

CITY OF KIRTLAND

Expense Report

Accounts: 100-1111-51110 to 900-7741-52601

Account Access Group: N/A

As Of: 1/1/2025 to 4/30/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	33.33%	
POLICE								
100-1111-51110	Administrative Salary	\$128,080.72	\$9,873.85	\$44,152.88	\$83,927.84	\$0.00	\$83,927.84	34.47%
100-1111-51111	Regular Wages	\$867,304.86	\$57,119.71	\$254,982.96	\$612,321.90	\$0.00	\$612,321.90	29.40%
100-1111-51112	Overtime Wages	\$100,000.00	\$6,149.46	\$48,368.10	\$51,631.90	\$0.00	\$51,631.90	48.37%
100-1111-51113	Longevity	\$7,500.00	\$550.00	\$6,400.00	\$1,100.00	\$0.00	\$1,100.00	85.33%
100-1111-51114	Qualified Compensation	\$47,049.32	\$0.00	\$47,049.32	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51121	Regular Wages Clerk	\$63,542.34	\$4,888.00	\$21,857.60	\$41,684.74	\$0.00	\$41,684.74	34.40%
100-1111-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51131	Vehicle Maint Wages	\$8,225.86	\$934.56	\$3,115.20	\$5,110.66	\$0.00	\$5,110.66	37.87%
100-1111-51141	Part Time Seasonal Wages	\$35,784.00	\$2,079.00	\$8,487.01	\$27,296.99	\$0.00	\$27,296.99	23.72%
100-1111-51142	Part Time Seasonal Overtime	\$1,500.00	\$0.00	\$336.00	\$1,164.00	\$0.00	\$1,164.00	22.40%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$355,090.68	\$25,879.55	\$100,346.12	\$254,744.56	\$0.00	\$254,744.56	28.26%
100-1111-52102	Medicare	\$18,255.31	\$1,183.14	\$6,303.93	\$11,951.38	\$0.00	\$11,951.38	34.53%
100-1111-52103	Pers	\$14,199.69	\$864.77	\$4,066.56	\$10,133.13	\$0.00	\$10,133.13	28.64%
100-1111-52104	Uniforms	\$16,550.00	\$2,434.85	\$9,952.42	\$6,597.58	\$0.00	\$6,597.58	60.14%
100-1111-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52106	Travel Education	\$4,000.00	\$115.48	\$115.48	\$3,884.52	\$0.00	\$3,884.52	2.89%
100-1111-52107	Recruitment Training	\$20,000.00	\$1,100.00	\$4,060.00	\$15,940.00	\$269.45	\$15,670.55	21.65%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$24,393.35	\$1,492.84	\$8,993.79	\$15,399.56	\$0.00	\$15,399.56	36.87%
100-1111-53301	Vehicle Maint Outside	\$47,276.99	\$426.99	\$4,954.14	\$42,322.85	\$0.00	\$42,322.85	10.48%
100-1111-53401	Contract Services	\$185,000.00	\$4,683.22	\$19,593.92	\$165,406.08	\$192.51	\$165,213.57	10.70%
100-1111-53402	Telecommunications	\$7,118.17	\$497.58	\$2,492.48	\$4,625.69	\$0.00	\$4,625.69	35.02%
100-1111-53403	Data Processing Services	\$37,384.12	\$2,769.49	\$7,819.05	\$29,565.07	\$0.00	\$29,565.07	20.92%
100-1111-53404	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1111-53701	Medical	\$1,000.00	\$150.00	\$799.00	\$201.00	\$0.00	\$201.00	79.90%
100-1111-53901	Prisoner	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-1111-54101	Office Supplies	\$3,500.00	\$169.71	\$1,031.54	\$2,468.46	\$100.17	\$2,368.29	32.33%
100-1111-54201	New Equipment	\$5,020.00	\$0.00	\$720.00	\$4,300.00	\$1,800.00	\$2,500.00	50.20%
100-1111-54202	New Equipment - Grants	\$8,798.70	\$0.00	\$0.00	\$8,798.70	\$0.00	\$8,798.70	0.00%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$7,000.00	\$1,419.17	\$2,288.82	\$4,711.18	\$350.64	\$4,360.54	37.71%
100-1111-54401	Other Materials & Supplies	\$5,765.30	\$825.88	\$1,593.10	\$4,172.20	\$0.00	\$4,172.20	27.63%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$27,746.03	\$0.00	\$6,013.18	\$21,732.85	\$3,003.42	\$18,729.43	32.50%
100-1111-54403	Repairs & Maintenance	\$1,000.00	\$0.00	\$470.17	\$529.83	\$0.00	\$529.83	47.02%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$750.00	\$0.00	\$480.00	\$270.00	\$0.00	\$270.00	64.00%
	POLICE Totals:	\$2,049,085.44	\$125,607.25	\$616,842.77	\$1,432,242.67	\$5,716.19	\$1,426,526.48	30.38%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$35,616.00	\$3,136.00	\$15,148.00	\$20,468.00	\$0.00	\$20,468.00	42.53%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-52102	Medicare	\$520.06	\$45.47	\$219.63	\$300.43	\$0.00	\$300.43	42.23%
100-1112-52103	Pers	\$5,021.24	\$627.20	\$1,681.68	\$3,339.56	\$0.00	\$3,339.56	33.49%
100-1112-52107	Recruitment Training	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	100.00%
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SRO Totals:	\$42,157.30	\$3,808.67	\$17,799.31	\$24,357.99	\$0.00	\$24,357.99	42.22%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
100-1131-51110	Administrative Salary	\$97,666.82	\$7,512.82	\$33,595.10	\$64,071.72	\$0.00	\$64,071.72	34.40%
100-1131-51111	Regular Wages	\$443,391.08	\$28,356.57	\$136,430.55	\$306,960.53	\$0.00	\$306,960.53	30.77%
100-1131-51112	Overtime Wages	\$15,069.54	\$2,889.33	\$6,563.01	\$8,506.53	\$0.00	\$8,506.53	43.55%
100-1131-51113	Longevity	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
100-1131-51114	Qualified Compensation	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$12,338.79	\$1,557.60	\$7,087.08	\$5,251.71	\$0.00	\$5,251.71	57.44%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$176,775.07	\$3,511.59	\$60,906.55	\$115,868.52	\$0.00	\$115,868.52	34.45%
100-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$756.69	\$2,095.27	\$2,904.73	\$0.00	\$2,904.73	41.91%
100-1131-52100	Fica	\$11,270.05	\$289.25	\$4,136.38	\$7,133.67	\$0.00	\$7,133.67	36.70%
100-1131-52101	Medical Benefits	\$138,315.72	\$9,959.89	\$39,086.62	\$99,229.10	\$0.00	\$99,229.10	28.26%
100-1131-52102	Medicare	\$11,097.45	\$646.48	\$3,765.29	\$7,332.16	\$0.00	\$7,332.16	33.93%
100-1131-52104	Uniforms	\$18,935.29	\$814.88	\$1,494.37	\$17,440.92	\$0.00	\$17,440.92	7.89%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-52107	Recruitment Training	\$9,053.00	\$3,471.00	\$3,808.00	\$5,245.00	\$0.00	\$5,245.00	42.06%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$23,516.55	\$2,127.24	\$10,509.27	\$13,007.28	\$58.17	\$12,949.11	44.94%
100-1131-53301	Vehicle Maint Outside	\$32,095.20	\$295.00	\$11,620.17	\$20,475.03	\$4,079.94	\$16,395.09	48.92%
100-1131-53401	Contract Services	\$30,066.50	\$7,065.84	\$8,233.18	\$21,833.32	\$3,391.00	\$18,442.32	38.66%
100-1131-53402	Telecommunications	\$8,791.48	\$1,784.48	\$5,489.23	\$3,302.25	\$0.00	\$3,302.25	62.44%
100-1131-53403	Data Processing Services	\$10,183.50	\$2,591.73	\$4,477.10	\$5,706.40	\$3,522.40	\$2,184.00	78.55%
100-1131-53701	Medical	\$1,500.00	\$201.00	\$922.00	\$578.00	\$0.00	\$578.00	61.47%
