

# CITY OF KIRTLAND Expense Report

Accounts: 100-1111-51110 to 730-1131-52303

Account Access Group: N/A

As Of: 1/1/2025 to 8/31/2025

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:	66.67%	
<b>POLICE</b>								
100-1111-51110	Administrative Salary	\$128,080.72	\$14,810.78	\$88,585.22	\$39,495.50	\$0.00	\$39,495.50	69.16%
100-1111-51111	Regular Wages	\$864,647.36	\$95,332.84	\$538,861.54	\$325,785.82	\$0.00	\$325,785.82	62.32%
100-1111-51112	Overtime Wages	\$100,000.00	\$10,558.28	\$92,372.80	\$7,627.20	\$0.00	\$7,627.20	92.37%
100-1111-51113	Longevity	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	\$0.00	\$1,100.00	85.33%
100-1111-51114	Qualified Compensation	\$49,706.82	\$2,657.50	\$49,706.82	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
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	\$7,332.00	\$43,853.60	\$19,688.74	\$0.00	\$19,688.74	69.01%
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	\$311.52	\$6,074.64	\$2,151.22	\$0.00	\$2,151.22	73.85%
100-1111-51141	Part Time Seasonal Wages	\$35,784.00	\$9,818.82	\$21,273.83	\$14,510.17	\$0.00	\$14,510.17	59.45%
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	\$50,553.66	\$204,598.97	\$150,491.71	\$1,051.35	\$149,440.36	57.91%
100-1111-52102	Medicare	\$18,255.31	\$2,041.93	\$12,288.41	\$5,966.90	\$0.00	\$5,966.90	67.31%
100-1111-52103	Pers	\$14,199.69	\$1,190.49	\$8,655.96	\$5,543.73	\$0.00	\$5,543.73	60.96%
100-1111-52104	Uniforms	\$16,550.00	\$2,343.29	\$14,899.31	\$1,650.69	\$419.00	\$1,231.69	92.56%
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	\$0.00	\$440.48	\$3,559.52	\$0.00	\$3,559.52	11.01%
100-1111-52107	Recruitment Training	\$20,000.00	\$32.50	\$8,506.32	\$11,493.68	\$333.68	\$11,160.00	44.20%
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	\$1,342.30	\$14,466.06	\$9,927.29	\$0.00	\$9,927.29	59.30%
100-1111-53301	Vehicle Maint Outside	\$47,276.99	\$1,993.18	\$29,304.47	\$17,972.52	\$5,814.69	\$12,157.83	74.28%
100-1111-53401	Contract Services	\$185,000.00	\$24,498.16	\$57,881.79	\$127,118.21	\$1,651.00	\$125,467.21	32.18%
100-1111-53402	Telecommunications	\$7,118.17	\$559.04	\$4,618.27	\$2,499.90	\$0.00	\$2,499.90	64.88%
100-1111-53403	Data Processing Services	\$37,384.12	\$0.00	\$10,588.54	\$26,795.58	\$0.00	\$26,795.58	28.32%
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	\$0.00	\$854.00	\$146.00	\$0.00	\$146.00	85.40%
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	\$116.06	\$2,161.60	\$1,338.40	\$0.00	\$1,338.40	61.76%
100-1111-54201	New Equipment	\$4,975.52	\$0.00	\$4,567.60	\$407.92	\$285.12	\$122.80	97.53%
100-1111-54202	New Equipment - Grants	\$8,798.70	\$0.00	\$2,627.50	\$6,171.20	\$0.00	\$6,171.20	29.86%
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	\$591.29	\$4,866.96	\$2,133.04	\$0.00	\$2,133.04	69.53%
100-1111-54401	Other Materials & Supplies	\$5,765.30	\$144.99	\$3,156.66	\$2,608.64	\$372.60	\$2,236.04	61.22%

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$27,746.03	\$2,410.68	\$16,692.18	\$11,053.85	\$0.00	\$11,053.85	60.16%
100-1111-54403	Repairs & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:	\$2,094,040.96	\$228,639.31	\$1,250,119.53	\$843,921.43	\$9,927.44	\$833,993.99	60.17%
<b>SRO</b>								
100-1112-51141	Part Time Seasonal Wages	\$35,616.00	\$1,708.00	\$23,548.00	\$12,068.00	\$0.00	\$12,068.00	66.12%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$63.00	\$187.00	\$0.00	\$187.00	25.20%
100-1112-52102	Medicare	\$520.06	\$24.77	\$342.35	\$177.71	\$0.00	\$177.71	65.83%
100-1112-52103	Pers	\$5,021.24	\$0.00	\$3,066.42	\$1,954.82	\$0.00	\$1,954.82	61.07%
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	\$1,732.77	\$27,769.77	\$14,387.53	\$0.00	\$14,387.53	65.87%
<b>DISPATCH</b>								
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
<b>FIRE</b>								
100-1131-51110	Administrative Salary	\$97,666.82	\$11,269.23	\$67,402.80	\$30,264.02	\$0.00	\$30,264.02	69.01%
100-1131-51111	Regular Wages	\$443,391.08	\$52,748.96	\$278,796.08	\$164,595.00	\$0.00	\$164,595.00	62.88%
100-1131-51112	Overtime Wages	\$15,069.54	\$5,817.67	\$14,678.47	\$391.07	\$0.00	\$391.07	97.40%
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	\$16,680.35	\$1,557.60	\$14,680.38	\$1,999.97	\$0.00	\$1,999.97	88.01%

