Appropriation Summary

July 2026

1000 - General	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
General Government								
Administrative								
Salaries	$1,958.51	$409,344.00	$411,302.51	$32,558.59	$232,046.70	$2,142.28	$177,113.53	56.418%
Employee Fringe Benefits	$18,591.76	$151,210.78	$169,802.54	$16,812.59	$85,237.19	$47,338.40	$37,226.95	50.198%
Purchased Services	$4,086.59	$418,800.00	$422,886.59	$10,082.85	$134,514.09	$66,802.24	$221,570.26	31.809%
Supplies and Materials	$29.99	$12,000.00	$12,029.99	$75.63	$1,958.54	$2,256.46	$7,814.99	16.280%
Other	$367.20	$34,200.00	$34,567.20	$975.57	$6,339.44	$5,500.92	$22,726.84	18.339%
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	$60,505.23	$460,095.96	$124,040.30	$536,452.57	
Townhalls, Memorial Buildings and Grounds								
Salaries	$0.00	$7,000.00	$7,000.00	$82.92	$1,646.90	$10.65	$5,342.45	23.527%
Employee Fringe Benefits	$0.00	$1,228.43	$1,228.43	$1.25	$242.57	$0.00	$985.86	19.746%
Purchased Services	$5,901.16	$164,600.00	$170,501.16	$4,874.14	$54,084.76	$48,767.83	$67,648.57	31.721%
Supplies and Materials	$0.00	$5,000.00	$5,000.00	$234.17	$1,626.52	$2,781.63	$591.85	32.530%
Other	$0.00	$2,000.00	$2,000.00	$0.00	$0.00	$1,350.00	$650.00	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	$5,192.48	$57,600.75	$52,910.11	$775,218.73	
Other								
Salaries	$1,229.66	$486,950.00	$488,179.66	$32,486.15	$220,309.06	$1,557.46	$266,313.14	45.129%
Employee Fringe Benefits	$6,205.64	$129,444.86	$135,650.50	$11,668.47	$68,453.65	$19,891.16	$47,305.69	50.463%
Purchased Services	$341.02	$363,500.00	$363,841.02	$5,248.63	$51,508.08	$110,253.76	$202,079.18	14.157%
Supplies and Materials	$80.39	$8,100.00	$8,180.39	$144.76	$943.68	$2,860.20	$4,376.51	11.536%
Other	$0.00	$6,750.00	$6,750.00	$0.00	$15.00	$5,175.00	$1,560.00	0.222%
Capital Outlay	$1,580.00	$23,000.00	$24,580.00	$935.60	$17,274.40	$219.00	$7,086.60	70.278%
Total Other	$9,436.71	$1,017,744.86	$1,027,181.57	$50,483.61	$358,503.87	$139,956.58	$528,721.12	
Total General Government	$40,371.92	$2,993,128.07	$3,033,499.99	$116,181.32	$876,200.58	$316,906.99	$1,840,392.42	
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	

Report reflects selected information.

Appropriation Summary

July 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 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	$1,346.12	$8,895.72	$7,704.81	$3,750.00	43.712%
Total Lighting	$2,350.53	$18,000.00	$20,350.53	$1,346.12	$8,895.72	$7,704.81	$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	$1,346.12	$8,895.72	$12,496.57	$3,750.00	
Conservation - Recreation								
Parks and Recreation								
Salaries	$577.72	$92,300.00	$92,877.72	$6,621.07	$44,812.82	$257.98	$47,806.92	48.249%
Employee Fringe Benefits	$0.00	$19,072.14	$19,072.14	$1,688.97	$7,568.46	$1,800.00	$9,703.68	39.683%
Purchased Services	$2,137.16	$108,315.00	$110,452.16	$1,359.77	$17,043.63	$12,366.80	$81,041.73	15.431%
Supplies and Materials	$418.49	$46,950.00	$47,368.49	$841.97	$10,963.69	$6,759.86	$29,644.94	23.146%
Capital Outlay	$8,400.00	$6,000.00	$14,400.00	$7,895.00	$8,283.01	$505.00	$5,611.99	57.521%
Total Parks and Recreation	$11,533.37	$272,637.14	$284,170.51	$18,406.78	$88,671.61	$21,689.64	$173,809.26	
Other								
Salaries	$52.43	$115,600.00	$115,652.43	$4,623.40	$38,404.54	$294.33	$76,953.56	33.207%
Employee Fringe Benefits	$0.00	$28,410.64	$28,410.64	$1,925.48	$11,728.72	$3,476.48	$13,205.44	41.283%
Purchased Services	$40.30	$39,685.00	$39,725.30	$3,040.31	$9,403.05	$6,237.25	$24,085.00	23.670%
Supplies and Materials	$0.00	$30,250.00	$30,250.00	$485.51	$7,644.87	$4,144.13	$18,461.00	25.272%
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	$223,945.64	$224,038.37	$10,074.70	$67,181.18	$14,152.19	$142,705.00	
Total Conservation - Recreation	$11,626.10	$496,582.78	$508,208.88	$28,481.48	$155,852.79	$35,841.83	$316,514.26	
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								

