

Appropriation Summary

September 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	\$29,493.35	\$279,684.21	\$2,431.61	\$109,056.19	71.499%
Employee Fringe Benefits	\$18,643.40	\$141,072.11	\$159,715.51	\$4,294.65	\$94,136.38	\$36,765.25	\$28,813.88	58.940%
Purchased Services	\$3,663.04	\$453,900.00	\$457,563.04	\$100,034.35	\$250,151.42	\$69,918.17	\$137,493.45	54.670%
Supplies and Materials	\$82.10	\$12,500.00	\$12,582.10	\$69.95	\$2,774.07	\$1,172.46	\$8,635.57	22.048%
Other	\$331.65	\$33,700.00	\$34,031.65	\$1,343.75	\$6,429.94	\$3,374.37	\$24,227.34	18.894%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Total Administrative	\$22,850.20	\$1,102,214.11	\$1,125,064.31	\$135,236.05	\$633,176.02	\$113,661.86	\$378,226.43	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$6,840.00	\$6,840.00	\$114.35	\$5,957.87	\$1.23	\$880.90	87.103%
Employee Fringe Benefits	\$0.00	\$1,153.00	\$1,153.00	\$42.76	\$984.22	\$0.00	\$168.78	85.362%
Purchased Services	\$6,714.14	\$158,870.00	\$165,584.14	\$16,347.15	\$61,261.42	\$18,890.58	\$85,432.14	36.997%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$354.40	\$941.22	\$1,067.83	\$2,990.95	18.824%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$621,418.00	\$621,418.00	\$2,702.56	\$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	\$19,561.22	\$71,967.28	\$19,959.64	\$710,068.22	
Other								
Salaries	\$237.01	\$461,250.00	\$461,487.01	\$26,650.35	\$244,666.65	\$1,594.10	\$215,226.26	53.017%
Employee Fringe Benefits	\$6,248.54	\$122,481.57	\$128,730.11	\$4,104.39	\$58,330.35	\$11,245.55	\$59,154.21	45.312%
Purchased Services	\$25,305.78	\$374,500.00	\$399,805.78	\$17,573.87	\$169,227.94	\$77,088.22	\$153,489.62	42.328%
Supplies and Materials	\$67.24	\$4,600.00	\$4,667.24	\$250.87	\$2,175.80	\$665.44	\$1,826.00	46.619%
Other	\$0.00	\$6,700.00	\$6,700.00	\$1,151.52	\$1,292.02	\$5,200.00	\$207.98	19.284%
Capital Outlay	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$918.52	\$0.00	\$4,081.48	18.370%
Total Other	\$31,858.57	\$974,531.57	\$1,006,390.14	\$49,731.00	\$476,611.28	\$95,793.31	\$433,985.55	
Total General Government	\$61,422.91	\$2,872,026.68	\$2,933,449.59	\$204,528.27	\$1,181,754.58	\$229,414.81	\$1,522,280.20	
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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	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Total Public 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	\$1,128.29	\$10,735.43	\$6,683.34	\$0.00	61.631%
Total Lighting	\$1,418.77	\$16,000.00	\$17,418.77	\$1,128.29	\$10,735.43	\$6,683.34	\$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	\$1,128.29	\$10,735.43	\$11,475.10	\$0.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$48.07	\$158,500.00	\$158,548.07	\$4,571.03	\$57,358.51	\$255.21	\$100,934.35	36.177%
Employee Fringe Benefits	\$0.00	\$35,183.00	\$35,183.00	\$690.46	\$10,565.59	\$533.00	\$24,084.41	30.030%
Purchased Services	\$2,600.03	\$116,600.00	\$119,200.03	\$18,344.62	\$38,880.24	\$10,788.47	\$69,531.32	32.618%
Supplies and Materials	\$0.00	\$49,450.00	\$49,450.00	\$418.57	\$18,407.02	\$4,453.96	\$26,589.02	37.223%
Capital Outlay	\$260.00	\$66,000.00	\$66,260.00	\$628.86	\$27,485.84	\$677.25	\$38,096.91	41.482%
Total Parks and Recreation	\$2,908.10	\$425,733.00	\$428,641.10	\$24,653.54	\$152,697.20	\$16,707.89	\$259,236.01	
Other								
Salaries	\$53.83	\$59,483.00	\$59,536.83	\$4,717.60	\$45,531.64	\$323.13	\$13,682.06	76.476%
Employee Fringe Benefits	\$0.00	\$17,910.00	\$17,910.00	\$834.90	\$13,403.83	\$1,687.72	\$2,818.45	74.840%
Purchased Services	\$40.08	\$38,500.00	\$38,540.08	\$539.08	\$13,141.97	\$6,346.31	\$19,051.80	34.099%
Supplies and Materials	\$247.85	\$30,250.00	\$30,497.85	\$1,624.06	\$8,825.65	\$3,931.20	\$17,741.00	28.939%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other	\$341.76	\$156,143.00	\$156,484.76	\$7,715.64	\$80,903.09	\$12,288.36	\$63,293.31	
Total Conservation - Recreation	\$3,249.86	\$581,876.00	\$585,125.86	\$32,369.18	\$233,600.29	\$28,996.25	\$322,529.32	
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	\$238,025.74	\$1,481,090.30	\$301,831.19	\$2,454,809.52	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$970.31	\$62,668.00	\$63,638.31	\$2,035.81	\$19,697.04	\$6,873.27	\$37,068.00	30.952%
Total Highways	\$970.31	\$62,668.00	\$63,638.31	\$2,035.81	\$19,697.04	\$6,873.27	\$37,068.00	
Total Public Works	\$970.31	\$62,668.00	\$63,638.31	\$2,035.81	\$19,697.04	\$6,873.27	\$37,068.00	
Total 2011 - Motor Vehicle License Tax	\$970.31	\$62,668.00	\$63,638.31	\$2,035.81	\$19,697.04	\$6,873.27	\$37,068.00	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$0.00	\$162,888.00	\$162,888.00	\$8,296.14	\$79,929.78	\$567.67	\$82,390.55	49.070%
Employee Fringe Benefits	\$0.00	\$48,541.00	\$48,541.00	\$3,167.87	\$39,729.26	\$0.00	\$8,811.74	81.847%
Purchased Services	\$0.00	\$48,981.00	\$48,981.00	\$32,381.00	\$37,368.50	\$6,127.99	\$5,484.51	76.292%
Supplies and Materials	\$0.00	\$62,000.00	\$62,000.00	\$859.57	\$42,188.77	\$18,411.23	\$1,400.00	68.046%
Capital Outlay	\$157,131.93	\$78,090.00	\$235,221.93	\$19,281.00	\$227,933.42	\$0.00	\$7,288.51	96.901%
Total Highways	\$157,131.93	\$400,500.00	\$557,631.93	\$63,985.58	\$427,149.73	\$25,106.89	\$105,375.31	
Total Public Works	\$157,131.93	\$400,500.00	\$557,631.93	\$63,985.58	\$427,149.73	\$25,106.89	\$105,375.31	
Total 2021 - Gasoline Tax	\$157,131.93	\$400,500.00	\$557,631.93	\$63,985.58	\$427,149.73	\$25,106.89	\$105,375.31	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$107.05	\$287,500.00	\$287,607.05	\$20,211.22	\$207,047.14	\$1,292.55	\$79,267.36	71.990%
Employee Fringe Benefits	\$14,329.90	\$193,460.00	\$207,789.90	\$1,914.85	\$88,734.24	\$46,013.18	\$73,042.48	42.704%
Purchased Services	\$3,189.98	\$57,100.00	\$60,289.98	\$3,359.37	\$36,815.09	\$14,701.34	\$8,773.55	61.063%
Supplies and Materials	\$0.00	\$2,400.00	\$2,400.00	\$24.99	\$293.01	\$656.99	\$1,450.00	12.209%
Other	\$0.00	\$12,526.00	\$12,526.00	\$25.00	\$25.00	\$90.00	\$12,411.00	0.200%
Total Highways	\$17,626.93	\$552,986.00	\$570,612.93	\$25,535.43	\$332,914.48	\$62,754.06	\$174,944.39	

