

Appropriation Summary

October 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>
1000 - General								
General Government								
Administrative								
Salaries	\$130.01	\$391,042.00	\$391,172.01	\$39,089.59	\$318,773.80	\$3,197.51	\$69,200.70	81.492%
Employee Fringe Benefits	\$18,643.40	\$141,072.11	\$159,715.51	\$15,807.30	\$109,943.68	\$25,803.89	\$23,967.94	68.837%
Purchased Services	\$3,663.04	\$453,900.00	\$457,563.04	\$27,461.89	\$277,613.31	\$43,469.63	\$136,480.10	60.672%
Supplies and Materials	\$82.10	\$12,500.00	\$12,582.10	\$342.25	\$3,116.32	\$1,309.45	\$8,156.33	24.768%
Other	\$331.65	\$33,700.00	\$34,031.65	\$1,057.51	\$7,487.45	\$2,626.28	\$23,917.92	22.001%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$459.00	\$459.00	\$10,000.00	\$59,541.00	0.656%
Total Administrative	\$22,850.20	\$1,102,214.11	\$1,125,064.31	\$84,217.54	\$717,393.56	\$86,406.76	\$321,263.99	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$6,840.00	\$6,840.00	\$168.77	\$6,126.64	\$12.15	\$701.21	89.571%
Employee Fringe Benefits	\$0.00	\$1,153.00	\$1,153.00	\$13.84	\$998.06	\$0.00	\$154.94	86.562%
Purchased Services	\$6,714.14	\$158,870.00	\$165,584.14	\$7,486.81	\$68,748.23	\$21,869.41	\$74,966.50	41.519%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$62.79	\$1,004.01	\$2,079.80	\$1,916.19	20.080%
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	\$621,418.00	\$621,418.00	\$0.00	\$2,822.55	\$0.00	\$618,595.45	0.454%
Total Townhalls, Memorial Buildings and Grounds	\$6,714.14	\$795,281.00	\$801,995.14	\$7,732.21	\$79,699.49	\$24,961.36	\$697,334.29	
Other								
Salaries	\$237.01	\$461,250.00	\$461,487.01	\$41,539.71	\$286,206.36	\$2,635.75	\$172,644.90	62.018%
Employee Fringe Benefits	\$6,248.54	\$122,481.57	\$128,730.11	\$10,953.37	\$69,283.72	\$10,348.07	\$49,098.32	53.821%
Purchased Services	\$25,305.78	\$372,500.00	\$397,805.78	\$7,226.24	\$176,454.18	\$70,889.17	\$150,462.43	44.357%
Supplies and Materials	\$67.24	\$4,600.00	\$4,667.24	\$191.81	\$2,367.61	\$773.63	\$1,526.00	50.728%
Other	\$0.00	\$6,700.00	\$6,700.00	\$0.00	\$1,292.02	\$5,320.75	\$87.23	19.284%
Capital Outlay	\$0.00	\$7,000.00	\$7,000.00	\$266.77	\$1,185.29	\$3,535.67	\$2,279.04	16.933%
Total Other	\$31,858.57	\$974,531.57	\$1,006,390.14	\$60,177.90	\$536,789.18	\$93,503.04	\$376,097.92	
Total General Government	\$61,422.91	\$2,872,026.68	\$2,933,449.59	\$152,127.65	\$1,333,882.23	\$204,871.16	\$1,394,696.20	
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	\$1,116.74	\$11,852.17	\$5,566.60	\$0.00	68.043%
Total Lighting	\$1,418.77	\$16,000.00	\$17,418.77	\$1,116.74	\$11,852.17	\$5,566.60	\$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	\$1,116.74	\$11,852.17	\$10,358.36	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$48.07	\$158,500.00	\$158,548.07	\$8,900.22	\$66,258.73	\$520.82	\$91,768.52	41.791%
Employee Fringe Benefits	\$0.00	\$35,183.00	\$35,183.00	\$1,024.86	\$11,590.45	\$1,448.00	\$22,144.55	32.943%
Purchased Services	\$2,600.03	\$116,600.00	\$119,200.03	\$1,856.39	\$40,736.63	\$12,932.08	\$65,531.32	34.175%
Supplies and Materials	\$0.00	\$49,450.00	\$49,450.00	\$748.16	\$19,155.18	\$6,570.18	\$23,724.64	38.736%
