3,519.66</b>	<b>\$62,500.00</b>	<b>\$66,019.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,144.66</b>	<b>\$15,875.00</b>	
<b>Total Public Works</b>	<b>\$3,519.66</b>	<b>\$62,500.00</b>	<b>\$66,019.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,144.66</b>	<b>\$15,875.00</b>	
<b>Total 2401 - Special Assessment - Lighting Fund</b>	<b>\$3,519.66</b>	<b>\$62,500.00</b>	<b>\$66,019.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$50,144.66</b>	<b>\$15,875.00</b>	
<b>2907 - K-9 Fund</b>								
Public Safety								
Police Protection								
Purchased Services	\$1,165.33	\$15,000.00	\$16,165.33	\$1,165.33	\$1,165.33	\$400.00	\$14,600.00	7.209%
Supplies and Materials	\$23.39	\$7,857.00	\$7,880.39	\$232.60	\$232.60	\$790.79	\$6,857.00	2.952%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Police Protection</b>	<b>\$1,188.72</b>	<b>\$22,857.00</b>	<b>\$24,045.72</b>	<b>\$1,397.93</b>	<b>\$1,397.93</b>	<b>\$1,190.79</b>	<b>\$21,457.00</b>	
<b>Total Public Safety</b>	<b>\$1,188.72</b>	<b>\$22,857.00</b>	<b>\$24,045.72</b>	<b>\$1,397.93</b>	<b>\$1,397.93</b>	<b>\$1,190.79</b>	<b>\$21,457.00</b>	
<b>Total 2907 - K-9 Fund</b>	<b>\$1,188.72</b>	<b>\$22,857.00</b>	<b>\$24,045.72</b>	<b>\$1,397.93</b>	<b>\$1,397.93</b>	<b>\$1,190.79</b>	<b>\$21,457.00</b>	
<b>2910 - CPT GRANT</b>								
Public Safety								
Police Protection								
Salaries	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$228.00	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Police Protection</b>	<b>\$0.00</b>	<b>\$59,228.00</b>	<b>\$59,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,228.00</b>	
<b>Total Public Safety</b>	<b>\$0.00</b>	<b>\$59,228.00</b>	<b>\$59,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,228.00</b>	
<b>Total 2910 - CPT GRANT</b>	<b>\$0.00</b>	<b>\$59,228.00</b>	<b>\$59,228.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$59,228.00</b>	
<b>2911 - Youth Recreational</b>								
Conservation - Recreation								
Other								

**Appropriation Summary**

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	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	\$56,200.00	\$56,200.00	\$5,565.00	\$5,565.00	\$43,680.00	\$6,955.00	9.902%
Supplies and Materials	\$1,849.50	\$30,200.00	\$32,049.50	\$0.00	\$0.00	\$1,849.50	\$30,200.00	0.000%
Other	\$0.00	\$2,500.00	\$2,500.00	\$39.95	\$39.95	\$960.05	\$1,500.00	1.598%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other</b>	<b>\$1,849.50</b>	<b>\$95,072.00</b>	<b>\$96,921.50</b>	<b>\$5,604.95</b>	<b>\$5,604.95</b>	<b>\$46,489.55</b>	<b>\$44,827.00</b>	
Total Conservation - Recreation	\$1,849.50	\$95,072.00	\$96,921.50	\$5,604.95	\$5,604.95	\$46,489.55	\$44,827.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2911 - Youth Recreational</b>	<b>\$1,849.50</b>	<b>\$95,072.00</b>	<b>\$96,921.50</b>	<b>\$5,604.95</b>	<b>\$5,604.95</b>	<b>\$46,489.55</b>	<b>\$44,827.00</b>	
<b>2913 - Park Development</b>								
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	\$20,400.00	\$20,400.00	\$0.00	\$0.00	\$0.00	\$20,400.00	0.000%
<b>Total Parks and Recreation</b>	<b>\$0.00</b>	<b>\$25,600.00</b>	<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,600.00</b>	
<b>Total Conservation - Recreation</b>	<b>\$0.00</b>	<b>\$25,600.00</b>	<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,600.00</b>	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total Capital Outlay</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2913 - Park Development</b>	<b>\$0.00</b>	<b>\$25,600.00</b>	<b>\$25,600.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25,600.00</b>	
<b>3101 - Debt Service Series 2015</b>								
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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	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
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	
<b>3102 - Debt Service - Road Reconditioning TAN</b>								
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%
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	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>3103 - General (Bond) (Note) Retirement</b>								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	0.000%
Total Bond Principal Payment	\$0.00	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$0.00	\$650,000.00	
Interest								
Debt Service	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	0.000%
Total Interest	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00	\$150,000.00	
Total Debt Service	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	
Total 3103 - General (Bond) (Note) Retirement	\$0.00	\$800,000.00	\$800,000.00	\$0.00	\$0.00	\$0.00	\$800,000.00	

Report reflects selected information.

