

# CITY OF KIRTLAND Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 12/31/2025

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: | 100.00%        |         |
| <b>POLICE</b>  |                             |              |             |              |                |                 |                |         |
| 100-1111-51110 | Administrative Salary       | \$128,080.72 | \$9,873.86  | \$128,080.65 | \$0.07         | \$0.00          | \$0.07         | 100.00% |
| 100-1111-51111 | Regular Wages               | \$803,494.44 | \$66,229.55 | \$787,025.96 | \$16,468.48    | \$0.00          | \$16,468.48    | 97.95%  |
| 100-1111-51112 | Overtime Wages              | \$127,240.60 | \$10,882.00 | \$127,240.60 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 100-1111-51113 | Longevity                   | \$7,500.00   | \$0.00      | \$7,500.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 100-1111-51114 | Qualified Compensation      | \$55,944.72  | \$2,498.40  | \$55,944.72  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 100-1111-51115 | Retirements                 | \$35,149.01  | \$0.00      | \$35,149.01  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 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  | \$4,888.00  | \$63,405.60  | \$136.74       | \$0.00          | \$136.74       | 99.78%  |
| 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   | \$0.00      | \$7,632.24   | \$593.62       | \$0.00          | \$593.62       | 92.78%  |
| 100-1111-51141 | Part Time Seasonal Wages    | \$40,103.41  | \$1,225.00  | \$40,103.41  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 100-1111-51142 | Part Time Seasonal Overtime | \$814.00     | \$0.00      | \$336.00     | \$478.00       | \$0.00          | \$478.00       | 41.28%  |
| 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            | \$303,892.40 | \$932.84    | \$275,297.04 | \$28,595.36    | \$25,550.98     | \$3,044.38     | 99.00%  |
| 100-1111-52102 | Medicare                    | \$18,250.33  | \$1,386.15  | \$18,160.32  | \$90.01        | \$0.00          | \$90.01        | 99.51%  |
| 100-1111-52103 | Pers                        | \$14,430.55  | \$1,682.25  | \$14,430.55  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 100-1111-52104 | Uniforms                    | \$18,925.41  | \$320.00    | \$18,925.41  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 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            | \$1,679.00   | \$0.00      | \$1,679.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 100-1111-52107 | Recruitment Training        | \$23,091.93  | \$5,900.00  | \$21,102.86  | \$1,989.07     | \$0.00          | \$1,989.07     | 91.39%  |
| 100-1111-52302 | Police Pension PY           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 100-1111-53101 | Utilities                   | \$24,167.20  | \$1,783.71  | \$19,692.75  | \$4,474.45     | \$0.00          | \$4,474.45     | 81.49%  |
| 100-1111-53301 | Vehicle Maint Outside       | \$47,276.99  | \$805.00    | \$38,100.87  | \$9,176.12     | \$2,723.62      | \$6,452.50     | 86.35%  |
| 100-1111-53401 | Contract Services           | \$185,000.00 | \$3,023.80  | \$76,835.88  | \$108,164.12   | \$1,812.35      | \$106,351.77   | 42.51%  |
| 100-1111-53402 | Telecommunications          | \$7,118.17   | \$602.99    | \$6,834.18   | \$283.99       | \$0.00          | \$283.99       | 96.01%  |
| 100-1111-53403 | Data Processing Services    | \$37,384.12  | \$804.96    | \$14,162.99  | \$23,221.13    | \$0.00          | \$23,221.13    | 37.89%  |
| 100-1111-53404 | Advertising                 | \$175.00     | \$0.00      | \$0.00       | \$175.00       | \$0.00          | \$175.00       | 0.00%   |
| 100-1111-53701 | Medical                     | \$1,025.00   | \$0.00      | \$1,025.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 100-1111-53901 | Prisoner                    | \$50.00      | \$0.00      | \$0.00       | \$50.00        | \$0.00          | \$50.00        | 0.00%   |
| 100-1111-54101 | Office Supplies             | \$3,459.02   | \$414.78    | \$2,873.41   | \$585.61       | \$58.39         | \$527.22       | 84.76%  |
| 100-1111-54201 | New Equipment               | \$7,629.18   | \$0.00      | \$4,832.61   | \$2,796.57     | \$0.00          | \$2,796.57     | 63.34%  |
| 100-1111-54202 | New Equipment - Grants      | \$6,898.70   | \$0.00      | \$5,643.59   | \$1,255.11     | \$0.00          | \$1,255.11     | 81.81%  |
| 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   | \$0.00      | \$5,143.55   | \$1,856.45     | \$0.00          | \$1,856.45     | 73.48%  |
| 100-1111-54401 | Other Materials & Supplies  | \$5,806.28   | \$148.74    | \$5,794.81   | \$11.47        | \$11.47         | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| Account         | Description                 | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|-----------------|-----------------------------|----------------|--------------|----------------|----------------|-------------|----------------|---------|
| 100-1111-54402  | Fuel                        | \$26,746.03    | \$3,105.61   | \$25,356.96    | \$1,389.07     | \$0.00      | \$1,389.07     | 94.81%  |
| 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:              | \$2,011,850.41 | \$116,507.64 | \$1,809,789.97 | \$202,060.44   | \$30,156.81 | \$171,903.63   | 91.46%  |
| <b>SRO</b>      |                             |                |              |                |                |             |                |         |
| 100-1112-51141  | Part Time Seasonal Wages    | \$39,508.00    | \$3,360.00   | \$39,508.00    | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 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                    | \$573.76       | \$48.72      | \$573.76       | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-1112-52103  | Pers                        | \$5,539.94     | \$1,062.32   | \$5,539.94     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 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:                 | \$46,621.70    | \$4,471.04   | \$46,434.70    | \$187.00       | \$0.00      | \$187.00       | 99.60%  |
| <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    | \$7,512.83   | \$97,454.12    | \$212.70       | \$0.00      | \$212.70       | 99.78%  |
| 100-1131-51111  | Regular Wages               | \$427,973.36   | \$41,833.72  | \$427,886.09   | \$87.27        | \$0.00      | \$87.27        | 99.98%  |
| 100-1131-51112  | Overtime Wages              | \$19,510.71    | \$2,777.09   | \$19,510.71    | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-1131-51113  | Longevity                   | \$2,100.00     | \$0.00       | \$2,100.00     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 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         | \$17,795.58    | \$0.00       | \$17,795.58    | \$0.00         | \$0.00      | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| Account                | Description                    | Budget                | MTD Expense         | YTD Expense           | UnExp. Balance     | Encumbrance        | Unenc. Balance    | % Used        |
|------------------------|--------------------------------|-----------------------|---------------------|-----------------------|--------------------|--------------------|-------------------|---------------|
| 100-1131-51141         | Part Time Seasonal Wages       | \$227,995.03          | \$27,238.83         | \$227,995.03          | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-1131-51142         | Part Time Seasonal Overtime    | \$4,706.84            | \$0.00              | \$4,106.98            | \$599.86           | \$0.00             | \$599.86          | 87.26%        |
| 100-1131-52100         | Fica                           | \$15,449.87           | \$1,778.15          | \$14,984.73           | \$465.14           | \$0.00             | \$465.14          | 96.99%        |
| 100-1131-52101         | Medical Benefits               | \$120,288.35          | \$599.05            | \$109,167.77          | \$11,120.58        | \$9,403.66         | \$1,716.92        | 98.57%        |
| 100-1131-52102         | Medicare                       | \$11,777.79           | \$1,158.95          | \$11,777.79           | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-1131-52104         | Uniforms                       | \$20,421.28           | \$1,972.09          | \$18,050.64           | \$2,370.64         | \$0.00             | \$2,370.64        | 88.39%        |
| 100-1131-52106         | Travel Education               | \$0.00                | \$0.00              | \$0.00                | \$0.00             | \$0.00             | \$0.00            | N/A           |
| 100-1131-52107         | Recruitment Training           | \$6,361.50            | \$0.00              | \$6,280.51            | \$80.99            | \$0.00             | \$80.99           | 98.73%        |
| 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                      | \$24,647.18           | \$2,930.00          | \$24,647.18           | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-1131-53301         | Vehicle Maint Outside          | \$62,486.32           | \$14,532.48         | \$53,731.51           | \$8,754.81         | \$6,021.10         | \$2,733.71        | 95.63%        |
| 100-1131-53401         | Contract Services              | \$31,531.80           | \$2,858.07          | \$31,531.80           | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-1131-53402         | Telecommunications             | \$15,548.78           | \$1,362.47          | \$15,548.78           | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-1131-53403         | Data Processing Services       | \$9,125.36            | \$66.00             | \$9,125.36            | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-1131-53701         | Medical                        | \$1,481.08            | \$0.00              | \$1,259.00            | \$222.08           | \$0.00             | \$222.08          | 85.01%        |
| 100-1131-54101         | Office Supplies                | \$781.63              | \$132.38            | \$696.65              | \$84.98            | \$84.98            | \$0.00            | 100.00%       |
| 100-1131-54201         | New Equipment                  | \$1,559.20            | \$0.00              | \$1,559.20            | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-1131-54202         | New Equipment - Grants         | \$3,227.09            | \$0.00              | \$3,227.09            | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-1131-54203         | Data Processing Equipment      | \$2,129.32            | \$0.00              | \$2,129.32            | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-1131-54301         | Vehicle Maint Inside           | \$23,071.00           | \$407.29            | \$18,532.96           | \$4,538.04         | \$4,328.28         | \$209.76          | 99.09%        |
| 100-1131-54401         | Other Materials & Supplies     | \$8,591.24            | \$170.01            | \$8,591.24            | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-1131-54402         | Fuel                           | \$23,490.89           | \$3,664.55          | \$22,364.06           | \$1,126.83         | \$0.00             | \$1,126.83        | 95.20%        |
| 100-1131-54403         | Repairs & Maintenance          | \$7,996.97            | \$314.38            | \$7,951.87            | \$45.10            | \$45.10            | \$0.00            | 100.00%       |
| 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>\$1,201,811.99</b> | <b>\$111,308.34</b> | <b>\$1,172,102.97</b> | <b>\$29,709.02</b> | <b>\$19,883.12</b> | <b>\$9,825.90</b> | <b>99.18%</b> |
| <b>TRAFFIC CONTROL</b> |                                |                       |                     |                       |                    |                    |                   |               |
| 100-1141-53101         | Utilities                      | \$41,522.63           | \$3,470.18          | \$41,522.63           | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-1141-53401         | Contract Services              | \$6,671.80            | \$0.00              | \$1,918.76            | \$4,753.04         | \$0.00             | \$4,753.04        | 28.76%        |
| 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     | \$1,788.74            | \$0.00              | \$1,360.00            | \$428.74           | \$0.00             | \$428.74          | 76.03%        |
|                        | <b>TRAFFIC CONTROL Totals:</b> | <b>\$54,899.17</b>    | <b>\$3,470.18</b>   | <b>\$48,059.39</b>    | <b>\$6,839.78</b>  | <b>\$0.00</b>      | <b>\$6,839.78</b> | <b>87.54%</b> |
| <b>PUBLIC HEALTH</b>   |                                |                       |                     |                       |                    |                    |                   |               |
| 100-2211-53401         | Contract Services              | \$104,500.00          | \$0.00              | \$104,398.00          | \$102.00           | \$0.00             | \$102.00          | 99.90%        |
|                        | <b>PUBLIC HEALTH Totals:</b>   | <b>\$104,500.00</b>   | <b>\$0.00</b>       | <b>\$104,398.00</b>   | <b>\$102.00</b>    | <b>\$0.00</b>      | <b>\$102.00</b>   | <b>99.90%</b> |
| <b>P&amp;Z</b>         |                                |                       |                     |                       |                    |                    |                   |               |
| 100-3311-51113         | Longevity                      | \$2,439.36            | \$0.00              | \$2,439.36            | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-3311-51115         | Retirements                    | \$11,626.31           | \$0.00              | \$11,626.31           | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-3311-51121         | Regular Wages Clerk            | \$60,617.37           | \$3,750.01          | \$60,617.37           | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 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          | \$15,833.61           | \$66.39            | \$0.00             | \$66.39           | 99.58%        |
| 100-3311-52101         | Medical Benefits               | \$3,320.26            | \$0.00              | \$3,320.26            | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-3311-52102         | Medicare                       | \$946.97              | \$75.75             | \$946.97              | \$0.00             | \$0.00             | \$0.00            | 100.00%       |
| 100-3311-52103         | Pers                           | \$10,981.66           | \$1,419.03          | \$10,981.66           | \$0.00             | \$0.00             | \$0.00            | 100.00%       |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| Account                      | Description                   | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|------------------------------|-------------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-3311-52105               | Medical Benefits Waiver       | \$1,350.00   | \$150.00    | \$1,350.00   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-3311-53401               | Contract Services             | \$3,000.00   | \$0.00      | \$2,985.52   | \$14.48        | \$0.00      | \$14.48        | 99.52%  |
| 100-3311-53402               | Telecommunications            | \$491.76     | \$41.17     | \$491.76     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-3311-53403               | Data Processing Services      | \$445.51     | \$0.00      | \$395.20     | \$50.31        | \$0.00      | \$50.31        | 88.71%  |
| 100-3311-53404               | Advertising                   | \$288.32     | \$0.00      | \$224.30     | \$64.02        | \$0.00      | \$64.02        | 77.80%  |
| 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     |
|                              | P&Z Totals:                   | \$112,027.10 | \$6,760.96  | \$111,389.72 | \$637.38       | \$0.00      | \$637.38       | 99.43%  |
| <b>BZA</b>                   |                               |              |             |              |                |             |                |         |
| 100-3313-51141               | Part Time Seasonal Wages      | \$781.12     | \$0.00      | \$770.00     | \$11.12        | \$0.00      | \$11.12        | 98.58%  |
| 100-3313-52100               | Fica                          | \$47.74      | \$0.00      | \$47.74      | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-3313-52102               | Medicare                      | \$11.22      | \$0.00      | \$11.22      | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 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      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-3313-53404               | Advertising                   | \$926.50     | \$0.00      | \$926.50     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 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:                   | \$1,766.58   | \$0.00      | \$1,755.46   | \$11.12        | \$0.00      | \$11.12        | 99.37%  |
| <b>COMMUNITY DEVELOPMENT</b> |                               |              |             |              |                |             |                |         |
| 100-3323-53401               | Contract Services             | \$58,670.34  | \$3,702.50  | \$49,078.00  | \$9,592.34     | \$0.00      | \$9,592.34     | 83.65%  |
| 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     |
|                              | COMMUNITY DEVELOPMENT Totals: | \$59,605.96  | \$3,702.50  | \$50,013.62  | \$9,592.34     | \$0.00      | \$9,592.34     | 83.91%  |
| <b>SENIOR / RECREATION</b>   |                               |              |             |              |                |             |                |         |
| 100-4418-51151               | Building Grounds Wages        | \$15,000.00  | \$0.00      | \$10,374.49  | \$4,625.51     | \$0.00      | \$4,625.51     | 69.16%  |
| 100-4418-52101               | Medical Benefits              | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-4418-52102               | Medicare                      | \$190.21     | \$0.00      | \$150.45     | \$39.76        | \$0.00      | \$39.76        | 79.10%  |
| 100-4418-52103               | Pers                          | \$1,575.38   | \$0.00      | \$1,452.42   | \$122.96       | \$0.00      | \$122.96       | 92.19%  |
| 100-4418-52106               | Travel Education              | \$79.31      | \$0.00      | \$36.76      | \$42.55        | \$0.00      | \$42.55        | 46.35%  |
| 100-4418-53101               | Utilities                     | \$9,968.15   | \$1,382.29  | \$9,968.15   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-4418-53401               | Contract Services             | \$37,852.64  | \$3,120.81  | \$35,652.64  | \$2,200.00     | \$2,200.00  | \$0.00         | 100.00% |
| 100-4418-53402               | Telecommunications            | \$1,263.37   | \$161.16    | \$1,200.97   | \$62.40        | \$0.00      | \$62.40        | 95.06%  |
| 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                   | \$1,965.02   | \$309.13    | \$1,929.27   | \$35.75        | \$0.00      | \$35.75        | 98.18%  |
| 100-4418-53502               | Senior Events                 | \$8,572.40   | \$3,765.50  | \$6,717.31   | \$1,855.09     | \$1,620.00  | \$235.09       | 97.26%  |
| 100-4418-53701               | Medical                       | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-4418-54201               | New Equipment                 | \$1,034.98   | \$0.00      | \$1,034.98   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-4418-54401               | Other Materials & Supplies    | \$7,787.18   | \$330.00    | \$7,581.77   | \$205.41       | \$180.00    | \$25.41        | 99.67%  |
| 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 12/31/2025**