Capital Outlay	\$260.00	\$66,000.00	\$66,260.00	\$1,339.26	\$28,825.10	\$14,571.53	\$22,863.37	43.503%
Total Parks and Recreation	\$2,908.10	\$425,733.00	\$428,641.10	\$13,868.89	\$166,566.09	\$36,042.61	\$226,032.40	
Other								
Salaries	\$53.83	\$59,483.00	\$59,536.83	\$7,403.55	\$52,935.19	\$591.49	\$6,010.15	88.912%
Employee Fringe Benefits	\$0.00	\$18,010.00	\$18,010.00	\$2,043.39	\$15,447.22	\$663.64	\$1,899.14	85.770%
Purchased Services	\$40.08	\$38,500.00	\$38,540.08	\$2,178.55	\$15,320.52	\$9,357.76	\$13,861.80	39.752%
Supplies and Materials	\$247.85	\$30,250.00	\$30,497.85	\$1,632.38	\$10,458.03	\$7,011.67	\$13,028.15	34.291%
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	\$13,257.87	\$94,160.96	\$17,624.56	\$44,699.24	
Total Conservation - Recreation	\$3,249.86	\$581,876.00	\$585,125.86	\$27,126.76	\$260,727.05	\$53,667.17	\$270,731.64	
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	\$665,000.00	\$665,000.00	\$0.00	\$55,000.00	\$0.00	\$610,000.00	8.271%
Total Other Financing Uses	\$0.00	\$665,000.00	\$665,000.00	\$0.00	\$55,000.00	\$0.00	\$610,000.00	
Total 1000 - General	\$102,828.33	\$4,134,902.68	\$4,237,731.01	\$180,371.15	\$1,661,461.45	\$300,841.72	\$2,275,427.84	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$970.31	\$62,668.00	\$63,638.31	\$990.96	\$20,688.00	\$15,882.31	\$27,068.00	32.509%
Total Highways	\$970.31	\$62,668.00	\$63,638.31	\$990.96	\$20,688.00	\$15,882.31	\$27,068.00	
Total Public Works	\$970.31	\$62,668.00	\$63,638.31	\$990.96	\$20,688.00	\$15,882.31	\$27,068.00	
Total 2011 - Motor Vehicle License Tax	\$970.31	\$62,668.00	\$63,638.31	\$990.96	\$20,688.00	\$15,882.31	\$27,068.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$162,888.00	\$162,888.00	\$13,360.40	\$93,290.18	\$1,025.43	\$68,572.39	57.273%
Employee Fringe Benefits	\$0.00	\$48,541.00	\$48,541.00	\$1,694.46	\$41,423.72	\$60.00	\$7,057.28	85.338%
Purchased Services	\$0.00	\$48,981.00	\$48,981.00	\$32.03	\$37,400.53	\$6,095.96	\$5,484.51	76.357%
Supplies and Materials	\$0.00	\$62,000.00	\$62,000.00	\$12,039.42	\$54,228.19	\$6,771.81	\$1,000.00	87.465%
Capital Outlay	\$157,131.93	\$78,090.00	\$235,221.93	\$370.67	\$228,304.09	\$0.00	\$6,917.84	97.059%
Total Highways	\$157,131.93	\$400,500.00	\$557,631.93	\$27,496.98	\$454,646.71	\$13,953.20	\$89,032.02	
Total Public Works	\$157,131.93	\$400,500.00	\$557,631.93	\$27,496.98	\$454,646.71	\$13,953.20	\$89,032.02	
Total 2021 - Gasoline Tax	\$157,131.93	\$400,500.00	\$557,631.93	\$27,496.98	\$454,646.71	\$13,953.20	\$89,032.02	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$107.05	\$287,500.00	\$287,607.05	\$28,582.32	\$235,629.46	\$2,181.35	\$49,796.24	81.928%
Employee Fringe Benefits	\$14,329.90	\$193,460.00	\$207,789.90	\$26,231.76	\$114,966.00	\$25,579.56	\$67,244.34	55.328%
Purchased Services	\$3,189.98	\$57,100.00	\$60,289.98	\$2,512.56	\$39,327.65	\$12,868.78	\$8,093.55	65.231%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$62.82	\$355.83	\$594.17	\$1,450.00	14.826%
Other	\$0.00	\$12,526.00	\$12,526.00	\$447.00	\$472.00	\$93.00	\$11,961.00	3.768%
Total Highways	\$17,626.93	\$552,986.00	\$570,612.93	\$57,836.46	\$390,750.94	\$41,316.86	\$138,545.13	