Appropriation Summary

July 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
Transfers - Out	$0.00	$980,800.00	$980,800.00	$100,000.00	$980,800.00	$0.00	$0.00	100.000%
Total Other Financing Uses	$0.00	$980,800.00	$980,800.00	$100,000.00	$980,800.00	$0.00	$0.00	
Total 1000 - General	$91,085.34	$4,488,510.85	$4,579,596.19	$246,008.92	$2,021,749.09	$397,190.42	$2,160,656.68	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Supplies and Materials	$2,226.80	$63,562.66	$65,789.46	$3,361.03	$9,657.50	$14,091.30	$42,040.66	14.679%
Total Highways	$2,226.80	$63,562.66	$65,789.46	$3,361.03	$9,657.50	$14,091.30	$42,040.66	
Total Public Works	$2,226.80	$63,562.66	$65,789.46	$3,361.03	$9,657.50	$14,091.30	$42,040.66	
Total 2011 - Motor Vehicle License Tax	$2,226.80	$63,562.66	$65,789.46	$3,361.03	$9,657.50	$14,091.30	$42,040.66	
2021 - Gasoline Tax								
Public Works								
Highways								
Salaries	$484.21	$169,500.00	$169,984.21	$8,302.03	$69,431.56	$471.65	$100,081.00	40.846%
Employee Fringe Benefits	$0.00	$41,229.00	$41,229.00	$46.15	$10,473.23	$2,200.00	$28,555.77	25.403%
Purchased Services	$17.63	$22,500.00	$22,517.63	$0.00	$5,644.57	$4,219.45	$12,653.61	25.067%
Supplies and Materials	$1,941.62	$60,000.00	$61,941.62	$0.00	$60,380.42	$1,061.20	$500.00	97.480%
Capital Outlay	$0.00	$9,600.00	$9,600.00	$178.96	$1,205.83	$4,736.05	$3,658.12	12.561%
Total Highways	$2,443.46	$302,829.00	$305,272.46	$8,527.14	$147,135.61	$12,688.35	$145,448.50	
Total Public Works	$2,443.46	$302,829.00	$305,272.46	$8,527.14	$147,135.61	$12,688.35	$145,448.50	
Total 2021 - Gasoline Tax	$2,443.46	$302,829.00	$305,272.46	$8,527.14	$147,135.61	$12,688.35	$145,448.50	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	$1,480.64	$308,950.00	$310,430.64	$25,449.54	$188,448.71	$1,485.23	$120,496.70	60.706%
Employee Fringe Benefits	$13,850.94	$199,919.56	$213,770.50	$25,637.76	$127,554.88	$55,240.46	$30,975.16	59.669%
Purchased Services	$2,419.13	$61,720.00	$64,139.13	$2,612.10	$28,825.09	$24,204.13	$11,109.91	44.942%
Supplies and Materials	$138.93	$2,500.00	$2,638.93	$66.49	$322.69	$566.24	$1,750.00	12.228%
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	$53,765.89	$345,151.37	$81,586.06	$164,691.77	