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Total Public Works	\$17,626.93	\$552,986.00	\$570,612.93	\$25,535.43	\$332,914.48	\$62,754.06	\$174,944.39	
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	\$25,535.43	\$428,960.55	\$62,754.06	\$175,818.39	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$56,000.00	\$56,000.00	\$1,380.26	\$19,090.34	\$86.17	\$36,823.49	34.090%
Employee Fringe Benefits	\$0.00	\$9,657.00	\$9,657.00	\$232.04	\$3,063.39	\$0.00	\$6,593.61	31.722%
Purchased Services	\$457.16	\$49,500.00	\$49,957.16	\$764.85	\$9,506.00	\$6,725.16	\$33,726.00	19.028%
Supplies and Materials	\$0.00	\$15,000.00	\$15,000.00	\$370.93	\$4,116.34	\$3,920.65	\$6,963.01	27.442%
Capital Outlay	\$0.00	\$111,000.00	\$111,000.00	\$0.00	\$2,725.00	\$0.00	\$108,275.00	2.455%
Total Cemeteries	\$457.16	\$241,157.00	\$241,614.16	\$2,748.08	\$38,501.07	\$10,731.98	\$192,381.11	
Total Health	\$457.16	\$241,157.00	\$241,614.16	\$2,748.08	\$38,501.07	\$10,731.98	\$192,381.11	
Total 2041 - Cemetery	\$457.16	\$241,157.00	\$241,614.16	\$2,748.08	\$38,501.07	\$10,731.98	\$192,381.11	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$11,710.68	\$2,467,137.34	\$2,478,848.02	\$154,681.52	\$1,568,190.41	\$12,326.75	\$898,330.86	63.263%
Employee Fringe Benefits	\$41,400.00	\$761,820.30	\$803,220.30	\$31,219.56	\$505,605.78	\$115,083.13	\$182,531.39	62.947%
Purchased Services	\$7,097.34	\$487,300.00	\$494,397.34	\$47,775.99	\$285,760.60	\$85,162.65	\$123,474.09	57.800%
Supplies and Materials	\$4,037.49	\$111,176.00	\$115,213.49	\$3,275.66	\$58,567.86	\$37,097.20	\$19,548.43	50.834%
Other	\$0.00	\$20,320.00	\$20,320.00	\$0.00	\$5,103.07	\$2,543.30	\$12,673.63	25.114%
Capital Outlay	\$65,291.50	\$227,000.00	\$292,291.50	\$0.00	\$118,355.55	\$3,347.35	\$170,588.60	40.492%
Total Police Protection	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$236,952.73	\$2,541,583.27	\$255,560.38	\$1,407,147.00	
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	\$236,952.73	\$2,541,583.27	\$255,560.38	\$1,407,147.00	
Total 2191 - Police Fund	\$129,537.01	\$4,074,753.64	\$4,204,290.65	\$236,952.73	\$2,541,583.27	\$255,560.38	\$1,407,147.00	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$12,154.22	\$2,889,500.00	\$2,901,654.22	\$189,976.15	\$1,891,733.77	\$14,852.90	\$995,067.55	65.195%
Employee Fringe Benefits	\$52,496.97	\$1,156,950.00	\$1,209,446.97	\$49,294.78	\$706,651.31	\$189,719.02	\$313,076.64	58.428%
Purchased Services	\$17,086.34	\$369,753.00	\$386,839.34	\$87,853.36	\$200,706.03	\$74,309.25	\$111,824.06	51.884%
Supplies and Materials	\$1,981.50	\$56,500.00	\$58,481.50	\$2,596.16	\$28,521.79	\$17,634.71	\$12,325.00	48.771%
Other	\$0.00	\$15,442.00	\$15,442.00	\$0.00	\$6,490.74	\$4,943.99	\$4,007.27	42.033%
Capital Outlay	\$47,611.00	\$599,500.00	\$647,111.00	\$3,208.00	\$59,096.11	\$118,256.89	\$469,758.00	9.132%
Total Fire Protection	\$131,330.03	\$5,087,645.00	\$5,218,975.03	\$332,928.45	\$2,893,199.75	\$419,716.76	\$1,906,058.52	
Emergency Medical Services								
Salaries	\$24.76	\$57,000.00	\$57,024.76	\$2,026.40	\$11,062.58	\$8.61	\$45,953.57	19.400%
Employee Fringe Benefits	\$0.00	\$26,000.00	\$26,000.00	\$153.42	\$2,308.55	\$1,304.00	\$22,387.45	8.879%
Purchased Services	\$3,314.25	\$430,500.00	\$433,814.25	\$17,046.43	\$232,478.06	\$131,374.01	\$69,962.18	53.589%
Supplies and Materials	\$9,929.58	\$27,500.00	\$37,429.58	\$597.15	\$17,104.13	\$10,775.45	\$9,550.00	45.697%
Other	\$0.00	\$9,000.00	\$9,000.00	\$0.00	\$154.71	\$845.29	\$8,000.00	1.719%
Capital Outlay	\$2,155.00	\$345,000.00	\$347,155.00	\$0.00	\$262,963.00	\$18,492.00	\$65,700.00	75.748%
Total Emergency Medical Services	\$15,423.59	\$895,000.00	\$910,423.59	\$19,823.40	\$526,071.03	\$162,799.36	\$221,553.20	
Total Public Safety	\$146,753.62	\$5,982,645.00	\$6,129,398.62	\$352,751.85	\$3,419,270.78	\$582,516.12	\$2,127,611.72	
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	\$352,751.85	\$3,419,816.78	\$582,516.12	\$2,217,065.72	
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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	\$335.74	\$386,403.33	\$101,167.86	\$387,236.27	44.170%
Total Highways	\$49,357.48	\$825,449.98	\$874,807.46	\$335.74	\$386,403.33	\$101,167.86	\$387,236.27	
Total Public Works	\$49,357.48	\$825,449.98	\$874,807.46	\$335.74	\$386,403.33	\$101,167.86	\$387,236.27	
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	\$335.74	\$708,541.35	\$101,167.86	\$387,236.27	
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	\$25,074.49	\$13,000.00	\$925.51	64.294%
Total Police Protection	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$25,074.49	\$13,110.00	\$34,863.58	
Total Public Safety	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$25,074.49	\$13,110.00	\$34,863.58	
Total 2221 - Drug Law Enforcement	\$0.00	\$73,048.07	\$73,048.07	\$0.00	\$25,074.49	\$13,110.00	\$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

