

Appropriation Summary

November 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	\$30,882.67	\$349,656.47	\$2,414.38	\$39,101.16	89.387%
Employee Fringe Benefits	\$18,643.40	\$141,072.11	\$159,715.51	\$5,861.93	\$115,805.61	\$25,635.80	\$18,274.10	72.507%
Purchased Services	\$3,663.04	\$453,900.00	\$457,563.04	\$19,451.28	\$297,064.59	\$23,984.75	\$136,513.70	64.923%
Supplies and Materials	\$82.10	\$12,500.00	\$12,582.10	\$708.18	\$3,824.50	\$819.12	\$7,938.48	30.396%
Other	\$331.65	\$33,700.00	\$34,031.65	\$661.53	\$8,148.98	\$1,957.99	\$23,924.68	23.945%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$459.00	\$10,933.98	\$58,607.02	0.656%
Total Administrative	\$22,850.20	\$1,102,214.11	\$1,125,064.31	\$57,565.59	\$774,959.15	\$65,746.02	\$284,359.14	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$6,840.00	\$6,840.00	\$499.41	\$6,626.05	\$30.96	\$182.99	96.872%
Employee Fringe Benefits	\$0.00	\$1,253.00	\$1,253.00	\$53.08	\$1,051.14	\$0.00	\$201.86	83.890%
Purchased Services	\$6,714.14	\$158,770.00	\$165,484.14	\$6,287.19	\$75,035.42	\$16,170.67	\$74,278.05	45.343%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$1,074.76	\$2,078.77	\$1,005.04	\$1,916.19	41.575%
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	\$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	\$7,914.44	\$87,613.93	\$18,206.67	\$171,891.54	
Other								
Salaries	\$237.01	\$461,250.00	\$461,487.01	\$29,552.27	\$315,758.63	\$1,672.34	\$144,056.04	68.422%
Employee Fringe Benefits	\$6,248.54	\$122,481.57	\$128,730.11	\$5,819.00	\$75,102.72	\$10,225.51	\$43,401.88	58.341%
Purchased Services	\$25,305.78	\$372,500.00	\$397,805.78	\$1,518.15	\$177,972.33	\$68,042.10	\$151,791.35	44.738%
Supplies and Materials	\$67.24	\$4,600.00	\$4,667.24	\$33.95	\$2,401.56	\$680.83	\$1,584.85	51.456%
Other	\$0.00	\$6,700.00	\$6,700.00	\$120.75	\$1,412.77	\$5,000.00	\$287.23	21.086%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$1,032.45	\$2,217.74	\$2,500.00	\$2,282.26	31.682%
Total Other	\$31,858.57	\$974,531.57	\$1,006,390.14	\$38,076.57	\$574,865.75	\$88,120.78	\$343,403.61	
Total General Government	\$61,422.91	\$2,347,743.68	\$2,409,166.59	\$103,556.60	\$1,437,438.83	\$172,073.47	\$799,654.29	
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	\$1,143.77	\$12,995.94	\$4,422.83	\$0.00	74.609%
Total Lighting	\$1,418.77	\$16,000.00	\$17,418.77	\$1,143.77	\$12,995.94	\$4,422.83	\$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	\$1,143.77	\$12,995.94	\$9,214.59	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$48.07	\$158,500.00	\$158,548.07	\$9,518.66	\$75,777.39	\$666.75	\$82,103.93	47.795%
Employee Fringe Benefits	\$0.00	\$35,183.00	\$35,183.00	\$1,404.67	\$12,995.12	\$948.00	\$21,239.88	36.936%
Purchased Services	\$2,600.03	\$116,600.00	\$119,200.03	\$3,721.91	\$44,458.54	\$9,010.17	\$65,731.32	37.297%
Supplies and Materials	\$0.00	\$49,450.00	\$49,450.00	\$771.83	\$19,927.01	\$5,126.93	\$24,396.06	40.297%
Capital Outlay	\$260.00	\$66,000.00	\$66,260.00	\$6,823.33	\$35,648.43	\$8,400.00	\$22,211.57	53.801%
