

CITY OF KIRTLAND Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 6/30/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100	GENERAL FUND					Target Percent:	50.00%	
POLICE								
100-1111-51110	Administrative Salary	\$128,080.72	\$9,873.85	\$63,900.59	\$64,180.13	\$0.00	\$64,180.13	49.89%
100-1111-51111	Regular Wages	\$867,304.86	\$62,300.24	\$380,886.76	\$486,418.10	\$0.00	\$486,418.10	43.92%
100-1111-51112	Overtime Wages	\$100,000.00	\$15,557.85	\$74,652.77	\$25,347.23	\$0.00	\$25,347.23	74.65%
100-1111-51113	Longevity	\$7,500.00	\$0.00	\$6,400.00	\$1,100.00	\$0.00	\$1,100.00	85.33%
100-1111-51114	Qualified Compensation	\$47,049.32	\$0.00	\$47,049.32	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51121	Regular Wages Clerk	\$63,542.34	\$4,888.00	\$31,633.60	\$31,908.74	\$0.00	\$31,908.74	49.78%
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	\$623.04	\$4,517.04	\$3,708.82	\$0.00	\$3,708.82	54.91%
100-1111-51141	Part Time Seasonal Wages	\$35,784.00	\$427.00	\$9,607.01	\$26,176.99	\$0.00	\$26,176.99	26.85%
100-1111-51142	Part Time Seasonal Overtime	\$1,500.00	\$0.00	\$336.00	\$1,164.00	\$0.00	\$1,164.00	22.40%
100-1111-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52101	Medical Benefits	\$355,090.68	\$51,425.53	\$152,873.16	\$202,217.52	\$977.15	\$201,240.37	43.33%
100-1111-52102	Medicare	\$18,255.31	\$1,358.23	\$8,975.38	\$9,279.93	\$0.00	\$9,279.93	49.17%
100-1111-52103	Pers	\$14,199.69	\$1,307.50	\$6,480.28	\$7,719.41	\$0.00	\$7,719.41	45.64%
100-1111-52104	Uniforms	\$16,550.00	\$742.50	\$11,566.55	\$4,983.45	\$0.00	\$4,983.45	69.89%
100-1111-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52106	Travel Education	\$4,000.00	\$0.00	\$115.48	\$3,884.52	\$325.00	\$3,559.52	11.01%
100-1111-52107	Recruitment Training	\$20,000.00	\$2,136.32	\$6,457.92	\$13,542.08	\$86.68	\$13,455.40	32.72%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$24,393.35	\$1,215.12	\$11,836.37	\$12,556.98	\$0.00	\$12,556.98	48.52%
100-1111-53301	Vehicle Maint Outside	\$47,276.99	\$575.00	\$27,127.64	\$20,149.35	\$2,941.51	\$17,207.84	63.60%
100-1111-53401	Contract Services	\$185,000.00	\$3,424.92	\$30,336.58	\$154,663.42	\$848.45	\$153,814.97	16.86%
100-1111-53402	Telecommunications	\$7,118.17	\$575.23	\$3,543.21	\$3,574.96	\$0.00	\$3,574.96	49.78%
100-1111-53403	Data Processing Services	\$37,384.12	\$0.00	\$7,819.05	\$29,565.07	\$0.00	\$29,565.07	20.92%
100-1111-53404	Advertising	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
100-1111-53701	Medical	\$1,000.00	\$0.00	\$799.00	\$201.00	\$0.00	\$201.00	79.90%
100-1111-53901	Prisoner	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-1111-54101	Office Supplies	\$3,500.00	\$465.82	\$1,693.94	\$1,806.06	\$351.60	\$1,454.46	58.44%
100-1111-54201	New Equipment	\$4,975.52	\$0.00	\$2,736.60	\$2,238.92	\$1,660.11	\$578.81	88.37%
100-1111-54202	New Equipment - Grants	\$8,798.70	\$0.00	\$0.00	\$8,798.70	\$0.00	\$8,798.70	0.00%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$7,000.00	\$506.08	\$3,412.52	\$3,587.48	\$863.15	\$2,724.33	61.08%
100-1111-54401	Other Materials & Supplies	\$5,765.30	\$268.98	\$2,418.50	\$3,346.80	\$767.95	\$2,578.85	55.27%

Expense Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$27,746.03	\$1,814.03	\$12,848.32	\$14,897.71	\$0.00	\$14,897.71	46.31%
100-1111-54403	Repairs & Maintenance	\$1,000.00	\$0.00	\$470.17	\$529.83	\$529.83	\$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:	\$2,049,040.96	\$159,485.24	\$910,973.76	\$1,138,067.20	\$9,351.43	\$1,128,715.77	44.91%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$35,616.00	\$2,660.00	\$21,840.00	\$13,776.00	\$0.00	\$13,776.00	61.32%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$63.00	\$63.00	\$187.00	\$0.00	\$187.00	25.20%
100-1112-52102	Medicare	\$520.06	\$39.49	\$317.58	\$202.48	\$0.00	\$202.48	61.07%
100-1112-52103	Pers	\$5,021.24	\$855.54	\$2,976.26	\$2,044.98	\$0.00	\$2,044.98	59.27%
100-1112-52107	Recruitment Training	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	100.00%
100-1112-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1112-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SRO Totals:	\$42,157.30	\$3,618.03	\$25,946.84	\$16,210.46	\$0.00	\$16,210.46	61.55%
DISPATCH								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
100-1131-51110	Administrative Salary	\$97,666.82	\$7,512.82	\$48,620.74	\$49,046.08	\$0.00	\$49,046.08	49.78%
100-1131-51111	Regular Wages	\$443,391.08	\$29,872.20	\$196,174.93	\$247,216.15	\$0.00	\$247,216.15	44.24%
100-1131-51112	Overtime Wages	\$15,069.54	\$219.75	\$7,667.93	\$7,401.61	\$0.00	\$7,401.61	50.88%
100-1131-51113	Longevity	\$2,100.00	\$0.00	\$0.00	\$2,100.00	\$0.00	\$2,100.00	0.00%
100-1131-51114	Qualified Compensation	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$12,338.79	\$2,180.64	\$11,565.18	\$773.61	\$0.00	\$773.61	93.73%

