

Appropriation Summary

February 2026

	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	\$1,958.51	\$409,344.00	\$411,302.51	\$31,528.12	\$64,541.60	\$2,166.36	\$344,594.55	15.692%
Employee Fringe Benefits	\$18,591.76	\$151,210.78	\$169,802.54	\$10,976.62	\$27,018.35	\$81,308.18	\$61,476.01	15.912%
Purchased Services	\$4,086.59	\$418,800.00	\$422,886.59	\$38,637.24	\$45,547.00	\$133,301.56	\$244,038.03	10.770%
Supplies and Materials	\$29.99	\$12,000.00	\$12,029.99	\$86.47	\$116.46	\$3,113.53	\$8,800.00	0.968%
Other	\$367.20	\$34,200.00	\$34,567.20	\$582.09	\$1,169.87	\$6,994.33	\$26,403.00	3.384%
Capital Outlay	\$0.00	\$70,000.00	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00	0.000%
Total Administrative	\$25,034.05	\$1,095,554.78	\$1,120,588.83	\$81,810.54	\$138,393.28	\$226,883.96	\$755,311.59	
Townhalls, Memorial Buildings and Grounds								
Salaries	\$0.00	\$7,000.00	\$7,000.00	\$122.98	\$597.06	\$1.78	\$6,401.16	8.529%
Employee Fringe Benefits	\$0.00	\$1,228.43	\$1,228.43	\$19.19	\$92.43	\$0.00	\$1,136.00	7.524%
Purchased Services	\$5,901.16	\$164,600.00	\$170,501.16	\$5,212.87	\$10,870.59	\$63,174.57	\$96,456.00	6.376%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$3,300.00	\$1,700.00	0.000%
Other	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.000%
Capital Outlay	\$0.00	\$700,000.00	\$700,000.00	\$0.00	\$0.00	\$0.00	\$700,000.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$5,901.16	\$879,828.43	\$885,729.59	\$5,355.04	\$11,560.08	\$67,476.35	\$806,693.16	
Other								
Salaries	\$1,229.66	\$486,950.00	\$488,179.66	\$27,406.39	\$54,291.96	\$1,505.22	\$432,382.48	11.121%
Employee Fringe Benefits	\$6,205.64	\$129,444.86	\$135,650.50	\$7,588.20	\$20,565.88	\$43,973.17	\$71,111.45	15.161%
Purchased Services	\$341.02	\$363,500.00	\$363,841.02	\$9,550.65	\$19,990.41	\$62,610.13	\$281,240.48	5.494%
Supplies and Materials	\$80.39	\$5,100.00	\$5,180.39	\$250.12	\$330.51	\$2,099.88	\$2,750.00	6.380%
Other	\$0.00	\$6,750.00	\$6,750.00	\$0.00	\$0.00	\$5,175.00	\$1,575.00	0.000%
Capital Outlay	\$1,580.00	\$26,000.00	\$27,580.00	\$0.00	\$1,580.00	\$14,758.80	\$11,241.20	5.729%
Total Other	\$9,436.71	\$1,017,744.86	\$1,027,181.57	\$44,795.36	\$96,758.76	\$130,122.20	\$800,300.61	
Total General Government	\$40,371.92	\$2,993,128.07	\$3,033,499.99	\$131,960.94	\$246,712.12	\$424,482.51	\$2,362,305.36	
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	\$2,350.53	\$18,000.00	\$20,350.53	\$1,334.68	\$2,504.83	\$14,095.70	\$3,750.00	12.308%
Total Lighting	\$2,350.53	\$18,000.00	\$20,350.53	\$1,334.68	\$2,504.83	\$14,095.70	\$3,750.00	
Highways								
Employee Fringe Benefits	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	0.000%
Total Highways	\$4,791.76	\$0.00	\$4,791.76	\$0.00	\$0.00	\$4,791.76	\$0.00	
Total Public Works	\$7,142.29	\$18,000.00	\$25,142.29	\$1,334.68	\$2,504.83	\$18,887.46	\$3,750.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	\$577.72	\$92,300.00	\$92,877.72	\$2,067.29	\$9,064.27	\$68.96	\$83,744.49	9.759%
Employee Fringe Benefits	\$0.00	\$18,772.14	\$18,772.14	\$569.63	\$1,941.40	\$1,800.00	\$15,030.74	10.342%
Purchased Services	\$2,137.16	\$109,400.00	\$111,537.16	\$1,688.74	\$3,015.90	\$25,171.26	\$83,350.00	2.704%
Supplies and Materials	\$418.49	\$46,950.00	\$47,368.49	\$224.75	\$668.87	\$8,195.17	\$38,504.45	1.412%