| 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                    | \$816.23     | \$0.00      | \$0.00       | \$816.23       | \$0.00      | \$816.23       | 0.00%   |
| SENIOR / RECREATION Totals: |                            | \$105,143.42 | \$9,068.89  | \$95,137.76  | \$10,005.66    | \$4,000.00  | \$6,005.66     | 94.29%  |
| <b>PARKS</b>                |                            |              |             |              |                |             |                |         |
| 100-4419-51111              | Regular Wages              | \$31,372.09  | \$0.00      | \$31,372.09  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-4419-51112              | Overtime                   | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 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                   | \$454.89     | \$0.00      | \$454.89     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-4419-52103              | Pers                       | \$4,392.06   | \$0.00      | \$4,392.06   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-4419-53401              | Contract Services          | \$4,899.33   | \$0.00      | \$4,544.17   | \$355.16       | \$0.00      | \$355.16       | 92.75%  |
| 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 | \$13,153.19  | \$0.00      | \$12,902.32  | \$250.87       | \$0.00      | \$250.87       | 98.09%  |
| 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      | \$516.68     | \$2,483.32     | \$0.00      | \$2,483.32     | 17.22%  |
| PARKS Totals:               |                            | \$58,271.56  | \$0.00      | \$54,822.21  | \$3,449.35     | \$0.00      | \$3,449.35     | 94.08%  |
| <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              | \$7,548.32   | \$0.00      | \$7,548.32   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-5552-52101              | Medical Benefits           | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-5552-53401              | Contract Services          | \$59,186.00  | \$862.50    | \$36,632.50  | \$22,553.50    | \$9,800.00  | \$12,753.50    | 78.45%  |
| 100-5552-53404              | Advertising                | \$81.47      | \$0.00      | \$0.00       | \$81.47        | \$0.00      | \$81.47        | 0.00%   |
| 100-5552-54401              | Other Materials & Supplies | \$7,000.00   | \$362.12    | \$6,118.26   | \$881.74       | \$0.00      | \$881.74       | 87.40%  |
| 100-5552-55501              | Storm Sewer Drainage Impro | \$79,241.91  | \$19,000.00 | \$79,241.91  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| STORM SEWER Totals:         |                            | \$153,057.70 | \$20,224.62 | \$129,540.99 | \$23,516.71    | \$9,800.00  | \$13,716.71    | 91.04%  |
| <b>TREES</b>                |                            |              |             |              |                |             |                |         |
| 100-5567-51111              | Regular Wages              | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-5567-51112              | Overtime Wages             | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 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 | \$1,230.40   | \$0.00      | \$0.00       | \$1,230.40     | \$0.00      | \$1,230.40     | 0.00%   |
| 100-5567-54601              | Dues & Subscriptions       | \$750.00     | \$0.00      | \$0.00       | \$750.00       | \$0.00      | \$750.00       | 0.00%   |
| TREES Totals:               |                            | \$15,952.90  | \$0.00      | \$9,145.00   | \$6,807.90     | \$0.00      | \$6,807.90     | 57.33%  |
| <b>STREETS</b>              |                            |              |             |              |                |             |                |         |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| Account             | Description                | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|---------------------|----------------------------|--------------|-------------|--------------|----------------|-------------|----------------|---------|
| 100-6611-51111      | Regular Wages              | \$90,707.89  | \$28,668.82 | \$49,270.86  | \$41,437.03    | \$0.00      | \$41,437.03    | 54.32%  |
| 100-6611-51112      | Overtime                   | \$2,000.00   | \$0.00      | \$450.00     | \$1,550.00     | \$0.00      | \$1,550.00     | 22.50%  |
| 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   | \$415.70    | \$720.95     | \$623.31       | \$0.00      | \$623.31       | 53.63%  |
| 100-6611-52103      | Pers                       | \$12,979.10  | \$6,403.23  | \$6,960.92   | \$6,018.18     | \$0.00      | \$6,018.18     | 53.63%  |
| 100-6611-52107      | Recruitment Training       | \$500.00     | \$155.00    | \$435.00     | \$65.00        | \$0.00      | \$65.00        | 87.00%  |
| 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 | \$17,673.32  | \$743.61    | \$10,508.56  | \$7,164.76     | \$0.00      | \$7,164.76     | 59.46%  |
| 100-6611-54403      | Repairs & Maintenance      | \$433.00     | \$0.00      | \$433.00     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-6611-54601      | Dues & Subscriptions       | \$500.00     | \$315.00    | \$315.00     | \$185.00       | \$0.00      | \$185.00       | 63.00%  |
| 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 | \$36,701.36 | \$70,027.44  | \$57,043.28    | \$0.00      | \$57,043.28    | 55.11%  |
| <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          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 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 | \$7,003.46   | \$6,582.06  | \$7,003.46   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-6621-54403      | Repairs & Maintenance      | \$3,159.54   | \$0.00      | \$3,070.83   | \$88.71        | \$0.00      | \$88.71        | 97.19%  |
| 100-6621-54801      | Salt                       | \$83,896.50  | \$0.00      | \$76,380.73  | \$7,515.77     | \$7,515.77  | \$0.00         | 100.00% |
| 100-6621-55101      | Capital Equipment          | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                     | SNOW REMOVAL Totals:       | \$94,059.50  | \$6,582.06  | \$86,455.02  | \$7,604.48     | \$7,515.77  | \$88.71        | 99.91%  |
| <b>MAYOR</b>        |                            |              |             |              |                |             |                |         |
| 100-7711-51110      | Administrative Salary      | \$5,603.00   | \$465.23    | \$5,603.00   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7711-51111      | Regular Wages              | \$20,350.00  | \$1,697.41  | \$20,350.00  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7711-51113      | Longevity                  | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7711-51121      | Regular Wages Clerk        | \$7,540.78   | \$580.08    | \$7,524.38   | \$16.40        | \$0.00      | \$16.40        | 99.78%  |
| 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   | \$6.42      | \$1,641.39   | \$170.30       | \$143.05    | \$27.25        | 98.50%  |
| 100-7711-52102      | Medicare                   | \$485.66     | \$39.78     | \$485.34     | \$0.32         | \$0.00      | \$0.32         | 99.93%  |
| 100-7711-52103      | Pers                       | \$4,688.94   | \$767.98    | \$4,686.81   | \$2.13         | \$0.00      | \$2.13         | 99.95%  |
| 100-7711-52106      | Travel Education           | \$331.28     | \$91.28     | \$331.28     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7711-53401      | Contract Services          | \$17,569.20  | \$0.00      | \$17,569.20  | \$0.00         | \$0.00      | \$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   | \$597.10     | \$0.00      | \$597.10     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 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       | \$318.72     | \$0.00      | \$260.00     | \$58.72        | \$0.00      | \$58.72        | 81.58%  |
|                     | MAYOR Totals:              | \$59,368.37  | \$3,648.18  | \$59,120.50  | \$247.87       | \$143.05    | \$104.82       | 99.82%  |
| <b>INCOME TAX</b>   |                            |              |             |              |                |             |                |         |
| 100-7712-53401      | Contract Services          | \$118,650.00 | \$7,229.61  | \$111,116.99 | \$7,533.01     | \$0.00      | \$7,533.01     | 93.65%  |
|                     | INCOME TAX Totals:         | \$118,650.00 | \$7,229.61  | \$111,116.99 | \$7,533.01     | \$0.00      | \$7,533.01     | 93.65%  |
| <b>FINANCE</b>      |                            |              |             |              |                |             |                |         |
| 100-7713-51110      | Administrative Salary      | \$119,250.00 | \$9,173.05  | \$118,990.11 | \$259.89       | \$0.00      | \$259.89       | 99.78%  |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| 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         | \$4,886.18         | \$63,382.05         | \$138.24           | \$0.00            | \$138.24           | 99.78%        |
| 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         | \$1,473.24         | \$18,652.99         | \$4,806.08         | \$0.00            | \$4,806.08         | 79.51%        |
| 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            | \$47,067.68         | \$229.86           | \$43,348.50         | \$3,719.18         | \$3,689.18        | \$30.00            | 99.94%        |
| 100-7713-52102 | Medicare                    | \$2,998.30          | \$225.20           | \$2,922.64          | \$75.66            | \$0.00            | \$75.66            | 97.48%        |
| 100-7713-52103 | Pers                        | \$28,532.75         | \$4,321.43         | \$28,220.33         | \$312.42           | \$0.00            | \$312.42           | 98.91%        |
| 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            | \$1,220.00          | \$25.00            | \$1,220.00          | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-7713-52107 | Recruitment Training        | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7713-53401 | Contract Services           | \$23,992.37         | \$39.64            | \$20,492.37         | \$3,500.00         | \$3,500.00        | \$0.00             | 100.00%       |
| 100-7713-53402 | Telecommunications          | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7713-53403 | Data Processing Services    | \$1,007.42          | \$0.00             | \$1,007.42          | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-7713-54101 | Office Supplies             | \$3,633.96          | \$0.00             | \$3,109.48          | \$524.48           | \$504.48          | \$20.00            | 99.45%        |
| 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  | \$2,707.03          | \$160.97           | \$2,707.03          | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-7713-54601 | Dues & Subscriptions        | \$128.19            | \$0.00             | \$100.00            | \$28.19            | \$0.00            | \$28.19            | 78.01%        |
|                | <b>FINANCE Totals:</b>      | <b>\$318,067.06</b> | <b>\$20,534.57</b> | <b>\$304,702.92</b> | <b>\$13,364.14</b> | <b>\$7,693.66</b> | <b>\$5,670.48</b>  | <b>98.22%</b> |