September 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	\$5,539.91	\$40,694.96	\$13,659.11	\$55,599.26	37.011%
Supplies and Materials	\$61.38	\$55,000.00	\$55,061.38	\$3,544.35	\$16,332.76	\$15,454.97	\$23,273.65	29.663%
Total Highways	\$1,734.71	\$241,375.00	\$243,109.71	\$9,084.26	\$57,027.72	\$29,114.08	\$156,967.91	
Total Public Works	\$1,734.71	\$241,375.00	\$243,109.71	\$9,084.26	\$57,027.72	\$29,114.08	\$156,967.91	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	0.000%
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	
Total Capital Outlay	\$0.00	\$31,765.00	\$31,765.00	\$0.00	\$0.00	\$0.00	\$31,765.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$1,734.71	\$273,140.00	\$274,874.71	\$9,084.26	\$57,027.72	\$29,114.08	\$188,732.91	
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	\$65,771.82	\$471,380.97	\$436,401.30	\$50.00	51.924%
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	\$65,771.82	\$471,380.97	\$647,355.02	\$100.00	
Total Capital Outlay	\$1,118,735.99	\$100.00	\$1,118,835.99	\$65,771.82	\$471,380.97	\$647,355.02	\$100.00	
Total 2274 - AMERICAN RESCUE PLAN	\$1,118,735.99	\$100.00	\$1,118,835.99	\$65,771.82	\$471,380.97	\$647,355.02	\$100.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								