Appropriation Summary

July 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 Public Works	$17,889.64	$573,539.56	$591,429.20	$53,765.89	$345,151.37	$81,586.06	$164,691.77	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$200,000.00	$200,000.00	$81,111.58	$81,325.30	$116,465.02	$2,209.68	40.663%
Total Capital Outlay	$0.00	$200,000.00	$200,000.00	$81,111.58	$81,325.30	$116,465.02	$2,209.68	
Total Capital Outlay	$0.00	$200,000.00	$200,000.00	$81,111.58	$81,325.30	$116,465.02	$2,209.68	
Total 2031 - Road and Bridge	$17,889.64	$773,539.56	$791,429.20	$134,877.47	$426,476.67	$198,051.08	$166,901.45	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	$0.00	$50,000.00	$50,000.00	$2,541.54	$19,352.94	$130.78	$30,516.28	38.706%
Employee Fringe Benefits	$0.00	$8,622.00	$8,622.00	$519.06	$2,926.37	$800.00	$4,895.63	33.941%
Purchased Services	$474.65	$50,150.00	$50,624.65	$1,023.46	$7,776.78	$7,567.87	$35,280.00	15.362%
Supplies and Materials	$900.00	$10,500.00	$11,400.00	$239.98	$6,389.47	$1,431.80	$3,578.73	56.048%
Capital Outlay	$0.00	$31,700.00	$31,700.00	$28,000.00	$28,000.00	$0.00	$3,700.00	88.328%
Total Cemeteries	$1,374.65	$150,972.00	$152,346.65	$32,324.04	$64,445.56	$9,930.45	$77,970.64	
Total Health	$1,374.65	$150,972.00	$152,346.65	$32,324.04	$64,445.56	$9,930.45	$77,970.64	
Total 2041 - Cemetery	$1,374.65	$150,972.00	$152,346.65	$32,324.04	$64,445.56	$9,930.45	$77,970.64	
2191 - Police Fund								
Public Safety								
Police Protection								
Salaries	$11,913.86	$2,536,680.80	$2,548,594.66	$228,783.07	$1,277,195.76	$11,959.64	$1,259,439.26	50.114%
Employee Fringe Benefits	$42,004.36	$860,552.90	$902,557.26	$97,726.61	$461,663.51	$183,974.70	$256,919.05	51.151%
Purchased Services	$21,963.90	$522,012.80	$543,976.70	$20,716.45	$205,432.02	$210,457.68	$128,087.00	37.765%
Supplies and Materials	$3,789.71	$115,576.00	$119,365.71	$7,098.13	$44,622.34	$41,128.74	$33,614.63	37.383%
Other	$159.83	$30,320.00	$30,479.83	$370.00	$1,219.43	$2,501.80	$26,758.60	4.001%
Capital Outlay	$0.00	$225,000.00	$225,000.00	$0.00	$118,218.10	$40,240.00	$66,541.90	52.541%
Total Police Protection	$79,831.66	$4,290,142.50	$4,369,974.16	$354,694.26	$2,108,351.16	$490,262.56	$1,771,360.44	
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	