Expense Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$176,775.07	\$2,028.70	\$65,413.49	\$111,361.58	\$0.00	\$111,361.58	37.00%
100-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$0.00	\$2,095.27	\$2,904.73	\$0.00	\$2,904.73	41.91%
100-1131-52100	Fica	\$11,270.05	\$125.78	\$4,437.35	\$6,832.70	\$0.00	\$6,832.70	39.37%
100-1131-52101	Medical Benefits	\$138,315.72	\$19,363.55	\$59,006.40	\$79,309.32	\$431.87	\$78,877.45	42.97%
100-1131-52102	Medicare	\$11,097.45	\$606.30	\$4,995.75	\$6,101.70	\$0.00	\$6,101.70	45.02%
100-1131-52104	Uniforms	\$18,935.29	\$1,158.34	\$4,219.67	\$14,715.62	\$0.00	\$14,715.62	22.28%
100-1131-52106	Travel Education	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-1131-52107	Recruitment Training	\$9,053.00	\$0.00	\$3,871.01	\$5,181.99	\$0.00	\$5,181.99	42.76%
100-1131-52108	Travel Education Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52303	Fire Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-53101	Utilities	\$23,516.55	\$1,484.64	\$13,845.83	\$9,670.72	\$478.89	\$9,191.83	60.91%
100-1131-53301	Vehicle Maint Outside	\$32,095.20	\$9,629.30	\$23,362.24	\$8,732.96	\$4,263.59	\$4,469.37	86.07%
100-1131-53401	Contract Services	\$30,066.50	\$225.36	\$18,689.40	\$11,377.10	\$2,875.00	\$8,502.10	71.72%
100-1131-53402	Telecommunications	\$8,791.48	\$1,641.90	\$7,614.95	\$1,176.53	\$0.00	\$1,176.53	86.62%
100-1131-53403	Data Processing Services	\$10,183.50	\$0.00	\$4,477.10	\$5,706.40	\$3,522.40	\$2,184.00	78.55%
100-1131-53701	Medical	\$1,500.00	\$0.00	\$1,259.00	\$241.00	\$0.00	\$241.00	83.93%
100-1131-54101	Office Supplies	\$1,000.00	\$289.31	\$432.94	\$567.06	\$0.00	\$567.06	43.29%
100-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54301	Vehicle Maint Inside	\$20,000.00	\$1,691.33	\$15,383.58	\$4,616.42	\$29.80	\$4,586.62	77.07%
100-1131-54401	Other Materials & Supplies	\$8,500.00	\$1,011.19	\$4,066.63	\$4,433.37	\$731.00	\$3,702.37	56.44%
100-1131-54402	Fuel	\$23,717.98	\$1,427.19	\$10,984.62	\$12,733.36	\$300.00	\$12,433.36	47.58%
100-1131-54403	Repairs & Maintenance	\$10,000.00	\$0.00	\$3,225.75	\$6,774.25	\$0.00	\$6,774.25	32.26%
100-1131-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-54601	Dues & Subscriptions	\$1,097.00	\$0.00	\$1,097.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$1,125,481.02	\$80,468.30	\$525,506.76	\$599,974.26	\$12,632.55	\$587,341.71	47.81%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$36,121.42	\$3,545.31	\$20,718.30	\$15,403.12	\$0.00	\$15,403.12	57.36%
100-1141-53401	Contract Services	\$13,605.00	\$626.84	\$626.84	\$12,978.16	\$0.00	\$12,978.16	4.61%
100-1141-54201	New Equipment	\$4,916.00	\$0.00	\$3,258.00	\$1,658.00	\$0.00	\$1,658.00	66.27%
100-1141-54401	Other Materials & Supplies	\$3,342.00	\$0.00	\$135.00	\$3,207.00	\$0.00	\$3,207.00	4.04%
	TRAFFIC CONTROL Totals:	\$57,984.42	\$4,172.15	\$24,738.14	\$33,246.28	\$0.00	\$33,246.28	42.66%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$107,500.00	\$0.00	\$52,199.00	\$55,301.00	\$0.00	\$55,301.00	48.56%
	PUBLIC HEALTH Totals:	\$107,500.00	\$0.00	\$52,199.00	\$55,301.00	\$0.00	\$55,301.00	48.56%
P&Z								
100-3311-51113	Longevity	\$2,629.41	\$0.00	\$2,439.36	\$190.05	\$0.00	\$190.05	92.77%
100-3311-51115	Retirements	\$12,545.75	\$0.00	\$11,626.31	\$919.44	\$0.00	\$919.44	92.67%
100-3311-51121	Regular Wages Clerk	\$56,302.07	\$3,904.51	\$36,670.64	\$19,631.43	\$0.00	\$19,631.43	65.13%
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	\$1,281.67	\$7,896.19	\$8,003.81	\$0.00	\$8,003.81	49.66%
100-3311-52101	Medical Benefits	\$3,376.79	\$0.00	\$3,320.26	\$56.53	\$0.00	\$56.53	98.33%
100-3311-52102	Medicare	\$1,202.74	\$77.36	\$471.68	\$731.06	\$0.00	\$731.06	39.22%
100-3311-52103	Pers	\$9,591.76	\$975.96	\$6,071.04	\$3,520.72	\$0.00	\$3,520.72	63.29%