Capital Outlay	\$8,400.00	\$6,000.00	\$14,400.00	\$0.00	\$0.00	\$8,400.00	\$6,000.00	0.000%
Total Parks and Recreation	\$11,533.37	\$273,422.14	\$284,955.51	\$4,550.41	\$14,690.44	\$43,635.39	\$226,629.68	
Other								
Salaries	\$52.43	\$115,600.00	\$115,652.43	\$4,793.47	\$9,371.32	\$296.18	\$105,984.93	8.103%
Employee Fringe Benefits	\$0.00	\$28,410.64	\$28,410.64	\$1,397.25	\$3,776.98	\$7,116.39	\$17,517.27	13.294%
Purchased Services	\$40.30	\$38,900.00	\$38,940.30	\$179.60	\$278.60	\$2,981.70	\$35,680.00	0.715%
Supplies and Materials	\$0.00	\$30,250.00	\$30,250.00	\$164.33	\$164.33	\$335.67	\$29,750.00	0.543%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Total Other	\$92.73	\$223,160.64	\$223,253.37	\$6,534.65	\$13,591.23	\$10,729.94	\$198,932.20	
Total Conservation - Recreation	\$11,626.10	\$496,582.78	\$508,208.88	\$11,085.06	\$28,281.67	\$54,365.33	\$425,561.88	
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	\$880,800.00	\$880,800.00	\$880,800.00	\$880,800.00	\$0.00	\$0.00	100.000%
Total Other Financing Uses	\$0.00	\$880,800.00	\$880,800.00	\$880,800.00	\$880,800.00	\$0.00	\$0.00	
Total 1000 - General	\$91,085.34	\$4,388,510.85	\$4,479,596.19	\$1,025,180.68	\$1,158,298.62	\$529,680.33	\$2,791,617.24	
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2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	\$2,226.80	\$63,562.66	\$65,789.46	\$0.00	\$2,226.80	\$18,250.00	\$45,312.66	3.385%
Total Highways	\$2,226.80	\$63,562.66	\$65,789.46	\$0.00	\$2,226.80	\$18,250.00	\$45,312.66	
Total Public Works	\$2,226.80	\$63,562.66	\$65,789.46	\$0.00	\$2,226.80	\$18,250.00	\$45,312.66	
Total 2011 - Motor Vehicle License Tax	\$2,226.80	\$63,562.66	\$65,789.46	\$0.00	\$2,226.80	\$18,250.00	\$45,312.66	
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2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	\$484.21	\$169,500.00	\$169,984.21	\$10,052.25	\$19,377.36	\$566.86	\$150,039.99	11.400%
Employee Fringe Benefits	\$0.00	\$41,229.00	\$41,229.00	\$46.94	\$10,198.96	\$2,200.00	\$28,830.04	24.737%
Purchased Services	\$17.63	\$22,500.00	\$22,517.63	\$966.75	\$5,644.57	\$4,000.00	\$12,873.06	25.067%
Supplies and Materials	\$1,941.62	\$60,000.00	\$61,941.62	\$4,163.29	\$38,836.15	\$22,605.47	\$500.00	62.698%
Capital Outlay	\$0.00	\$9,600.00	\$9,600.00	\$0.00	\$0.00	\$0.00	\$9,600.00	0.000%
Total Highways	\$2,443.46	\$302,829.00	\$305,272.46	\$15,229.23	\$74,057.04	\$29,372.33	\$201,843.09	
Total Public Works	\$2,443.46	\$302,829.00	\$305,272.46	\$15,229.23	\$74,057.04	\$29,372.33	\$201,843.09	
Total 2021 - Gasoline Tax	\$2,443.46	\$302,829.00	\$305,272.46	\$15,229.23	\$74,057.04	\$29,372.33	\$201,843.09	
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2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$1,480.64	\$311,000.00	\$312,480.64	\$34,482.92	\$62,475.00	\$1,889.09	\$248,116.55	19.993%
Employee Fringe Benefits	\$13,850.94	\$199,919.56	\$213,770.50	\$19,352.96	\$36,150.72	\$119,051.46	\$58,568.32	16.911%
Purchased Services	\$2,419.13	\$59,670.00	\$62,089.13	\$2,449.25	\$6,130.74	\$37,259.39	\$18,699.00	9.874%
Supplies and Materials	\$138.93	\$2,500.00	\$2,638.93	\$36.31	\$175.24	\$713.69	\$1,750.00	6.641%
Other	\$0.00	\$450.00	\$450.00	\$0.00	\$0.00	\$90.00	\$360.00	0.000%
Total Highways	\$17,889.64	\$573,539.56	\$591,429.20	\$56,321.44	\$104,931.70	\$159,003.63	\$327,493.87	