**Appropriation Summary**

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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>
<b>4101 - Bond</b>								
Capital Outlay								
Capital Outlay								
Purchased Services	\$8,000,000.00	\$50,000.00	\$8,050,000.00	\$0.00	\$0.00	\$8,000,000.00	\$50,000.00	0.000%
Capital Outlay	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.000%
Total Capital Outlay	\$8,000,000.00	\$123,000.00	\$8,123,000.00	\$0.00	\$0.00	\$8,000,000.00	\$123,000.00	
Total Capital Outlay	\$8,000,000.00	\$123,000.00	\$8,123,000.00	\$0.00	\$0.00	\$8,000,000.00	\$123,000.00	
Total 4101 - Bond	\$8,000,000.00	\$123,000.00	\$8,123,000.00	\$0.00	\$0.00	\$8,000,000.00	\$123,000.00	
<b>4402 - OPWC W Strub Rd</b>								
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	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4901 - Capital Projects - POLICE</b>								
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	
<b>4902 - Capital Projects - SRTS</b>								
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$207,000.00	\$207,000.00	\$0.00	\$0.00	\$0.00	\$207,000.00	0.000%
Capital Outlay	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Total Capital Outlay	\$0.00	\$207,100.00	\$207,100.00	\$0.00	\$0.00	\$0.00	\$207,100.00	

**Appropriation Summary**

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	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Total Capital Outlay	\$0.00	\$207,100.00	\$207,100.00	\$0.00	\$0.00	\$0.00	\$207,100.00	
Total 4902 - Capital Projects - SRTS	\$0.00	\$207,100.00	\$207,100.00	\$0.00	\$0.00	\$0.00	\$207,100.00	
<b>4907 - Capital Projects - TAN PROJECTS</b>								
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	\$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 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4909 - Capital Projects - OPWC</b>								
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	\$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 4909 - Capital Projects - OPWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>4910 - Capital Projects - SIDEWALKS</b>								
Capital Outlay								

**Appropriation Summary**

January 2026

	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Capital Outlay								
Purchased Services	\$108,435.77	\$501,000.00	\$609,435.77	\$0.00	\$0.00	\$108,435.77	\$501,000.00	0.000%
Total Capital Outlay	\$108,435.77	\$501,000.00	\$609,435.77	\$0.00	\$0.00	\$108,435.77	\$501,000.00	
Total Capital Outlay	\$108,435.77	\$501,000.00	\$609,435.77	\$0.00	\$0.00	\$108,435.77	\$501,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$108,435.77	\$501,000.00	\$609,435.77	\$0.00	\$0.00	\$108,435.77	\$501,000.00	
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4911 - Capital Projects - FIRE								
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 4911 - Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4912 - Capital Projects - HWY								
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 4912 - Capital Projects - HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4913 - Reserve Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Purchased Services	\$4,223,684.55	\$51,000.00	\$4,274,684.55	\$607,175.83	\$607,175.83	\$3,616,508.72	\$51,000.00	14.204%
Capital Outlay	\$0.00	\$1,102.00	\$1,102.00	\$0.00	\$0.00	\$0.00	\$1,102.00	0.000%
Total Capital Outlay	\$4,223,684.55	\$52,102.00	\$4,275,786.55	\$607,175.83	\$607,175.83	\$3,616,508.72	\$52,102.00	
Total Capital Outlay	\$4,223,684.55	\$52,102.00	\$4,275,786.55	\$607,175.83	\$607,175.83	\$3,616,508.72	\$52,102.00	
Total 4913 - Reserve Capital Projects - Fire Station	\$4,223,684.55	\$52,102.00	\$4,275,786.55	\$607,175.83	\$607,175.83	\$3,616,508.72	\$52,102.00	

**Appropriation Summary**

January 2026

	<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>
<b>4915 - Capital Projects - New Fire Station</b>								
Public Safety								
Fire Protection								
Purchased Services	\$114,020.43	\$21,650.00	\$135,670.43	\$0.00	\$0.00	\$114,020.43	\$21,650.00	0.000%
Total Fire Protection	\$114,020.43	\$21,650.00	\$135,670.43	\$0.00	\$0.00	\$114,020.43	\$21,650.00	
Total Public Safety	\$114,020.43	\$21,650.00	\$135,670.43	\$0.00	\$0.00	\$114,020.43	\$21,650.00	
Total 4915 - Capital Projects - New Fire Station	\$114,020.43	\$21,650.00	\$135,670.43	\$0.00	\$0.00	\$114,020.43	\$21,650.00	
<b>9002 - ESCROW -DRUG LAW FORFEITURES</b>								
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	
<b>9003 - Building Department - Assessment</b>								
Fiduciary Distributions								
Distributions to Other Governments								
Other	\$0.00	\$0.00	\$0.00	\$55.27	\$55.27	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$55.27	\$55.27	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$55.27	\$55.27	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$55.27	\$55.27	\$0.00	\$0.00	
<b>9004 - SECURITY DEPOSITS-PARKS</b>								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$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 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

**Appropriation Summary**

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	<b>Reserved for Encumbrance 12/31 Less Adjustment</b>	<b>Final Appropriation</b>	<b>Total Appropriations</b>	<b>Month To Date Expenditures</b>	<b>Year to Date Expenditures</b>	<b>Current Reserve for Encumbrance</b>	<b>Unencumbered Balance</b>	<b>YTD % Expenditures</b>
Report Totals:	<u>\$13,282,797.54</u>	<u>\$16,999,881.91</u>	<u>\$30,282,679.45</u>	<u>\$1,490,907.97</u>	<u>\$1,490,907.97</u>	<u>\$15,153,565.30</u>	<u>\$13,638,261.45</u>	