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$176,775.07	\$40,362.47	\$125,660.62	\$51,114.45	\$0.00	\$51,114.45	71.09%
100-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$0.00	\$3,380.83	\$1,619.17	\$0.00	\$1,619.17	67.62%
100-1131-52100	Fica	\$11,270.05	\$2,677.14	\$8,427.04	\$2,843.01	\$0.00	\$2,843.01	74.77%
100-1131-52101	Medical Benefits	\$138,315.72	\$19,391.37	\$79,009.64	\$59,306.08	\$0.00	\$59,306.08	57.12%
100-1131-52102	Medicare	\$11,097.45	\$1,636.47	\$7,521.16	\$3,576.29	\$0.00	\$3,576.29	67.77%
100-1131-52104	Uniforms	\$18,935.29	\$1,741.36	\$7,008.22	\$11,927.07	\$0.00	\$11,927.07	37.01%
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	\$100.00	\$3,971.01	\$5,081.99	\$0.00	\$5,081.99	43.86%
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	\$1,621.58	\$17,116.93	\$6,399.62	\$96.48	\$6,303.14	73.20%
100-1131-53301	Vehicle Maint Outside	\$42,095.20	\$2,077.50	\$30,540.92	\$11,554.28	\$0.00	\$11,554.28	72.55%
100-1131-53401	Contract Services	\$28,966.50	\$2,732.33	\$24,752.52	\$4,213.98	\$337.00	\$3,876.98	86.62%
100-1131-53402	Telecommunications	\$10,400.02	\$1,620.56	\$10,400.02	\$0.00	\$0.00	\$0.00	100.00%
100-1131-53403	Data Processing Services	\$10,183.50	\$840.00	\$5,317.10	\$4,866.40	\$3,522.40	\$1,344.00	86.80%
100-1131-53701	Medical	\$1,500.00	\$0.00	\$1,259.00	\$241.00	\$0.00	\$241.00	83.93%
100-1131-54101	Office Supplies	\$1,000.00	\$41.40	\$474.34	\$525.66	\$0.00	\$525.66	47.43%
100-1131-54201	New Equipment	\$1,512.37	\$0.00	\$1,029.52	\$482.85	\$482.85	\$0.00	100.00%
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	\$30,000.00	\$823.64	\$17,117.81	\$12,882.19	\$727.07	\$12,155.12	59.48%
100-1131-54401	Other Materials & Supplies	\$8,017.15	\$604.13	\$6,133.70	\$1,883.45	\$225.00	\$1,658.45	79.31%
100-1131-54402	Fuel	\$23,717.98	\$1,841.95	\$14,400.69	\$9,317.29	\$300.00	\$9,017.29	61.98%
100-1131-54403	Repairs & Maintenance	\$10,000.00	\$244.00	\$4,183.27	\$5,816.73	\$346.60	\$5,470.13	45.30%
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
	<b>FIRE Totals:</b>	<b>\$1,151,360.64</b>	<b>\$149,749.36</b>	<b>\$757,359.07</b>	<b>\$394,001.57</b>	<b>\$6,037.40</b>	<b>\$387,964.17</b>	<b>66.30%</b>
<b>TRAFFIC CONTROL</b>								
100-1141-53101	Utilities	\$36,121.42	\$3,466.27	\$27,721.98	\$8,399.44	\$0.00	\$8,399.44	76.75%
100-1141-53401	Contract Services	\$13,605.00	\$592.96	\$1,219.80	\$12,385.20	\$0.00	\$12,385.20	8.97%
100-1141-54201	New Equipment	\$4,916.00	\$0.00	\$3,258.00	\$1,658.00	\$0.00	\$1,658.00	66.27%
100-1141-54401	Other Materials & Supplies	\$3,342.00	\$0.00	\$135.00	\$3,207.00	\$0.00	\$3,207.00	4.04%
	<b>TRAFFIC CONTROL Totals:</b>	<b>\$57,984.42</b>	<b>\$4,059.23</b>	<b>\$32,334.78</b>	<b>\$25,649.64</b>	<b>\$0.00</b>	<b>\$25,649.64</b>	<b>55.76%</b>
<b>PUBLIC HEALTH</b>								
100-2211-53401	Contract Services	\$107,500.00	\$52,199.00	\$104,398.00	\$3,102.00	\$0.00	\$3,102.00	97.11%
	<b>PUBLIC HEALTH Totals:</b>	<b>\$107,500.00</b>	<b>\$52,199.00</b>	<b>\$104,398.00</b>	<b>\$3,102.00</b>	<b>\$0.00</b>	<b>\$3,102.00</b>	<b>97.11%</b>
<b>P&amp;Z</b>								
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	\$5,393.29	\$45,547.09	\$10,754.98	\$0.00	\$10,754.98	80.90%
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	\$1,377.42	\$10,533.61	\$5,366.39	\$0.00	\$5,366.39	66.25%
100-3311-52101	Medical Benefits	\$3,376.79	\$0.00	\$3,320.26	\$56.53	\$0.00	\$56.53	98.33%
100-3311-52102	Medicare	\$1,202.74	\$100.34	\$642.96	\$559.78	\$0.00	\$559.78	53.46%
100-3311-52103	Pers	\$9,591.76	\$687.63	\$7,447.37	\$2,144.39	\$0.00	\$2,144.39	77.64%

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$750.00	\$1,050.00	\$0.00	\$1,050.00	41.67%
100-3311-53401	Contract Services	\$3,000.00	\$4.47	\$2,720.12	\$279.88	\$0.00	\$279.88	90.67%
100-3311-53402	Telecommunications	\$491.28	\$40.94	\$327.52	\$163.76	\$0.00	\$163.76	66.67%
100-3311-53403	Data Processing Services	\$891.28	\$0.00	\$395.20	\$496.08	\$0.00	\$496.08	44.34%
100-3311-53404	Advertising	\$343.33	\$119.20	\$162.35	\$180.98	\$0.00	\$180.98	47.29%
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	\$73.16	\$26.84	\$0.00	\$26.84	73.16%
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
	<b>P&amp;Z Totals:</b>	<b>\$108,693.99</b>	<b>\$7,873.29</b>	<b>\$86,089.55</b>	<b>\$22,604.44</b>	<b>\$0.00</b>	<b>\$22,604.44</b>	<b>79.20%</b>
<b>BZA</b>								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$140.00	\$420.00	\$1,260.00	\$0.00	\$1,260.00	25.00%
100-3313-52100	Fica	\$104.16	\$8.68	\$26.04	\$78.12	\$0.00	\$78.12	25.00%
100-3313-52102	Medicare	\$24.36	\$2.04	\$6.12	\$18.24	\$0.00	\$18.24	25.12%
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	\$270.45	\$446.05	\$103.19	\$0.00	\$103.19	81.21%
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
	<b>BZA Totals:</b>	<b>\$2,487.96</b>	<b>\$421.17</b>	<b>\$898.21</b>	<b>\$1,589.75</b>	<b>\$0.00</b>	<b>\$1,589.75</b>	<b>36.10%</b>
<b>COMMUNITY DEVELOPMENT</b>								
100-3323-53401	Contract Services	\$59,395.34	\$4,787.50	\$34,443.00	\$24,952.34	\$0.00	\$24,952.34	57.99%
100-3323-53403	Data Processing Services	\$134.86	\$0.00	\$134.86	\$0.00	\$0.00	\$0.00	100.00%
100-3323-53404	Advertising	\$800.76	\$0.00	\$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
	<b>COMMUNITY DEVELOPMENT Totals:</b>	<b>\$60,330.96</b>	<b>\$4,787.50</b>	<b>\$35,378.62</b>	<b>\$24,952.34</b>	<b>\$0.00</b>	<b>\$24,952.34</b>	<b>58.64%</b>
<b>SENIOR / RECREATION</b>								
100-4418-51151	Building Grounds Wages	\$15,000.00	\$2,553.12	\$7,601.21	\$7,398.79	\$0.00	\$7,398.79	50.67%
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	\$37.03	\$110.22	\$107.28	\$0.00	\$107.28	50.68%
100-4418-52103	Pers	\$2,100.00	\$160.27	\$837.32	\$1,262.68	\$0.00	\$1,262.68	39.87%
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	\$412.89	\$5,551.18	\$336.73	\$0.00	\$336.73	94.28%
100-4418-53401	Contract Services	\$32,527.90	\$450.66	\$28,813.70	\$3,714.20	\$427.00	\$3,287.20	89.89%
100-4418-53402	Telecommunications	\$1,263.37	\$40.94	\$556.77	\$706.60	\$0.00	\$706.60	44.07%
100-4418-53403	Data Processing Services	\$581.71	\$0.00	\$581.71	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53501	City Events	\$6,000.00	\$0.00	\$1,292.67	\$4,707.33	\$0.00	\$4,707.33	21.54%
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	\$9,708.31	\$90.00	\$4,776.83	\$4,931.48	\$1,250.43	\$3,681.05	62.08%
100-4418-54403	Repairs & Maintenance	\$13,335.46	\$0.00	\$13,335.46	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4418-54601	Dues & Subscriptions	\$983.08	\$0.00	\$983.08	\$0.00	\$0.00	\$0.00	100.00%
100-4418-55601	Land Improvement	\$4,138.30	\$0.00	\$4,138.30	\$0.00	\$0.00	\$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:		\$96,477.01	\$3,744.91	\$71,548.09	\$24,928.92	\$1,677.43	\$23,251.49	75.90%
<b>PARKS</b>								
100-4419-51111	Regular Wages	\$32,676.97	\$5,241.00	\$27,852.41	\$4,824.56	\$0.00	\$4,824.56	85.24%
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	\$76.00	\$403.84	\$72.15	\$0.00	\$72.15	84.84%
100-4419-52103	Pers	\$4,595.78	\$385.28	\$3,457.28	\$1,138.50	\$0.00	\$1,138.50	75.23%
100-4419-53401	Contract Services	\$6,700.00	\$337.64	\$3,668.26	\$3,031.74	\$1,860.45	\$1,171.29	82.52%
100-4419-54201	New Equipment	\$1,000.00	\$0.00	\$640.00	\$360.00	\$0.00	\$360.00	64.00%
100-4419-54401	Other Materials & Supplies	\$17,500.00	\$207.51	\$11,430.04	\$6,069.96	\$0.00	\$6,069.96	65.31%
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	\$142.00	\$516.68	\$2,483.32	\$0.00	\$2,483.32	17.22%
PARKS Totals:		\$66,098.74	\$6,389.43	\$47,968.51	\$18,130.23	\$1,860.45	\$16,269.78	75.39%
<b>SANITARY SEWER</b>								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-53401	Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
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:		\$144,547.12	\$0.00	\$144,547.12	\$0.00	\$0.00	\$0.00	100.00%
<b>STORM SEWER</b>								
100-5552-51111	Regular Wages	\$16,338.49	\$0.00	\$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	\$64,700.00	\$0.00	\$33,490.00	\$31,210.00	\$9,800.00	\$21,410.00	66.91%
100-5552-53404	Advertising	\$273.52	\$0.00	\$0.00	\$273.52	\$0.00	\$273.52	0.00%
100-5552-54401	Other Materials & Supplies	\$7,000.00	\$1,806.04	\$2,214.04	\$4,785.96	\$1,183.80	\$3,602.16	48.54%
100-5552-55501	Storm Sewer Drainage Impro	\$60,000.00	\$0.00	\$4,571.50	\$55,428.50	\$54,000.00	\$1,428.50	97.62%
STORM SEWER Totals:		\$148,312.01	\$1,806.04	\$47,823.86	\$100,488.15	\$64,983.80	\$35,504.35	76.06%
<b>TREES</b>								
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	\$0.00	\$9,145.00	\$4,055.00	\$0.00	\$4,055.00	69.28%
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	\$0.00	\$9,145.00	\$12,077.50	\$0.00	\$12,077.50	43.09%
<b>STREETS</b>								