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Total Public Works	\$17,889.64	\$573,539.56	\$591,429.20	\$56,321.44	\$104,931.70	\$159,003.63	\$327,493.87	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$128.74	\$99,871.26	0.000%
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$128.74	\$99,871.26	
Total Capital Outlay	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$128.74	\$99,871.26	
Total 2031 - Road and Bridge	\$17,889.64	\$673,539.56	\$691,429.20	\$56,321.44	\$104,931.70	\$159,132.37	\$427,365.13	
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2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$1,351.57	\$1,835.92	\$59.18	\$48,104.90	3.672%
Employee Fringe Benefits	\$0.00	\$8,622.00	\$8,622.00	\$209.06	\$316.34	\$800.00	\$7,505.66	3.669%
Purchased Services	\$474.65	\$50,150.00	\$50,624.65	\$294.34	\$583.90	\$14,760.75	\$35,280.00	1.153%
Supplies and Materials	\$900.00	\$10,500.00	\$11,400.00	\$650.94	\$650.94	\$3,100.00	\$7,649.06	5.710%
Capital Outlay	\$0.00	\$31,700.00	\$31,700.00	\$0.00	\$0.00	\$0.00	\$31,700.00	0.000%
Total Cemeteries	\$1,374.65	\$150,972.00	\$152,346.65	\$2,505.91	\$3,387.10	\$18,719.93	\$130,239.62	
Total Health	\$1,374.65	\$150,972.00	\$152,346.65	\$2,505.91	\$3,387.10	\$18,719.93	\$130,239.62	
Total 2041 - Cemetery	\$1,374.65	\$150,972.00	\$152,346.65	\$2,505.91	\$3,387.10	\$18,719.93	\$130,239.62	
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2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	\$11,913.86	\$2,536,680.80	\$2,548,594.66	\$167,436.96	\$329,992.95	\$10,951.23	\$2,207,650.48	12.948%
Employee Fringe Benefits	\$42,004.36	\$860,552.90	\$902,557.26	\$53,684.71	\$132,732.67	\$320,900.06	\$448,924.53	14.706%
Purchased Services	\$21,963.90	\$522,012.80	\$543,976.70	\$51,308.88	\$68,367.73	\$295,228.98	\$180,379.99	12.568%
Supplies and Materials	\$3,789.71	\$115,576.00	\$119,365.71	\$5,049.43	\$8,839.14	\$59,756.05	\$50,770.52	7.405%
Other	\$159.83	\$30,320.00	\$30,479.83	\$0.00	\$159.83	\$3,561.40	\$26,758.60	0.524%
Capital Outlay	\$0.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$4,224.14	\$220,775.86	0.000%
Total Police Protection	\$79,831.66	\$4,290,142.50	\$4,369,974.16	\$277,479.98	\$540,092.32	\$694,621.86	\$3,135,259.98	
Other								
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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Total Public Safety	\$79,831.66	\$4,290,142.50	\$4,369,974.16	\$277,479.98	\$540,092.32	\$694,621.86	\$3,135,259.98	
Total 2191 - Police Fund	\$79,831.66	\$4,290,142.50	\$4,369,974.16	\$277,479.98	\$540,092.32	\$694,621.86	\$3,135,259.98	
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2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	\$11,701.73	\$2,959,534.00	\$2,971,235.73	\$208,371.33	\$402,386.00	\$13,421.44	\$2,555,428.29	13.543%
Employee Fringe Benefits	\$60,133.05	\$1,217,890.00	\$1,278,023.05	\$81,548.78	\$193,070.26	\$402,379.78	\$682,573.01	15.107%
Purchased Services	\$5,176.18	\$373,883.00	\$379,059.18	\$20,561.10	\$50,379.58	\$133,754.05	\$194,925.55	13.291%
Supplies and Materials	\$2,076.42	\$56,500.00	\$58,576.42	\$5,528.65	\$7,605.07	\$37,071.35	\$13,900.00	12.983%
Other	\$124.70	\$18,445.00	\$18,569.70	\$2,790.92	\$3,204.06	\$14,751.40	\$614.24	17.254%
Capital Outlay	\$6,922.38	\$675,000.00	\$681,922.38	\$0.00	\$722.38	\$44,700.00	\$636,500.00	0.106%
Total Fire Protection	\$86,134.46	\$5,301,252.00	\$5,387,386.46	\$318,800.78	\$657,367.35	\$646,078.02	\$4,083,941.09	
Emergency Medical Services								
Salaries	\$0.00	\$104,500.00	\$104,500.00	\$4,144.22	\$5,434.45	\$22.55	\$99,043.00	5.200%
Employee Fringe Benefits	\$0.00	\$24,500.00	\$24,500.00	\$317.67	\$417.44	\$2,100.00	\$21,982.56	1.704%
Purchased Services	\$46,571.32	\$452,200.00	\$498,771.32	\$51,816.60	\$74,157.83	\$336,541.09	\$88,072.40	14.868%
Supplies and Materials	\$442.88	\$39,000.00	\$39,442.88	\$450.02	\$892.90	\$16,399.98	\$22,150.00	2.264%
Other	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$1,000.00	\$9,000.00	0.000%
Capital Outlay	\$8,368.00	\$100,000.00	\$108,368.00	\$8,368.00	\$8,368.00	\$68,474.00	\$31,526.00	7.722%
Total Emergency Medical Services	\$55,382.20	\$730,200.00	\$785,582.20	\$65,096.51	\$89,270.62	\$424,537.62	\$271,773.96	
Total Public Safety	\$141,516.66	\$6,031,452.00	\$6,172,968.66	\$383,897.29	\$746,637.97	\$1,070,615.64	\$4,355,715.05	
Health								
Cemeteries								
Employee Fringe Benefits	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$135,000.00	\$15,000.00	0.000%
Total Cemeteries	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$135,000.00	\$15,000.00	
Total Health	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$135,000.00	\$15,000.00	
Total 2192 - Fire & Rescue, Ambulance & EMS	\$141,516.66	\$6,181,452.00	\$6,322,968.66	\$383,897.29	\$746,637.97	\$1,205,615.64	\$4,370,715.05	
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2193 - MVA Escrow								
Public Safety								
Fire Protection								
Purchased Services	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$8,000.00	0.000%