| <b>LAW</b>     |                             |                     |                    |                     |                    |                   |                    |               |
| 100-7714-51110 | Administrative Salary       | \$71,499.96         | \$5,958.33         | \$71,499.96         | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-7714-51141 | Part Time Wages             | \$18,000.00         | \$1,500.00         | \$18,000.00         | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-7714-52102 | Medicare                    | \$1,297.80          | \$108.15           | \$1,297.80          | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-7714-52103 | Pers                        | \$11,620.08         | \$1,936.68         | \$11,620.08         | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-7714-52106 | Travel Education            | \$0.00              | \$0.00             | \$0.00              | \$0.00             | \$0.00            | \$0.00             | N/A           |
| 100-7714-53401 | Contract Services           | \$33,050.00         | \$0.00             | \$17,472.50         | \$15,577.50        | \$0.00            | \$15,577.50        | 52.87%        |
| 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        | \$950.00            | \$950.00           | \$950.00            | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
|                | <b>LAW Totals:</b>          | <b>\$136,417.84</b> | <b>\$10,453.16</b> | <b>\$120,840.34</b> | <b>\$15,577.50</b> | <b>\$0.00</b>     | <b>\$15,577.50</b> | <b>88.58%</b> |
| <b>SERVICE</b> |                             |                     |                    |                     |                    |                   |                    |               |
| 100-7715-51110 | Administrative Salary       | \$119,456.41        | \$9,112.60         | \$119,456.41        | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-7715-51111 | Regular Wages               | \$144,460.67        | \$11,849.74        | \$123,817.31        | \$20,643.36        | \$0.00            | \$20,643.36        | 85.71%        |
| 100-7715-51112 | Overtime Wages              | \$14,037.46         | \$1,563.01         | \$14,037.46         | \$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         | \$56,237.14         | \$6,918.88         | \$55,895.86         | \$341.28           | \$0.00            | \$341.28           | 99.39%        |
| 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             | \$1,297.25          | \$1,702.75         | \$0.00            | \$1,702.75         | 43.24%        |
| 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            | \$133,032.32        | \$533.68           | \$115,432.24        | \$17,600.08        | \$10,358.89       | \$7,241.19         | 94.56%        |
| 100-7715-52102 | Medicare                    | \$5,065.55          | \$431.27           | \$4,748.82          | \$316.73           | \$0.00            | \$316.73           | 93.75%        |
| 100-7715-52103 | Pers                        | \$48,908.79         | \$5,858.02         | \$45,538.34         | \$3,370.45         | \$0.00            | \$3,370.45         | 93.11%        |
| 100-7715-52104 | Uniforms                    | \$34,238.24         | \$2,484.19         | \$34,238.24         | \$0.00             | \$0.00            | \$0.00             | 100.00%       |
| 100-7715-52105 | Medical Benefits Waiver     | \$2,250.00          | \$300.00           | \$2,250.00          | \$0.00             | \$0.00            | \$0.00             | 100.00%       |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| Account              | Description                  | Budget              | MTD Expense        | YTD Expense         | UnExp. Balance      | Encumbrance        | Unenc. Balance     | % Used        |
|----------------------|------------------------------|---------------------|--------------------|---------------------|---------------------|--------------------|--------------------|---------------|
| 100-7715-52106       | Travel Education             | \$1,305.55          | \$0.00             | \$1,259.00          | \$46.55             | \$0.00             | \$46.55            | 96.43%        |
| 100-7715-52107       | Recruitment Training         | \$5,000.00          | \$0.00             | \$4,837.79          | \$162.21            | \$0.00             | \$162.21           | 96.76%        |
| 100-7715-53101       | Utilities                    | \$11,332.95         | \$1,526.21         | \$11,332.95         | \$0.00              | \$0.00             | \$0.00             | 100.00%       |
| 100-7715-53301       | Vehicle Maint Outside        | \$85,086.42         | \$1,759.83         | \$53,464.32         | \$31,622.10         | \$0.00             | \$31,622.10        | 62.84%        |
| 100-7715-53401       | Contract Services            | \$19,469.65         | \$160.57           | \$18,814.55         | \$655.10            | \$0.00             | \$655.10           | 96.64%        |
| 100-7715-53402       | Telecommunications           | \$1,951.00          | \$89.43            | \$1,951.00          | \$0.00              | \$0.00             | \$0.00             | 100.00%       |
| 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            | \$0.00             | \$268.00            | \$232.00            | \$0.00             | \$232.00           | 53.60%        |
| 100-7715-54101       | Office Supplies              | \$552.34            | \$35.97            | \$552.34            | \$0.00              | \$0.00             | \$0.00             | 100.00%       |
| 100-7715-54201       | New Equipment                | \$10,740.00         | \$1,478.34         | \$9,854.18          | \$885.82            | \$0.00             | \$885.82           | 91.75%        |
| 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         | \$75,075.74         | \$5,778.46         | \$56,435.02         | \$18,640.72         | \$214.92           | \$18,425.80        | 75.46%        |
| 100-7715-54401       | Other Materials & Supplies   | \$22,443.35         | \$3,603.48         | \$22,316.93         | \$126.42            | \$102.18           | \$24.24            | 99.89%        |
| 100-7715-54402       | Fuel                         | \$65,000.00         | \$10,965.97        | \$55,449.76         | \$9,550.24          | \$0.00             | \$9,550.24         | 85.31%        |
| 100-7715-54404       | Oil & Lubricants             | \$7,500.00          | \$0.00             | \$7,477.69          | \$22.31             | \$0.00             | \$22.31            | 99.70%        |
| 100-7715-54601       | Dues & Subscriptions         | \$438.09            | \$0.00             | \$330.00            | \$108.09            | \$0.00             | \$108.09           | 75.33%        |
| 100-7715-55101       | Capital Equipment            | \$739.77            | \$0.00             | \$0.00              | \$739.77            | \$0.00             | \$739.77           | 0.00%         |
|                      | <b>SERVICE Totals:</b>       | <b>\$875,238.00</b> | <b>\$64,449.65</b> | <b>\$764,972.02</b> | <b>\$110,265.98</b> | <b>\$10,675.99</b> | <b>\$99,589.99</b> | <b>88.62%</b> |
| <b>CEMETERY</b>      |                              |                     |                    |                     |                     |                    |                    |               |
| 100-7716-51111       | Regular Wages                | \$18,101.94         | \$0.00             | \$18,101.94         | \$0.00              | \$0.00             | \$0.00             | 100.00%       |
| 100-7716-51112       | Overtime Wages               | \$441.68            | \$0.00             | \$441.68            | \$0.00              | \$0.00             | \$0.00             | 100.00%       |
| 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     | \$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                     | \$272.56            | \$0.00             | \$272.56            | \$0.00              | \$0.00             | \$0.00             | 100.00%       |
| 100-7716-52103       | Pers                         | \$2,631.72          | \$0.00             | \$2,631.72          | \$0.00              | \$0.00             | \$0.00             | 100.00%       |
| 100-7716-53101       | Utilities                    | \$5,853.33          | \$480.04           | \$5,686.04          | \$167.29            | \$0.00             | \$167.29           | 97.14%        |
| 100-7716-53401       | Contract Services            | \$1,015.46          | \$0.00             | \$0.00              | \$1,015.46          | \$1,015.46         | \$0.00             | 100.00%       |
| 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   | \$102.43            | \$0.00             | \$0.00              | \$102.43            | \$0.00             | \$102.43           | 0.00%         |
| 100-7716-57902       | Refunds                      | \$1,250.00          | \$750.00           | \$750.00            | \$500.00            | \$0.00             | \$500.00           | 60.00%        |
|                      | <b>CEMETERY Totals:</b>      | <b>\$29,923.52</b>  | <b>\$1,230.04</b>  | <b>\$28,138.34</b>  | <b>\$1,785.18</b>   | <b>\$1,015.46</b>  | <b>\$769.72</b>    | <b>97.43%</b> |
| <b>CIVIL SERVICE</b> |                              |                     |                    |                     |                     |                    |                    |               |
| 100-7717-51141       | Part Time Seasonal Wages     | \$3,000.00          | \$230.76           | \$2,999.88          | \$0.12              | \$0.00             | \$0.12             | 100.00%       |
| 100-7717-52102       | Medicare                     | \$43.42             | \$3.34             | \$43.42             | \$0.00              | \$0.00             | \$0.00             | 100.00%       |
| 100-7717-52103       | Pers                         | \$420.14            | \$64.64            | \$420.14            | \$0.00              | \$0.00             | \$0.00             | 100.00%       |
| 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             | \$43.15             | \$6.85              | \$0.00             | \$6.85             | 86.30%        |
| 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>\$3,513.56</b>   | <b>\$298.74</b>    | <b>\$3,506.59</b>   | <b>\$6.97</b>       | <b>\$0.00</b>      | <b>\$6.97</b>      | <b>99.80%</b> |
| <b>COUNCIL</b>       |                              |                     |                    |                     |                     |                    |                    |               |
| 100-7721-51111       | Regular Wages                | \$16,719.14         | \$1,427.92         | \$16,677.55         | \$41.59             | \$0.00             | \$41.59            | 99.75%        |
| 100-7721-51141       | Part Time Seasonal Wages     | \$28,250.00         | \$2,354.46         | \$28,250.00         | \$0.00              | \$0.00             | \$0.00             | 100.00%       |
| 100-7721-52100       | Fica                         | \$759.60            | \$63.30            | \$759.60            | \$0.00              | \$0.00             | \$0.00             | 100.00%       |