Appropriation Summary

July 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 Public Safety	$79,831.66	$4,290,142.50	$4,369,974.16	$354,694.26	$2,108,351.16	$490,262.56	$1,771,360.44	
Total 2191 - Police Fund	$79,831.66	$4,290,142.50	$4,369,974.16	$354,694.26	$2,108,351.16	$490,262.56	$1,771,360.44	
2192 - Fire & Rescue, Ambulance & EMS								
Public Safety								
Fire Protection								
Salaries	$11,701.73	$2,954,413.00	$2,966,114.73	$187,443.64	$1,466,121.29	$12,167.09	$1,487,826.35	49.429%
Employee Fringe Benefits	$60,133.05	$1,221,111.00	$1,281,244.05	$102,492.29	$629,788.26	$237,495.09	$413,960.70	49.154%
Purchased Services	$5,176.18	$386,283.00	$391,459.18	$8,470.86	$150,501.55	$84,038.79	$156,918.84	38.446%
Supplies and Materials	$2,076.42	$56,500.00	$58,576.42	$4,325.49	$29,217.66	$15,458.76	$13,900.00	49.880%
Other	$122.95	$18,445.00	$18,567.95	$1,319.83	$5,414.50	$11,840.12	$1,313.33	29.160%
Capital Outlay	$6,722.38	$627,500.00	$634,222.38	$0.00	$13,949.32	$31,273.06	$589,000.00	2.199%
Total Fire Protection	$85,932.71	$5,264,252.00	$5,350,184.71	$304,052.11	$2,294,992.58	$392,272.91	$2,662,919.22	
Emergency Medical Services								
Salaries	$0.00	$104,500.00	$104,500.00	$4,269.09	$26,665.93	$19.57	$77,814.50	25.518%
Employee Fringe Benefits	$0.00	$24,500.00	$24,500.00	$293.89	$3,356.24	$600.00	$20,543.76	13.699%
Purchased Services	$46,571.32	$489,200.00	$535,771.32	$15,889.89	$245,578.77	$238,796.49	$51,396.06	45.836%
Supplies and Materials	$442.88	$39,000.00	$39,442.88	$484.83	$4,505.72	$12,787.16	$22,150.00	11.423%
Other	$0.00	$10,000.00	$10,000.00	$0.00	$306.97	$693.03	$9,000.00	3.070%
Capital Outlay	$8,368.00	$100,000.00	$108,368.00	$0.00	$54,423.75	$27,915.00	$26,029.25	50.221%
Total Emergency Medical Services	$55,382.20	$767,200.00	$822,582.20	$20,937.70	$334,837.38	$280,811.25	$206,933.57	
Total Public Safety	$141,314.91	$6,031,452.00	$6,172,766.91	$324,989.81	$2,629,829.96	$673,084.16	$2,869,852.79	
Health								
Cemeteries								
Employee Fringe Benefits	$0.00	$150,000.00	$150,000.00	$0.00	$128,843.15	$9,700.60	$11,456.25	85.895%
Total Cemeteries	$0.00	$150,000.00	$150,000.00	$0.00	$128,843.15	$9,700.60	$11,456.25	
Total Health	$0.00	$150,000.00	$150,000.00	$0.00	$128,843.15	$9,700.60	$11,456.25	
Total 2192 - Fire & Rescue, Ambulance & EMS	$141,314.91	$6,181,452.00	$6,322,766.91	$324,989.81	$2,758,673.11	$682,784.76	$2,881,309.04	
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%

Appropriation Summary

July 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
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	$236,500.00	$271,717.68	$285,460.36	$1,321,491.97	14.463%
Total Highways	$0.00	$1,878,670.01	$1,878,670.01	$236,500.00	$271,717.68	$285,460.36	$1,321,491.97	
Total Public Works	$0.00	$1,878,670.01	$1,878,670.01	$236,500.00	$271,717.68	$285,460.36	$1,321,491.97	
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	$236,500.00	$271,717.68	$285,460.36	$1,321,491.97	
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