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Supplies and Materials	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Capital Outlay	\$0.00	\$22,851.00	\$22,851.00	\$0.00	\$0.00	\$0.00	\$22,851.00	0.000%
Total Fire Protection	\$0.00	\$32,851.00	\$32,851.00	\$0.00	\$0.00	\$0.00	\$32,851.00	
Total Public Safety	\$0.00	\$32,851.00	\$32,851.00	\$0.00	\$0.00	\$0.00	\$32,851.00	
Total 2193 - MVA Escrow	\$0.00	\$32,851.00	\$32,851.00	\$0.00	\$0.00	\$0.00	\$32,851.00	
2194 - Roads Reconditioning								
Public Works								
Highways								
Purchased Services	\$0.00	\$1,878,670.01	\$1,878,670.01	\$9,860.39	\$9,860.39	\$20,239.61	\$1,848,570.01	0.525%
Total Highways	\$0.00	\$1,878,670.01	\$1,878,670.01	\$9,860.39	\$9,860.39	\$20,239.61	\$1,848,570.01	
Total Public Works	\$0.00	\$1,878,670.01	\$1,878,670.01	\$9,860.39	\$9,860.39	\$20,239.61	\$1,848,570.01	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2194 - Roads Reconditioning	\$0.00	\$1,878,670.01	\$1,878,670.01	\$9,860.39	\$9,860.39	\$20,239.61	\$1,848,570.01	
2221 - Drug Law Enforcement								
Public Safety								
Police Protection								
Purchased Services	\$0.00	\$2,591.00	\$2,591.00	\$0.00	\$0.00	\$0.00	\$2,591.00	0.000%
Supplies and Materials	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	0.000%
Capital Outlay	\$0.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	0.000%
Total Police Protection	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$0.00	\$37,791.00	
Total Public Safety	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$0.00	\$37,791.00	
Total 2221 - Drug Law Enforcement	\$0.00	\$37,791.00	\$37,791.00	\$0.00	\$0.00	\$0.00	\$37,791.00	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Salaries	\$0.00	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$8,622.00	\$8,622.00	\$0.00	\$0.00	\$0.00	\$8,622.00	0.000%