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Total Public Works	\$17,626.93	\$552,986.00	\$570,612.93	\$57,836.46	\$390,750.94	\$41,316.86	\$138,545.13	
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	\$57,836.46	\$486,797.01	\$41,316.86	\$139,419.13	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$56,000.00	\$56,000.00	\$7,734.35	\$26,824.69	\$832.67	\$28,342.64	47.901%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$338.20	\$3,401.59	\$0.00	\$6,255.41	35.224%
Purchased Services	\$457.16	\$49,500.00	\$49,957.16	\$864.96	\$10,370.96	\$7,260.20	\$32,326.00	20.760%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$201.92	\$4,318.26	\$3,918.73	\$6,763.01	28.788%
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	\$9,139.43	\$47,640.50	\$12,611.60	\$181,362.06	
Total Health	\$457.16	\$241,157.00	\$241,614.16	\$9,139.43	\$47,640.50	\$12,611.60	\$181,362.06	
Total 2041 - Cemetery	\$457.16	\$241,157.00	\$241,614.16	\$9,139.43	\$47,640.50	\$12,611.60	\$181,362.06	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$11,710.68	\$2,467,137.34	\$2,478,848.02	\$221,653.87	\$1,789,844.28	\$21,174.83	\$667,828.91	72.205%
Employee Fringe Benefits	\$41,400.00	\$761,820.30	\$803,220.30	\$75,201.95	\$580,807.73	\$75,239.86	\$147,172.71	72.310%
Purchased Services	\$7,097.34	\$487,300.00	\$494,397.34	\$24,240.75	\$310,001.35	\$66,066.73	\$118,329.26	62.703%
Supplies and Materials	\$4,037.49	\$111,176.00	\$115,213.49	\$7,659.40	\$66,227.26	\$30,411.30	\$18,574.93	57.482%
Other	\$0.00	\$20,320.00	\$20,320.00	\$260.71	\$5,363.78	\$2,309.30	\$12,646.92	26.397%
Capital Outlay	\$65,291.50	\$227,000.00	\$292,291.50	\$3,097.35	\$121,452.90	\$10,846.98	\$159,991.62	41.552%
Total Police Protection	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$332,114.03	\$2,873,697.30	\$206,049.00	\$1,124,544.35	
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	\$332,114.03	\$2,873,697.30	\$206,049.00	\$1,124,544.35	
Total 2191 - Police Fund	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$332,114.03	\$2,873,697.30	\$206,049.00	\$1,124,544.35	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$12,154.22	\$2,886,500.00	\$2,898,654.22	\$300,456.57	\$2,192,190.34	\$29,354.08	\$677,109.80	75.628%
Employee Fringe Benefits	\$52,496.97	\$1,159,950.00	\$1,212,446.97	\$100,067.78	\$806,719.09	\$146,698.57	\$259,029.31	66.536%
Purchased Services	\$17,086.34	\$369,753.00	\$386,839.34	\$10,351.82	\$211,057.85	\$64,652.05	\$111,129.44	54.560%
Supplies and Materials	\$1,981.50	\$56,500.00	\$58,481.50	\$3,899.07	\$32,420.86	\$22,635.64	\$3,425.00	55.438%
Other	\$0.00	\$15,442.00	\$15,442.00	\$767.95	\$7,258.69	\$4,176.04	\$4,007.27	47.006%
Capital Outlay	\$47,611.00	\$599,500.00	\$647,111.00	\$36,754.00	\$95,850.11	\$88,502.89	\$462,758.00	14.812%
Total Fire Protection	\$131,330.03	\$5,087,645.00	\$5,218,975.03	\$452,297.19	\$3,345,496.94	\$356,019.27	\$1,517,458.82	
Emergency Medical Services								
Salaries	\$24.76	\$57,000.00	\$57,024.76	\$4,996.65	\$16,059.23	\$30.71	\$40,934.82	28.162%
Employee Fringe Benefits	\$0.00	\$26,000.00	\$26,000.00	\$2,403.94	\$4,712.49	(\$716.62)	\$22,004.13	18.125%
Purchased Services	\$3,314.25	\$430,500.00	\$433,814.25	\$20,245.99	\$252,724.05	\$124,331.87	\$56,758.33	58.256%
Supplies and Materials	\$9,929.58	\$27,500.00	\$37,429.58	\$992.33	\$18,096.46	\$12,783.12	\$6,550.00	48.348%
Other	\$0.00	\$9,000.00	\$9,000.00	\$438.35	\$593.06	\$406.94	\$8,000.00	6.590%
Capital Outlay	\$2,155.00	\$345,000.00	\$347,155.00	\$462.00	\$263,425.00	\$31,030.00	\$52,700.00	75.881%
Total Emergency Medical Services	\$15,423.59	\$895,000.00	\$910,423.59	\$29,539.26	\$555,610.29	\$167,866.02	\$186,947.28	
Total Public Safety	\$146,753.62	\$5,982,645.00	\$6,129,398.62	\$481,836.45	\$3,901,107.23	\$523,885.29	\$1,704,406.10	
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	\$481,836.45	\$3,901,653.23	\$523,885.29	\$1,793,860.10	
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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	\$1,600.00	\$388,003.33	\$99,867.86	\$386,936.27	44.353%
Total Highways	\$49,357.48	\$825,449.98	\$874,807.46	\$1,600.00	\$388,003.33	\$99,867.86	\$386,936.27	
Total Public Works	\$49,357.48	\$825,449.98	\$874,807.46	\$1,600.00	\$388,003.33	\$99,867.86	\$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	\$1,600.00	\$710,141.35	\$99,867.86	\$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	\$12,702.15	\$37,776.64	\$297.85	\$925.51	96.863%
Total Police Protection	\$0.00	\$73,048.07	\$73,048.07	\$12,702.15	\$37,776.64	\$407.85	\$34,863.58	
Total Public Safety	\$0.00	\$73,048.07	\$73,048.07	\$12,702.15	\$37,776.64	\$407.85	\$34,863.58	
Total 2221 - Drug Law Enforcement	\$0.00	\$73,048.07	\$73,048.07	\$12,702.15	\$37,776.64	\$407.85	\$34,863.58	
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