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-51111	Regular Wages	\$90,707.89	\$0.00	\$1,579.40	\$89,128.49	\$0.00	\$89,128.49	1.74%
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	\$22.90	\$1,321.36	\$0.00	\$1,321.36	1.70%
100-6611-52103	Pers	\$12,979.10	\$0.00	\$221.12	\$12,757.98	\$0.00	\$12,757.98	1.70%
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	\$933.15	\$0.00	\$933.15	\$0.00	\$0.00	\$0.00	100.00%
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	\$728.68	\$5,909.63	\$12,196.69	\$0.00	\$12,196.69	32.64%
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:	\$127,070.72	\$728.68	\$8,791.20	\$118,279.52	\$0.00	\$118,279.52	6.92%
<b>SNOW REMOVAL</b>								
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	\$228.00	\$2,272.00	\$0.00	\$2,272.00	9.12%
100-6621-54403	Repairs & Maintenance	\$7,663.00	\$963.35	\$963.35	\$6,699.65	\$0.00	\$6,699.65	12.57%
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	\$963.35	\$77,572.08	\$28,087.42	\$11,600.00	\$16,487.42	84.40%
<b>MAYOR</b>								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$3,736.56	\$1,866.44	\$0.00	\$1,866.44	66.69%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$13,565.52	\$6,784.48	\$0.00	\$6,784.48	66.66%
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	\$870.09	\$5,204.13	\$2,336.70	\$0.00	\$2,336.70	69.01%
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	\$292.52	\$1,186.56	\$625.13	\$6.42	\$618.71	65.85%
100-7711-52102	Medicare	\$485.66	\$43.96	\$326.27	\$159.39	\$0.00	\$159.39	67.18%
100-7711-52103	Pers	\$4,689.14	\$383.99	\$2,766.86	\$1,922.28	\$0.00	\$1,922.28	59.01%
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	\$17,500.00	\$0.00	100.00%
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	\$290.85	\$84.15	\$0.00	\$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	\$72.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-54601	Dues & Subscriptions	\$410.00	\$0.00	\$260.00	\$150.00	\$0.00	\$150.00	63.41%
	MAYOR Totals:	\$59,077.32	\$3,753.32	\$27,648.75	\$31,428.57	\$17,506.42	\$13,922.15	76.43%
<b>INCOME TAX</b>								
100-7712-53401	Contract Services	\$118,650.00	\$5,728.25	\$75,760.11	\$42,889.89	\$0.00	\$42,889.89	63.85%
	INCOME TAX Totals:	\$118,650.00	\$5,728.25	\$75,760.11	\$42,889.89	\$0.00	\$42,889.89	63.85%
<b>FINANCE</b>								
100-7713-51110	Administrative Salary	\$119,250.00	\$13,759.59	\$82,297.89	\$36,952.11	\$0.00	\$36,952.11	69.01%

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-51113	Longevity	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	100.00%
100-7713-51121	Regular Wages Clerk	\$63,520.29	\$7,329.27	\$43,837.32	\$19,682.97	\$0.00	\$19,682.97	69.01%
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	\$2,657.47	\$13,627.05	\$9,832.02	\$0.00	\$9,832.02	58.09%
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	\$7,608.22	\$31,361.52	\$15,289.80	\$199.86	\$15,089.94	67.65%
100-7713-52102	Medicare	\$2,998.30	\$344.29	\$2,034.40	\$963.90	\$0.00	\$963.90	67.85%
100-7713-52103	Pers	\$28,949.11	\$2,159.73	\$17,438.46	\$11,510.65	\$0.00	\$11,510.65	60.24%
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	\$25.00	\$870.00	\$3,130.00	\$275.00	\$2,855.00	28.63%
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	\$86.40	\$19,689.59	\$2,310.41	\$0.00	\$2,310.41	89.50%
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	\$1,007.42	\$494.02	\$0.00	\$494.02	67.10%
100-7713-54101	Office Supplies	\$3,544.73	\$85.98	\$1,427.36	\$2,117.37	\$264.44	\$1,852.93	47.73%
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	\$1,266.00	\$1,761.48	\$988.52	\$0.00	\$988.52	64.05%
100-7713-54601	Dues & Subscriptions	\$150.00	\$0.00	\$100.00	\$50.00	\$0.00	\$50.00	66.67%
	<b>FINANCE Totals:</b>	<b>\$319,324.26</b>	<b>\$35,321.95</b>	<b>\$216,002.49</b>	<b>\$103,321.77</b>	<b>\$739.30</b>	<b>\$102,582.47</b>	<b>67.88%</b>
<b>LAW</b>								
100-7714-51110	Administrative Salary	\$71,499.91	\$6,500.00	\$47,666.64	\$23,833.27	\$0.00	\$23,833.27	66.67%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$12,000.00	\$6,000.00	\$0.00	\$6,000.00	66.67%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$865.20	\$432.55	\$0.00	\$432.55	66.67%
100-7714-52103	Pers	\$11,619.99	\$968.34	\$6,778.38	\$4,841.61	\$0.00	\$4,841.61	58.33%
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	\$1,825.00	\$16,190.00	\$17,810.00	\$0.00	\$17,810.00	47.62%
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%
	<b>LAW Totals:</b>	<b>\$137,017.65</b>	<b>\$10,901.49</b>	<b>\$83,500.22</b>	<b>\$53,517.43</b>	<b>\$0.00</b>	<b>\$53,517.43</b>	<b>60.94%</b>
<b>SERVICE</b>								
100-7715-51110	Administrative Salary	\$118,719.68	\$13,860.15	\$83,006.01	\$35,713.67	\$0.00	\$35,713.67	69.92%
100-7715-51111	Regular Wages	\$152,339.48	\$11,807.15	\$87,302.30	\$65,037.18	\$0.00	\$65,037.18	57.31%
100-7715-51112	Overtime Wages	\$11,045.38	\$1,124.07	\$9,640.81	\$1,404.57	\$0.00	\$1,404.57	87.28%
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	\$57,352.37	\$7,476.48	\$34,958.58	\$22,393.79	\$0.00	\$22,393.79	60.95%
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	\$337.50	\$1,229.75	\$1,770.25	\$0.00	\$1,770.25	40.99%
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	\$19,360.93	\$85,637.84	\$85,344.48	\$786.25	\$84,558.23	50.55%
100-7715-52102	Medicare	\$5,125.73	\$503.96	\$3,307.26	\$1,818.47	\$0.00	\$1,818.47	64.52%
100-7715-52103	Pers	\$49,489.79	\$4,078.79	\$29,328.08	\$20,161.71	\$0.00	\$20,161.71	59.26%
100-7715-52104	Uniforms	\$30,000.00	\$1,712.15	\$25,678.37	\$4,321.63	\$575.67	\$3,745.96	87.51%
100-7715-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$1,200.00	\$600.00	\$0.00	\$600.00	66.67%