100-1131-54101	Office Supplies	\$1,000.00	\$51.44	\$143.63	\$856.37	\$122.58	\$733.79	26.62%
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$20,000.00	\$4,600.44	\$7,175.65	\$12,824.35	\$0.00	\$12,824.35	35.88%
100-1131-54401	Other Materials & Supplies	\$8,500.00	\$310.94	\$2,383.54	\$6,116.46	\$0.00	\$6,116.46	28.04%
100-1131-54402	Fuel	\$23,717.98	\$0.00	\$5,020.82	\$18,697.16	\$2,795.01	\$15,902.15	32.95%
100-1131-54403	Repairs & Maintenance	\$10,000.00	\$111.36	\$1,132.82	\$8,867.18	\$0.00	\$8,867.18	11.33%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$1,097.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE Totals:		\$1,125,481.02	\$78,905.57	\$370,172.63	\$755,308.39	\$13,969.10	\$741,339.29	34.13%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$36,121.42	\$3,556.07	\$13,627.68	\$22,493.74	\$0.00	\$22,493.74	37.73%
100-1141-53401	Contract Services	\$13,605.00	\$0.00	\$0.00	\$13,605.00	\$0.00	\$13,605.00	0.00%
100-1141-54201	New Equipment	\$3,258.00	\$0.00	\$3,258.00	\$0.00	\$0.00	\$0.00	100.00%
100-1141-54401	Other Materials & Supplies	\$6,600.00	\$0.00	\$135.00	\$6,465.00	\$1,600.00	\$4,865.00	26.29%
TRAFFIC CONTROL Totals:		\$59,584.42	\$3,556.07	\$17,020.68	\$42,563.74	\$1,600.00	\$40,963.74	31.25%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$107,500.00	\$0.00	\$52,199.00	\$55,301.00	\$0.00	\$55,301.00	48.56%
PUBLIC HEALTH Totals:		\$107,500.00	\$0.00	\$52,199.00	\$55,301.00	\$0.00	\$55,301.00	48.56%
P&Z								
100-3311-51113	Longevity	\$2,629.41	\$0.00	\$2,439.36	\$190.05	\$0.00	\$190.05	92.77%
100-3311-51115	Retirements	\$12,545.75	\$0.00	\$11,626.31	\$919.44	\$0.00	\$919.44	92.67%
100-3311-51121	Regular Wages Clerk	\$56,302.07	\$3,707.88	\$29,114.43	\$27,187.64	\$0.00	\$27,187.64	51.71%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$15,900.00	\$1,325.00	\$5,289.52	\$10,610.48	\$0.00	\$10,610.48	33.27%
100-3311-52101	Medical Benefits	\$3,376.79	(\$56.53)	\$3,320.26	\$56.53	\$0.00	\$56.53	98.33%
100-3311-52102	Medicare	\$1,202.74	\$75.13	\$319.99	\$882.75	\$0.00	\$882.75	26.61%
100-3311-52103	Pers	\$9,591.76	\$944.10	\$4,390.49	\$5,201.27	\$0.00	\$5,201.27	45.77%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$150.00	\$1,650.00	\$0.00	\$1,650.00	8.33%
100-3311-53401	Contract Services	\$3,000.00	\$0.48	\$2,475.66	\$524.34	\$0.00	\$524.34	82.52%
100-3311-53402	Telecommunications	\$163.76	\$0.00	\$163.76	\$0.00	\$0.00	\$0.00	100.00%
100-3311-53403	Data Processing Services	\$891.28	\$0.00	\$48.00	\$843.28	\$347.20	\$496.08	44.34%
100-3311-53404	Advertising	\$550.00	\$0.00	\$43.15	\$506.85	\$0.00	\$506.85	7.85%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$519.58	\$0.00	\$104.24	\$415.34	\$0.00	\$415.34	20.06%
100-3311-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P&Z Totals:		\$108,573.14	\$6,146.06	\$59,485.17	\$49,087.97	\$347.20	\$48,740.77	55.11%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$0.00	\$140.00	\$1,540.00	\$0.00	\$1,540.00	8.33%
100-3313-52100	Fica	\$104.16	\$0.00	\$8.68	\$95.48	\$0.00	\$95.48	8.33%
100-3313-52102	Medicare	\$24.36	\$0.00	\$2.04	\$22.32	\$0.00	\$22.32	8.37%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53403	Data Processing Services	\$130.20	\$0.00	\$0.00	\$130.20	\$0.00	\$130.20	0.00%
100-3313-53404	Advertising	\$549.24	\$0.00	\$0.00	\$549.24	\$0.00	\$549.24	0.00%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BZA Totals:		\$2,487.96	\$0.00	\$150.72	\$2,337.24	\$0.00	\$2,337.24	6.06%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$59,395.34	\$5,890.00	\$16,087.50	\$43,307.84	\$0.00	\$43,307.84	27.09%
100-3323-53403	Data Processing Services	\$134.86	\$0.00	\$39.26	\$95.60	\$95.60	\$0.00	100.00%
100-3323-53404	Advertising	\$800.76	\$500.76	\$800.76	\$0.00	\$0.00	\$0.00	100.00%
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT Totals:		\$60,330.96	\$6,390.76	\$16,927.52	\$43,403.44	\$95.60	\$43,307.84	28.22%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$15,000.00	\$691.12	\$691.12	\$14,308.88	\$0.00	\$14,308.88	4.61%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$217.50	\$10.02	\$10.02	\$207.48	\$0.00	\$207.48	4.61%
100-4418-52103	Pers	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
100-4418-52106	Travel Education	\$650.00	\$0.00	\$36.76	\$613.24	\$0.00	\$613.24	5.66%
100-4418-53101	Utilities	\$5,887.91	\$377.15	\$2,176.39	\$3,711.52	\$0.00	\$3,711.52	36.96%
100-4418-53401	Contract Services	\$32,527.90	\$4,453.42	\$19,600.01	\$12,927.89	\$2,078.50	\$10,849.39	66.65%
100-4418-53402	Telecommunications	\$1,263.37	\$40.94	\$153.03	\$1,110.34	\$0.00	\$1,110.34	12.11%
100-4418-53403	Data Processing Services	\$581.71	\$0.00	\$78.51	\$503.20	\$503.20	\$0.00	100.00%
100-4418-53501	City Events	\$6,000.00	\$839.99	\$839.99	\$5,160.01	\$0.00	\$5,160.01	14.00%
100-4418-53502	Senior Events	\$2,933.47	\$0.00	\$2,932.88	\$0.59	\$0.00	\$0.59	99.98%
100-4418-53701	Medical	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54401	Other Materials & Supplies	\$13,091.39	\$0.00	\$1,307.89	\$11,783.50	\$0.00	\$11,783.50	9.99%
100-4418-54403	Repairs & Maintenance	\$7,185.46	\$0.00	\$7,185.46	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4418-54601	Dues & Subscriptions	\$750.00	\$0.00	\$357.00	\$393.00	\$156.00	\$237.00	68.40%
100-4418-55601	Land Improvement	\$4,138.30	\$0.00	\$650.00	\$3,488.30	\$3,488.30	\$0.00	100.00%
100-4418-57902	Refunds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
SENIOR / RECREATION Totals:		\$93,477.01	\$6,412.64	\$36,019.06	\$57,457.95	\$6,226.00	\$51,231.95	45.19%
PARKS								
100-4419-51111	Regular Wages	\$32,676.97	\$7,662.09	\$15,820.93	\$16,856.04	\$0.00	\$16,856.04	48.42%
100-4419-51112	Overtime	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$475.99	\$111.09	\$229.39	\$246.60	\$0.00	\$246.60	48.19%
100-4419-52103	Pers	\$4,595.78	\$1,142.23	\$1,142.23	\$3,453.55	\$0.00	\$3,453.55	24.85%
100-4419-53401	Contract Services	\$6,700.00	\$1,238.27	\$1,924.72	\$4,775.28	\$2,020.90	\$2,754.38	58.89%
100-4419-54201	New Equipment	\$1,000.00	\$640.00	\$640.00	\$360.00	\$0.00	\$360.00	64.00%
100-4419-54401	Other Materials & Supplies	\$17,500.00	\$1,875.59	\$5,186.85	\$12,313.15	\$70.19	\$12,242.96	30.04%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