Expense Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$450.00	\$1,350.00	\$0.00	\$1,350.00	25.00%
100-3311-53401	Contract Services	\$3,000.00	\$100.83	\$2,576.49	\$423.51	\$0.00	\$423.51	85.88%
100-3311-53402	Telecommunications	\$491.28	\$40.94	\$245.64	\$245.64	\$0.00	\$245.64	50.00%
100-3311-53403	Data Processing Services	\$891.28	\$0.00	\$48.00	\$843.28	\$347.20	\$496.08	44.34%
100-3311-53404	Advertising	\$343.33	\$0.00	\$43.15	\$300.18	\$0.00	\$300.18	12.57%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$519.58	\$0.00	\$104.24	\$415.34	\$0.00	\$415.34	20.06%
100-3311-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$73.16	\$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:	\$108,693.99	\$6,531.27	\$71,963.00	\$36,730.99	\$420.36	\$36,310.63	66.59%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$140.00	\$280.00	\$1,400.00	\$0.00	\$1,400.00	16.67%
100-3313-52100	Fica	\$104.16	\$8.68	\$17.36	\$86.80	\$0.00	\$86.80	16.67%
100-3313-52102	Medicare	\$24.36	\$2.04	\$4.08	\$20.28	\$0.00	\$20.28	16.75%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53403	Data Processing Services	\$130.20	\$0.00	\$0.00	\$130.20	\$0.00	\$130.20	0.00%
100-3313-53404	Advertising	\$549.24	\$175.60	\$175.60	\$373.64	\$0.00	\$373.64	31.97%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$2,487.96	\$326.32	\$477.04	\$2,010.92	\$0.00	\$2,010.92	19.17%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$59,395.34	\$2,950.00	\$21,987.50	\$37,407.84	\$0.00	\$37,407.84	37.02%
100-3323-53403	Data Processing Services	\$134.86	\$0.00	\$39.26	\$95.60	\$95.60	\$0.00	100.00%
100-3323-53404	Advertising	\$800.76	\$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:	\$60,330.96	\$2,950.00	\$22,827.52	\$37,503.44	\$95.60	\$37,407.84	38.00%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$15,000.00	\$1,551.76	\$3,953.45	\$11,046.55	\$0.00	\$11,046.55	26.36%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$217.50	\$22.50	\$57.32	\$160.18	\$0.00	\$160.18	26.35%
100-4418-52103	Pers	\$2,100.00	\$343.83	\$440.60	\$1,659.40	\$0.00	\$1,659.40	20.98%
100-4418-52106	Travel Education	\$650.00	\$0.00	\$36.76	\$613.24	\$0.00	\$613.24	5.66%
100-4418-53101	Utilities	\$5,887.91	\$2,180.02	\$4,698.43	\$1,189.48	\$0.00	\$1,189.48	79.80%
100-4418-53401	Contract Services	\$32,527.90	\$2,245.73	\$27,849.35	\$4,678.55	\$159.69	\$4,518.86	86.11%
100-4418-53402	Telecommunications	\$1,263.37	\$160.93	\$354.90	\$908.47	\$0.00	\$908.47	28.09%
100-4418-53403	Data Processing Services	\$581.71	\$0.00	\$78.51	\$503.20	\$503.20	\$0.00	100.00%
100-4418-53501	City Events	\$6,000.00	\$143.24	\$1,255.12	\$4,744.88	\$46.92	\$4,697.96	21.70%
100-4418-53502	Senior Events	\$2,933.47	\$0.00	\$2,932.88	\$0.59	\$0.00	\$0.59	99.98%
100-4418-53701	Medical	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-54401	Other Materials & Supplies	\$9,941.39	\$884.14	\$3,967.04	\$5,974.35	\$66.89	\$5,907.46	40.58%
100-4418-54403	Repairs & Maintenance	\$13,335.46	\$0.00	\$13,335.46	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4418-54601	Dues & Subscriptions	\$750.00	\$156.00	\$669.00	\$81.00	\$0.00	\$81.00	89.20%
100-4418-55601	Land Improvement	\$4,138.30	\$0.00	\$4,138.30	\$0.00	\$0.00	\$0.00	100.00%
100-4418-57902	Refunds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
SENIOR / RECREATION Totals:		\$96,477.01	\$7,688.15	\$63,767.12	\$32,709.89	\$776.70	\$31,933.19	66.90%
PARKS								
100-4419-51111	Regular Wages	\$32,676.97	\$2,547.20	\$20,768.49	\$11,908.48	\$0.00	\$11,908.48	63.56%
100-4419-51112	Overtime	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
100-4419-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-52102	Medicare	\$475.99	\$36.92	\$301.12	\$174.87	\$0.00	\$174.87	63.26%
100-4419-52103	Pers	\$4,595.78	\$512.83	\$2,727.73	\$1,868.05	\$0.00	\$1,868.05	59.35%
100-4419-53401	Contract Services	\$6,700.00	\$229.27	\$2,314.44	\$4,385.56	\$2,118.36	\$2,267.20	66.16%
100-4419-54201	New Equipment	\$1,000.00	\$0.00	\$640.00	\$360.00	\$0.00	\$360.00	64.00%
100-4419-54401	Other Materials & Supplies	\$17,500.00	\$5,115.46	\$11,040.53	\$6,459.47	\$0.00	\$6,459.47	63.09%
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	\$374.68	\$2,625.32	\$0.00	\$2,625.32	12.49%
PARKS Totals:		\$66,098.74	\$8,441.68	\$38,166.99	\$27,931.75	\$2,118.36	\$25,813.39	60.95%
SANITARY SEWER								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
SANITARY SEWER Totals:		\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
STORM SEWER								
100-5552-51111	Regular Wages	\$16,338.49	\$0.00	\$7,548.32	\$8,790.17	\$0.00	\$8,790.17	46.20%
100-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$64,700.00	\$3,990.00	\$26,840.00	\$37,860.00	\$9,800.00	\$28,060.00	56.63%
100-5552-53404	Advertising	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-5552-54401	Other Materials & Supplies	\$7,000.00	\$132.00	\$132.00	\$6,868.00	\$276.00	\$6,592.00	5.83%
100-5552-55501	Storm Sewer Drainage Impro	\$60,000.00	\$4,571.50	\$4,571.50	\$55,428.50	\$54,000.00	\$1,428.50	97.62%
STORM SEWER Totals:		\$148,538.49	\$8,693.50	\$39,091.82	\$109,446.67	\$64,076.00	\$45,370.67	69.46%
TREES								
100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$72.50	\$0.00	\$0.00	\$72.50	\$0.00	\$72.50	0.00%
100-5567-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-5567-53401	Contract Services	\$13,200.00	\$4,275.00	\$9,145.00	\$4,055.00	\$0.00	\$4,055.00	69.28%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-5567-54601	Dues & Subscriptions	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
TREES Totals:		\$21,222.50	\$4,275.00	\$9,145.00	\$12,077.50	\$0.00	\$12,077.50	43.09%
STREETS								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-51111	Regular Wages	\$90,707.89	\$0.00	\$530.00	\$90,177.89	\$0.00	\$90,177.89	0.58%
100-6611-51112	Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$1,344.26	\$0.00	\$7.68	\$1,336.58	\$0.00	\$1,336.58	0.57%
100-6611-52103	Pers	\$12,979.10	\$74.20	\$74.20	\$12,904.90	\$0.00	\$12,904.90	0.57%
100-6611-52107	Recruitment Training	\$500.00	\$0.00	\$125.00	\$375.00	\$0.00	\$375.00	25.00%
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53404	Advertising	\$706.67	\$0.00	\$123.05	\$583.62	\$583.62	\$0.00	100.00%
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-54401	Other Materials & Supplies	\$18,106.32	\$425.00	\$4,354.05	\$13,752.27	\$0.00	\$13,752.27	24.05%
100-6611-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$126,844.24	\$499.20	\$5,213.98	\$121,630.26	\$583.62	\$121,046.64	4.57%
SNOW REMOVAL								
100-6621-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-53401	Contract Services	\$11,600.00	\$0.00	\$0.00	\$11,600.00	\$11,600.00	\$0.00	100.00%
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$228.00	\$2,272.00	\$0.00	\$2,272.00	9.12%
100-6621-54403	Repairs & Maintenance	\$7,663.00	\$0.00	\$0.00	\$7,663.00	\$0.00	\$7,663.00	0.00%
100-6621-54801	Salt	\$83,896.50	\$0.00	\$76,380.73	\$7,515.77	\$0.00	\$7,515.77	91.04%
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SNOW REMOVAL Totals:	\$105,659.50	\$0.00	\$76,608.73	\$29,050.77	\$11,600.00	\$17,450.77	83.48%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$2,802.42	\$2,800.58	\$0.00	\$2,800.58	50.02%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$10,174.14	\$10,175.86	\$0.00	\$10,175.86	50.00%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$7,540.83	\$580.06	\$3,753.98	\$3,786.85	\$0.00	\$3,786.85	49.78%
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	\$292.52	\$887.62	\$924.07	\$6.42	\$917.65	49.35%
100-7711-52102	Medicare	\$485.66	\$39.76	\$242.55	\$243.11	\$0.00	\$243.11	49.94%
100-7711-52103	Pers	\$4,689.14	\$424.59	\$1,998.88	\$2,690.26	\$0.00	\$2,690.26	42.63%
100-7711-52106	Travel Education	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-53401	Contract Services	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$17,500.00	\$0.00	100.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$375.00	\$0.00	\$39.25	\$335.75	\$251.60	\$84.15	77.56%
100-7711-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54401	Other Materials & Supplies	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-54601	Dues & Subscriptions	\$410.00	\$0.00	\$260.00	\$150.00	\$0.00	\$150.00	63.41%
	MAYOR Totals:	\$59,077.32	\$3,499.69	\$20,470.84	\$38,606.48	\$17,758.02	\$20,848.46	64.71%
INCOME TAX								
100-7712-53401	Contract Services	\$118,650.00	\$12,252.24	\$61,095.49	\$57,554.51	\$0.00	\$57,554.51	51.49%
	INCOME TAX Totals:	\$118,650.00	\$12,252.24	\$61,095.49	\$57,554.51	\$0.00	\$57,554.51	51.49%
FINANCE								
100-7713-51110	Administrative Salary	\$119,250.00	\$9,173.05	\$59,365.24	\$59,884.76	\$0.00	\$59,884.76	49.78%