July 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	$2,950.83	$33,944.53	$20,618.46	$53,648.98	31.369%
Supplies and Materials	$2,245.00	$37,000.00	$39,245.00	$6,319.18	$13,270.42	$15,319.15	$10,655.43	33.814%
Total Highways	$7,156.97	$198,922.00	$206,078.97	$9,270.01	$47,214.95	$35,937.61	$122,926.41	
Total Public Works	$7,156.97	$198,922.00	$206,078.97	$9,270.01	$47,214.95	$35,937.61	$122,926.41	
Capital Outlay								
Capital Outlay								
Capital Outlay	$0.00	$24,500.00	$24,500.00	$19,000.00	$19,000.00	$1,950.00	$3,550.00	77.551%
Total Capital Outlay	$0.00	$24,500.00	$24,500.00	$19,000.00	$19,000.00	$1,950.00	$3,550.00	
Total Capital Outlay	$0.00	$24,500.00	$24,500.00	$19,000.00	$19,000.00	$1,950.00	$3,550.00	
Total 2231 - Permissive Motor Vehicle License Tax	$7,156.97	$223,422.00	$230,578.97	$28,270.01	$66,214.95	$37,887.61	$126,476.41	
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	$1,286.10	$113.90	$432.00	70.202%
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	$1,286.10	$113.90	$432.00	
Total Public Safety	$0.00	$1,832.00	$1,832.00	$0.00	$1,286.10	$113.90	$432.00	
Total 2271 - Enforcement and Education	$0.00	$1,832.00	$1,832.00	$0.00	$1,286.10	$113.90	$432.00	
2274 - AMERICAN RESCUE PLAN								
Capital Outlay								
Capital Outlay								
Purchased Services	$278,425.89	$0.00	$278,425.89	$19,960.32	$129,688.26	$148,737.63	$0.00	46.579%
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	$19,960.32	$129,688.26	$356,525.07	$0.00	
Total Capital Outlay	$486,213.33	$0.00	$486,213.33	$19,960.32	$129,688.26	$356,525.07	$0.00	
Total 2274 - AMERICAN RESCUE PLAN	$486,213.33	$0.00	$486,213.33	$19,960.32	$129,688.26	$356,525.07	$0.00	
2275 - POLICE RECRUIT/RETAIN ARP FUND								
Public Safety								

Appropriation Summary

July 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	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Employee Fringe Benefits	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	0.000%
Other	$0.00	$1,869.86	$1,869.86	$0.00	$1,869.86	$0.00	$0.00	100.000%
Total Police Protection	$0.00	$1,869.86	$1,869.86	$0.00	$1,869.86	$0.00	$0.00	
Total Public Safety	$0.00	$1,869.86	$1,869.86	$0.00	$1,869.86	$0.00	$0.00	
Total 2275 - POLICE RECRUIT/RETAIN ARP FUND	$0.00	$1,869.86	$1,869.86	$0.00	$1,869.86	$0.00	$0.00	
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	

Appropriation Summary

July 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
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	$4,267.02	$24,847.91	$26,001.41	$13,670.34	38.512%
Total Lighting	$3,519.66	$62,500.00	$66,019.66	$4,267.02	$24,847.91	$26,001.41	$15,170.34	
Total Public Works	$3,519.66	$62,500.00	$66,019.66	$4,267.02	$24,847.91	$26,001.41	$15,170.34	
Total 2401 - Special Assessment - Lighting Fund	$3,519.66	$62,500.00	$66,019.66	$4,267.02	$24,847.91	$26,001.41	$15,170.34	
2907 - K-9 Fund								
Public Safety								
Police Protection								
Purchased Services	$1,165.33	$44,085.00	$45,250.33	$0.00	$1,375.72	$0.00	$43,874.61	3.040%
Supplies and Materials	$23.39	$27,000.00	$27,023.39	$0.00	$455.83	$1,371.86	$25,195.70	1.687%
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	$0.00	$1,831.55	$1,371.86	$69,070.31	
Total Public Safety	$1,188.72	$71,085.00	$72,273.72	$0.00	$1,831.55	$1,371.86	$69,070.31	
Total 2907 - K-9 Fund	$1,188.72	$71,085.00	$72,273.72	$0.00	$1,831.55	$1,371.86	$69,070.31	
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	
2911 - Youth Recreational								
Conservation - Recreation								

Appropriation Summary

July 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
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	$1,250.00	$7,865.00	$44,080.00	$4,255.00	13.995%
Supplies and Materials	$1,849.50	$61,200.00	$63,049.50	$369.52	$12,023.56	$6,104.22	$44,921.72	19.070%
Other	$0.00	$2,500.00	$2,500.00	$359.89	$574.64	$425.36	$1,500.00	22.986%
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	$1,979.41	$20,463.20	$50,609.58	$56,848.72	
Total Conservation - Recreation	$1,849.50	$126,072.00	$127,921.50	$1,979.41	$20,463.20	$50,609.58	$56,848.72	
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	$1,979.41	$20,463.20	$50,609.58	$56,848.72	
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	$8,639.98	$1,549.38	$63,139.64	11.782%
Total Parks and Recreation	$0.00	$78,529.00	$78,529.00	$0.00	$8,639.98	$1,549.38	$68,339.64	
Total Conservation - Recreation	$0.00	$78,529.00	$78,529.00	$0.00	$8,639.98	$1,549.38	$68,339.64	
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	
Total 2913 - Park Development	$0.00	$78,529.00	$78,529.00	$0.00	$8,639.98	$1,549.38	$68,339.64	
3101 - Debt Service Series 2015								
Debt Service								
Note Principal Payment								