Total Parks and Recreation	\$2,908.10	\$425,733.00	\$428,641.10	\$22,240.40	\$188,806.49	\$24,151.85	\$215,682.76	
Other								
Salaries	\$53.83	\$59,483.00	\$59,536.83	\$5,358.42	\$58,293.61	\$311.60	\$931.62	97.912%
Employee Fringe Benefits	\$0.00	\$18,010.00	\$18,010.00	\$1,134.02	\$16,581.24	\$663.64	\$765.12	92.067%
Purchased Services	\$40.08	\$38,500.00	\$38,540.08	\$5,540.29	\$20,860.81	\$3,817.47	\$13,861.80	54.128%
Supplies and Materials	\$247.85	\$30,250.00	\$30,497.85	\$3,315.90	\$13,773.93	\$3,084.89	\$13,639.03	45.164%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$9,900.00	\$9,900.00	\$0.00	\$0.00	\$0.00	\$9,900.00	0.000%
Total Other	\$341.76	\$156,143.00	\$156,484.76	\$15,348.63	\$109,509.59	\$7,877.60	\$39,097.57	
Total Conservation - Recreation	\$3,249.86	\$581,876.00	\$585,125.86	\$37,589.03	\$298,316.08	\$32,029.45	\$254,780.33	
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	\$1,599,967.44	\$1,654,967.44	\$0.00	\$435,000.00	79.186%
Total Other Financing Uses	\$0.00	\$2,089,967.44	\$2,089,967.44	\$1,599,967.44	\$1,654,967.44	\$0.00	\$435,000.00	
Total 1000 - General	\$102,828.33	\$5,035,587.12	\$5,138,415.45	\$1,742,256.84	\$3,403,718.29	\$245,262.54	\$1,489,434.62	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$970.31	\$62,668.00	\$63,638.31	\$240.00	\$20,928.00	\$12,598.23	\$30,112.08	32.886%
Total Highways	\$970.31	\$62,668.00	\$63,638.31	\$240.00	\$20,928.00	\$12,598.23	\$30,112.08	
Total Public Works	\$970.31	\$62,668.00	\$63,638.31	\$240.00	\$20,928.00	\$12,598.23	\$30,112.08	
Total 2011 - Motor Vehicle License Tax	\$970.31	\$62,668.00	\$63,638.31	\$240.00	\$20,928.00	\$12,598.23	\$30,112.08	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$162,888.00	\$162,888.00	\$9,292.25	\$102,582.43	\$629.78	\$59,675.79	62.977%
Employee Fringe Benefits	\$0.00	\$48,541.00	\$48,541.00	\$45.86	\$41,469.58	\$60.00	\$7,011.42	85.432%
Purchased Services	\$0.00	\$48,981.00	\$48,981.00	\$4,257.58	\$41,658.11	\$1,838.38	\$5,484.51	85.050%
Supplies and Materials	\$0.00	\$62,000.00	\$62,000.00	\$875.72	\$55,103.91	\$5,896.09	\$1,000.00	88.877%
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	\$14,471.41	\$469,118.12	\$8,424.25	\$80,089.56	
Total Public Works	\$157,131.93	\$400,500.00	\$557,631.93	\$14,471.41	\$469,118.12	\$8,424.25	\$80,089.56	
Total 2021 - Gasoline Tax	\$157,131.93	\$400,500.00	\$557,631.93	\$14,471.41	\$469,118.12	\$8,424.25	\$80,089.56	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$107.05	\$286,800.00	\$286,907.05	\$21,644.68	\$257,274.14	\$1,757.28	\$27,875.63	89.672%
Employee Fringe Benefits	\$14,329.90	\$194,160.00	\$208,489.90	\$7,254.88	\$122,220.88	\$23,186.78	\$63,082.24	58.622%
Purchased Services	\$3,189.98	\$57,100.00	\$60,289.98	\$2,789.39	\$42,117.04	\$9,883.45	\$8,289.49	69.857%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$0.00	\$355.83	\$594.17	\$1,450.00	14.826%
Other	\$0.00	\$12,526.00	\$12,526.00	\$0.00	\$472.00	\$55.00	\$11,999.00	3.768%
Total Highways	\$17,626.93	\$552,986.00	\$570,612.93	\$31,688.95	\$422,439.89	\$35,476.68	\$112,696.36	