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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	\$31,621.88	\$31,898.41	\$0.00	\$31,898.41	49.78%
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	\$1,684.71	\$9,785.35	\$13,673.72	\$0.00	\$13,673.72	41.71%
100-7713-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52101	Medical Benefits	\$46,651.32	\$7,608.22	\$23,523.44	\$23,127.88	\$199.86	\$22,928.02	50.85%
100-7713-52102	Medicare	\$2,998.30	\$228.27	\$1,469.09	\$1,529.21	\$0.00	\$1,529.21	49.00%
100-7713-52103	Pers	\$28,949.11	\$3,277.10	\$13,083.48	\$15,865.63	\$0.00	\$15,865.63	45.19%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$4,000.00	\$0.00	\$100.00	\$3,900.00	\$25.00	\$3,875.00	3.13%
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53401	Contract Services	\$22,000.00	\$234.42	\$19,192.98	\$2,807.02	\$0.00	\$2,807.02	87.24%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$1,501.44	\$0.00	\$157.02	\$1,344.42	\$850.40	\$494.02	67.10%
100-7713-54101	Office Supplies	\$3,544.73	\$0.00	\$1,303.41	\$2,241.32	\$37.97	\$2,203.35	37.84%
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-54401	Other Materials & Supplies	\$2,750.00	\$0.00	\$495.48	\$2,254.52	\$0.00	\$2,254.52	18.02%
100-7713-54601	Dues & Subscriptions	\$150.00	\$0.00	\$0.00	\$150.00	\$100.00	\$50.00	66.67%
	FINANCE Totals:	\$319,324.26	\$27,091.95	\$160,647.37	\$158,676.89	\$1,213.23	\$157,463.66	50.69%
LAW								
100-7714-51110	Administrative Salary	\$71,499.91	\$5,416.66	\$35,208.31	\$36,291.60	\$0.00	\$36,291.60	49.24%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$9,000.00	\$9,000.00	\$0.00	\$9,000.00	50.00%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$648.90	\$648.85	\$0.00	\$648.85	50.00%
100-7714-52103	Pers	\$11,619.99	\$968.34	\$4,841.70	\$6,778.29	\$0.00	\$6,778.29	41.67%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$34,000.00	\$1,610.00	\$9,960.00	\$24,040.00	\$0.00	\$24,040.00	29.29%
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
	LAW Totals:	\$137,017.65	\$9,603.15	\$59,658.91	\$77,358.74	\$0.00	\$77,358.74	43.54%
SERVICE								
100-7715-51110	Administrative Salary	\$118,719.68	\$9,112.60	\$60,033.26	\$58,686.42	\$0.00	\$58,686.42	50.57%
100-7715-51111	Regular Wages	\$154,339.48	\$12,394.05	\$62,366.85	\$91,972.63	\$0.00	\$91,972.63	40.41%
100-7715-51112	Overtime Wages	\$9,045.38	\$860.66	\$7,906.04	\$1,139.34	\$0.00	\$1,139.34	87.40%
100-7715-51113	Longevity	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$61,693.93	\$3,426.72	\$24,055.38	\$37,638.55	\$0.00	\$37,638.55	38.99%
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	\$427.50	\$768.50	\$2,231.50	\$0.00	\$2,231.50	25.62%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$170,982.32	\$21,797.64	\$65,663.15	\$105,319.17	\$448.76	\$104,870.41	38.67%
100-7715-52102	Medicare	\$5,125.73	\$382.40	\$2,418.32	\$2,707.41	\$0.00	\$2,707.41	47.18%
100-7715-52103	Pers	\$49,489.79	\$5,041.58	\$21,948.00	\$27,541.79	\$0.00	\$27,541.79	44.35%
100-7715-52104	Uniforms	\$30,000.00	\$1,852.52	\$21,560.51	\$8,439.49	\$586.23	\$7,853.26	73.82%
100-7715-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$900.00	\$900.00	\$0.00	\$900.00	50.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-52106	Travel Education	\$1,500.00	\$158.00	\$338.00	\$1,162.00	\$0.00	\$1,162.00	22.53%
100-7715-52107	Recruitment Training	\$5,000.00	\$0.00	\$4,195.80	\$804.20	\$0.00	\$804.20	83.92%
100-7715-53101	Utilities	\$9,818.87	\$433.96	\$6,544.66	\$3,274.21	\$299.63	\$2,974.58	69.71%
100-7715-53301	Vehicle Maint Outside	\$55,000.00	\$685.00	\$35,226.81	\$19,773.19	\$0.00	\$19,773.19	64.05%
100-7715-53401	Contract Services	\$20,850.00	\$128.43	\$8,945.32	\$11,904.68	\$770.10	\$11,134.58	46.60%
100-7715-53402	Telecommunications	\$5,826.90	\$89.20	\$1,415.34	\$4,411.56	\$0.00	\$4,411.56	24.29%
100-7715-53403	Data Processing Services	\$716.56	\$0.00	\$117.76	\$598.80	\$598.80	\$0.00	100.00%
100-7715-53701	Medical	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7715-54101	Office Supplies	\$750.00	\$0.00	\$91.38	\$658.62	\$154.67	\$503.95	32.81%
100-7715-54201	New Equipment	\$10,740.00	\$796.56	\$7,560.19	\$3,179.81	\$0.00	\$3,179.81	70.39%
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54301	Vehicle Maint Inside	\$75,075.75	\$805.49	\$31,570.54	\$43,505.21	\$5,814.35	\$37,690.86	49.80%
100-7715-54401	Other Materials & Supplies	\$24,262.46	\$4,446.89	\$8,133.46	\$16,129.00	\$182.00	\$15,947.00	34.27%
100-7715-54402	Fuel	\$65,000.00	\$1,984.50	\$32,533.49	\$32,466.51	\$0.00	\$32,466.51	50.05%
100-7715-54404	Oil & Lubricants	\$7,500.00	\$0.00	\$3,826.47	\$3,673.53	\$72.50	\$3,601.03	51.99%
100-7715-54601	Dues & Subscriptions	\$550.00	\$0.00	\$50.00	\$500.00	\$0.00	\$500.00	9.09%
100-7715-55101	Capital Equipment	\$739.77	\$0.00	\$0.00	\$739.77	\$0.00	\$739.77	0.00%
	SERVICE Totals:	\$894,726.62	\$64,973.70	\$411,369.23	\$483,357.39	\$8,927.04	\$474,430.35	46.97%
CEMETERY								
100-7716-51111	Regular Wages	\$32,422.57	\$2,520.96	\$7,555.42	\$24,867.15	\$0.00	\$24,867.15	23.30%
100-7716-51112	Overtime Wages	\$1,000.00	\$251.51	\$251.51	\$748.49	\$0.00	\$748.49	25.15%
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	\$254.40	\$254.40	\$0.00	\$0.00	\$0.00	100.00%
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52102	Medicare	\$488.32	\$43.88	\$116.88	\$371.44	\$0.00	\$371.44	23.94%
100-7716-52103	Pers	\$4,714.78	\$813.38	\$913.55	\$3,801.23	\$0.00	\$3,801.23	19.38%
100-7716-53101	Utilities	\$5,668.97	\$494.56	\$2,745.93	\$2,923.04	\$0.00	\$2,923.04	48.44%
100-7716-53401	Contract Services	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,500.00	\$3,500.00	41.67%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54401	Other Materials & Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-7716-57902	Refunds	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CEMETERY Totals:	\$52,299.04	\$4,378.69	\$11,837.69	\$40,461.35	\$2,500.00	\$37,961.35	27.41%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$1,499.94	\$1,500.06	\$0.00	\$1,500.06	50.00%
100-7717-52102	Medicare	\$43.50	\$3.34	\$21.71	\$21.79	\$0.00	\$21.79	49.91%
100-7717-52103	Pers	\$420.00	\$48.48	\$193.90	\$226.10	\$0.00	\$226.10	46.17%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$3,513.50	\$282.58	\$1,715.55	\$1,797.95	\$0.00	\$1,797.95	48.83%
COUNCIL								
100-7721-51111	Regular Wages	\$16,719.14	\$1,386.33	\$8,317.98	\$8,401.16	\$0.00	\$8,401.16	49.75%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$14,124.84	\$14,125.16	\$0.00	\$14,125.16	50.00%
100-7721-52100	Fica	\$759.50	\$63.30	\$379.80	\$379.70	\$0.00	\$379.70	50.01%
100-7721-52102	Medicare	\$652.05	\$54.22	\$325.32	\$326.73	\$0.00	\$326.73	49.89%