PARKS Totals:		\$66,098.74	\$12,669.27	\$24,944.12	\$41,154.62	\$2,091.09	\$39,063.53	40.90%
SANITARY SEWER								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
SANITARY SEWER Totals:		\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
STORM SEWER								
100-5552-51111	Regular Wages	\$16,338.49	\$7,548.32	\$7,548.32	\$8,790.17	\$0.00	\$8,790.17	46.20%
100-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$72,300.00	\$0.00	\$13,350.00	\$58,950.00	\$28,890.00	\$30,060.00	58.42%
100-5552-53404	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5552-54401	Other Materials & Supplies	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-5552-55501	Storm Sewer Drainage Impro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWER Totals:		\$96,138.49	\$7,548.32	\$20,898.32	\$75,240.17	\$28,890.00	\$46,350.17	51.79%
TREES								
100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$72.50	\$0.00	\$0.00	\$72.50	\$0.00	\$72.50	0.00%
100-5567-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-5567-53401	Contract Services	\$13,200.00	\$810.00	\$4,620.00	\$8,580.00	\$0.00	\$8,580.00	35.00%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-5567-54601	Dues & Subscriptions	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
TREES Totals:		\$21,222.50	\$810.00	\$4,620.00	\$16,602.50	\$0.00	\$16,602.50	21.77%
STREETS								
100-6611-51111	Regular Wages	\$90,707.89	\$0.00	\$0.00	\$90,707.89	\$0.00	\$90,707.89	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-51112	Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$1,344.26	\$0.00	\$0.00	\$1,344.26	\$0.00	\$1,344.26	0.00%
100-6611-52103	Pers	\$12,979.10	\$0.00	\$0.00	\$12,979.10	\$0.00	\$12,979.10	0.00%
100-6611-52107	Recruitment Training	\$500.00	\$0.00	\$125.00	\$375.00	\$0.00	\$375.00	25.00%
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53404	Advertising	\$500.00	\$0.00	\$123.05	\$376.95	\$0.00	\$376.95	24.61%
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-54401	Other Materials & Supplies	\$18,106.32	\$1,120.55	\$3,052.05	\$15,054.27	\$0.00	\$15,054.27	16.86%
100-6611-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$126,637.57	\$1,120.55	\$3,300.10	\$123,337.47	\$0.00	\$123,337.47	2.61%
SNOW REMOVAL								
100-6621-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-53401	Contract Services	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	100.00%
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$228.00	\$2,272.00	9.12%
100-6621-54403	Repairs & Maintenance	\$7,663.00	\$0.00	\$0.00	\$7,663.00	\$0.00	\$7,663.00	0.00%
100-6621-54801	Salt	\$83,896.50	\$0.00	\$76,380.73	\$7,515.77	\$0.00	\$7,515.77	91.04%
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SNOW REMOVAL Totals:	\$105,659.50	\$0.00	\$76,380.73	\$29,278.77	\$11,828.00	\$17,450.77	83.48%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$1,868.28	\$3,734.72	\$0.00	\$3,734.72	33.34%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$6,782.76	\$13,567.24	\$0.00	\$13,567.24	33.33%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$7,540.83	\$580.07	\$2,593.86	\$4,946.97	\$0.00	\$4,946.97	34.40%
100-7711-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-52101	Medical Benefits	\$1,811.69	\$149.47	\$588.68	\$1,223.01	\$0.00	\$1,223.01	32.49%
100-7711-52102	Medicare	\$485.66	\$39.77	\$163.03	\$322.63	\$0.00	\$322.63	33.57%
100-7711-52103	Pers	\$4,689.14	\$384.00	\$1,190.29	\$3,498.85	\$0.00	\$3,498.85	25.38%
100-7711-52106	Travel Education	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-53401	Contract Services	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$375.00	\$0.00	\$39.25	\$335.75	\$251.60	\$84.15	77.56%
100-7711-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54401	Other Materials & Supplies	\$72.00	\$0.00	\$0.00	\$72.00	\$0.00	\$72.00	0.00%
100-7711-54601	Dues & Subscriptions	\$410.00	\$0.00	\$260.00	\$150.00	\$0.00	\$150.00	63.41%
	MAYOR Totals:	\$59,077.32	\$3,316.07	\$13,726.15	\$45,351.17	\$251.60	\$45,099.57	23.66%
INCOME TAX								
100-7712-53401	Contract Services	\$118,650.00	\$8,304.31	\$35,308.46	\$83,341.54	\$0.00	\$83,341.54	29.76%
	INCOME TAX Totals:	\$118,650.00	\$8,304.31	\$35,308.46	\$83,341.54	\$0.00	\$83,341.54	29.76%
FINANCE								
100-7713-51110	Administrative Salary	\$119,250.00	\$9,173.05	\$41,019.15	\$78,230.85	\$0.00	\$78,230.85	34.40%
100-7713-51113	Longevity	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-51121	Regular Wages Clerk	\$63,520.29	\$4,886.18	\$21,849.52	\$41,670.77	\$0.00	\$41,670.77	34.40%
100-7713-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-51141	Part Time Seasonal Wages	\$23,459.07	\$1,529.63	\$6,627.40	\$16,831.67	\$0.00	\$16,831.67	28.25%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$46,651.32	\$3,919.04	\$15,685.36	\$30,965.96	\$0.00	\$30,965.96	33.62%
100-7713-52102	Medicare	\$2,998.30	\$226.02	\$1,015.61	\$1,982.69	\$0.00	\$1,982.69	33.87%
100-7713-52103	Pers	\$28,949.11	\$2,152.81	\$7,623.95	\$21,325.16	\$0.00	\$21,325.16	26.34%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$4,000.00	\$50.00	\$100.00	\$3,900.00	\$0.00	\$3,900.00	2.50%
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53401	Contract Services	\$22,000.00	\$330.40	\$18,938.72	\$3,061.28	\$0.00	\$3,061.28	86.09%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$1,501.44	\$0.00	\$157.02	\$1,344.42	\$850.40	\$494.02	67.10%
100-7713-54101	Office Supplies	\$3,544.73	\$72.76	\$1,303.41	\$2,241.32	\$0.00	\$2,241.32	36.77%
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-54401	Other Materials & Supplies	\$2,750.00	\$495.48	\$495.48	\$2,254.52	\$0.00	\$2,254.52	18.02%
100-7713-54601	Dues & Subscriptions	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
FINANCE Totals:		\$319,324.26	\$22,835.37	\$115,365.62	\$203,958.64	\$850.40	\$203,108.24	36.39%
LAW								
100-7714-51110	Administrative Salary	\$71,499.91	\$5,958.33	\$23,833.32	\$47,666.59	\$0.00	\$47,666.59	33.33%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$6,000.00	\$12,000.00	\$0.00	\$12,000.00	33.33%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$432.60	\$865.15	\$0.00	\$865.15	33.33%