| 100-7721-52102       | Medicare                     | \$651.95            | \$54.82            | \$651.24            | \$0.71              | \$0.00             | \$0.71             | 99.89%        |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| Account                      | Description                | Budget       | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance | Unenc. Balance | % Used  |
|------------------------------|----------------------------|--------------|--------------|--------------|----------------|-------------|----------------|---------|
| 100-7721-52103               | Pers                       | \$4,574.55   | \$767.35     | \$4,574.55   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 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   | \$38.45      | \$903.35     | \$96.65        | \$0.00      | \$96.65        | 90.34%  |
| 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       | \$84.02      | \$15.98        | \$0.00      | \$15.98        | 84.02%  |
| 100-7721-54601               | Dues & Subscriptions       | \$3,960.00   | \$0.00       | \$3,960.00   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
|                              | COUNCIL Totals:            | \$57,915.24  | \$4,706.30   | \$57,283.70  | \$631.54       | \$0.00      | \$631.54       | 98.91%  |
| <b>MUNICIPAL COURT</b>       |                            |              |              |              |                |             |                |         |
| 100-7731-53401               | Contract Services          | \$122,195.00 | \$0.00       | \$31,625.50  | \$90,569.50    | \$20,000.00 | \$70,569.50    | 42.25%  |
| 100-7731-57902               | Refunds                    | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
|                              | MUNICIPAL COURT Totals:    | \$122,195.00 | \$0.00       | \$31,625.50  | \$90,569.50    | \$20,000.00 | \$70,569.50    | 42.25%  |
| <b>GENERAL GOVERNMENT</b>    |                            |              |              |              |                |             |                |         |
| 100-7741-52601               | Life Insurance             | \$2,707.92   | \$211.64     | \$2,623.86   | \$84.06        | \$0.00      | \$84.06        | 96.90%  |
| 100-7741-53401               | Contract Services          | \$1,645.69   | \$133.93     | \$1,307.07   | \$338.62       | \$0.00      | \$338.62       | 79.42%  |
| 100-7741-53403               | Data Processing Services   | \$17,204.56  | \$1,400.00   | \$17,204.56  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7741-53404               | Advertising                | \$381.58     | \$0.00       | \$86.30      | \$295.28       | \$0.00      | \$295.28       | 22.62%  |
| 100-7741-53801               | Comprehensive Insurance    | \$145,955.00 | \$132,211.00 | \$145,955.00 | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7741-54201               | New Equipment              | \$2,068.34   | \$0.00       | \$1,369.92   | \$698.42       | \$0.00      | \$698.42       | 66.23%  |
| 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: | \$171,663.09 | \$133,956.57 | \$170,246.71 | \$1,416.38     | \$0.00      | \$1,416.38     | 99.17%  |
| <b>LANDS &amp; BUILDINGS</b> |                            |              |              |              |                |             |                |         |
| 100-7742-51111               | Regular Wages              | \$590.56     | \$0.00       | \$590.56     | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 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                   | \$8.55       | \$0.00       | \$8.55       | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7742-52103               | Pers                       | \$82.68      | \$0.00       | \$82.68      | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7742-53101               | Utilities                  | \$28,437.08  | \$2,596.06   | \$28,437.08  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7742-53401               | Contract Services          | \$47,115.03  | \$4,480.91   | \$47,115.03  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7742-53402               | Telecommunications         | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00      | \$0.00         | N/A     |
| 100-7742-54401               | Other Materials & Supplies | \$2,833.20   | \$0.00       | \$2,833.20   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 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       | \$45,426.33  | \$0.00       | \$20,062.25  | \$25,364.08    | \$0.00      | \$25,364.08    | 44.16%  |
|                              | LANDS & BUILDINGS Totals:  | \$128,993.43 | \$7,076.97   | \$103,629.35 | \$25,364.08    | \$0.00      | \$25,364.08    | 80.34%  |
| <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       | \$48,208.12  | \$43,930.00  | \$47,806.00  | \$402.12       | \$0.00      | \$402.12       | 99.17%  |
| 100-7744-53602               | Audit Costs                | \$89,174.00  | \$0.00       | \$37,874.00  | \$51,300.00    | \$51,300.00 | \$0.00         | 100.00% |
| 100-7744-53604               | Elections                  | \$1,351.99   | \$0.00       | \$1,351.99   | \$0.00         | \$0.00      | \$0.00         | 100.00% |
| 100-7744-53605               | County Auditor             | \$28,345.49  | \$0.00       | \$28,345.49  | \$0.00         | \$0.00      | \$0.00         | 100.00% |
|                              | STATUTORY Totals:          | \$167,079.60 | \$43,930.00  | \$115,377.48 | \$51,702.12    | \$51,300.00 | \$402.12       | 99.76%  |
| <b>TRANSFERS</b>             |                            |              |              |              |                |             |                |         |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| 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       | \$1,000,000.00 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 100-7745-57150     | Transfer                    | \$164,430.00   | \$0.00       | \$164,430.00   | \$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:           | \$2,848,634.57 | \$0.00       | \$2,848,634.57 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| <b>ENGINEERING</b> |                             |                |              |                |                |                 |                |         |
| 100-7746-51141     | Part Time Seasonal Wages    | \$25,428.00    | \$1,956.00   | \$25,428.00    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 100-7746-52102     | Medicare                    | \$368.71       | \$28.36      | \$368.68       | \$0.03         | \$0.00          | \$0.03         | 99.99%  |
| 100-7746-52103     | Pers                        | \$3,559.92     | \$547.68     | \$3,559.92     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 100-7746-53401     | Contract Services           | \$10,281.00    | \$0.00       | \$6,658.00     | \$3,623.00     | \$0.00          | \$3,623.00     | 64.76%  |
| 100-7746-54601     | Dues & Subscriptions        | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                    | ENGINEERING Totals:         | \$39,637.63    | \$2,532.04   | \$36,014.60    | \$3,623.03     | \$0.00          | \$3,623.03     | 90.86%  |
| <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:         |                             | \$9,368,482.74 | \$618,843.42 | \$8,688,828.98 | \$679,653.76   | \$162,183.86    | \$517,469.90   | 94.48%  |
| 200                | <b>POLICE OPERATING</b>     |                |              |                |                | Target Percent: | 100.00%        |         |
| <b>POLICE</b>      |                             |                |              |                |                |                 |                |         |
| 200-1111-51111     | Regular Wages               | \$62,288.25    | \$0.00       | \$62,288.25    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 200-1111-51112     | Overtime Wages              | \$1,692.41     | \$0.00       | \$1,692.41     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 200-1111-51113     | Longevity                   | \$2,744.28     | \$0.00       | \$2,744.28     | \$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            | \$18,648.11    | \$99.93      | \$18,648.11    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 200-1111-52102     | Medicare                    | \$1,040.04     | \$0.00       | \$1,040.04     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 200-1111-52601     | Life Insurance              | \$0.00         | \$0.00       | \$0.00         | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                    | POLICE Totals:              | \$91,413.09    | \$99.93      | \$91,413.09    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 200 Total:         |                             | \$91,413.09    | \$99.93      | \$91,413.09    | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 201                | <b>POLICE PENSION</b>       |                |              |                |                | Target Percent: | 100.00%        |         |
| <b>TRANSFERS</b>   |                             |                |              |                |                |                 |                |         |
| 201-7745-57172     | Transfer                    | \$113,000.00   | \$0.00       | \$113,000.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
|                    | TRANSFERS Totals:           | \$113,000.00   | \$0.00       | \$113,000.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 201 Total:         |                             | \$113,000.00   | \$0.00       | \$113,000.00   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 202                | <b>FIRE OPERATING</b>       |                |              |                |                | Target Percent: | 100.00%        |         |
| <b>FIRE</b>        |                             |                |              |                |                |                 |                |         |
| 202-1131-51141     | Part Time Seasonal Wages    | \$123,095.57   | \$0.00       | \$123,095.57   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 202-1131-51142     | Part Time Seasonal Overtime | \$2,712.98     | \$0.00       | \$2,712.98     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 202-1131-52100     | Fica                        | \$6,979.60     | \$0.00       | \$6,979.60     | \$0.00         | \$0.00          | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| Account        | Description  | Budget              | MTD Expense   | YTD Expense         | UnExp. Balance | Encumbrance   | Unenc. Balance | % Used         |
|----------------|--------------|---------------------|---------------|---------------------|----------------|---------------|----------------|----------------|
| 202-1131-52102 | Medicare     | \$1,824.19          | \$0.00        | \$1,824.19          | \$0.00         | \$0.00        | \$0.00         | 100.00%        |
| 202-1131-52104 | Uniforms     | \$4,990.15          | \$0.00        | \$4,990.15          | \$0.00         | \$0.00        | \$0.00         | 100.00%        |
|                | FIRE Totals: | <u>\$139,602.49</u> | <u>\$0.00</u> | <u>\$139,602.49</u> | <u>\$0.00</u>  | <u>\$0.00</u> | <u>\$0.00</u>  | <u>100.00%</u> |
| 202 Total:     |              | \$139,602.49        | \$0.00        | \$139,602.49        | \$0.00         | \$0.00        | \$0.00         | 100.00%        |