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-52106	Travel Education	\$1,500.00	\$0.00	\$338.00	\$1,162.00	\$0.00	\$1,162.00	22.53%
100-7715-52107	Recruitment Training	\$5,000.00	\$412.00	\$4,837.79	\$162.21	\$0.00	\$162.21	96.76%
100-7715-53101	Utilities	\$9,818.87	\$422.30	\$7,945.00	\$1,873.87	\$254.61	\$1,619.26	83.51%
100-7715-53301	Vehicle Maint Outside	\$55,000.00	\$2,112.00	\$37,384.08	\$17,615.92	\$315.00	\$17,300.92	68.54%
100-7715-53401	Contract Services	\$19,357.74	\$1,998.51	\$11,817.61	\$7,540.13	\$655.10	\$6,885.03	64.43%
100-7715-53402	Telecommunications	\$5,318.36	\$89.19	\$1,593.73	\$3,724.63	\$0.00	\$3,724.63	29.97%
100-7715-53403	Data Processing Services	\$716.56	\$0.00	\$716.56	\$0.00	\$0.00	\$0.00	100.00%
100-7715-53701	Medical	\$500.00	\$63.00	\$63.00	\$437.00	\$0.00	\$437.00	12.60%
100-7715-54101	Office Supplies	\$750.00	\$76.33	\$322.38	\$427.62	\$0.00	\$427.62	42.98%
100-7715-54201	New Equipment	\$10,740.00	\$0.00	\$8,375.84	\$2,364.16	\$0.00	\$2,364.16	77.99%
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	\$1,397.28	\$34,110.98	\$40,964.77	\$5,569.28	\$35,395.49	52.85%
100-7715-54401	Other Materials & Supplies	\$24,262.46	\$943.74	\$9,665.63	\$14,596.83	\$1,054.59	\$13,542.24	44.18%
100-7715-54402	Fuel	\$65,000.00	\$2,426.96	\$37,130.08	\$27,869.92	\$0.00	\$27,869.92	57.12%
100-7715-54404	Oil & Lubricants	\$7,500.00	\$283.69	\$4,783.29	\$2,716.71	\$0.00	\$2,716.71	63.78%
100-7715-54601	Dues & Subscriptions	\$550.00	\$280.00	\$330.00	\$220.00	\$0.00	\$220.00	60.00%
100-7715-55101	Capital Equipment	\$739.77	\$0.00	\$0.00	\$739.77	\$0.00	\$739.77	0.00%
	<b>SERVICE Totals:</b>	<b>\$888,384.26</b>	<b>\$70,916.18</b>	<b>\$523,902.97</b>	<b>\$364,481.29</b>	<b>\$9,210.50</b>	<b>\$355,270.79</b>	<b>60.01%</b>
<b>CEMETERY</b>								
100-7716-51111	Regular Wages	\$32,422.57	\$4,201.60	\$14,626.42	\$17,796.15	\$0.00	\$17,796.15	45.11%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$351.68	\$648.32	\$0.00	\$648.32	35.17%
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	\$254.40	\$0.00	\$254.40	\$0.00	\$0.00	\$0.00	100.00%
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	\$60.91	\$220.87	\$267.45	\$0.00	\$267.45	45.23%
100-7716-52103	Pers	\$4,714.78	\$317.71	\$1,738.79	\$2,975.99	\$0.00	\$2,975.99	36.88%
100-7716-53101	Utilities	\$5,668.97	\$223.76	\$3,489.11	\$2,179.86	\$0.00	\$2,179.86	61.55%
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%
	<b>CEMETERY Totals:</b>	<b>\$52,299.04</b>	<b>\$4,803.98</b>	<b>\$20,681.27</b>	<b>\$31,617.77</b>	<b>\$2,500.00</b>	<b>\$29,117.77</b>	<b>44.32%</b>
<b>CIVIL SERVICE</b>								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$346.14	\$2,076.84	\$923.16	\$0.00	\$923.16	69.23%
100-7717-52102	Medicare	\$43.50	\$5.01	\$30.06	\$13.44	\$0.00	\$13.44	69.10%
100-7717-52103	Pers	\$420.00	\$32.32	\$258.54	\$161.46	\$0.00	\$161.46	61.56%
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
	<b>CIVIL SERVICE Totals:</b>	<b>\$3,513.50</b>	<b>\$383.47</b>	<b>\$2,365.44</b>	<b>\$1,148.06</b>	<b>\$0.00</b>	<b>\$1,148.06</b>	<b>67.32%</b>
<b>COUNCIL</b>								
100-7721-51111	Regular Wages	\$16,719.14	\$1,386.33	\$11,090.64	\$5,628.50	\$0.00	\$5,628.50	66.33%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$18,833.12	\$9,416.88	\$0.00	\$9,416.88	66.67%
100-7721-52100	Fica	\$759.50	\$63.30	\$506.40	\$253.10	\$0.00	\$253.10	66.68%
100-7721-52102	Medicare	\$652.05	\$54.22	\$433.76	\$218.29	\$0.00	\$218.29	66.52%