Appropriation Summary

February 2026

	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	\$4,911.97	\$103,300.00	\$108,211.97	\$12,042.43	\$17,454.40	\$21,914.40	\$68,843.17	16.130%
Supplies and Materials	\$2,245.00	\$37,000.00	\$39,245.00	\$190.28	\$2,435.28	\$9,554.29	\$27,255.43	6.205%
Total Highways	\$7,156.97	\$198,922.00	\$206,078.97	\$12,232.71	\$19,889.68	\$31,468.69	\$154,720.60	
Total Public Works	\$7,156.97	\$198,922.00	\$206,078.97	\$12,232.71	\$19,889.68	\$31,468.69	\$154,720.60	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	0.000%
Total Capital Outlay	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	
Total Capital Outlay	\$0.00	\$24,500.00	\$24,500.00	\$0.00	\$0.00	\$0.00	\$24,500.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$7,156.97	\$223,422.00	\$230,578.97	\$12,232.71	\$19,889.68	\$31,468.69	\$179,220.60	
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	\$1,832.00	\$1,832.00	\$0.00	\$0.00	\$1,000.00	\$832.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$1,832.00	\$1,832.00	\$0.00	\$0.00	\$1,000.00	\$832.00	
Total Public Safety	\$0.00	\$1,832.00	\$1,832.00	\$0.00	\$0.00	\$1,000.00	\$832.00	
Total 2271 - Enforcement and Education	\$0.00	\$1,832.00	\$1,832.00	\$0.00	\$0.00	\$1,000.00	\$832.00	
2274 - AMERICAN RESCUE PLAN								
Capital Outlay								
Capital Outlay								
Purchased Services	\$278,425.89	\$0.00	\$278,425.89	\$33,687.84	\$33,687.84	\$244,738.05	\$0.00	12.099%
Capital Outlay	\$207,787.44	\$0.00	\$207,787.44	\$0.00	\$0.00	\$207,787.44	\$0.00	0.000%
Total Capital Outlay	\$486,213.33	\$0.00	\$486,213.33	\$33,687.84	\$33,687.84	\$452,525.49	\$0.00	
Total Capital Outlay	\$486,213.33	\$0.00	\$486,213.33	\$33,687.84	\$33,687.84	\$452,525.49	\$0.00	
Total 2274 - AMERICAN RESCUE PLAN	\$486,213.33	\$0.00	\$486,213.33	\$33,687.84	\$33,687.84	\$452,525.49	\$0.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								

Appropriation Summary

February 2026

	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	\$1,869.86	\$1,869.86	\$0.00	\$0.00	\$0.00	\$1,869.86	0.000%
Employee Fringe Benefits	\$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	\$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	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$6,000.00	0.000%
Purchased Services	\$0.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$2,000.00	0.000%
Other	\$0.00	\$3,535.00	\$3,535.00	\$0.00	\$0.00	\$0.00	\$3,535.00	0.000%
Total Police Protection	\$0.00	\$66,535.00	\$66,535.00	\$0.00	\$0.00	\$0.00	\$66,535.00	
Total Public Safety	\$0.00	\$66,535.00	\$66,535.00	\$0.00	\$0.00	\$0.00	\$66,535.00	
Total 2293 - Police Drug Use Prevention Grant	\$0.00	\$66,535.00	\$66,535.00	\$0.00	\$0.00	\$0.00	\$66,535.00	

Report reflects selected information.