203 SENIOR / RECREATION Target Percent: 100.00%

**SENIOR / RECREATION**

|                |                            |             |            |             |             |            |             |         |
|----------------|----------------------------|-------------|------------|-------------|-------------|------------|-------------|---------|
| 203-4418-51111 | Regular Wages              | \$34,448.10 | \$5,220.55 | \$34,448.10 | \$0.00      | \$0.00     | \$0.00      | 100.00% |
| 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   | \$40,261.05 | \$2,418.99 | \$30,730.34 | \$9,530.71  | \$0.00     | \$9,530.71  | 76.33%  |
| 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           | \$16,338.24 | \$72.78    | \$15,035.75 | \$1,302.49  | \$1,287.49 | \$15.00     | 99.91%  |
| 203-4418-52102 | Medicare                   | \$1,083.28  | \$110.76   | \$945.16    | \$138.12    | \$0.00     | \$138.12    | 87.25%  |
| 203-4418-52103 | Pers                       | \$10,426.23 | \$2,137.32 | \$9,124.98  | \$1,301.25  | \$0.00     | \$1,301.25  | 87.52%  |
| 203-4418-53101 | Utilities                  | \$1,326.62  | \$1,326.62 | \$1,326.62  | \$0.00      | \$0.00     | \$0.00      | 100.00% |
| 203-4418-53401 | Contract Services          | \$30,820.00 | \$1,937.80 | \$30,794.96 | \$25.04     | \$0.00     | \$25.04     | 99.92%  |
| 203-4418-53402 | Telecommunications         | \$2,033.36  | \$112.68   | \$1,715.22  | \$318.14    | \$0.00     | \$318.14    | 84.35%  |
| 203-4418-53403 | Data Processing Services   | \$0.00      | \$0.00     | \$0.00      | \$0.00      | \$0.00     | \$0.00      | N/A     |
| 203-4418-53404 | Advertising                | \$8,897.17  | \$1,920.59 | \$7,251.64  | \$1,645.53  | \$0.00     | \$1,645.53  | 81.51%  |
| 203-4418-53502 | Senior Events              | \$3,880.01  | \$91.00    | \$3,702.37  | \$177.64    | \$0.00     | \$177.64    | 95.42%  |
| 203-4418-54101 | Office Supplies            | \$750.00    | \$0.00     | \$692.17    | \$57.83     | \$0.00     | \$57.83     | 92.29%  |
| 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 | \$2,683.15  | \$0.00     | \$1,048.31  | \$1,634.84  | \$638.25   | \$996.59    | 62.86%  |
| 203-4418-54601 | Dues & Subscriptions       | \$531.31    | \$102.83   | \$411.32    | \$119.99    | \$119.99   | \$0.00      | 100.00% |
| 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     | \$22,300.00 | \$12,700.00 | \$0.00     | \$12,700.00 | 63.71%  |
| 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 \$15,451.92 \$180,819.44 \$28,951.58 \$2,045.73 \$26,905.85 87.17%