100-7714-52103	Pers	\$11,619.99	\$968.34	\$2,905.02	\$8,714.97	\$0.00	\$8,714.97	25.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$34,000.00	\$8,350.00	\$8,350.00	\$25,650.00	\$0.00	\$25,650.00	24.56%
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
LAW Totals:		\$137,017.65	\$16,884.82	\$41,520.94	\$95,496.71	\$0.00	\$95,496.71	30.30%
SERVICE								
100-7715-51110	Administrative Salary	\$118,719.68	\$9,913.96	\$41,808.06	\$76,911.62	\$0.00	\$76,911.62	35.22%
100-7715-51111	Regular Wages	\$157,271.57	\$7,811.56	\$45,106.69	\$112,164.88	\$0.00	\$112,164.88	28.68%
100-7715-51112	Overtime Wages	\$6,113.29	\$0.00	\$6,113.29	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51113	Longevity	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$61,693.93	\$3,738.24	\$17,474.52	\$44,219.41	\$0.00	\$44,219.41	28.32%
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$3,000.00	\$0.00	\$341.00	\$2,659.00	\$0.00	\$2,659.00	11.37%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$170,982.32	\$10,605.77	\$43,235.07	\$127,747.25	\$0.00	\$127,747.25	25.29%
100-7715-52102	Medicare	\$5,125.73	\$422.85	\$1,771.80	\$3,353.93	\$0.00	\$3,353.93	34.57%
100-7715-52103	Pers	\$49,489.79	\$2,610.18	\$12,626.55	\$36,863.24	\$0.00	\$36,863.24	25.51%
100-7715-52104	Uniforms	\$30,000.00	\$1,274.89	\$10,903.12	\$19,096.88	\$894.06	\$18,202.82	39.32%
100-7715-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$600.00	\$1,200.00	\$0.00	\$1,200.00	33.33%
100-7715-52106	Travel Education	\$1,500.00	\$180.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00	12.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-52107	Recruitment Training	\$5,000.00	\$3,656.80	\$3,837.80	\$1,162.20	\$66.00	\$1,096.20	78.08%
100-7715-53101	Utilities	\$9,818.87	\$843.98	\$5,009.49	\$4,809.38	\$216.31	\$4,593.07	53.22%
100-7715-53301	Vehicle Maint Outside	\$55,000.00	\$2,057.74	\$33,751.81	\$21,248.19	\$0.00	\$21,248.19	61.37%
100-7715-53401	Contract Services	\$20,850.00	\$663.17	\$3,448.75	\$17,401.25	\$0.00	\$17,401.25	16.54%
100-7715-53402	Telecommunications	\$6,154.42	\$89.20	\$1,236.94	\$4,917.48	\$0.00	\$4,917.48	20.10%
100-7715-53403	Data Processing Services	\$716.56	\$0.00	\$117.76	\$598.80	\$598.80	\$0.00	100.00%
100-7715-53701	Medical	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7715-54101	Office Supplies	\$750.00	\$0.00	\$91.38	\$658.62	\$0.00	\$658.62	12.18%
100-7715-54201	New Equipment	\$10,740.00	\$0.00	\$6,142.46	\$4,597.54	\$0.00	\$4,597.54	57.19%
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54301	Vehicle Maint Inside	\$75,075.75	\$1,834.05	\$27,795.61	\$47,280.14	\$1,634.71	\$45,645.43	39.20%
100-7715-54401	Other Materials & Supplies	\$24,789.58	\$1,112.75	\$3,417.39	\$21,372.19	\$4,687.06	\$16,685.13	32.69%
100-7715-54402	Fuel	\$65,000.00	\$0.00	\$24,692.09	\$40,307.91	\$3,909.40	\$36,398.51	44.00%
100-7715-54404	Oil & Lubricants	\$7,500.00	\$1,750.00	\$3,826.47	\$3,673.53	\$0.00	\$3,673.53	51.02%
100-7715-54601	Dues & Subscriptions	\$550.00	\$0.00	\$50.00	\$500.00	\$0.00	\$500.00	9.09%
100-7715-55101	Capital Equipment	\$739.77	\$0.00	\$0.00	\$739.77	\$0.00	\$739.77	0.00%
SERVICE Totals:		\$895,581.26	\$48,715.14	\$296,778.05	\$598,803.21	\$12,006.34	\$586,796.87	34.48%
CEMETERY								
100-7716-51111	Regular Wages	\$32,676.97	\$466.40	\$715.50	\$31,961.47	\$0.00	\$31,961.47	2.19%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7716-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52102	Medicare	\$488.32	\$6.76	\$10.37	\$477.95	\$0.00	\$477.95	2.12%
100-7716-52103	Pers	\$4,714.78	\$34.87	\$34.87	\$4,679.91	\$0.00	\$4,679.91	0.74%
100-7716-53101	Utilities	\$5,668.97	\$468.61	\$1,784.39	\$3,884.58	\$0.00	\$3,884.58	31.48%
100-7716-53401	Contract Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	41.67%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54401	Other Materials & Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-7716-57902	Refunds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CEMETERY Totals:		\$52,299.04	\$976.64	\$2,545.13	\$49,753.91	\$2,500.00	\$47,253.91	9.65%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$1,038.42	\$1,961.58	\$0.00	\$1,961.58	34.61%
100-7717-52102	Medicare	\$43.50	\$3.34	\$15.03	\$28.47	\$0.00	\$28.47	34.55%
100-7717-52103	Pers	\$420.00	\$32.32	\$113.11	\$306.89	\$0.00	\$306.89	26.93%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CIVIL SERVICE Totals:		\$3,513.50	\$266.42	\$1,166.56	\$2,346.94	\$0.00	\$2,346.94	33.20%
COUNCIL								
100-7721-51111	Regular Wages	\$16,719.14	\$1,386.33	\$5,545.32	\$11,173.82	\$0.00	\$11,173.82	33.17%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$9,416.56	\$18,833.44	\$0.00	\$18,833.44	33.33%
100-7721-52100	Fica	\$759.50	\$63.30	\$253.20	\$506.30	\$0.00	\$506.30	33.34%
100-7721-52102	Medicare	\$652.05	\$54.22	\$216.88	\$435.17	\$0.00	\$435.17	33.26%
100-7721-52103	Pers	\$4,580.68	\$380.72	\$1,142.16	\$3,438.52	\$0.00	\$3,438.52	24.93%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$600.00	\$400.00	\$403.15	\$196.85	\$0.00	\$196.85	67.19%
100-7721-53403	Data Processing Services	\$1,200.00	\$0.00	\$274.78	\$925.22	\$669.20	\$256.02	78.67%
100-7721-53404	Advertising	\$1,000.00	\$38.45	\$634.25	\$365.75	\$0.00	\$365.75	63.43%
100-7721-54101	Office Supplies	\$100.00	\$0.00	\$67.27	\$32.73	\$0.00	\$32.73	67.27%
100-7721-54401	Other Materials & Supplies	\$100.00	\$0.00	\$52.03	\$47.97	\$0.00	\$47.97	52.03%
100-7721-54601	Dues & Subscriptions	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$0.00	100.00%
COUNCIL Totals:		\$55,408.37	\$4,677.16	\$19,452.60	\$35,955.77	\$669.20	\$35,286.57	36.32%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$170,914.00	\$0.00	\$17,675.00	\$153,239.00	\$0.00	\$153,239.00	10.34%
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MUNICIPAL COURT Totals:		\$170,914.00	\$0.00	\$17,675.00	\$153,239.00	\$0.00	\$153,239.00	10.34%
GENERAL GOVERNMENT								
100-7741-52601	Life Insurance	\$2,707.92	\$213.64	\$873.72	\$1,834.20	\$0.00	\$1,834.20	32.27%
100-7741-53401	Contract Services	\$3,500.00	\$98.14	\$443.35	\$3,056.65	\$0.00	\$3,056.65	12.67%
100-7741-53403	Data Processing Services	\$17,232.00	\$1,400.00	\$5,717.76	\$11,514.24	\$286.80	\$11,227.44	34.85%