Expense Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-52103	Pers	\$4,580.68	\$380.72	\$1,903.60	\$2,677.08	\$0.00	\$2,677.08	41.56%
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	\$274.78	\$925.22	\$669.20	\$256.02	78.67%
100-7721-53404	Advertising	\$1,000.00	\$0.00	\$720.55	\$279.45	\$0.00	\$279.45	72.06%
100-7721-54101	Office Supplies	\$100.00	\$0.00	\$67.27	\$32.73	\$8.99	\$23.74	76.26%
100-7721-54401	Other Materials & Supplies	\$100.00	\$0.00	\$52.03	\$47.97	\$0.00	\$47.97	52.03%
100-7721-54601	Dues & Subscriptions	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$0.00	100.00%
	COUNCIL Totals:	\$55,408.37	\$4,238.71	\$28,016.32	\$27,392.05	\$678.19	\$26,713.86	51.79%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$170,914.00	\$0.00	\$17,675.00	\$153,239.00	\$0.00	\$153,239.00	10.34%
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$170,914.00	\$0.00	\$17,675.00	\$153,239.00	\$0.00	\$153,239.00	10.34%
GENERAL GOVERNMENT								
100-7741-52601	Life Insurance	\$2,707.92	\$223.08	\$1,325.60	\$1,382.32	\$407.68	\$974.64	64.01%
100-7741-53401	Contract Services	\$1,800.00	\$87.64	\$657.15	\$1,142.85	\$0.00	\$1,142.85	36.51%
100-7741-53403	Data Processing Services	\$17,232.00	\$1,400.00	\$8,517.76	\$8,714.24	\$286.80	\$8,427.44	51.09%
100-7741-53404	Advertising	\$1,000.00	\$0.00	\$86.30	\$913.70	\$0.00	\$913.70	8.63%
100-7741-53801	Comprehensive Insurance	\$125,000.00	\$0.00	\$13,744.00	\$111,256.00	\$0.00	\$111,256.00	11.00%
100-7741-54201	New Equipment	\$8,600.00	\$1,369.92	\$1,369.92	\$7,230.08	\$0.00	\$7,230.08	15.93%
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	\$0.00	\$1,700.00	\$1,700.00	\$0.00	100.00%
	GENERAL GOVERNMENT Totals:	\$158,039.92	\$3,080.64	\$25,700.73	\$132,339.19	\$2,394.48	\$129,944.71	17.78%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7742-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-52102	Medicare	\$36.25	\$0.00	\$0.00	\$36.25	\$0.00	\$36.25	0.00%
100-7742-52103	Pers	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
100-7742-53101	Utilities	\$23,649.46	\$2,026.72	\$15,886.05	\$7,763.41	\$0.00	\$7,763.41	67.17%
100-7742-53401	Contract Services	\$30,730.00	\$213.26	\$19,188.92	\$11,541.08	\$386.54	\$11,154.54	63.70%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$4,000.00	\$53.95	\$2,517.17	\$1,482.83	\$0.00	\$1,482.83	62.93%
100-7742-54403	Repairs & Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$45,668.24	\$0.00	\$0.00	\$45,668.24	\$6,600.00	\$39,068.24	14.45%
	LANDS & BUILDINGS Totals:	\$111,433.95	\$2,293.93	\$42,092.14	\$69,341.81	\$6,986.54	\$62,355.27	44.04%
STATUTORY								
100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7744-52502	Workers Compensation	\$43,795.22	\$0.00	\$3,876.00	\$39,919.22	\$0.00	\$39,919.22	8.85%
100-7744-53602	Audit Costs	\$82,211.00	\$3,165.50	\$14,794.00	\$67,417.00	\$28,948.00	\$38,469.00	53.21%
100-7744-53604	Elections	\$2,000.00	\$0.00	\$1,351.99	\$648.01	\$0.00	\$648.01	67.60%
100-7744-53605	County Auditor	\$32,110.38	\$0.00	\$23,477.50	\$8,632.88	\$0.00	\$8,632.88	73.11%
	STATUTORY Totals:	\$160,116.60	\$3,165.50	\$43,499.49	\$116,617.11	\$28,948.00	\$87,669.11	45.25%
TRANSFERS								