203 Total: \$209,771.02 \$15,451.92 \$180,819.44 \$28,951.58 \$2,045.73 \$26,905.85 87.17%

204 FIRE EMERGENCY Target Percent: 100.00%

**FIRE**

|                |                        |              |             |              |             |             |            |         |
|----------------|------------------------|--------------|-------------|--------------|-------------|-------------|------------|---------|
| 204-1131-51111 | Regular Wages          | \$523,617.95 | \$44,938.11 | \$522,765.08 | \$852.87    | \$0.00      | \$852.87   | 99.84%  |
| 204-1131-51112 | Overtime Wages         | \$20,845.13  | \$1,861.79  | \$20,845.13  | \$0.00      | \$0.00      | \$0.00     | 100.00% |
| 204-1131-51113 | Longevity              | \$10,600.00  | \$550.00    | \$10,600.00  | \$0.00      | \$0.00      | \$0.00     | 100.00% |
| 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       | \$140,338.77 | \$411.96    | \$123,698.96 | \$16,639.81 | \$10,465.34 | \$6,174.47 | 95.60%  |
| 204-1131-52102 | Medicare               | \$8,222.41   | \$686.59    | \$8,214.50   | \$7.91      | \$0.00      | \$7.91     | 99.90%  |
| 204-1131-52104 | Uniforms               | \$300.00     | \$0.00      | \$300.00     | \$0.00      | \$0.00      | \$0.00     | 100.00% |

FIRE Totals: \$715,924.26 \$48,448.45 \$698,423.67 \$17,500.59 \$10,465.34 \$7,035.25 99.02%

204 Total: \$715,924.26 \$48,448.45 \$698,423.67 \$17,500.59 \$10,465.34 \$7,035.25 99.02%

205 ROAD LEVY Target Percent: 100.00%

**STREETS**

|                |                   |        |        |        |        |        |        |     |
|----------------|-------------------|--------|--------|--------|--------|--------|--------|-----|
| 205-6611-53401 | Contract Services | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | N/A |
|----------------|-------------------|--------|--------|--------|--------|--------|--------|-----|

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| 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: | 100.00%        |            |
| <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: | 100.00%        |            |
| <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 12/31/2025**

| 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>100.00%</b>    |               |
| <b>POLICE</b>                |                            |                    |               |                    |                   |                        |                   |               |
| 216-1111-55101               | Capital Equipment          | \$21,382.14        | \$0.00        | \$19,326.84        | \$2,055.30        | \$0.00                 | \$2,055.30        | 90.39%        |
|                              | POLICE Totals:             | \$21,382.14        | \$0.00        | \$19,326.84        | \$2,055.30        | \$0.00                 | \$2,055.30        | 90.39%        |
| <b>216 Total:</b>            |                            | <b>\$21,382.14</b> | <b>\$0.00</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>100.00%</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 12/31/2025**

| 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      | \$13.41     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 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      | \$13.41     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| <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      | \$13.41     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 219                           | COVID 19 RELIEF FUND       |         |             |             |                | Target Percent: | 100.00%        |         |
| <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 12/31/2025**

| 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 12/31/2025**

| 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: | 100.00%        |         |
| <b>TRAFFIC CONTROL</b> |                             |              |             |              |                |                 |                |         |
| 220-1141-51111         | Regular Wages               | \$584.00     | \$0.00      | \$584.00     | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 220-1141-52102         | Medicare                    | \$8.47       | \$0.00      | \$8.47       | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 220-1141-52103         | Pers                        | \$94.74      | \$0.00      | \$81.76      | \$12.98        | \$0.00          | \$12.98        | 86.30%  |
| 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      | \$18,644.00  | \$6,356.00     | \$0.00          | \$6,356.00     | 74.58%  |
|                        | TRAFFIC CONTROL Totals:     | \$25,687.21  | \$0.00      | \$19,318.23  | \$6,368.98     | \$0.00          | \$6,368.98     | 75.21%  |
| <b>STORM SEWER</b>     |                             |              |             |              |                |                 |                |         |
| 220-5552-51111         | Regular Wages               | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 220-5552-51112         | Overtime Wages              | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 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                    | \$342.53     | \$0.00      | \$0.00       | \$342.53       | \$0.00          | \$342.53       | 0.00%   |
| 220-5552-52103         | Pers                        | \$112.92     | \$0.00      | \$0.00       | \$112.92       | \$0.00          | \$112.92       | 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:         | \$2,955.45   | \$0.00      | \$0.00       | \$2,955.45     | \$0.00          | \$2,955.45     | 0.00%   |
| <b>STREETS</b>         |                             |              |             |              |                |                 |                |         |
| 220-6611-51111         | Regular Wages               | \$280,211.14 | \$0.00      | \$280,211.14 | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 220-6611-51112         | Overtime Wages              | \$2,435.24   | \$0.00      | \$2,435.24   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 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      | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 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            | \$82,453.67  | \$265.79    | \$75,527.74  | \$6,925.93     | \$6,925.93      | \$0.00         | 100.00% |
| 220-6611-52102         | Medicare                    | \$4,098.29   | \$0.00      | \$4,098.29   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 220-6611-52103         | Pers                        | \$40,782.89  | \$2,219.15  | \$39,570.40  | \$1,212.49     | \$0.00          | \$1,212.49     | 97.03%  |
| 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      | \$2,902.50   | \$2,097.50     | \$0.00          | \$2,097.50     | 58.05%  |
|                        | STREETS Totals:             | \$414,981.23 | \$2,484.94  | \$404,745.31 | \$10,235.92    | \$6,925.93      | \$3,309.99     | 99.20%  |
| <b>SNOW REMOVAL</b>    |                             |              |             |              |                |                 |                |         |
| 220-6621-51111         | Regular Wages               | \$8,005.88   | \$5,549.76  | \$7,948.73   | \$57.15        | \$0.00          | \$57.15        | 99.29%  |
| 220-6621-51112         | Overtime Wages              | \$22,500.00  | \$4,148.33  | \$22,395.61  | \$104.39       | \$0.00          | \$104.39       | 99.54%  |
| 220-6621-51141         | Part Time Seasonal Wages    | \$0.00       | \$0.00      | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
| 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 12/31/2025**

| Account                    | Description                | Budget       | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|----------------------------|----------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| 220-6621-52102             | Medicare                   | \$456.72     | \$140.63     | \$440.03     | \$16.69        | \$0.00          | \$16.69        | 96.35%  |
| 220-6621-52103             | Pers                       | \$4,409.72   | \$1,594.71   | \$4,248.22   | \$161.50       | \$0.00          | \$161.50       | 96.34%  |
| 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       | \$13,430.82  | \$9,069.18     | \$0.00          | \$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 | \$122,861.56 | \$173,804.78 | \$6,195.22     | \$6,195.22      | \$0.00         | 100.00% |
|                            | SNOW REMOVAL Totals:       | \$259,298.69 | \$134,294.99 | \$236,478.35 | \$22,820.34    | \$6,195.22      | \$16,625.12    | 93.59%  |
| 220 Total:                 |                            | \$702,922.58 | \$136,779.93 | \$660,541.89 | \$42,380.69    | \$13,121.15     | \$29,259.54    | 95.84%  |
| 221                        | STATE HIGHWAY              |              |              |              |                | Target Percent: | 100.00%        |         |
| <b>SNOW REMOVAL</b>        |                            |              |              |              |                |                 |                |         |
| 221-6621-54801             | Salt                       | \$75,000.00  | \$0.00       | \$38,002.09  | \$36,997.91    | \$36,997.91     | \$0.00         | 100.00% |
|                            | SNOW REMOVAL Totals:       | \$75,000.00  | \$0.00       | \$38,002.09  | \$36,997.91    | \$36,997.91     | \$0.00         | 100.00% |
| 221 Total:                 |                            | \$75,000.00  | \$0.00       | \$38,002.09  | \$36,997.91    | \$36,997.91     | \$0.00         | 100.00% |
| 222                        | ENFORCEMENT & ED           |              |              |              |                | Target Percent: | 100.00%        |         |
| <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   | \$45.47      | \$1,831.03   | \$168.97       | \$0.00          | \$168.97       | 91.55%  |
| 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   | \$45.47      | \$1,831.03   | \$168.97       | \$0.00          | \$168.97       | 91.55%  |
| 222 Total:                 |                            | \$2,000.00   | \$45.47      | \$1,831.03   | \$168.97       | \$0.00          | \$168.97       | 91.55%  |
| 223                        | FIRE CAPITAL IMPROV        |              |              |              |                | Target Percent: | 100.00%        |         |
| <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  | \$0.00       | \$26,433.03  | \$7,078.23     | \$2,866.98      | \$4,211.25     | 87.43%  |
| 223-1131-55201             | Building Improvement       | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                            | FIRE Totals:               | \$33,511.26  | \$0.00       | \$26,433.03  | \$7,078.23     | \$2,866.98      | \$4,211.25     | 87.43%  |
| 223 Total:                 |                            | \$33,511.26  | \$0.00       | \$26,433.03  | \$7,078.23     | \$2,866.98      | \$4,211.25     | 87.43%  |
| 224                        | GOVERNMENT GRANT           |              |              |              |                | Target Percent: | 100.00%        |         |
| <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: | 100.00%        |         |
| <b>SENIOR / RECREATION</b> |                            |              |              |              |                |                 |                |         |
| 225-4418-51110             | Administrative Salary      | \$33,820.50  | \$0.00       | \$33,271.64  | \$548.86       | \$0.00          | \$548.86       | 98.38%  |
| 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   | \$13,828.58  | \$852.39     | \$13,828.58  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 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 12/31/2025**