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Total Public Works	\$17,626.93	\$552,986.00	\$570,612.93	\$31,688.95	\$422,439.89	\$35,476.68	\$112,696.36	
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	\$31,688.95	\$518,485.96	\$35,476.68	\$113,570.36	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$56,000.00	\$56,000.00	\$3,340.13	\$30,164.82	\$172.96	\$25,662.22	53.866%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$1,325.32	\$4,726.91	\$0.00	\$4,930.09	48.948%
Purchased Services	\$457.16	\$49,500.00	\$49,957.16	\$1,559.95	\$11,930.91	\$3,470.25	\$34,556.00	23.882%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$27.87	\$4,346.13	\$2,477.85	\$8,176.02	28.974%
Capital Outlay	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$2,725.00	\$600.00	\$107,675.00	2.455%
Total Cemeteries	\$457.16	\$241,157.00	\$241,614.16	\$6,253.27	\$53,893.77	\$6,721.06	\$180,999.33	
Total Health	\$457.16	\$241,157.00	\$241,614.16	\$6,253.27	\$53,893.77	\$6,721.06	\$180,999.33	
Total 2041 - Cemetery	\$457.16	\$241,157.00	\$241,614.16	\$6,253.27	\$53,893.77	\$6,721.06	\$180,999.33	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$11,710.68	\$2,467,637.34	\$2,479,348.02	\$238,873.71	\$2,028,717.99	\$22,144.37	\$428,485.66	81.825%
Employee Fringe Benefits	\$41,400.00	\$761,820.30	\$803,220.30	\$47,122.69	\$627,930.42	\$72,931.01	\$102,358.87	78.177%
Purchased Services	\$7,097.34	\$486,800.00	\$493,897.34	\$75,142.07	\$385,143.42	\$43,239.96	\$65,513.96	77.980%
Supplies and Materials	\$4,037.49	\$111,176.00	\$115,213.49	\$4,641.63	\$70,868.89	\$26,693.84	\$17,650.76	61.511%
Other	\$0.00	\$20,320.00	\$20,320.00	\$0.00	\$5,363.78	\$2,163.60	\$12,792.62	26.397%
Capital Outlay	\$65,291.50	\$227,000.00	\$292,291.50	\$746.98	\$122,199.88	\$10,000.00	\$160,091.62	41.808%
Total Police Protection	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$366,527.08	\$3,240,224.38	\$177,172.78	\$786,893.49	
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	\$366,527.08	\$3,240,224.38	\$177,172.78	\$786,893.49	
Total 2191 - Police Fund	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$366,527.08	\$3,240,224.38	\$177,172.78	\$786,893.49	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$12,154.22	\$2,883,500.00	\$2,895,654.22	\$280,938.55	\$2,473,128.89	\$27,617.46	\$394,907.87	85.408%
Employee Fringe Benefits	\$52,496.97	\$1,162,950.00	\$1,215,446.97	\$79,787.82	\$886,506.91	\$146,105.78	\$182,834.28	72.937%
Purchased Services	\$17,086.34	\$369,753.00	\$386,839.34	\$10,339.26	\$221,397.11	\$52,999.83	\$112,442.40	57.232%
Supplies and Materials	\$1,981.50	\$56,500.00	\$58,481.50	\$1,831.12	\$34,251.98	\$20,804.52	\$3,425.00	58.569%
Other	\$0.00	\$15,442.00	\$15,442.00	\$23.24	\$7,281.93	\$7,589.96	\$570.11	47.157%
Capital Outlay	\$47,611.00	\$599,500.00	\$647,111.00	\$30,517.44	\$126,367.55	\$57,985.45	\$462,758.00	19.528%
Total Fire Protection	\$131,330.03	\$5,087,645.00	\$5,218,975.03	\$403,437.43	\$3,748,934.37	\$313,103.00	\$1,156,937.66	
Emergency Medical Services								
Salaries	\$24.76	\$57,000.00	\$57,024.76	\$2,768.73	\$18,827.96	\$17.48	\$38,179.32	33.017%
Employee Fringe Benefits	\$0.00	\$26,000.00	\$26,000.00	\$210.02	\$4,922.51	(\$716.62)	\$21,794.11	18.933%
Purchased Services	\$3,314.25	\$460,500.00	\$463,814.25	\$21,833.11	\$274,557.16	\$153,698.76	\$35,558.33	59.195%
Supplies and Materials	\$9,929.58	\$27,500.00	\$37,429.58	\$1,258.03	\$19,354.49	\$12,020.09	\$6,055.00	51.709%
Other	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$593.06	\$406.94	\$8,000.00	6.590%
Capital Outlay	\$2,155.00	\$315,000.00	\$317,155.00	\$2,862.96	\$266,287.96	\$29,167.04	\$21,700.00	83.961%
Total Emergency Medical Services	\$15,423.59	\$895,000.00	\$910,423.59	\$28,932.85	\$584,543.14	\$194,593.69	\$131,286.76	
Total Public Safety	\$146,753.62	\$5,982,645.00	\$6,129,398.62	\$432,370.28	\$4,333,477.51	\$507,696.69	\$1,288,224.42	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$546.00	\$0.00	\$89,454.00	0.607%
Total Cemeteries	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$546.00	\$0.00	\$89,454.00	
Total Health	\$0.00	\$90,000.00	\$90,000.00	\$0.00	\$546.00	\$0.00	\$89,454.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$146,753.62	\$6,072,645.00	\$6,219,398.62	\$432,370.28	\$4,334,023.51	\$507,696.69	\$1,377,678.42	
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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	\$89,987.08	\$477,990.41	\$9,880.78	\$386,936.27	54.639%
Total Highways	\$49,357.48	\$825,449.98	\$874,807.46	\$89,987.08	\$477,990.41	\$9,880.78	\$386,936.27	
Total Public Works	\$49,357.48	\$825,449.98	\$874,807.46	\$89,987.08	\$477,990.41	\$9,880.78	\$386,936.27	
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	\$89,987.08	\$800,128.43	\$9,880.78	\$386,936.27	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$33,948.07	\$33,948.07	\$0.00	\$0.00	\$110.00	\$33,838.07	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	\$110.00	\$35,161.43	
Total Public Safety	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$37,776.64	\$110.00	\$35,161.43	
Total 2221 - Drug Law Enforcement	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$37,776.64	\$110.00	\$35,161.43	
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