Appropriation Summary

February 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
<hr/>								
2401 - Special Assessment - Lighting Fund								
Public Works								
Lighting								
Salaries	\$0.00	\$1,400.00	\$1,400.00	\$0.00	\$0.00	\$0.00	\$1,400.00	0.000%
Employee Fringe Benefits	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$100.00	0.000%
Purchased Services	\$3,519.66	\$61,000.00	\$64,519.66	\$3,519.66	\$3,519.66	\$46,625.00	\$14,375.00	5.455%
Total Lighting	\$3,519.66	\$62,500.00	\$66,019.66	\$3,519.66	\$3,519.66	\$46,625.00	\$15,875.00	
Total Public Works	\$3,519.66	\$62,500.00	\$66,019.66	\$3,519.66	\$3,519.66	\$46,625.00	\$15,875.00	
Total 2401 - Special Assessment - Lighting Fund	\$3,519.66	\$62,500.00	\$66,019.66	\$3,519.66	\$3,519.66	\$46,625.00	\$15,875.00	
<hr/>								
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	\$1,165.33	\$44,085.00	\$45,250.33	\$491.40	\$1,656.73	\$0.00	\$43,593.60	3.661%
Supplies and Materials	\$23.39	\$27,000.00	\$27,023.39	\$0.00	\$232.60	\$790.79	\$26,000.00	0.861%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$1,188.72	\$71,085.00	\$72,273.72	\$491.40	\$1,889.33	\$790.79	\$69,593.60	
Total Public Safety	\$1,188.72	\$71,085.00	\$72,273.72	\$491.40	\$1,889.33	\$790.79	\$69,593.60	
Total 2907 - K-9 Fund	\$1,188.72	\$71,085.00	\$72,273.72	\$491.40	\$1,889.33	\$790.79	\$69,593.60	
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2910 - CPT GRANT								
Public Safety								
Police Protection								
Salaries	\$0.00	\$59,000.00	\$59,000.00	\$0.00	\$0.00	\$0.00	\$59,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$228.00	\$228.00	\$0.00	\$0.00	\$0.00	\$228.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Police Protection	\$0.00	\$59,228.00	\$59,228.00	\$0.00	\$0.00	\$0.00	\$59,228.00	
Total Public Safety	\$0.00	\$59,228.00	\$59,228.00	\$0.00	\$0.00	\$0.00	\$59,228.00	
Total 2910 - CPT GRANT	\$0.00	\$59,228.00	\$59,228.00	\$0.00	\$0.00	\$0.00	\$59,228.00	
<hr/>								
2911 - Youth Recreational								
Conservation - Recreation								

Appropriation Summary

February 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
Other								
Salaries	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Employee Fringe Benefits	\$0.00	\$1,172.00	\$1,172.00	\$0.00	\$0.00	\$0.00	\$1,172.00	0.000%
Purchased Services	\$0.00	\$56,200.00	\$56,200.00	\$0.00	\$5,565.00	\$43,680.00	\$6,955.00	9.902%
Supplies and Materials	\$1,849.50	\$61,200.00	\$63,049.50	\$1,849.50	\$1,849.50	\$0.00	\$61,200.00	2.933%
Other	\$0.00	\$2,500.00	\$2,500.00	\$0.00	\$39.95	\$960.05	\$1,500.00	1.598%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other	\$1,849.50	\$126,072.00	\$127,921.50	\$1,849.50	\$7,454.45	\$44,640.05	\$75,827.00	
Total Conservation - Recreation	\$1,849.50	\$126,072.00	\$127,921.50	\$1,849.50	\$7,454.45	\$44,640.05	\$75,827.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2911 - Youth Recreational	\$1,849.50	\$126,072.00	\$127,921.50	\$1,849.50	\$7,454.45	\$44,640.05	\$75,827.00	
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	\$73,329.00	\$73,329.00	\$0.00	\$0.00	\$0.00	\$73,329.00	0.000%
Total Parks and Recreation	\$0.00	\$78,529.00	\$78,529.00	\$0.00	\$0.00	\$0.00	\$78,529.00	
Total Conservation - Recreation	\$0.00	\$78,529.00	\$78,529.00	\$0.00	\$0.00	\$0.00	\$78,529.00	
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	\$78,529.00	\$78,529.00	\$0.00	\$0.00	\$0.00	\$78,529.00	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								

Appropriation Summary

February 2026

	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
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3102 - Debt Service - Road Reconditioning TAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3103 - General (Bond) (Note) Retirement								
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$680,000.00	\$680,000.00	\$0.00	\$0.00	\$680,000.00	\$0.00	
Interest								
Debt Service	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$0.00	0.000%
Total Interest	\$0.00	\$150,800.00	\$150,800.00	\$0.00	\$0.00	\$150,800.00	\$0.00	
Total Debt Service	\$0.00	\$830,800.00	\$830,800.00	\$0.00	\$0.00	\$830,800.00	\$0.00	