| Account                     | Description                | Budget       | MTD Expense | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|-----------------------------|----------------------------|--------------|-------------|--------------|----------------|-----------------|----------------|---------|
| 225-4418-52102              | Medicare                   | \$690.91     | \$12.36     | \$682.84     | \$8.07         | \$0.00          | \$8.07         | 98.83%  |
| 225-4418-52103              | Pers                       | \$6,670.87   | \$322.36    | \$6,593.98   | \$76.89        | \$0.00          | \$76.89        | 98.85%  |
| 225-4418-53101              | Utilities                  | \$20,788.00  | \$0.00      | \$20,788.00  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 225-4418-53401              | Contract Services          | \$16,819.90  | \$354.76    | \$16,819.90  | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 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              | \$13,542.51  | \$855.00    | \$13,497.51  | \$45.00        | \$0.00          | \$45.00        | 99.67%  |
| 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 | \$2,181.03   | \$0.00      | \$2,048.71   | \$132.32       | \$0.00          | \$132.32       | 93.93%  |
| 225-4418-54601              | Dues & Subscriptions       | \$880.36     | \$0.00      | \$600.86     | \$279.50       | \$279.50        | \$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 | \$2,396.87  | \$110,919.97 | \$1,302.69     | \$279.50        | \$1,023.19     | 99.09%  |
| 225 Total:                  |                            | \$112,222.66 | \$2,396.87  | \$110,919.97 | \$1,302.69     | \$279.50        | \$1,023.19     | 99.09%  |
| 226                         | OPOTC POLICE GRANT         |              |             |              |                | Target Percent: | 100.00%        |         |
| <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: | 100.00%        |         |
| <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: | 100.00%        |         |
| <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: | 100.00%        |         |
| <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**  
**As Of: 1/1/2025 to 12/31/2025**

| 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: 100.00% |         |
| <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: 100.00% |         |
| <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      | \$16,209.21  | \$0.00         | \$0.00      | \$0.00                  | 100.00% |
|                       | SANITARY SEWER Totals: | \$16,209.21  | \$0.00      | \$16,209.21  | \$0.00         | \$0.00      | \$0.00                  | 100.00% |
| <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      | \$16,209.21  | \$0.00         | \$0.00      | \$0.00                  | 100.00% |
| 305                   | WISNER RD S PROJ       |              |             |              |                |             | Target Percent: 100.00% |         |
| <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: 100.00% |         |
| <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      | \$15,488.55  | \$1,642.20     | \$0.00      | \$1,642.20              | 90.41%  |
| 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      | \$858,730.89 | \$2,242.20     | \$0.00      | \$2,242.20              | 99.74%  |
| 310 Total:            |                        | \$860,973.09 | \$0.00      | \$858,730.89 | \$2,242.20     | \$0.00      | \$2,242.20              | 99.74%  |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| Account                    | Description                 | Budget       | MTD Expense  | YTD Expense  | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|----------------------------|-----------------------------|--------------|--------------|--------------|----------------|-----------------|----------------|---------|
| 311                        | H2OHIO GRANT                |              |              |              |                | Target Percent: | 100.00%        |         |
| <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: | 100.00%        |         |
| <b>POLICE</b>              |                             |              |              |              |                |                 |                |         |
| 410-1111-54201             | New Equipment               | \$2,796.57   | \$2,796.57   | \$2,796.57   | \$0.00         | \$0.00          | \$0.00         | 100.00% |
| 410-1111-55101             | Capital Equipment           | \$152,157.39 | \$0.00       | \$150,965.13 | \$1,192.26     | \$0.00          | \$1,192.26     | 99.22%  |
| 410-1111-55601             | Land Improvement            | \$0.00       | \$0.00       | \$0.00       | \$0.00         | \$0.00          | \$0.00         | N/A     |
|                            | POLICE Totals:              | \$154,953.96 | \$2,796.57   | \$153,761.70 | \$1,192.26     | \$0.00          | \$1,192.26     | 99.23%  |
| <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       | \$18,307.44  | \$0.00         | \$0.00          | \$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       | \$18,307.44  | \$496,038.00   | \$496,038.00    | \$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           | \$569,762.36 | \$111,954.00 | \$553,630.13 | \$16,132.23    | \$0.00          | \$16,132.23    | 97.17%  |
|                            | SERVICE Totals:             | \$569,762.36 | \$111,954.00 | \$553,630.13 | \$16,132.23    | \$0.00          | \$16,132.23    | 97.17%  |
| <b>GENERAL GOVERNMENT</b>  |                             |              |              |              |                |                 |                |         |
| 410-7741-54203             | Data Processing Equipment   | \$7,203.43   | \$6,357.00   | \$6,357.00   | \$846.43       | \$0.00          | \$846.43       | 88.25%  |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| Account                      | Description                | Budget         | MTD Expense  | YTD Expense    | UnExp. Balance | Encumbrance     | Unenc. Balance | % Used  |
|------------------------------|----------------------------|----------------|--------------|----------------|----------------|-----------------|----------------|---------|
| GENERAL GOVERNMENT Totals:   |                            | \$7,203.43     | \$6,357.00   | \$6,357.00     | \$846.43       | \$0.00          | \$846.43       | 88.25%  |
| <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:                   |                            | \$1,317,265.19 | \$121,107.57 | \$766,576.27   | \$550,688.92   | \$496,038.00    | \$54,650.92    | 95.85%  |
| 450                          | STORM SWR IMPROV           |                |              |                |                | Target Percent: | 100.00%        |         |
| <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 | \$526,000.00   | \$5,000.00   | \$10,000.00    | \$516,000.00   | \$40,200.00     | \$475,800.00   | 9.54%   |
| 450-5552-57902               | Refunds                    | \$25,102.66    | \$0.00       | \$7,924.63     | \$17,178.03    | \$0.00          | \$17,178.03    | 31.57%  |
| STORM SEWER Totals:          |                            | \$551,102.66   | \$5,000.00   | \$17,924.63    | \$533,178.03   | \$40,200.00     | \$492,978.03   | 10.55%  |
| 450 Total:                   |                            | \$551,102.66   | \$5,000.00   | \$17,924.63    | \$533,178.03   | \$40,200.00     | \$492,978.03   | 10.55%  |
| 455                          | SANITARY IMPROV            |                |              |                |                | Target Percent: | 100.00%        |         |
| <b>SANITARY SEWER</b>        |                            |                |              |                |                |                 |                |         |
| 455-5551-53401               | Contract Services          | \$164,430.00   | \$0.00       | \$90,857.38    | \$73,572.62    | \$73,572.62     | \$0.00         | 100.00% |
| 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:       |                            | \$314,430.00   | \$0.00       | \$90,857.38    | \$223,572.62   | \$73,572.62     | \$150,000.00   | 52.29%  |
| 455 Total:                   |                            | \$314,430.00   | \$0.00       | \$90,857.38    | \$223,572.62   | \$73,572.62     | \$150,000.00   | 52.29%  |
| 460                          | STREET IMPROV FUND         |                |              |                |                | Target Percent: | 100.00%        |         |
| <b>STREETS</b>               |                            |                |              |                |                |                 |                |         |
| 460-6611-53401               | Contract Services          | \$80,397.00    | \$165.00     | \$54,847.19    | \$25,549.81    | \$21,002.81     | \$4,547.00     | 94.34%  |
| 460-6611-55302               | Road Improv Maintenance    | \$1,948,863.14 | \$326,210.87 | \$981,491.24   | \$967,371.90   | \$749,915.53    | \$217,456.37   | 88.84%  |
| STREETS Totals:              |                            | \$2,029,260.14 | \$326,375.87 | \$1,036,338.43 | \$992,921.71   | \$770,918.34    | \$222,003.37   | 89.06%  |
| <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 | \$326,375.87 | \$5,738,838.43 | \$992,921.71   | \$770,918.34    | \$222,003.37   | 96.70%  |
| 500                          | WWTP HICKORY               |                |              |                |                | Target Percent: | 100.00%        |         |
| <b>SANITARY SEWER</b>        |                            |                |              |                |                |                 |                |         |
| 500-5551-51111               | Regular Wages              | \$7,500.00     | \$487.64     | \$6,464.82     | \$1,035.18     | \$0.00          | \$1,035.18     | 86.20%  |
| 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                   | \$108.75       | \$7.07       | \$93.75        | \$15.00        | \$0.00          | \$15.00        | 86.21%  |
| 500-5551-52103               | Pers                       | \$1,050.00     | \$100.06     | \$905.09       | \$144.91       | \$0.00          | \$144.91       | 86.20%  |
| 500-5551-53101               | Utilities                  | \$5,112.18     | \$424.86     | \$4,456.00     | \$656.18       | \$0.00          | \$656.18       | 87.16%  |
| 500-5551-53401               | Contract Services          | \$35,317.05    | \$688.05     | \$25,078.41    | \$10,238.64    | \$0.00          | \$10,238.64    | 71.01%  |
| 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 | \$6,461.16     | \$249.66     | \$5,464.26     | \$996.90       | \$0.00          | \$996.90       | 84.57%  |
| 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       | \$3,893.55     | \$0.00       | \$3,893.55     | \$0.00         | \$0.00          | \$0.00         | 100.00% |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| 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:     | <u>\$76,242.69</u> | <u>\$1,957.34</u> | <u>\$46,355.88</u> | <u>\$29,886.81</u> | <u>\$0.00</u>   | <u>\$29,886.81</u> | <u>60.80%</u>  |
| 500 Total:            |                            | \$76,242.69        | \$1,957.34        | \$46,355.88        | \$29,886.81        | \$0.00          | \$29,886.81        | 60.80%         |
| 501                   | WWTP ROCKWOOD              |                    |                   |                    |                    | Target Percent: | 100.00%            |                |
| <b>SANITARY SEWER</b> |                            |                    |                   |                    |                    |                 |                    |                |
| 501-5551-51111        | Regular Wages              | \$7,112.33         | \$388.08          | \$5,981.53         | \$1,130.80         | \$0.00          | \$1,130.80         | 84.10%         |
| 501-5551-51112        | Overtime                   | \$1,987.67         | \$85.23           | \$1,987.67         | \$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                   | \$131.95           | \$6.87            | \$115.57           | \$16.38            | \$0.00          | \$16.38            | 87.59%         |
| 501-5551-52103        | Pers                       | \$1,274.00         | \$97.11           | \$1,115.70         | \$158.30           | \$0.00          | \$158.30           | 87.57%         |
| 501-5551-53101        | Utilities                  | \$8,181.75         | \$636.43          | \$7,580.56         | \$601.19           | \$0.00          | \$601.19           | 92.65%         |
| 501-5551-53401        | Contract Services          | \$37,441.03        | \$709.05          | \$32,549.92        | \$4,891.11         | \$0.00          | \$4,891.11         | 86.94%         |
| 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 | \$5,348.24         | \$249.66          | \$4,682.10         | \$666.14           | \$0.00          | \$666.14           | 87.54%         |
| 501-5551-55201        | Building Improvement       | \$20,245.55        | \$0.00            | \$20,245.55        | \$0.00             | \$0.00          | \$0.00             | 100.00%        |
|                       | SANITARY SEWER Totals:     | <u>\$81,722.52</u> | <u>\$2,172.43</u> | <u>\$74,258.60</u> | <u>\$7,463.92</u>  | <u>\$0.00</u>   | <u>\$7,463.92</u>  | <u>90.87%</u>  |
| 501 Total:            |                            | \$81,722.52        | \$2,172.43        | \$74,258.60        | \$7,463.92         | \$0.00          | \$7,463.92         | 90.87%         |
| 502                   | WWTP SHENANDOAH            |                    |                   |                    |                    | Target Percent: | 100.00%            |                |
| <b>SANITARY SEWER</b> |                            |                    |                   |                    |                    |                 |                    |                |
| 502-5551-51111        | Regular Wages              | \$7,300.00         | \$473.31          | \$6,274.66         | \$1,025.34         | \$0.00          | \$1,025.34         | 85.95%         |
| 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                   | \$105.86           | \$6.87            | \$91.02            | \$14.84            | \$0.00          | \$14.84            | 85.98%         |
| 502-5551-52103        | Pers                       | \$1,022.00         | \$97.11           | \$878.47           | \$143.53           | \$0.00          | \$143.53           | 85.96%         |
| 502-5551-53101        | Utilities                  | \$2,925.99         | \$232.61          | \$2,816.09         | \$109.90           | \$0.00          | \$109.90           | 96.24%         |
| 502-5551-53401        | Contract Services          | \$18,010.26        | \$1,638.05        | \$14,837.25        | \$3,173.01         | \$0.00          | \$3,173.01         | 82.38%         |
| 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 | \$4,822.37         | \$249.66          | \$4,372.35         | \$450.02           | \$0.00          | \$450.02           | 90.67%         |
| 502-5551-55201        | Building Improvement       | \$3,893.55         | \$0.00            | \$3,893.55         | \$0.00             | \$0.00          | \$0.00             | 100.00%        |
|                       | SANITARY SEWER Totals:     | <u>\$38,080.03</u> | <u>\$2,697.61</u> | <u>\$33,163.39</u> | <u>\$4,916.64</u>  | <u>\$0.00</u>   | <u>\$4,916.64</u>  | <u>87.09%</u>  |
| 502 Total:            |                            | \$38,080.03        | \$2,697.61        | \$33,163.39        | \$4,916.64         | \$0.00          | \$4,916.64         | 87.09%         |
| 503                   | WWTP TEMPLEVIEW            |                    |                   |                    |                    | Target Percent: | 100.00%            |                |
| <b>SANITARY SEWER</b> |                            |                    |                   |                    |                    |                 |                    |                |
| 503-5551-53101        | Utilities                  | \$2,166.42         | \$167.88          | \$2,054.15         | \$112.27           | \$0.00          | \$112.27           | 94.82%         |
| 503-5551-55201        | Building Improvement       | \$0.00             | \$0.00            | \$0.00             | \$0.00             | \$0.00          | \$0.00             | N/A            |
|                       | SANITARY SEWER Totals:     | <u>\$2,166.42</u>  | <u>\$167.88</u>   | <u>\$2,054.15</u>  | <u>\$112.27</u>    | <u>\$0.00</u>   | <u>\$112.27</u>    | <u>94.82%</u>  |
| <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:          | <u>\$31,422.01</u> | <u>\$0.00</u>     | <u>\$31,422.01</u> | <u>\$0.00</u>      | <u>\$0.00</u>   | <u>\$0.00</u>      | <u>100.00%</u> |
| 503 Total:            |                            | \$33,588.43        | \$167.88          | \$33,476.16        | \$112.27           | \$0.00          | \$112.27           | 99.67%         |