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-52103	Pers	\$4,580.68	\$380.72	\$2,665.04	\$1,915.64	\$0.00	\$1,915.64	58.18%
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	\$0.00	\$403.15	\$196.85	\$0.00	\$196.85	67.19%
100-7721-53403	Data Processing Services	\$1,200.00	\$0.00	\$943.98	\$256.02	\$0.00	\$256.02	78.67%
100-7721-53404	Advertising	\$1,000.00	\$0.00	\$801.30	\$198.70	\$0.00	\$198.70	80.13%
100-7721-54101	Office Supplies	\$100.00	\$0.00	\$76.26	\$23.74	\$0.00	\$23.74	76.26%
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	\$4,238.71	\$37,252.68	\$18,155.69	\$0.00	\$18,155.69	67.23%
<b>MUNICIPAL COURT</b>								
100-7731-53401	Contract Services	\$150,914.00	\$0.00	\$30,670.00	\$120,244.00	\$0.00	\$120,244.00	20.32%
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$150,914.00	\$0.00	\$30,670.00	\$120,244.00	\$0.00	\$120,244.00	20.32%
<b>GENERAL GOVERNMENT</b>								
100-7741-52601	Life Insurance	\$2,707.92	\$198.59	\$1,758.71	\$949.21	\$395.31	\$553.90	79.55%
100-7741-53401	Contract Services	\$1,800.00	\$133.93	\$878.72	\$921.28	\$0.00	\$921.28	48.82%
100-7741-53403	Data Processing Services	\$17,232.00	\$1,400.00	\$11,604.56	\$5,627.44	\$0.00	\$5,627.44	67.34%
100-7741-53404	Advertising	\$1,000.00	\$0.00	\$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	\$7,570.48	\$0.00	\$1,369.92	\$6,200.56	\$0.00	\$6,200.56	18.10%
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-57902	Refunds	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$157,010.40	\$1,732.52	\$31,142.21	\$125,868.19	\$395.31	\$125,472.88	20.09%
<b>LANDS &amp; BUILDINGS</b>								
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	\$2,023.10	\$20,099.11	\$3,550.35	\$0.00	\$3,550.35	84.99%
100-7742-53401	Contract Services	\$32,322.93	\$8,052.80	\$31,572.93	\$750.00	\$0.00	\$750.00	97.68%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$3,899.33	\$0.00	\$2,635.20	\$1,264.13	\$0.00	\$1,264.13	67.58%
100-7742-54403	Repairs & Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,600.00	\$39,068.24	\$0.00	\$39,068.24	14.45%
	LANDS & BUILDINGS Totals:	\$112,926.21	\$10,075.90	\$65,407.24	\$47,518.97	\$0.00	\$47,518.97	57.92%
<b>STATUTORY</b>								
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	\$0.00	\$3,876.00	\$39,919.22	\$0.00	\$39,919.22	8.85%
100-7744-53602	Audit Costs	\$82,211.00	\$12,460.00	\$31,094.00	\$51,117.00	\$12,648.00	\$38,469.00	53.21%
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	\$4,658.89	\$28,136.39	\$3,973.99	\$0.00	\$3,973.99	87.62%
	STATUTORY Totals:	\$160,116.60	\$17,118.89	\$64,458.38	\$95,658.22	\$12,648.00	\$83,010.22	48.16%
<b>TRANSFERS</b>								

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7745-57131	Transfer	\$716,451.08	\$0.00	\$716,451.08	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$459,334.39	\$0.00	\$459,334.39	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$1,000,000.00	\$0.00	\$500,000.00	\$500,000.00	\$0.00	\$500,000.00	50.00%
100-7745-57150	Transfer	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57172	Transfer	\$128,485.88	\$0.00	\$128,485.88	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$279,933.22	\$0.00	\$279,933.22	\$0.00	\$0.00	\$0.00	100.00%
100-7745-58131	Advance Out	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$2,844,204.57	\$0.00	\$2,344,204.57	\$500,000.00	\$0.00	\$500,000.00	82.42%
<b>ENGINEERING</b>								
100-7746-51141	Part Time Seasonal Wages	\$25,428.00	\$2,934.00	\$17,604.00	\$7,824.00	\$0.00	\$7,824.00	69.23%
100-7746-52102	Medicare	\$368.71	\$42.54	\$255.24	\$113.47	\$0.00	\$113.47	69.23%
100-7746-52103	Pers	\$3,559.92	\$273.84	\$2,190.72	\$1,369.20	\$0.00	\$1,369.20	61.54%
100-7746-53401	Contract Services	\$13,966.87	\$0.00	\$6,575.00	\$7,391.87	\$3,685.87	\$3,706.00	73.47%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$43,323.50	\$3,250.38	\$26,624.96	\$16,698.54	\$3,685.87	\$13,012.67	69.96%
<b>UNCLAIMED</b>								
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:		\$9,436,113.51	\$631,319.08	\$6,251,364.68	\$3,184,748.83	\$142,771.92	\$3,041,976.91	67.76%
200	<b>POLICE OPERATING</b>						Target Percent:	66.67%
<b>POLICE</b>								
200-1111-51111	Regular Wages	\$78,909.00	\$10,306.59	\$61,263.59	\$17,645.41	\$0.00	\$17,645.41	77.64%
200-1111-51112	Overtime Wages	\$3,500.00	\$0.00	\$1,692.41	\$1,807.59	\$0.00	\$1,807.59	48.35%
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$3,218.73	\$13,101.04	\$6,730.52	\$503.98	\$6,226.54	68.60%
200-1111-52102	Medicare	\$1,297.88	\$149.46	\$1,015.84	\$282.04	\$0.00	\$282.04	78.27%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$110,638.44	\$13,674.78	\$84,172.88	\$26,465.56	\$503.98	\$25,961.58	76.53%
200 Total:		\$110,638.44	\$13,674.78	\$84,172.88	\$26,465.56	\$503.98	\$25,961.58	76.53%
201	<b>POLICE PENSION</b>						Target Percent:	66.67%
<b>TRANSFERS</b>								
201-7745-57172	Transfer	\$113,000.00	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	50.00%
	TRANSFERS Totals:	\$113,000.00	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	50.00%
201 Total:		\$113,000.00	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	50.00%
202	<b>FIRE OPERATING</b>						Target Percent:	66.67%
<b>FIRE</b>								
202-1131-51141	Part Time Seasonal Wages	\$123,151.96	\$0.00	\$123,095.57	\$56.39	\$0.00	\$56.39	99.95%
202-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$0.00	\$2,712.98	\$2,287.02	\$0.00	\$2,287.02	54.26%
202-1131-52100	Fica	\$7,945.42	\$0.00	\$6,979.60	\$965.82	\$0.00	\$965.82	87.84%

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-1131-52102	Medicare	\$1,858.20	\$0.00	\$1,824.19	\$34.01	\$0.00	\$34.01	98.17%
202-1131-52104	Uniforms	\$5,000.00	\$477.75	\$3,113.25	\$1,886.75	\$325.00	\$1,561.75	68.77%
	FIRE Totals:	<u>\$142,955.58</u>	<u>\$477.75</u>	<u>\$137,725.59</u>	<u>\$5,229.99</u>	<u>\$325.00</u>	<u>\$4,904.99</u>	<u>96.57%</u>
202 Total:		\$142,955.58	\$477.75	\$137,725.59	\$5,229.99	\$325.00	\$4,904.99	96.57%

203 SENIOR / RECREATION Target Percent: 66.67%

**SENIOR / RECREATION**

203-4418-51111	Regular Wages	\$33,816.12	\$3,480.38	\$20,816.62	\$12,999.50	\$0.00	\$12,999.50	61.56%
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	\$4,379.10	\$17,641.95	\$23,251.08	\$0.00	\$23,251.08	43.14%
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	\$2,647.76	\$10,882.16	\$5,423.03	\$57.78	\$5,365.25	67.09%
203-4418-52102	Medicare	\$1,083.28	\$113.97	\$557.72	\$525.56	\$0.00	\$525.56	51.48%
203-4418-52103	Pers	\$10,459.28	\$682.90	\$4,684.15	\$5,775.13	\$0.00	\$5,775.13	44.78%
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	\$0.00	\$9,620.00	\$21,200.00	\$0.00	\$21,200.00	31.21%
203-4418-53402	Telecommunications	\$3,359.98	\$145.46	\$1,304.45	\$2,055.53	\$0.00	\$2,055.53	38.82%
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	\$1,775.92	\$4,382.86	\$4,617.14	\$0.00	\$4,617.14	48.70%
203-4418-53502	Senior Events	\$4,000.00	\$100.00	\$3,611.37	\$388.63	\$0.00	\$388.63	90.28%
203-4418-54101	Office Supplies	\$750.00	\$0.00	\$509.60	\$240.40	\$44.76	\$195.64	73.91%
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	\$205.66	\$19.34	\$0.00	\$19.34	91.40%
203-4418-55101	Capital Equipment	\$21,292.50	\$0.00	\$21,292.50	\$0.00	\$0.00	\$0.00	100.00%
203-4418-55201	Building Improvement	\$35,000.00	\$0.00	\$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:	<u>\$209,771.02</u>	<u>\$13,325.49</u>	<u>\$102,969.64</u>	<u>\$106,801.38</u>	<u>\$102.54</u>	<u>\$106,698.84</u>	<u>49.14%</u>