100-7741-53404	Advertising	\$1,000.00	\$86.30	\$86.30	\$913.70	\$0.00	\$913.70	8.63%
100-7741-53801	Comprehensive Insurance	\$125,000.00	\$0.00	\$13,744.00	\$111,256.00	\$0.00	\$111,256.00	11.00%
100-7741-54201	New Equipment	\$8,600.00	\$0.00	\$0.00	\$8,600.00	\$0.00	\$8,600.00	0.00%
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$158,039.92	\$1,798.08	\$20,865.13	\$137,174.79	\$286.80	\$136,887.99	13.38%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-52102	Medicare	\$36.25	\$0.00	\$0.00	\$36.25	\$0.00	\$36.25	0.00%
100-7742-52103	Pers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
100-7742-53101	Utilities	\$23,649.46	\$2,396.72	\$11,420.29	\$12,229.17	\$0.00	\$12,229.17	48.29%
100-7742-53401	Contract Services	\$30,730.00	\$1,034.77	\$15,952.64	\$14,777.36	\$1,028.25	\$13,749.11	55.26%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$4,000.00	\$316.00	\$316.00	\$3,684.00	\$0.00	\$3,684.00	7.90%
100-7742-54403	Repairs & Maintenance	\$7,500.00	\$0.00	\$4,500.00	\$3,000.00	\$0.00	\$3,000.00	60.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$45,668.24	\$0.00	\$0.00	\$45,668.24	\$0.00	\$45,668.24	0.00%
LANDS & BUILDINGS Totals:		\$114,433.95	\$3,747.49	\$32,188.93	\$82,245.02	\$1,028.25	\$81,216.77	29.03%
STATUTORY								
100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7744-52502	Workers Compensation	\$43,795.22	\$1,725.00	\$3,876.00	\$39,919.22	\$0.00	\$39,919.22	8.85%
100-7744-53602	Audit Costs	\$82,211.00	\$2,101.50	\$7,608.50	\$74,602.50	\$36,002.50	\$38,600.00	53.05%
100-7744-53604	Elections	\$2,000.00	\$0.00	\$1,351.99	\$648.01	\$0.00	\$648.01	67.60%
100-7744-53605	County Auditor	\$32,110.38	\$196.09	\$23,477.50	\$8,632.88	\$0.00	\$8,632.88	73.11%
STATUTORY Totals:		\$160,116.60	\$4,022.59	\$36,313.99	\$123,802.61	\$36,002.50	\$87,800.11	45.16%
TRANSFERS								
100-7745-57131	Transfer	\$716,451.08	\$716,451.08	\$716,451.08	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7745-57141	Transfer	\$459,334.39	\$0.00	\$0.00	\$459,334.39	\$0.00	\$459,334.39	0.00%
100-7745-57146	Transfer	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
100-7745-57150	Transfer	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
100-7745-57172	Transfer	\$128,485.88	\$64,242.94	\$64,242.94	\$64,242.94	\$0.00	\$64,242.94	50.00%
100-7745-57173	Transfer	\$279,933.22	\$139,966.61	\$139,966.61	\$139,966.61	\$0.00	\$139,966.61	50.00%
	TRANSFERS Totals:	\$2,744,204.57	\$920,660.63	\$920,660.63	\$1,823,543.94	\$0.00	\$1,823,543.94	33.55%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,428.00	\$1,956.00	\$8,802.00	\$16,626.00	\$0.00	\$16,626.00	34.62%
100-7746-52102	Medicare	\$368.71	\$28.36	\$127.62	\$241.09	\$0.00	\$241.09	34.61%
100-7746-52103	Pers	\$3,559.92	\$273.84	\$958.44	\$2,601.48	\$0.00	\$2,601.48	26.92%
100-7746-53401	Contract Services	\$13,966.87	\$0.00	\$6,185.50	\$7,781.37	\$3,911.87	\$3,869.50	72.30%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$43,323.50	\$2,258.20	\$16,073.56	\$27,249.94	\$3,911.87	\$23,338.07	46.13%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$9,140,885.11	\$1,291,438.08	\$2,930,948.00	\$6,209,937.11	\$128,270.14	\$6,081,666.97	33.47%
200	POLICE OPERATING					Target Percent:	33.33%	
POLICE								
200-1111-51111	Regular Wages	\$78,909.00	\$6,903.07	\$30,844.13	\$48,064.87	\$0.00	\$48,064.87	39.09%
200-1111-51112	Overtime Wages	\$3,500.00	\$0.00	\$862.47	\$2,637.53	\$0.00	\$2,637.53	24.64%
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
200-1111-51114	Qualified Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-52101	Medical Benefits	\$19,831.56	\$1,637.63	\$6,550.52	\$13,281.04	\$0.00	\$13,281.04	33.03%
200-1111-52102	Medicare	\$1,297.88	\$100.09	\$532.25	\$765.63	\$0.00	\$765.63	41.01%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$110,638.44	\$8,640.79	\$43,789.37	\$66,849.07	\$0.00	\$66,849.07	39.58%
200 Total:		\$110,638.44	\$8,640.79	\$43,789.37	\$66,849.07	\$0.00	\$66,849.07	39.58%
201	POLICE PENSION					Target Percent:	33.33%	
TRANSFERS								
201-7745-57172	Transfer	\$113,000.00	\$56,500.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	50.00%
	TRANSFERS Totals:	\$113,000.00	\$56,500.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	50.00%
201 Total:		\$113,000.00	\$56,500.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	50.00%
202	FIRE OPERATING					Target Percent:	33.33%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$123,151.96	\$24,238.87	\$59,840.91	\$63,311.05	\$0.00	\$63,311.05	48.59%
202-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$370.80	\$1,199.84	\$3,800.16	\$0.00	\$3,800.16	24.00%
202-1131-52100	Fica	\$7,945.42	\$1,525.80	\$3,784.54	\$4,160.88	\$0.00	\$4,160.88	47.63%
202-1131-52102	Medicare	\$1,858.20	\$356.86	\$885.11	\$973.09	\$0.00	\$973.09	47.63%
202-1131-52104	Uniforms	\$5,000.00	\$898.40	\$898.40	\$4,101.60	\$0.00	\$4,101.60	17.97%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE Totals:		\$142,955.58	\$27,390.73	\$66,608.80	\$76,346.78	\$0.00	\$76,346.78	46.59%
202 Total:		\$142,955.58	\$27,390.73	\$66,608.80	\$76,346.78	\$0.00	\$76,346.78	46.59%
203	SENIOR / RECREATION					Target Percent:	33.33%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$33,816.12	\$2,320.25	\$10,375.48	\$23,440.64	\$0.00	\$23,440.64	30.68%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-51141	Part Time Seasonal Wages	\$40,893.03	\$1,311.75	\$7,530.89	\$33,362.14	\$0.00	\$33,362.14	18.42%
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-52101	Medical Benefits	\$16,305.19	\$1,360.27	\$5,441.08	\$10,864.11	\$0.00	\$10,864.11	33.37%
203-4418-52102	Medicare	\$1,083.28	\$52.67	\$259.69	\$823.59	\$0.00	\$823.59	23.97%
203-4418-52103	Pers	\$10,459.28	\$608.07	\$1,998.41	\$8,460.87	\$0.00	\$8,460.87	19.11%
203-4418-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-53401	Contract Services	\$30,820.00	\$320.00	\$9,620.00	\$21,200.00	\$0.00	\$21,200.00	31.21%
203-4418-53402	Telecommunications	\$3,359.98	\$72.73	\$773.55	\$2,586.43	\$119.99	\$2,466.44	26.59%
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-53404	Advertising	\$9,000.00	\$990.15	\$1,784.16	\$7,215.84	\$0.00	\$7,215.84	19.82%