Appropriation Summary

July 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	$150,800.00	$0.00	$0.00	100.000%
Total Interest	$0.00	$150,800.00	$150,800.00	$0.00	$150,800.00	$0.00	$0.00	
Total Debt Service	$0.00	$830,800.00	$830,800.00	$0.00	$150,800.00	$680,000.00	$0.00	

Appropriation Summary

July 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	$150,800.00	$680,000.00	$0.00	
4101 - Bond								
Capital Outlay								
Capital Outlay								
Purchased Services	$8,000,000.00	$120,000.00	$8,120,000.00	$0.00	$1,191,845.34	$6,890,184.06	$37,970.60	14.678%
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	$1,191,845.34	$6,890,184.06	$124,844.60	
Total Capital Outlay	$8,000,000.00	$206,874.00	$8,206,874.00	$0.00	$1,191,845.34	$6,890,184.06	$124,844.60	
Total 4101 - Bond	$8,000,000.00	$206,874.00	$8,206,874.00	$0.00	$1,191,845.34	$6,890,184.06	$124,844.60	
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

July 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								

Appropriation Summary

July 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
Capital Outlay								
Capital Outlay								
Purchased Services	$108,435.77	$501,000.00	$609,435.77	$14,420.00	$47,325.59	$314,500.18	$247,610.00	7.765%
Total Capital Outlay	$108,435.77	$501,000.00	$609,435.77	$14,420.00	$47,325.59	$314,500.18	$247,610.00	
Total Capital Outlay	$108,435.77	$501,000.00	$609,435.77	$14,420.00	$47,325.59	$314,500.18	$247,610.00	
Total 4910 - Capital Projects - SIDEWALKS	$108,435.77	$501,000.00	$609,435.77	$14,420.00	$47,325.59	$314,500.18	$247,610.00	
4911 - Capital Projects - FIRE								
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 4911 - Capital Projects - FIRE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4912 - Capital Projects - HWY								
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 4912 - Capital Projects - HWY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	
4913 - Reserve Capital Projects - Fire Station								
Capital Outlay								
Capital Outlay								
Purchased Services	$4,223,684.55	$51,000.00	$4,274,684.55	$1,100.00	$2,588,089.82	$1,673,274.95	$13,319.78	60.545%
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	$1,100.00	$2,588,089.82	$1,673,274.95	$14,071.78	
Total Capital Outlay	$4,223,684.55	$51,752.00	$4,275,436.55	$1,100.00	$2,588,089.82	$1,673,274.95	$14,071.78	
Total 4913 - Reserve Capital Projects - Fire Station	$4,223,684.55	$51,752.00	$4,275,436.55	$1,100.00	$2,588,089.82	$1,673,274.95	$14,071.78	

Appropriation Summary

July 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
4915 - Capital Projects - New Fire Station								
Public Safety								
Fire Protection								
Purchased Services	$114,020.43	$21,650.00	$135,670.43	$37,029.59	$71,595.91	$49,794.52	$14,280.00	52.772%
Total Fire Protection	$114,020.43	$21,650.00	$135,670.43	$37,029.59	$71,595.91	$49,794.52	$14,280.00	
Total Public Safety	$114,020.43	$21,650.00	$135,670.43	$37,029.59	$71,595.91	$49,794.52	$14,280.00	
Total 4915 - Capital Projects - New Fire Station	$114,020.43	$21,650.00	$135,670.43	$37,029.59	$71,595.91	$49,794.52	$14,280.00	
Report Totals:	$13,282,235.39	$20,716,128.07	$33,998,363.46	$1,448,309.02	$12,112,704.85	$12,172,271.80	$9,713,386.81	