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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>
<u>2401 - Special Assessment - Lighting Fund</u>								
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	\$6,675.21	\$46,000.00	\$52,675.21	\$3,511.31	\$29,229.97	\$23,094.19	\$351.05	55.491%
Total Lighting	\$6,675.21	\$47,500.00	\$54,175.21	\$3,511.31	\$29,229.97	\$23,094.19	\$1,851.05	
Total Public Works	\$6,675.21	\$47,500.00	\$54,175.21	\$3,511.31	\$29,229.97	\$23,094.19	\$1,851.05	
Total 2401 - Special Assessment - Lighting Fund	\$6,675.21	\$47,500.00	\$54,175.21	\$3,511.31	\$29,229.97	\$23,094.19	\$1,851.05	
<u>2907 - K-9 Fund</u>								
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	\$3,588.08	\$3,983.04	\$860.18	\$8,891.78	28.999%
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	\$3,588.08	\$34,160.65	\$3,662.19	\$46,767.16	
Total Public Safety	\$21,090.00	\$63,500.00	\$84,590.00	\$3,588.08	\$34,160.65	\$3,662.19	\$46,767.16	
Total 2907 - K-9 Fund	\$21,090.00	\$63,500.00	\$84,590.00	\$3,588.08	\$34,160.65	\$3,662.19	\$46,767.16	
<u>2910 - CPT GRANT</u>								
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	
<u>2911 - Youth Recreational</u>								
Conservation - Recreation								
Other								