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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
Purchased Services	\$1,673.33	\$108,280.00	\$109,953.33	\$3,081.39	\$45,499.88	\$16,076.02	\$48,377.43	41.381%
Supplies and Materials	\$61.38	\$55,000.00	\$55,061.38	\$8,019.47	\$27,320.11	\$7,570.21	\$20,171.06	49.618%
Total Highways	\$1,734.71	\$241,375.00	\$243,109.71	\$11,100.86	\$72,819.99	\$23,646.23	\$146,643.49	
Total Public Works	\$1,734.71	\$241,375.00	\$243,109.71	\$11,100.86	\$72,819.99	\$23,646.23	\$146,643.49	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$1,012.86	\$1,012.86	\$11,729.08	\$19,023.06	3.189%
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$1,012.86	\$1,012.86	\$11,729.08	\$19,023.06	
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$1,012.86	\$1,012.86	\$11,729.08	\$19,023.06	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,734.71	\$273,140.00	\$274,874.71	\$12,113.72	\$73,832.85	\$35,375.31	\$165,666.55	
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	\$36,900.78	\$585,270.18	\$322,512.09	\$50.00	64.469%
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	\$36,900.78	\$585,270.18	\$533,465.81	\$100.00	
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$36,900.78	\$585,270.18	\$533,465.81	\$100.00	
Total 2274 - AMERICAN RESCUE PLAN	\$1,118,735.99	\$100.00	\$1,118,835.99	\$36,900.78	\$585,270.18	\$533,465.81	\$100.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								