203 Total: \$209,771.02 \$13,325.49 \$102,969.64 \$106,801.38 \$102.54 \$106,698.84 49.14%

204 FIRE EMERGENCY Target Percent: 66.67%

**FIRE**

204-1131-51111	Regular Wages	\$525,284.00	\$60,473.64	\$357,439.09	\$167,844.91	\$0.00	\$167,844.91	68.05%
204-1131-51112	Overtime Wages	\$19,179.08	\$2,159.05	\$15,585.48	\$3,593.60	\$0.00	\$3,593.60	81.26%
204-1131-51113	Longevity	\$10,600.00	\$2,100.00	\$8,400.00	\$2,200.00	\$0.00	\$2,200.00	79.25%
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	\$21,342.64	\$90,655.10	\$49,983.67	\$453.88	\$49,529.79	64.78%
204-1131-52102	Medicare	\$8,222.41	\$938.64	\$5,704.73	\$2,517.68	\$0.00	\$2,517.68	69.38%
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$715,924.26</u>	<u>\$87,013.97</u>	<u>\$489,784.40</u>	<u>\$226,139.86</u>	<u>\$453.88</u>	<u>\$225,685.98</u>	<u>68.48%</u>

204 Total: \$715,924.26 \$87,013.97 \$489,784.40 \$226,139.86 \$453.88 \$225,685.98 68.48%

205 ROAD LEVY Target Percent: 66.67%

**STREETS**

205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
205-6611-55302	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	ARPA FIRST RESP.					Target Percent:	66.67%	
<b>FIRE</b>								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	ARPA - PUBLIC SAFETY					Target Percent:	66.67%	
<b>POLICE</b>								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>FIRE</b>								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>COMMUNITY DEVELOPMENT</b>								
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:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>STREETS</b>								
215-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>N/A</u>
<b>FINANCE</b>								
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

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SERVICE</b>								
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
<b>GENERAL GOVERNMENT</b>								
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
<b>LANDS &amp; BUILDINGS</b>								
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
<b>STATUTORY</b>								
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
<b>TRANSFERS</b>								
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
<b>215 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>216</b>	<b>ONEOHIO OPIOD</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>POLICE</b>								
216-1111-55101	Capital Equipment	\$21,382.14	\$13,236.84	\$19,326.84	\$2,055.30	\$0.00	\$2,055.30	90.39%
	POLICE Totals:	\$21,382.14	\$13,236.84	\$19,326.84	\$2,055.30	\$0.00	\$2,055.30	90.39%
<b>216 Total:</b>		<b>\$21,382.14</b>	<b>\$13,236.84</b>	<b>\$19,326.84</b>	<b>\$2,055.30</b>	<b>\$0.00</b>	<b>\$2,055.30</b>	<b>90.39%</b>
<b>217</b>	<b>AMERICAN RESCUE</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>POLICE</b>								
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
<b>FIRE</b>								
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
<b>COMMUNITY DEVELOPMENT</b>								
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

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STORM SEWER</b>								
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
<b>STREETS</b>								
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%
<b>FINANCE</b>								
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
<b>SERVICE</b>								
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
<b>GENERAL GOVERNMENT</b>								
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
<b>LANDS &amp; BUILDINGS</b>								
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
<b>STATUTORY</b>								
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
<b>TRANSFERS</b>								
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:	66.67%	
<b>POLICE</b>								
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

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FIRE</b>								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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
<b>COMMUNITY DEVELOPMENT</b>								
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
<b>SENIOR / RECREATION</b>								
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
<b>FINANCE</b>								
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
<b>SERVICE</b>								
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
<b>GENERAL GOVERNMENT</b>								
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
<b>LANDS &amp; BUILDINGS</b>								
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
<b>STATUTORY</b>								
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
<b>TRANSFERS</b>								
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

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	66.67%	
<b>TRAFFIC CONTROL</b>								
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%
<b>STORM SEWER</b>								
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%
<b>STREETS</b>								
220-6611-51111	Regular Wages	\$228,738.80	\$29,569.30	\$218,366.77	\$10,372.03	\$0.00	\$10,372.03	95.47%
220-6611-51112	Overtime Wages	\$2,000.00	\$565.89	\$958.15	\$1,041.85	\$0.00	\$1,041.85	47.91%
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	\$12,520.15	\$55,974.80	\$58,013.42	\$839.86	\$57,173.56	49.84%
220-6611-52102	Medicare	\$3,360.21	\$436.95	\$3,180.21	\$180.00	\$0.00	\$180.00	94.64%
220-6611-52103	Pers	\$32,443.43	\$2,307.51	\$27,609.13	\$4,834.30	\$0.00	\$4,834.30	85.10%
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	\$402.50	\$4,597.50	\$0.00	\$4,597.50	8.05%
	STREETS Totals:	\$386,530.66	\$45,399.80	\$306,491.56	\$80,039.10	\$839.86	\$79,199.24	79.51%
<b>SNOW REMOVAL</b>								
220-6621-51111	Regular Wages	\$5,500.00	\$0.00	\$1,332.41	\$4,167.59	\$0.00	\$4,167.59	24.23%
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