Appropriation Summary

September 2025

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Salaries	\$0.00	\$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	\$462.92	\$11,246.45	\$850.07	\$22,503.48	32.504%
Other	\$294.94	\$2,100.00	\$2,394.94	\$39.95	\$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	\$502.87	\$60,799.94	\$3,071.52	\$79,965.48	
Total Conservation - Recreation	\$294.94	\$143,542.00	\$143,836.94	\$502.87	\$60,799.94	\$3,071.52	\$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	\$502.87	\$60,799.94	\$3,071.52	\$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	\$80,500.00	\$319,000.00	21.037%
Total Capital Outlay	\$105,935.86	\$400,000.00	\$505,935.86	\$0.00	\$106,435.86	\$80,500.00	\$319,000.00	
Total Capital Outlay	\$105,935.86	\$400,000.00	\$505,935.86	\$0.00	\$106,435.86	\$80,500.00	\$319,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$105,935.86	\$400,000.00	\$505,935.86	\$0.00	\$106,435.86	\$80,500.00	\$319,000.00	
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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	\$2,900,000.00	\$2,900,000.00	(\$6,783.57)	\$97,445.93	\$687,933.50	\$2,114,620.57	3.360%
Capital Outlay	\$0.00	\$1,000,000.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00	0.000%
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	(\$6,783.57)	\$97,445.93	\$687,933.50	\$3,114,620.57	
Total Capital Outlay	\$0.00	\$3,900,000.00	\$3,900,000.00	(\$6,783.57)	\$97,445.93	\$687,933.50	\$3,114,620.57	
Total 4913 - Reserve Capital Projects - Fire Station	\$0.00	\$3,900,000.00	\$3,900,000.00	(\$6,783.57)	\$97,445.93	\$687,933.50	\$3,114,620.57	

Appropriation Summary

September 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	\$246.15	\$2,304.21	\$0.00	\$0.00	0.000%
Total Distributions to Other Governments	\$0.00	\$0.00	\$0.00	\$246.15	\$2,304.21	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$246.15	\$2,304.21	\$0.00	\$0.00	
Total 9003 - Building Department - Assessment	\$0.00	\$0.00	\$0.00	\$246.15	\$2,304.21	\$0.00	\$0.00	
9004 - SECURITY DEPOSITS-PARKS								
Fiduciary Distributions								
Distributions of Performance Deposits								
Other	\$0.00	\$0.00	\$0.00	\$100.00	\$3,650.00	\$0.00	\$0.00	0.000%
Total Distributions of Performance Deposits	\$0.00	\$0.00	\$0.00	\$100.00	\$3,650.00	\$0.00	\$0.00	
Total Fiduciary Distributions	\$0.00	\$0.00	\$0.00	\$100.00	\$3,650.00	\$0.00	\$0.00	
Total 9004 - SECURITY DEPOSITS-PARKS	\$0.00	\$0.00	\$0.00	\$100.00	\$3,650.00	\$0.00	\$0.00	

Appropriation Summary

September 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	\$998,391.88	\$10,379,989.95	\$2,949,008.34	\$19,315,433.00	