October 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	\$1,723.53	\$42,418.49	\$13,010.20	\$54,524.64	38.579%
Supplies and Materials	\$61.38	\$55,000.00	\$55,061.38	\$2,967.88	\$19,300.64	\$18,487.09	\$17,273.65	35.053%
Total Highways	\$1,734.71	\$241,375.00	\$243,109.71	\$4,691.41	\$61,719.13	\$31,497.29	\$149,893.29	
Total Public Works	\$1,734.71	\$241,375.00	\$243,109.71	\$4,691.41	\$61,719.13	\$31,497.29	\$149,893.29	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$10,000.00	\$21,765.00	0.000%
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$10,000.00	\$21,765.00	
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$10,000.00	\$21,765.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,734.71	\$273,140.00	\$274,874.71	\$4,691.41	\$61,719.13	\$41,497.29	\$171,658.29	
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	\$105.66	\$1,334.83	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	\$105.66	\$1,334.83	
Total Public Safety	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$960.74	\$105.66	\$1,334.83	
Total 2271 - Enforcement and Education	\$0.00	\$2,401.23	\$2,401.23	\$0.00	\$960.74	\$105.66	\$1,334.83	
2274 - AMERICAN RESCUE PLAN								
Capital Outlay								
Capital Outlay								
Purchased Services	\$907,782.27	\$50.00	\$907,832.27	\$76,988.43	\$548,369.40	\$359,412.87	\$50.00	60.404%
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	\$76,988.43	\$548,369.40	\$570,366.59	\$100.00	
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$76,988.43	\$548,369.40	\$570,366.59	\$100.00	
Total 2274 - AMERICAN RESCUE PLAN	\$1,118,735.99	\$100.00	\$1,118,835.99	\$76,988.43	\$548,369.40	\$570,366.59	\$100.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								

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
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	\$0.00	\$2,096.20	\$0.00	\$56,903.80	3.553%
Employee Fringe Benefits	\$0.00	\$13,304.50	\$13,304.50	\$0.00	\$408.61	\$0.00	\$12,895.89	3.071%
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	\$0.00	\$2,504.81	\$0.00	\$69,799.69	
Total Public Safety	\$0.00	\$72,304.50	\$72,304.50	\$0.00	\$2,504.81	\$0.00	\$69,799.69	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$72,304.50	\$72,304.50	\$0.00	\$2,504.81	\$0.00	\$69,799.69	