Appropriation Summary

February 2026

	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 3103 - General (Bond) (Note) Retirement	\$0.00	\$830,800.00	\$830,800.00	\$0.00	\$0.00	\$830,800.00	\$0.00	
4101 - Bond								
Capital Outlay								
Capital Outlay								
Purchased Services	\$8,000,000.00	\$120,000.00	\$8,120,000.00	\$0.00	\$0.00	\$8,000,000.00	\$120,000.00	0.000%
Capital Outlay	\$0.00	\$86,874.00	\$86,874.00	\$0.00	\$0.00	\$0.00	\$86,874.00	0.000%
Total Capital Outlay	\$8,000,000.00	\$206,874.00	\$8,206,874.00	\$0.00	\$0.00	\$8,000,000.00	\$206,874.00	
Total Capital Outlay	\$8,000,000.00	\$206,874.00	\$8,206,874.00	\$0.00	\$0.00	\$8,000,000.00	\$206,874.00	
Total 4101 - Bond	\$8,000,000.00	\$206,874.00	\$8,206,874.00	\$0.00	\$0.00	\$8,000,000.00	\$206,874.00	
4402 - OPWC W Strub Rd								
Debt Service								
Note Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Note Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4402 - OPWC W Strub Rd	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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%

Appropriation Summary

February 2026

	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 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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4907 - Capital Projects - TAN PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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								

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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>
Capital Outlay								
Capital Outlay								
Purchased Services	\$108,435.77	\$501,000.00	\$609,435.77	\$0.00	\$0.00	\$108,435.77	\$501,000.00	0.000%
Total Capital Outlay	\$108,435.77	\$501,000.00	\$609,435.77	\$0.00	\$0.00	\$108,435.77	\$501,000.00	
Total Capital Outlay	\$108,435.77	\$501,000.00	\$609,435.77	\$0.00	\$0.00	\$108,435.77	\$501,000.00	
Total 4910 - Capital Projects - SIDEWALKS	\$108,435.77	\$501,000.00	\$609,435.77	\$0.00	\$0.00	\$108,435.77	\$501,000.00	
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4911 - Capital Projects - FIRE								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4911 - Capital Projects - FIRE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4912 - Capital Projects - HWY								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4912 - Capital Projects - HWY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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4913 - Reserve Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Purchased Services	\$4,223,684.55	\$51,000.00	\$4,274,684.55	\$409,232.08	\$1,016,407.91	\$3,207,276.64	\$51,000.00	23.777%
Capital Outlay	\$0.00	\$752.00	\$752.00	\$0.00	\$0.00	\$0.00	\$752.00	0.000%
Total Capital Outlay	\$4,223,684.55	\$51,752.00	\$4,275,436.55	\$409,232.08	\$1,016,407.91	\$3,207,276.64	\$51,752.00	
Total Capital Outlay	\$4,223,684.55	\$51,752.00	\$4,275,436.55	\$409,232.08	\$1,016,407.91	\$3,207,276.64	\$51,752.00	
Total 4913 - Reserve Capital Projects - Fire Station	\$4,223,684.55	\$51,752.00	\$4,275,436.55	\$409,232.08	\$1,016,407.91	\$3,207,276.64	\$51,752.00	

Appropriation Summary

February 2026

	<u>Reserved for Encumbrance 12/31 Less Adjustment</u>	<u>Final Appropriation</u>	<u>Total Appropriations</u>	<u>Month To Date Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Current Reserve for Encumbrance</u>	<u>Unencumbered Balance</u>	<u>YTD % Expenditures</u>
4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	\$114,020.43	\$21,650.00	\$135,670.43	\$0.00	\$0.00	\$114,020.43	\$21,650.00	0.000%
Total Fire Protection	\$114,020.43	\$21,650.00	\$135,670.43	\$0.00	\$0.00	\$114,020.43	\$21,650.00	
Total Public Safety	\$114,020.43	\$21,650.00	\$135,670.43	\$0.00	\$0.00	\$114,020.43	\$21,650.00	
Total 4915 - Capital Projects - New Fire Station	\$114,020.43	\$21,650.00	\$135,670.43	\$0.00	\$0.00	\$114,020.43	\$21,650.00	
Report Totals:	\$13,282,437.14	\$20,516,128.07	\$33,798,565.21	\$2,231,488.11	\$3,722,340.81	\$15,513,214.93	\$14,563,009.47	