Expense Report
As Of: 1/1/2025 to 6/30/2025

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	\$459,334.39	\$459,334.39	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
100-7745-57150	Transfer	\$160,000.00	\$0.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57172	Transfer	\$128,485.88	\$64,242.94	\$128,485.88	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$279,933.22	\$139,966.61	\$279,933.22	\$0.00	\$0.00	\$0.00	100.00%
100-7745-58131	Advance Out	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$2,769,204.57	\$663,543.94	\$1,769,204.57	\$1,000,000.00	\$0.00	\$1,000,000.00	63.89%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,428.00	\$1,956.00	\$12,714.00	\$12,714.00	\$0.00	\$12,714.00	50.00%
100-7746-52102	Medicare	\$368.71	\$28.36	\$184.34	\$184.37	\$0.00	\$184.37	50.00%
100-7746-52103	Pers	\$3,559.92	\$410.76	\$1,643.04	\$1,916.88	\$0.00	\$1,916.88	46.15%
100-7746-53401	Contract Services	\$13,966.87	\$226.00	\$6,411.50	\$7,555.37	\$3,685.87	\$3,869.50	72.30%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$43,323.50	\$2,621.12	\$20,952.88	\$22,370.62	\$3,685.87	\$18,684.75	56.87%
UNCLAIMED								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$9,216,113.51	\$1,088,174.68	\$4,585,109.03	\$4,631,004.48	\$174,745.99	\$4,456,258.49	51.65%
200	POLICE OPERATING					Target Percent:	50.00%	
POLICE								
200-1111-51111	Regular Wages	\$78,909.00	\$6,927.06	\$44,638.26	\$34,270.74	\$0.00	\$34,270.74	56.57%
200-1111-51112	Overtime Wages	\$3,500.00	\$0.00	\$862.47	\$2,637.53	\$0.00	\$2,637.53	24.64%
200-1111-51113	Longevity	\$2,100.00	\$0.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-52101	Medical Benefits	\$19,831.56	\$3,218.73	\$9,825.78	\$10,005.78	\$56.53	\$9,949.25	49.83%
200-1111-52102	Medicare	\$1,297.88	\$100.44	\$762.72	\$535.16	\$0.00	\$535.16	58.77%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$110,638.44	\$10,246.23	\$63,189.23	\$47,449.21	\$56.53	\$47,392.68	57.16%
200 Total:		\$110,638.44	\$10,246.23	\$63,189.23	\$47,449.21	\$56.53	\$47,392.68	57.16%
201	POLICE PENSION					Target Percent:	50.00%	
TRANSFERS								
201-7745-57172	Transfer	\$113,000.00	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	50.00%
	TRANSFERS Totals:	\$113,000.00	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	50.00%
201 Total:		\$113,000.00	\$0.00	\$56,500.00	\$56,500.00	\$0.00	\$56,500.00	50.00%
202	FIRE OPERATING					Target Percent:	50.00%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$123,151.96	\$31,124.94	\$116,218.41	\$6,933.55	\$0.00	\$6,933.55	94.37%
202-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$771.54	\$2,712.98	\$2,287.02	\$0.00	\$2,287.02	54.26%
202-1131-52100	Fica	\$7,945.42	\$1,649.38	\$6,881.43	\$1,063.99	\$0.00	\$1,063.99	86.61%