203-4418-53502	Senior Events	\$4,000.00	\$1,885.00	\$2,410.00	\$1,590.00	\$70.00	\$1,520.00	62.00%
203-4418-54101	Office Supplies	\$750.00	\$0.00	\$377.04	\$372.96	\$132.56	\$240.40	67.95%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-54401	Other Materials & Supplies	\$2,766.64	\$0.00	\$960.60	\$1,806.04	\$0.00	\$1,806.04	34.72%
203-4418-54601	Dues & Subscriptions	\$225.00	\$0.00	\$102.83	\$122.17	\$102.83	\$19.34	91.40%
203-4418-55101	Capital Equipment	\$21,292.50	\$0.00	\$18,292.50	\$3,000.00	\$0.00	\$3,000.00	85.91%
203-4418-55201	Building Improvement	\$35,000.00	\$6,500.00	\$6,500.00	\$28,500.00	\$0.00	\$28,500.00	18.57%
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION Totals:		\$209,771.02	\$15,420.89	\$66,426.23	\$143,344.79	\$425.38	\$142,919.41	31.87%
203 Total:		\$209,771.02	\$15,420.89	\$66,426.23	\$143,344.79	\$425.38	\$142,919.41	31.87%
204	FIRE EMERGENCY					Target Percent:	33.33%	
FIRE								
204-1131-51111	Regular Wages	\$525,284.00	\$40,315.78	\$176,018.13	\$349,265.87	\$0.00	\$349,265.87	33.51%
204-1131-51112	Overtime Wages	\$19,179.08	\$1,811.42	\$8,918.67	\$10,260.41	\$0.00	\$10,260.41	46.50%
204-1131-51113	Longevity	\$10,600.00	\$0.00	\$4,200.00	\$6,400.00	\$0.00	\$6,400.00	39.62%
204-1131-51114	Qualified Compensation	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$140,638.77	\$11,598.24	\$47,145.90	\$93,492.87	\$0.00	\$93,492.87	33.52%
204-1131-52102	Medicare	\$8,222.41	\$610.84	\$2,916.51	\$5,305.90	\$0.00	\$5,305.90	35.47%
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE Totals:		\$715,924.26	\$54,336.28	\$251,199.21	\$464,725.05	\$0.00	\$464,725.05	35.09%
204 Total:		\$715,924.26	\$54,336.28	\$251,199.21	\$464,725.05	\$0.00	\$464,725.05	35.09%
205	ROAD LEVY					Target Percent:	33.33%	
STREETS								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205-6611-55302	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	ARPA FIRST RESP.					Target Percent:	33.33%	
FIRE								
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-51141	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52100	Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	ARPA - PUBLIC SAFETY					Target Percent:	33.33%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
215-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	ONEOHIO OPIOD					Target Percent:	33.33%	
POLICE								
216-1111-55101	Capital Equipment	\$21,382.14	\$0.00	\$0.00	\$21,382.14	\$6,090.00	\$15,292.14	28.48%
	POLICE Totals:	\$21,382.14	\$0.00	\$0.00	\$21,382.14	\$6,090.00	\$15,292.14	28.48%
216 Total:		\$21,382.14	\$0.00	\$0.00	\$21,382.14	\$6,090.00	\$15,292.14	28.48%
217	AMERICAN RESCUE					Target Percent:	33.33%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWER								

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-5552-55501	Storm Sewer Drainage Impro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
217-6611-54401	Other Materials & Supplies	\$13.41	\$0.00	\$0.00	\$13.41	\$0.00	\$13.41	0.00%
217-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$13.41	\$0.00	\$0.00	\$13.41	\$0.00	\$13.41	0.00%
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$13.41	\$0.00	\$0.00	\$13.41	\$0.00	\$13.41	0.00%

219 COVID 19 RELIEF FUND Target Percent: 33.33%

POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

FIRE								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220	SCM&R					Target Percent:	33.33%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-1141-52102	Medicare	\$7.25	\$0.00	\$0.00	\$7.25	\$0.00	\$7.25	0.00%
220-1141-52103	Pers	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$25,577.25	\$0.00	\$0.00	\$25,577.25	\$0.00	\$25,577.25	0.00%
STORM SEWER								
220-5552-51111	Regular Wages	\$49,015.46	\$0.00	\$0.00	\$49,015.46	\$0.00	\$49,015.46	0.00%
220-5552-51112	Overtime Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-5552-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52102	Medicare	\$725.22	\$0.00	\$0.00	\$725.22	\$0.00	\$725.22	0.00%
220-5552-52103	Pers	\$7,002.16	\$0.00	\$0.00	\$7,002.16	\$0.00	\$7,002.16	0.00%
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	STORM SEWER Totals:	\$60,242.84	\$0.00	\$0.00	\$60,242.84	\$0.00	\$60,242.84	0.00%
STREETS								
220-6611-51111	Regular Wages	\$228,738.80	\$17,932.53	\$119,083.16	\$109,655.64	\$0.00	\$109,655.64	52.06%
220-6611-51112	Overtime Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$113,988.22	\$6,970.52	\$28,423.41	\$85,564.81	\$0.00	\$85,564.81	24.94%
220-6611-52102	Medicare	\$3,360.21	\$260.03	\$1,726.70	\$1,633.51	\$0.00	\$1,633.51	51.39%
220-6611-52103	Pers	\$32,443.43	\$3,946.72	\$14,161.07	\$18,282.36	\$0.00	\$18,282.36	43.65%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STREETS Totals:	\$386,530.66	\$29,109.80	\$163,394.34	\$223,136.32	\$0.00	\$223,136.32	42.27%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$5,500.00	\$0.00	\$1,104.25	\$4,395.75	\$0.00	\$4,395.75	20.08%
220-6621-51112	Overtime Wages	\$22,500.00	\$0.00	\$17,621.22	\$4,878.78	\$0.00	\$4,878.78	78.32%
220-6621-51141	Part Time Seasonal Wages	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$3,498.00	0.00%
220-6621-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-52102	Medicare	\$456.72	\$0.00	\$271.54	\$185.18	\$0.00	\$185.18	59.45%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-6621-52103	Pers	\$4,409.72	\$125.39	\$2,621.57	\$1,788.15	\$0.00	\$1,788.15	59.45%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54201	New Equipment	\$22,500.00	\$3,047.94	\$5,900.79	\$16,599.21	\$0.00	\$16,599.21	26.23%
220-6621-54401	Other Materials & Supplies	\$21,426.37	\$0.00	\$13,559.76	\$7,866.61	\$0.00	\$7,866.61	63.29%
220-6621-54801	Salt	\$180,000.00	\$36,324.12	\$50,943.22	\$129,056.78	\$0.00	\$129,056.78	28.30%
	SNOW REMOVAL Totals:	\$260,290.81	\$39,497.45	\$92,022.35	\$168,268.46	\$0.00	\$168,268.46	35.35%
220 Total:		\$732,641.56	\$68,607.25	\$255,416.69	\$477,224.87	\$0.00	\$477,224.87	34.86%
221	STATE HIGHWAY					Target Percent:	33.33%	
SNOW REMOVAL								
221-6621-54801	Salt	\$75,000.00	\$25,362.04	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91	50.67%
	SNOW REMOVAL Totals:	\$75,000.00	\$25,362.04	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91	50.67%