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-6621-52102	Medicare	\$456.72	\$0.00	\$274.85	\$181.87	\$0.00	\$181.87	60.18%
220-6621-52103	Pers	\$4,409.72	\$0.00	\$2,653.51	\$1,756.21	\$0.00	\$1,756.21	60.17%
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	\$0.00	\$7,182.37	\$15,317.63	\$6,248.45	\$9,069.18	59.69%
220-6621-54401	Other Materials & Supplies	\$21,426.37	\$0.00	\$14,210.16	\$7,216.21	\$0.00	\$7,216.21	66.32%
220-6621-54801	Salt	\$180,000.00	\$0.00	\$50,943.22	\$129,056.78	\$0.00	\$129,056.78	28.30%
	SNOW REMOVAL Totals:	\$260,290.81	\$0.00	\$94,217.74	\$166,073.07	\$6,248.45	\$159,824.62	38.60%
220 Total:		\$732,641.56	\$45,399.80	\$400,709.30	\$331,932.26	\$7,088.31	\$324,843.95	55.66%
221	STATE HIGHWAY					Target Percent:	66.67%	
<b>SNOW REMOVAL</b>								
221-6621-54801	Salt	\$75,000.00	\$0.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91	50.67%
	SNOW REMOVAL Totals:	\$75,000.00	\$0.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91	50.67%
221 Total:		\$75,000.00	\$0.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91	50.67%
222	ENFORCEMENT & ED					Target Percent:	66.67%	
<b>POLICE</b>								
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	\$0.00	\$742.93	\$1,257.07	\$0.00	\$1,257.07	37.15%
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	\$0.00	\$742.93	\$1,257.07	\$0.00	\$1,257.07	37.15%
222 Total:		\$2,000.00	\$0.00	\$742.93	\$1,257.07	\$0.00	\$1,257.07	37.15%
223	FIRE CAPITAL IMPROV					Target Percent:	66.67%	
<b>FIRE</b>								
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	\$7,530.00	\$26,433.03	\$7,078.23	\$0.00	\$7,078.23	78.88%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$33,511.26	\$7,530.00	\$26,433.03	\$7,078.23	\$0.00	\$7,078.23	78.88%
223 Total:		\$33,511.26	\$7,530.00	\$26,433.03	\$7,078.23	\$0.00	\$7,078.23	78.88%
224	GOVERNMENT GRANT					Target Percent:	66.67%	
<b>GENERAL GOVERNMENT</b>								
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:	66.67%	
<b>SENIOR / RECREATION</b>								
225-4418-51110	Administrative Salary	\$34,051.37	\$4,350.49	\$26,020.83	\$8,030.54	\$0.00	\$8,030.54	76.42%
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	\$230.65	\$12,976.19	\$621.52	\$0.00	\$621.52	95.43%
225-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-4418-52102	Medicare	\$690.91	\$66.41	\$565.37	\$125.54	\$0.00	\$125.54	81.83%
225-4418-52103	Pers	\$6,670.87	\$487.46	\$5,021.22	\$1,649.65	\$0.00	\$1,649.65	75.27%
225-4418-53101	Utilities	\$20,000.00	\$1,671.85	\$17,083.07	\$2,916.93	\$0.00	\$2,916.93	85.42%
225-4418-53401	Contract Services	\$16,512.80	\$1,976.80	\$13,667.28	\$2,845.52	\$840.00	\$2,005.52	87.85%
225-4418-53404	Advertising	\$3,000.00	\$0.00	\$2,787.95	\$212.05	\$0.00	\$212.05	92.93%
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	\$1,204.73	\$10,285.31	\$1,913.69	\$1,188.35	\$725.34	94.05%
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	\$5,288.75	\$202.28	\$1,519.35	\$3,769.40	\$53.52	\$3,715.88	29.74%
225-4418-54601	Dues & Subscriptions	\$211.25	\$0.00	\$0.00	\$211.25	\$211.25	\$0.00	100.00%
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	\$10,190.67	\$89,926.57	\$22,296.09	\$2,293.12	\$20,002.97	82.18%
225 Total:		\$112,222.66	\$10,190.67	\$89,926.57	\$22,296.09	\$2,293.12	\$20,002.97	82.18%
226	OPOTC POLICE GRANT					Target Percent:	66.67%	
<b>POLICE</b>								
226-1111-52106	Travel Education	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00	0.00%
POLICE Totals:		\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00	0.00%
226 Total:		\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00	0.00%
227	LAW ENFORCEMENT					Target Percent:	66.67%	
<b>POLICE</b>								
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:	66.67%	
<b>PARKS</b>								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228-4419-54401	Other Materials & Supplies	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
PARKS Totals:		\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
228 Total:		\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
229	MAJOR CAPITAL EQUIP					Target Percent:	66.67%	
<b>FIRE</b>								
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
<b>TRANSFERS</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
229-7745-57131	Transfer	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ						Target Percent: 66.67%	
<b>SANITARY SEWER</b>								
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: 66.67%	
<b>SANITARY SEWER</b>								
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
302-5551-57902	Refunds	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$0.00	\$16,209.21	0.00%
	SANITARY SEWER Totals:	\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$0.00	\$16,209.21	0.00%
<b>TRANSFERS</b>								
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:		\$16,209.21	\$0.00	\$0.00	\$16,209.21	\$0.00	\$16,209.21	0.00%
305	WISNER RD S PROJ						Target Percent: 66.67%	
<b>STORM SEWER</b>								
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	\$6,979.96	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$0.00	\$0.00	\$0.00	100.00%
<b>TRANSFERS</b>								
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
<b>UNCLAIMED</b>								
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	\$6,979.96	\$0.00	\$0.00	\$0.00	100.00%
310	DEBT SERVICE FUND						Target Percent: 66.67%	
<b>DEBT</b>								
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	\$167,127.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$17,130.75	\$0.00	\$13,828.50	\$3,302.25	\$0.00	\$3,302.25	80.72%
310-7751-56501	Principal Notes	\$647,000.00	\$0.00	\$647,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$29,115.00	\$0.00	\$29,115.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$860,973.09	\$0.00	\$857,070.84	\$3,902.25	\$0.00	\$3,902.25	99.55%
310 Total:		\$860,973.09	\$0.00	\$857,070.84	\$3,902.25	\$0.00	\$3,902.25	99.55%

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
311	H2OHIO GRANT					Target Percent:	66.67%	
<b>SERVICE</b>								
311-7715-55101	Capital Equipment	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	SERVICE Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
<b>TRANSFERS</b>								
311-7745-57146	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
311 Total:		\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
410	CAPITAL IMPROV					Target Percent:	66.67%	
<b>POLICE</b>								
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1111-55101	Capital Equipment	\$152,157.39	\$2,109.44	\$86,773.88	\$65,383.51	\$64,801.25	\$582.26	99.62%
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$152,157.39	\$2,109.44	\$86,773.88	\$65,383.51	\$64,801.25	\$582.26	99.62%
<b>DISPATCH</b>								
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
<b>FIRE</b>								
410-1131-54201	New Equipment	\$18,307.44	\$0.00	\$13,059.46	\$5,247.98	\$5,247.98	\$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	\$13,059.46	\$501,285.98	\$501,285.98	\$0.00	100.00%
<b>TRAFFIC CONTROL</b>								
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
<b>SENIOR / RECREATION</b>								
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
<b>STREETS</b>								
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
<b>FINANCE</b>								
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
<b>SERVICE</b>								
410-7715-55101	Capital Equipment	\$573,735.21	\$0.00	\$270,825.13	\$302,910.08	\$3,972.85	\$298,937.23	47.90%
	SERVICE Totals:	\$573,735.21	\$0.00	\$270,825.13	\$302,910.08	\$3,972.85	\$298,937.23	47.90%
<b>GENERAL GOVERNMENT</b>								
410-7741-54203	Data Processing Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
<b>LANDS &amp; BUILDINGS</b>								
410-7742-55201	Building Improvement	\$71,000.00	\$0.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00	48.62%
LANDS & BUILDINGS Totals:		\$71,000.00	\$0.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00	48.62%
410 Total:		\$1,321,238.04	\$2,109.44	\$405,178.47	\$916,059.57	\$570,060.08	\$345,999.49	73.81%
450	STORM SWR IMPROV					Target Percent:	66.67%	
<b>STORM SEWER</b>								
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%
450-5552-57902	Refunds	\$25,102.66	\$0.00	\$0.00	\$25,102.66	\$0.00	\$25,102.66	0.00%
STORM SEWER Totals:		\$570,102.66	\$0.00	\$0.00	\$570,102.66	\$0.00	\$570,102.66	0.00%
450 Total:		\$570,102.66	\$0.00	\$0.00	\$570,102.66	\$0.00	\$570,102.66	0.00%
455	SANITARY IMPROV					Target Percent:	66.67%	
<b>SANITARY SEWER</b>								
455-5551-53401	Contract Services	\$160,000.00	\$1,130.00	\$47,263.38	\$112,736.62	\$112,166.62	\$570.00	99.64%
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	\$1,130.00	\$47,263.38	\$262,736.62	\$112,166.62	\$150,570.00	51.43%
455 Total:		\$310,000.00	\$1,130.00	\$47,263.38	\$262,736.62	\$112,166.62	\$150,570.00	51.43%
460	STREET IMPROV FUND					Target Percent:	66.67%	
<b>STREETS</b>								
460-6611-53401	Contract Services	\$80,397.00	\$1,755.00	\$28,484.42	\$51,912.58	\$47,365.58	\$4,547.00	94.34%
460-6611-55302	Road Improv Maintenance	\$1,948,863.14	\$42,380.10	\$551,215.06	\$1,397,648.08	\$611,584.62	\$786,063.46	59.67%
STREETS Totals:		\$2,029,260.14	\$44,135.10	\$579,699.48	\$1,449,560.66	\$658,950.20	\$790,610.46	61.04%
<b>DEBT</b>								
460-7751-56501	Principal Notes	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	100.00%
DEBT Totals:		\$4,702,500.00	\$0.00	\$4,702,500.00	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$6,731,760.14	\$44,135.10	\$5,282,199.48	\$1,449,560.66	\$658,950.20	\$790,610.46	88.26%
500	WWTP HICKORY					Target Percent:	66.67%	
<b>SANITARY SEWER</b>								
500-5551-51111	Regular Wages	\$6,500.00	\$835.16	\$4,997.98	\$1,502.02	\$0.00	\$1,502.02	76.89%
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	\$12.13	\$72.47	\$21.78	\$0.00	\$21.78	76.89%
500-5551-52103	Pers	\$910.00	\$68.46	\$629.83	\$280.17	\$0.00	\$280.17	69.21%
500-5551-53101	Utilities	\$5,112.18	\$318.92	\$2,991.65	\$2,120.53	\$0.00	\$2,120.53	58.52%
500-5551-53401	Contract Services	\$35,317.05	\$3,430.76	\$12,764.92	\$22,552.13	\$8,921.24	\$13,630.89	61.40%
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	\$4,461.16	\$100.29	\$3,480.73	\$980.43	\$461.93	\$518.50	88.38%
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	\$3,831.00	\$0.00	\$0.00	\$3,831.00	\$3,137.87	\$693.13	81.91%