Expense Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-1131-52102	Medicare	\$1,858.20	\$462.46	\$1,724.47	\$133.73	\$0.00	\$133.73	92.80%
202-1131-52104	Uniforms	\$5,000.00	\$686.50	\$2,635.50	\$2,364.50	\$0.00	\$2,364.50	52.71%
	FIRE Totals:	<u>\$142,955.58</u>	<u>\$34,694.82</u>	<u>\$130,172.79</u>	<u>\$12,782.79</u>	<u>\$0.00</u>	<u>\$12,782.79</u>	<u>91.06%</u>
202 Total:		\$142,955.58	\$34,694.82	\$130,172.79	\$12,782.79	\$0.00	\$12,782.79	91.06%

203 SENIOR / RECREATION Target Percent: 50.00%

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$33,816.12	\$2,320.25	\$15,015.98	\$18,800.14	\$0.00	\$18,800.14	44.40%
203-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-51141	Part Time Seasonal Wages	\$40,893.03	\$1,295.86	\$11,434.35	\$29,458.68	\$0.00	\$29,458.68	27.96%
203-4418-51151	Building Grounds Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-52101	Medical Benefits	\$16,305.19	\$2,647.76	\$8,161.62	\$8,143.57	\$57.78	\$8,085.79	50.41%
203-4418-52102	Medicare	\$1,083.28	\$52.44	\$383.58	\$699.70	\$0.00	\$699.70	35.41%
203-4418-52103	Pers	\$10,459.28	\$924.65	\$3,431.54	\$7,027.74	\$0.00	\$7,027.74	32.81%
203-4418-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-53401	Contract Services	\$30,820.00	\$0.00	\$9,620.00	\$21,200.00	\$0.00	\$21,200.00	31.21%
203-4418-53402	Telecommunications	\$3,359.98	\$145.46	\$1,158.99	\$2,200.99	\$0.00	\$2,200.99	34.49%
203-4418-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-53404	Advertising	\$9,000.00	\$822.78	\$2,606.94	\$6,393.06	\$0.00	\$6,393.06	28.97%
203-4418-53502	Senior Events	\$4,000.00	\$0.00	\$3,511.37	\$488.63	\$0.00	\$488.63	87.78%
203-4418-54101	Office Supplies	\$750.00	\$0.00	\$509.60	\$240.40	\$0.00	\$240.40	67.95%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-54401	Other Materials & Supplies	\$2,766.64	\$0.00	\$960.60	\$1,806.04	\$0.00	\$1,806.04	34.72%
203-4418-54601	Dues & Subscriptions	\$225.00	\$0.00	\$205.66	\$19.34	\$0.00	\$19.34	91.40%
203-4418-55101	Capital Equipment	\$21,292.50	\$0.00	\$21,292.50	\$0.00	\$0.00	\$0.00	100.00%
203-4418-55201	Building Improvement	\$35,000.00	\$0.00	\$6,500.00	\$28,500.00	\$0.00	\$28,500.00	18.57%
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	<u>\$209,771.02</u>	<u>\$8,209.20</u>	<u>\$84,792.73</u>	<u>\$124,978.29</u>	<u>\$57.78</u>	<u>\$124,920.51</u>	<u>40.45%</u>

203 Total: \$209,771.02 \$8,209.20 \$84,792.73 \$124,978.29 \$57.78 \$124,920.51 40.45%

204 FIRE EMERGENCY Target Percent: 50.00%

FIRE

204-1131-51111	Regular Wages	\$525,284.00	\$40,315.78	\$256,649.67	\$268,634.33	\$0.00	\$268,634.33	48.86%
204-1131-51112	Overtime Wages	\$19,179.08	\$1,859.86	\$10,930.90	\$8,248.18	\$0.00	\$8,248.18	56.99%
204-1131-51113	Longevity	\$10,600.00	\$0.00	\$6,300.00	\$4,300.00	\$0.00	\$4,300.00	59.43%
204-1131-51114	Qualified Compensation	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$140,638.77	\$21,342.64	\$68,900.50	\$71,738.27	\$411.96	\$71,326.31	49.28%
204-1131-52102	Medicare	\$8,222.41	\$611.56	\$4,145.32	\$4,077.09	\$0.00	\$4,077.09	50.41%
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$715,924.26</u>	<u>\$64,129.84</u>	<u>\$358,926.39</u>	<u>\$356,997.87</u>	<u>\$411.96</u>	<u>\$356,585.91</u>	<u>50.19%</u>

204 Total: \$715,924.26 \$64,129.84 \$358,926.39 \$356,997.87 \$411.96 \$356,585.91 50.19%

205 ROAD LEVY Target Percent: 50.00%

STREETS

205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2025 to 6/30/2025

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:	50.00%	
FIRE								
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-51141	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52100	Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<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:	50.00%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	<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>
FIRE								
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<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>
COMMUNITY DEVELOPMENT								
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	<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>
STREETS								
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>
FINANCE								
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 6/30/2025