221 Total:		\$75,000.00	\$25,362.04	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91	50.67%
222	ENFORCEMENT & ED					Target Percent:	33.33%	
POLICE								
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-54401	Other Materials & Supplies	\$2,000.00	\$90.93	\$90.93	\$1,909.07	\$0.00	\$1,909.07	4.55%
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,000.00	\$90.93	\$90.93	\$1,909.07	\$0.00	\$1,909.07	4.55%
222 Total:		\$2,000.00	\$90.93	\$90.93	\$1,909.07	\$0.00	\$1,909.07	4.55%
223	FIRE CAPITAL IMPROV					Target Percent:	33.33%	
FIRE								
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-1131-55101	Capital Equipment	\$33,511.26	\$5,579.77	\$9,091.03	\$24,420.23	\$12,599.00	\$11,821.23	64.72%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$33,511.26	\$5,579.77	\$9,091.03	\$24,420.23	\$12,599.00	\$11,821.23	64.72%
223 Total:		\$33,511.26	\$5,579.77	\$9,091.03	\$24,420.23	\$12,599.00	\$11,821.23	64.72%
224	GOVERNMENT GRANT					Target Percent:	33.33%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	33.33%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$34,051.37	\$2,900.32	\$12,969.36	\$21,082.01	\$0.00	\$21,082.01	38.09%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-51141	Part Time Seasonal Wages	\$13,597.71	\$1,880.27	\$7,806.70	\$5,791.01	\$0.00	\$5,791.01	57.41%
225-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52102	Medicare	\$690.91	\$69.32	\$301.21	\$389.70	\$0.00	\$389.70	43.60%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-4418-52103	Pers	\$6,670.87	\$651.74	\$2,239.38	\$4,431.49	\$0.00	\$4,431.49	33.57%
225-4418-53101	Utilities	\$20,000.00	\$2,235.13	\$10,590.91	\$9,409.09	\$0.00	\$9,409.09	52.95%
225-4418-53401	Contract Services	\$16,512.80	\$60.00	\$6,414.45	\$10,098.35	\$1,061.41	\$9,036.94	45.27%
225-4418-53404	Advertising	\$3,000.00	\$0.00	\$1,948.00	\$1,052.00	\$0.00	\$1,052.00	64.93%
225-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-53502	Senior Events	\$12,199.00	\$349.57	\$1,845.42	\$10,353.58	\$915.00	\$9,438.58	22.63%
225-4418-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54401	Other Materials & Supplies	\$5,500.00	\$213.99	\$892.60	\$4,607.40	\$56.04	\$4,551.36	17.25%
225-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION Totals:		\$112,222.66	\$8,360.34	\$45,008.03	\$67,214.63	\$2,032.45	\$65,182.18	41.92%
225 Total:		\$112,222.66	\$8,360.34	\$45,008.03	\$67,214.63	\$2,032.45	\$65,182.18	41.92%
226	OPOTC POLICE GRANT					Target Percent:	33.33%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	33.33%	
POLICE								
227-1111-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-55101	Capital Equipment	\$8,000.00	\$0.00	\$7,781.11	\$218.89	\$0.00	\$218.89	97.26%
POLICE Totals:		\$8,000.00	\$0.00	\$7,781.11	\$218.89	\$0.00	\$218.89	97.26%
227 Total:		\$8,000.00	\$0.00	\$7,781.11	\$218.89	\$0.00	\$218.89	97.26%
228	RECREATION PK FUND					Target Percent:	33.33%	
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	33.33%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
229 Total:		\$270,000.00	\$270,000.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	33.33%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	33.33%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ					Target Percent:	33.33%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$0.00	\$6,979.96	\$6,979.96	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	33.33%	
DEBT								
310-7751-53401	Contract Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
310-7751-56101	Principal Bonds GO	\$167,127.34	\$0.00	\$11,213.67	\$155,913.67	\$0.00	\$155,913.67	6.71%
310-7751-56301	Interest Bonds GO	\$17,130.75	\$0.00	\$0.00	\$17,130.75	\$0.00	\$17,130.75	0.00%
310-7751-56501	Principal Notes	\$647,000.00	\$647,000.00	\$647,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$29,115.00	\$29,115.00	\$29,115.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$860,973.09	\$676,115.00	\$687,328.67	\$173,644.42	\$0.00	\$173,644.42	79.83%
310 Total:		\$860,973.09	\$676,115.00	\$687,328.67	\$173,644.42	\$0.00	\$173,644.42	79.83%
410	CAPITAL IMPROV					Target Percent:	33.33%	
POLICE								
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
410-1111-55101	Capital Equipment	\$152,157.39	\$0.00	\$0.00	\$152,157.39	\$64,801.25	\$87,356.14	42.59%
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$152,157.39	\$0.00	\$0.00	\$152,157.39	\$64,801.25	\$87,356.14	42.59%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$18,307.44	\$0.00	\$0.00	\$18,307.44	\$18,307.44	\$0.00	100.00%
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55101	Capital Equipment	\$496,038.00	\$0.00	\$0.00	\$496,038.00	\$496,038.00	\$0.00	100.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$514,345.44	\$0.00	\$0.00	\$514,345.44	\$514,345.44	\$0.00	100.00%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
410-7715-55101	Capital Equipment	\$590,785.21	\$0.00	\$270,825.13	\$319,960.08	\$21,022.85	\$298,937.23	49.40%
	SERVICE Totals:	\$590,785.21	\$0.00	\$270,825.13	\$319,960.08	\$21,022.85	\$298,937.23	49.40%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$71,000.00	\$1,020.00	\$1,020.00	\$69,980.00	\$33,500.00	\$36,480.00	48.62%
	LANDS & BUILDINGS Totals:	\$71,000.00	\$1,020.00	\$1,020.00	\$69,980.00	\$33,500.00	\$36,480.00	48.62%
410 Total:		\$1,338,288.04	\$1,020.00	\$271,845.13	\$1,066,442.91	\$633,669.54	\$432,773.37	67.66%
450	STORM SWR IMPROV					Target Percent:	33.33%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	0.00%
	STORM SEWER Totals:	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	0.00%
450 Total:		\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
455	SANITARY IMPROV					Target Percent:	33.33%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$160,000.00	\$0.00	\$0.00	\$160,000.00	\$0.00	\$160,000.00	0.00%
455-5551-55501	Sanitary Sewer Improv	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	SANITARY SEWER Totals:	\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	0.00%
455 Total:		\$310,000.00	\$0.00	\$0.00	\$310,000.00	\$0.00	\$310,000.00	0.00%
460	STREET IMPROV FUND					Target Percent:	33.33%	
STREETS								
460-6611-53401	Contract Services	\$80,397.00	\$0.00	\$0.00	\$80,397.00	\$0.00	\$80,397.00	0.00%