**Expense Report**  
**As Of: 1/1/2025 to 12/31/2025**

| Account          | Description                   | Budget                 | MTD Expense           | YTD Expense            | UnExp. Balance        | Encumbrance           | Unenc. Balance        | % Used        |
|------------------|-------------------------------|------------------------|-----------------------|------------------------|-----------------------|-----------------------|-----------------------|---------------|
| 710              | TRUST & AGENCY                |                        |                       |                        |                       | Target Percent:       | 100.00%               |               |
| <b>UNCLAIMED</b> |                               |                        |                       |                        |                       |                       |                       |               |
| 710-7761-52101   | Hospital - Cobra              | \$14,712.72            | \$56.53               | \$4,969.42             | \$9,743.30            | \$4,743.30            | \$5,000.00            | 66.02%        |
| 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        | \$40,900.00            | \$19,800.00           | \$40,900.00            | \$0.00                | \$0.00                | \$0.00                | 100.00%       |
| 710-7761-57303   | Engineering Review Deposits   | \$29,893.20            | \$700.00              | \$28,640.70            | \$1,252.50            | \$0.00                | \$1,252.50            | 95.81%        |
| 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             | \$135,144.27           | \$0.00                | \$135,144.27           | \$0.00                | \$0.00                | \$0.00                | 100.00%       |
| 710-7761-57306   | Senior Guild Special Events & | \$14,570.00            | \$1,349.00            | \$13,806.00            | \$764.00              | \$0.00                | \$764.00              | 94.76%        |
| 710-7761-57307   | Community Center Deposit R    | \$13,630.00            | \$1,600.00            | \$13,400.00            | \$230.00              | \$0.00                | \$230.00              | 98.31%        |
| 710-7761-57308   | Sediment & Erosion Control    | \$46,000.00            | \$0.00                | \$18,000.00            | \$28,000.00           | \$5,000.00            | \$23,000.00           | 50.00%        |
| 710-7761-57309   | Stormwater Management Insp    | \$79,302.64            | \$0.00                | \$40,047.92            | \$39,254.72           | \$5,000.00            | \$34,254.72           | 56.81%        |
| 710-7761-57310   | Fire Escrow                   | \$6,468.00             | \$6,468.00            | \$6,468.00             | \$0.00                | \$0.00                | \$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:             | <u>\$385,620.83</u>    | <u>\$29,973.53</u>    | <u>\$301,376.31</u>    | <u>\$84,244.52</u>    | <u>\$14,743.30</u>    | <u>\$69,501.22</u>    | <u>81.98%</u> |
| 710 Total:       |                               | <u>\$385,620.83</u>    | <u>\$29,973.53</u>    | <u>\$301,376.31</u>    | <u>\$84,244.52</u>    | <u>\$14,743.30</u>    | <u>\$69,501.22</u>    | <u>81.98%</u> |
| 720              | POLICE PENSION                |                        |                       |                        |                       | Target Percent:       | 100.00%               |               |
| <b>POLICE</b>    |                               |                        |                       |                        |                       |                       |                       |               |
| 720-1111-52302   | Police Pension                | \$248,270.74           | \$30,787.19           | \$220,221.53           | \$28,049.21           | \$7,733.79            | \$20,315.42           | 91.82%        |
|                  | POLICE Totals:                | <u>\$248,270.74</u>    | <u>\$30,787.19</u>    | <u>\$220,221.53</u>    | <u>\$28,049.21</u>    | <u>\$7,733.79</u>     | <u>\$20,315.42</u>    | <u>91.82%</u> |
| 720 Total:       |                               | <u>\$248,270.74</u>    | <u>\$30,787.19</u>    | <u>\$220,221.53</u>    | <u>\$28,049.21</u>    | <u>\$7,733.79</u>     | <u>\$20,315.42</u>    | <u>91.82%</u> |
| 730              | FIRE PENSION                  |                        |                       |                        |                       | Target Percent:       | 100.00%               |               |
| <b>FIRE</b>      |                               |                        |                       |                        |                       |                       |                       |               |
| 730-1131-52303   | Fire Pension                  | \$283,726.92           | \$41,616.02           | \$265,917.31           | \$17,809.61           | \$10,333.84           | \$7,475.77            | 97.37%        |
|                  | FIRE Totals:                  | <u>\$283,726.92</u>    | <u>\$41,616.02</u>    | <u>\$265,917.31</u>    | <u>\$17,809.61</u>    | <u>\$10,333.84</u>    | <u>\$7,475.77</u>     | <u>97.37%</u> |
| 730 Total:       |                               | <u>\$283,726.92</u>    | <u>\$41,616.02</u>    | <u>\$265,917.31</u>    | <u>\$17,809.61</u>    | <u>\$10,333.84</u>    | <u>\$7,475.77</u>     | <u>97.37%</u> |
| Grand Total:     |                               | <u>\$22,889,198.06</u> | <u>\$1,383,921.43</u> | <u>\$19,517,822.99</u> | <u>\$3,371,375.07</u> | <u>\$1,641,500.36</u> | <u>\$1,729,874.71</u> | <u>92.44%</u> |
|                  |                               |                        |                       |                        |                       | Target Percent:       | 100.00%               |               |