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$73,025.64	\$4,765.72	\$24,937.58	\$48,088.06	\$12,521.04	\$35,567.02	51.30%
<b>500 Total:</b>		<b>\$73,025.64</b>	<b>\$4,765.72</b>	<b>\$24,937.58</b>	<b>\$48,088.06</b>	<b>\$12,521.04</b>	<b>\$35,567.02</b>	<b>51.30%</b>
<b>501</b>	<b>WWTP ROCKWOOD</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>SANITARY SEWER</b>								
501-5551-51111	Regular Wages	\$5,097.56	\$810.62	\$4,643.05	\$454.51	\$0.00	\$454.51	91.08%
501-5551-51112	Overtime	\$1,902.44	\$0.00	\$1,902.44	\$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	\$11.74	\$94.92	\$6.58	\$0.00	\$6.58	93.52%
501-5551-52103	Pers	\$980.00	\$66.44	\$848.54	\$131.46	\$0.00	\$131.46	86.59%
501-5551-53101	Utilities	\$7,281.75	\$550.90	\$5,444.51	\$1,837.24	\$0.00	\$1,837.24	74.77%
501-5551-53401	Contract Services	\$32,441.03	\$2,219.80	\$28,845.02	\$3,596.01	\$291.65	\$3,304.36	89.81%
501-5551-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$3,348.24	\$100.29	\$2,698.58	\$649.66	\$461.93	\$187.73	94.39%
501-5551-55201	Building Improvement	\$19,779.00	\$0.00	\$16,352.00	\$3,427.00	\$3,197.89	\$229.11	98.84%
	SANITARY SEWER Totals:	\$70,931.52	\$3,759.79	\$60,829.06	\$10,102.46	\$3,951.47	\$6,150.99	91.33%
<b>501 Total:</b>		<b>\$70,931.52</b>	<b>\$3,759.79</b>	<b>\$60,829.06</b>	<b>\$10,102.46</b>	<b>\$3,951.47</b>	<b>\$6,150.99</b>	<b>91.33%</b>
<b>502</b>	<b>WWTP SHENANDOAH</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>SANITARY SEWER</b>								
502-5551-51111	Regular Wages	\$6,250.00	\$810.62	\$4,850.95	\$1,399.05	\$0.00	\$1,399.05	77.62%
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	\$11.76	\$70.36	\$20.27	\$0.00	\$20.27	77.63%
502-5551-52103	Pers	\$875.00	\$66.45	\$611.30	\$263.70	\$0.00	\$263.70	69.86%
502-5551-53101	Utilities	\$2,525.99	\$229.65	\$1,909.48	\$616.51	\$0.00	\$616.51	75.59%
502-5551-53401	Contract Services	\$18,010.26	\$1,633.85	\$7,048.76	\$10,961.50	\$249.85	\$10,711.65	40.52%
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	\$2,822.37	\$196.42	\$2,360.42	\$461.95	\$461.95	\$0.00	100.00%
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$30,574.25	\$2,948.75	\$16,851.27	\$13,722.98	\$711.80	\$13,011.18	57.44%
<b>502 Total:</b>		<b>\$30,574.25</b>	<b>\$2,948.75</b>	<b>\$16,851.27</b>	<b>\$13,722.98</b>	<b>\$711.80</b>	<b>\$13,011.18</b>	<b>57.44%</b>
<b>503</b>	<b>WWTP TEMPLEVIEW</b>					<b>Target Percent:</b>	<b>66.67%</b>	
<b>SANITARY SEWER</b>								
503-5551-53101	Utilities	\$1,966.42	\$155.01	\$1,425.15	\$541.27	\$0.00	\$541.27	72.47%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$1,966.42	\$155.01	\$1,425.15	\$541.27	\$0.00	\$541.27	72.47%
<b>TRANSFERS</b>								
503-7745-57131	Transfer	\$31,422.01	\$0.00	\$31,422.01	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,422.01	\$0.00	\$31,422.01	\$0.00	\$0.00	\$0.00	100.00%
<b>503 Total:</b>		<b>\$33,388.43</b>	<b>\$155.01</b>	<b>\$32,847.16</b>	<b>\$541.27</b>	<b>\$0.00</b>	<b>\$541.27</b>	<b>98.38%</b>

**Expense Report**  
**As Of: 1/1/2025 to 8/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710	TRUST & AGENCY					Target Percent:	66.67%	
<b>UNCLAIMED</b>								
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	\$45,000.00	\$0.00	\$6,150.00	\$38,850.00	\$10,000.00	\$28,850.00	35.89%
710-7761-57303	Engineering Review Deposits	\$25,000.00	\$2,231.75	\$22,803.20	\$2,196.80	\$0.00	\$2,196.80	91.21%
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	\$0.00	\$8,122.00	\$1,878.00	\$0.00	\$1,878.00	81.22%
710-7761-57307	Community Center Deposit R	\$16,200.00	\$600.00	\$10,000.00	\$6,200.00	\$400.00	\$5,800.00	64.20%
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
	UNCLAIMED Totals:	\$174,247.92	\$2,831.75	\$47,075.20	\$127,172.72	\$78,447.92	\$48,724.80	72.04%
710 Total:		\$174,247.92	\$2,831.75	\$47,075.20	\$127,172.72	\$78,447.92	\$48,724.80	72.04%
720	POLICE PENSION					Target Percent:	66.67%	
<b>POLICE</b>								
720-1111-52302	Police Pension	\$248,270.74	\$16,982.82	\$142,467.53	\$105,803.21	\$0.00	\$105,803.21	57.38%
	POLICE Totals:	\$248,270.74	\$16,982.82	\$142,467.53	\$105,803.21	\$0.00	\$105,803.21	57.38%
720 Total:		\$248,270.74	\$16,982.82	\$142,467.53	\$105,803.21	\$0.00	\$105,803.21	57.38%
730	FIRE PENSION					Target Percent:	66.67%	
<b>FIRE</b>								
730-1131-52303	Fire Pension	\$283,726.92	\$20,597.77	\$163,165.21	\$120,561.71	\$0.00	\$120,561.71	57.51%
	FIRE Totals:	\$283,726.92	\$20,597.77	\$163,165.21	\$120,561.71	\$0.00	\$120,561.71	57.51%
730 Total:		\$283,726.92	\$20,597.77	\$163,165.21	\$120,561.71	\$0.00	\$120,561.71	57.51%
Grand Total:		\$22,794,582.36	\$921,584.53	\$15,062,304.20	\$7,732,278.16	\$1,590,347.88	\$6,141,930.28	73.06%
						Target Percent:	66.67%	