460-6611-55302	Road Improv Maintenance	\$1,948,863.14	\$0.00	\$463,082.07	\$1,485,781.07	\$41,390.22	\$1,444,390.85	25.89%
	STREETS Totals:	\$2,029,260.14	\$0.00	\$463,082.07	\$1,566,178.07	\$41,390.22	\$1,524,787.85	24.86%
DEBT								
460-7751-56501	Principal Notes	\$4,500,000.00	\$4,500,000.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$202,500.00	\$202,500.00	\$202,500.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$4,702,500.00	\$4,702,500.00	\$4,702,500.00	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$6,731,760.14	\$4,702,500.00	\$5,165,582.07	\$1,566,178.07	\$41,390.22	\$1,524,787.85	77.35%
500	WWTP HICKORY					Target Percent:	33.33%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$6,500.00	\$362.92	\$2,201.93	\$4,298.07	\$0.00	\$4,298.07	33.88%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-52102	Medicare	\$94.25	\$5.26	\$31.91	\$62.34	\$0.00	\$62.34	33.86%
500-5551-52103	Pers	\$910.00	\$71.28	\$257.44	\$652.56	\$0.00	\$652.56	28.29%
500-5551-53101	Utilities	\$5,112.18	\$449.94	\$1,592.45	\$3,519.73	\$0.00	\$3,519.73	31.15%
500-5551-53401	Contract Services	\$36,317.05	\$1,459.25	\$3,754.25	\$32,562.80	\$0.00	\$32,562.80	10.34%
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-54401	Other Materials & Supplies	\$3,461.16	\$265.00	\$351.09	\$3,110.07	\$19.11	\$3,090.96	10.70%
500-5551-54403	Repairs & Maintenance	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	0.00%
500-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$69,194.64	\$2,613.65	\$8,189.07	\$61,005.57	\$19.11	\$60,986.46	11.86%
500 Total:		\$69,194.64	\$2,613.65	\$8,189.07	\$61,005.57	\$19.11	\$60,986.46	11.86%
501	WWTP ROCKWOOD					Target Percent:	33.33%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$5,298.90	\$352.25	\$2,130.59	\$3,168.31	\$0.00	\$3,168.31	40.21%
501-5551-51112	Overtime	\$1,701.10	\$0.00	\$1,701.10	\$0.00	\$0.00	\$0.00	100.00%
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$101.50	\$5.12	\$55.58	\$45.92	\$0.00	\$45.92	54.76%
501-5551-52103	Pers	\$980.00	\$306.43	\$487.12	\$492.88	\$0.00	\$492.88	49.71%
501-5551-53101	Utilities	\$7,281.75	\$848.86	\$3,114.24	\$4,167.51	\$0.00	\$4,167.51	42.77%
501-5551-53401	Contract Services	\$24,550.53	\$1,459.25	\$18,610.75	\$5,939.78	\$0.00	\$5,939.78	75.81%
501-5551-53402	Telecommunications	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54401	Other Materials & Supplies	\$3,048.24	\$0.00	\$245.84	\$2,802.40	\$19.11	\$2,783.29	8.69%
501-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$43,262.02</u>	<u>\$2,971.91</u>	<u>\$26,345.22</u>	<u>\$16,916.80</u>	<u>\$19.11</u>	<u>\$16,897.69</u>	<u>60.94%</u>
501 Total:		\$43,262.02	\$2,971.91	\$26,345.22	\$16,916.80	\$19.11	\$16,897.69	60.94%
502	WWTP SHENANDOAH					Target Percent:	33.33%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$6,250.00	\$352.25	\$2,137.15	\$4,112.85	\$0.00	\$4,112.85	34.19%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$90.63	\$5.11	\$31.00	\$59.63	\$0.00	\$59.63	34.21%
502-5551-52103	Pers	\$875.00	\$69.20	\$249.89	\$625.11	\$0.00	\$625.11	28.56%
502-5551-53101	Utilities	\$2,525.99	\$321.63	\$992.43	\$1,533.56	\$0.00	\$1,533.56	39.29%
502-5551-53401	Contract Services	\$18,750.00	\$1,459.25	\$1,459.25	\$17,290.75	\$0.00	\$17,290.75	7.78%
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-54401	Other Materials & Supplies	\$2,082.63	\$0.00	\$168.72	\$1,913.91	\$19.12	\$1,894.79	9.02%
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$30,574.25</u>	<u>\$2,207.44</u>	<u>\$5,038.44</u>	<u>\$25,535.81</u>	<u>\$19.12</u>	<u>\$25,516.69</u>	<u>16.54%</u>
502 Total:		\$30,574.25	\$2,207.44	\$5,038.44	\$25,535.81	\$19.12	\$25,516.69	16.54%
503	WWTP TEMPLEVIEW					Target Percent:	33.33%	
SANITARY SEWER								
503-5551-53101	Utilities	\$1,966.42	\$263.05	\$740.94	\$1,225.48	\$0.00	\$1,225.48	37.68%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$1,966.42</u>	<u>\$263.05</u>	<u>\$740.94</u>	<u>\$1,225.48</u>	<u>\$0.00</u>	<u>\$1,225.48</u>	<u>37.68%</u>
TRANSFERS								
503-7745-57131	Transfer	\$31,422.01	\$0.00	\$0.00	\$31,422.01	\$0.00	\$31,422.01	0.00%
	TRANSFERS Totals:	<u>\$31,422.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,422.01</u>	<u>\$0.00</u>	<u>\$31,422.01</u>	<u>0.00%</u>
503 Total:		\$33,388.43	\$263.05	\$740.94	\$32,647.49	\$0.00	\$32,647.49	2.22%
710	TRUST & AGENCY					Target Percent:	33.33%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$54,700.00	\$0.00	\$1,200.00	\$53,500.00	\$14,700.00	\$38,800.00	29.07%
710-7761-57303	Engineering Review Deposits	\$20,249.68	\$0.00	\$5,130.00	\$15,119.68	\$249.68	\$14,870.00	26.57%
710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57306	Senior Guild Special Events &	\$10,000.00	\$2,561.00	\$6,396.00	\$3,604.00	\$0.00	\$3,604.00	63.96%
710-7761-57307	Community Center Deposit R	\$17,000.00	\$600.00	\$5,400.00	\$11,600.00	\$1,200.00	\$10,400.00	38.82%
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
710-7761-57309	Stormwater Management Insp	\$45,047.92	\$0.00	\$0.00	\$45,047.92	\$45,047.92	\$0.00	100.00%
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57316	Community Center Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	UNCLAIMED Totals:	\$179,997.60	\$3,161.00	\$18,126.00	\$161,871.60	\$84,197.60	\$77,674.00	56.85%
710 Total:		\$179,997.60	\$3,161.00	\$18,126.00	\$161,871.60	\$84,197.60	\$77,674.00	56.85%
720	POLICE PENSION					Target Percent:	33.33%	
POLICE								
720-1111-52302	Police Pension	\$248,270.74	\$16,020.49	\$66,599.01	\$181,671.73	\$0.00	\$181,671.73	26.83%
	POLICE Totals:	\$248,270.74	\$16,020.49	\$66,599.01	\$181,671.73	\$0.00	\$181,671.73	26.83%
720 Total:		\$248,270.74	\$16,020.49	\$66,599.01	\$181,671.73	\$0.00	\$181,671.73	26.83%
730	FIRE PENSION					Target Percent:	33.33%	
FIRE								
730-1131-52303	Fire Pension	\$283,726.92	\$19,359.55	\$73,198.98	\$210,527.94	\$0.00	\$210,527.94	25.80%
	FIRE Totals:	\$283,726.92	\$19,359.55	\$73,198.98	\$210,527.94	\$0.00	\$210,527.94	25.80%
730 Total:		\$283,726.92	\$19,359.55	\$73,198.98	\$210,527.94	\$0.00	\$210,527.94	25.80%
Grand Total:		\$22,369,361.27	\$7,257,959.19	\$10,363,855.02	\$12,005,506.25	\$915,711.63	\$11,089,794.62	50.42%
						Target Percent:	33.33%	