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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>
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	\$111.54	\$2,207.74	\$1.26	\$56,791.00	3.742%
Employee Fringe Benefits	\$0.00	\$13,304.50	\$13,304.50	\$21.99	\$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	\$133.53	\$2,638.34	\$1.26	\$69,664.90	
Total Public Safety	\$0.00	\$72,304.50	\$72,304.50	\$133.53	\$2,638.34	\$1.26	\$69,664.90	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$72,304.50	\$72,304.50	\$133.53	\$2,638.34	\$1.26	\$69,664.90	

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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>
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	\$0.00	\$14.97	\$0.00	\$85.03	14.970%
Purchased Services	\$6,675.21	\$46,000.00	\$52,675.21	\$3,392.87	\$36,052.19	\$16,271.97	\$351.05	68.442%
Total Lighting	\$6,675.21	\$47,500.00	\$54,175.21	\$3,392.87	\$37,099.66	\$16,271.97	\$803.58	
Total Public Works	\$6,675.21	\$47,500.00	\$54,175.21	\$3,392.87	\$37,099.66	\$16,271.97	\$803.58	
Total 2401 - Special Assessment - Lighting Fund	\$6,675.21	\$47,500.00	\$54,175.21	\$3,392.87	\$37,099.66	\$16,271.97	\$803.58	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$1,122.17	\$5,151.54	\$1,232.88	\$18,615.58	20.606%
Supplies and Materials	\$0.00	\$13,735.00	\$13,735.00	\$0.00	\$4,123.04	\$641.05	\$8,970.91	30.018%
Capital Outlay	\$21,090.00	\$24,765.00	\$45,855.00	\$750.00	\$26,898.24	\$0.00	\$18,956.76	58.659%
Total Police Protection	\$21,090.00	\$63,500.00	\$84,590.00	\$1,872.17	\$36,172.82	\$1,873.93	\$46,543.25	
Total Public Safety	\$21,090.00	\$63,500.00	\$84,590.00	\$1,872.17	\$36,172.82	\$1,873.93	\$46,543.25	
Total 2907 - K-9 Fund	\$21,090.00	\$63,500.00	\$84,590.00	\$1,872.17	\$36,172.82	\$1,873.93	\$46,543.25	
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	\$0.00	\$23,101.40	33.233%
Other	\$294.94	\$2,100.00	\$2,394.94	\$94.90	\$948.39	\$1,446.55	\$0.00	39.600%
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	\$94.90	\$61,146.99	\$1,446.55	\$81,243.40	
Total Conservation - Recreation	\$294.94	\$143,542.00	\$143,836.94	\$94.90	\$61,146.99	\$1,446.55	\$81,243.40	
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	\$94.90	\$61,146.99	\$1,446.55	\$81,243.40	
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	\$750,000.00	\$750,000.00	\$0.00	\$0.00	100.000%
Total Bond Principal Payment	\$0.00	\$750,000.00	\$750,000.00	\$750,000.00	\$750,000.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$150,684.44	\$150,684.44	\$150,684.44	\$150,684.44	\$0.00	\$0.00	100.000%
Total Interest	\$0.00	\$150,684.44	\$150,684.44	\$150,684.44	\$150,684.44	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$900,684.44	\$900,684.44	\$900,684.44	\$900,684.44	\$0.00	\$0.00	
Total 3103 - General (Bond) (Note) Retirement	\$0.00	\$900,684.44	\$900,684.44	\$900,684.44	\$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	\$55,000.00	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	50.000%
Total Note Principal Payment	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	
Total Debt Service	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$27,500.00	\$0.00	\$27,500.00	
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	\$10,000.00	\$116,435.86	\$112,000.00	\$277,000.00	23.037%
Total Capital Outlay	\$105,435.86	\$400,000.00	\$505,435.86	\$10,000.00	\$116,435.86	\$112,000.00	\$277,000.00	
Total Capital Outlay	\$105,435.86	\$400,000.00	\$505,435.86	\$10,000.00	\$116,435.86	\$112,000.00	\$277,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$105,435.86	\$400,000.00	\$505,435.86	\$10,000.00	\$116,435.86	\$112,000.00	\$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	\$9,558.50	\$117,894.08	\$4,382,495.85	\$98,893.07	2.563%
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	\$9,558.50	\$117,894.08	\$4,382,495.85	\$98,893.07	
Total Capital Outlay	\$0.00	\$4,599,283.00	\$4,599,283.00	\$9,558.50	\$117,894.08	\$4,382,495.85	\$98,893.07	
Total 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$4,599,283.00	\$4,599,283.00	\$9,558.50	\$117,894.08	\$4,382,495.85	\$98,893.07	

Appropriation Summary

November 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	\$114,520.43	\$21,072.80	4.030%
Total Fire Protection	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,694.40	\$114,520.43	\$21,072.80	
Total Public Safety	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,694.40	\$114,520.43	\$21,072.80	
Total 4915 - Capital Projects - New Fire Station	\$103,287.63	\$38,000.00	\$141,287.63	\$0.00	\$5,694.40	\$114,520.43	\$21,072.80	
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	\$1,095.27	\$3,399.48	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$1,095.27	\$3,399.48	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$1,095.27	\$3,399.48	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$1,095.27	\$3,399.48	\$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

November 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:	\$1,967,963.18	\$33,170,665.78	\$35,138,628.96	\$3,659,641.09	\$15,241,157.11	\$14,200,794.12	\$5,703,727.21	