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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	\$1,032.50	\$1,032.50	\$0.00	\$367.50	73.750%
Employee Fringe Benefits	\$0.00	\$100.00	\$100.00	\$14.97	\$14.97	\$0.00	\$85.03	14.970%
Purchased Services	\$6,675.21	\$46,000.00	\$52,675.21	\$3,429.35	\$32,659.32	\$19,664.84	\$351.05	62.001%
Total Lighting	\$6,675.21	\$47,500.00	\$54,175.21	\$4,476.82	\$33,706.79	\$19,664.84	\$803.58	
Total Public Works	\$6,675.21	\$47,500.00	\$54,175.21	\$4,476.82	\$33,706.79	\$19,664.84	\$803.58	
Total 2401 - Special Assessment - Lighting Fund	\$6,675.21	\$47,500.00	\$54,175.21	\$4,476.82	\$33,706.79	\$19,664.84	\$803.58	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$4,029.37	\$1,716.53	\$19,254.10	16.117%
Supplies and Materials	\$0.00	\$13,735.00	\$13,735.00	\$140.00	\$4,123.04	\$720.18	\$8,891.78	30.018%
Capital Outlay	\$21,090.00	\$24,765.00	\$45,855.00	\$0.00	\$26,148.24	\$1,085.48	\$18,621.28	57.024%
Total Police Protection	\$21,090.00	\$63,500.00	\$84,590.00	\$140.00	\$34,300.65	\$3,522.19	\$46,767.16	
Total Public Safety	\$21,090.00	\$63,500.00	\$84,590.00	\$140.00	\$34,300.65	\$3,522.19	\$46,767.16	
Total 2907 - K-9 Fund	\$21,090.00	\$63,500.00	\$84,590.00	\$140.00	\$34,300.65	\$3,522.19	\$46,767.16	
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	\$680.00	\$21,690.00	68.524%
Supplies and Materials	\$0.00	\$34,600.00	\$34,600.00	\$252.15	\$11,498.60	\$597.92	\$22,503.48	33.233%
Other	\$294.94	\$2,100.00	\$2,394.94	\$0.00	\$853.49	\$1,541.45	\$0.00	35.637%
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	\$252.15	\$61,052.09	\$2,819.37	\$79,965.48	
Total Conservation - Recreation	\$294.94	\$143,542.00	\$143,836.94	\$252.15	\$61,052.09	\$2,819.37	\$79,965.48	
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	\$252.15	\$61,052.09	\$2,819.37	\$79,965.48	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond 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 3103 - General (Bond) (Note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	0.000%
Total Capital Outlay	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	
Total Capital Outlay	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	
Total 4101 - Bond	\$0.00	\$8,000,000.00	\$8,000,000.00	\$0.00	\$0.00	\$0.00	\$8,000,000.00	
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	

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 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	\$105,935.86	\$400,000.00	\$505,935.86	\$0.00	\$106,435.86	\$122,500.00	\$277,000.00	21.037%
Total Capital Outlay	\$105,935.86	\$400,000.00	\$505,935.86	\$0.00	\$106,435.86	\$122,500.00	\$277,000.00	
Total Capital Outlay	\$105,935.86	\$400,000.00	\$505,935.86	\$0.00	\$106,435.86	\$122,500.00	\$277,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$105,935.86	\$400,000.00	\$505,935.86	\$0.00	\$106,435.86	\$122,500.00	\$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	\$3,710,000.00	\$3,710,000.00	\$10,889.65	\$108,335.58	\$3,600,829.99	\$834.43	2.920%
Capital Outlay	\$0.00	\$190,000.00	\$190,000.00	\$0.00	\$0.00	\$0.00	\$190,000.00	0.000%
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	\$10,889.65	\$108,335.58	\$3,600,829.99	\$190,834.43	
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	\$10,889.65	\$108,335.58	\$3,600,829.99	\$190,834.43	
Total 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$3,900,000.00	\$3,900,000.00	\$10,889.65	\$108,335.58	\$3,600,829.99	\$190,834.43	

Appropriation Summary

October 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	\$0.00	\$2,304.21	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.21	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.21	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$0.00	\$2,304.21	\$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

October 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:	\$1,968,463.18	\$30,670,013.90	\$32,638,477.08	\$1,201,526.07	\$11,581,516.02	\$5,690,642.05	\$15,372,273.22	