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
SERVICE								
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	ONEOHIO OPIOD					Target Percent:	50.00%	
POLICE								
216-1111-55101	Capital Equipment	\$21,382.14	\$0.00	\$6,090.00	\$15,292.14	\$0.00	\$15,292.14	28.48%
	POLICE Totals:	\$21,382.14	\$0.00	\$6,090.00	\$15,292.14	\$0.00	\$15,292.14	28.48%
216 Total:		\$21,382.14	\$0.00	\$6,090.00	\$15,292.14	\$0.00	\$15,292.14	28.48%
217	AMERICAN RESCUE					Target Percent:	50.00%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 6/30/2025

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
STORM SEWER								
217-5552-55501	Storm Sewer Drainage Impro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
217-6611-54401	Other Materials & Supplies	\$13.41	\$0.00	\$0.00	\$13.41	\$0.00	\$13.41	0.00%
217-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS Totals:		\$13.41	\$0.00	\$0.00	\$13.41	\$0.00	\$13.41	0.00%
FINANCE								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$13.41	\$0.00	\$0.00	\$13.41	\$0.00	\$13.41	0.00%
219	COVID 19 RELIEF FUND					Target Percent:	50.00%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 6/30/2025

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

Expense Report
As Of: 1/1/2025 to 6/30/2025

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:	50.00%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
220-1141-52102	Medicare	\$7.25	\$0.00	\$0.00	\$7.25	\$0.00	\$7.25	0.00%
220-1141-52103	Pers	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
220-1141-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-1141-55101	Capital Equipment	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	TRAFFIC CONTROL Totals:	\$25,577.25	\$0.00	\$0.00	\$25,577.25	\$0.00	\$25,577.25	0.00%
STORM SEWER								
220-5552-51111	Regular Wages	\$49,015.46	\$0.00	\$0.00	\$49,015.46	\$0.00	\$49,015.46	0.00%
220-5552-51112	Overtime Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-5552-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52102	Medicare	\$725.22	\$0.00	\$0.00	\$725.22	\$0.00	\$725.22	0.00%
220-5552-52103	Pers	\$7,002.16	\$0.00	\$0.00	\$7,002.16	\$0.00	\$7,002.16	0.00%
220-5552-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	STORM SEWER Totals:	\$60,242.84	\$0.00	\$0.00	\$60,242.84	\$0.00	\$60,242.84	0.00%
STREETS								
220-6611-51111	Regular Wages	\$228,738.80	\$22,551.61	\$170,312.93	\$58,425.87	\$0.00	\$58,425.87	74.46%
220-6611-51112	Overtime Wages	\$2,000.00	\$275.47	\$275.47	\$1,724.53	\$0.00	\$1,724.53	13.77%
220-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$113,988.22	\$14,421.77	\$43,155.48	\$70,832.74	\$299.17	\$70,533.57	38.12%
220-6611-52102	Medicare	\$3,360.21	\$331.01	\$2,473.52	\$886.69	\$0.00	\$886.69	73.61%
220-6611-52103	Pers	\$32,443.43	\$5,435.41	\$22,107.02	\$10,336.41	\$0.00	\$10,336.41	68.14%
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	\$402.50	\$402.50	\$4,597.50	\$0.00	\$4,597.50	8.05%
	STREETS Totals:	\$386,530.66	\$43,417.77	\$238,726.92	\$147,803.74	\$299.17	\$147,504.57	61.84%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$5,500.00	\$0.00	\$1,332.41	\$4,167.59	\$0.00	\$4,167.59	24.23%
220-6621-51112	Overtime Wages	\$22,500.00	\$0.00	\$17,621.22	\$4,878.78	\$0.00	\$4,878.78	78.32%
220-6621-51141	Part Time Seasonal Wages	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$3,498.00	0.00%
220-6621-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-6621-52102	Medicare	\$456.72	\$0.00	\$274.85	\$181.87	\$0.00	\$181.87	60.18%
220-6621-52103	Pers	\$4,409.72	\$31.94	\$2,653.51	\$1,756.21	\$0.00	\$1,756.21	60.17%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54201	New Equipment	\$22,500.00	\$0.00	\$7,182.37	\$15,317.63	\$0.00	\$15,317.63	31.92%
220-6621-54401	Other Materials & Supplies	\$21,426.37	\$0.00	\$14,210.16	\$7,216.21	\$0.00	\$7,216.21	66.32%
220-6621-54801	Salt	\$180,000.00	\$0.00	\$50,943.22	\$129,056.78	\$0.00	\$129,056.78	28.30%
	SNOW REMOVAL Totals:	\$260,290.81	\$31.94	\$94,217.74	\$166,073.07	\$0.00	\$166,073.07	36.20%
220 Total:		\$732,641.56	\$43,449.71	\$332,944.66	\$399,696.90	\$299.17	\$399,397.73	45.49%
221	STATE HIGHWAY					Target Percent:	50.00%	
SNOW REMOVAL								
221-6621-54801	Salt	\$75,000.00	\$0.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91	50.67%
	SNOW REMOVAL Totals:	\$75,000.00	\$0.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91	50.67%
221 Total:		\$75,000.00	\$0.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91	50.67%
222	ENFORCEMENT & ED					Target Percent:	50.00%	
POLICE								
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-54401	Other Materials & Supplies	\$2,000.00	\$0.00	\$90.93	\$1,909.07	\$0.00	\$1,909.07	4.55%
222-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,000.00	\$0.00	\$90.93	\$1,909.07	\$0.00	\$1,909.07	4.55%
222 Total:		\$2,000.00	\$0.00	\$90.93	\$1,909.07	\$0.00	\$1,909.07	4.55%
223	FIRE CAPITAL IMPROV					Target Percent:	50.00%	
FIRE								
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-1131-55101	Capital Equipment	\$33,511.26	\$0.00	\$9,091.03	\$24,420.23	\$14,687.00	\$9,733.23	70.96%
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	\$9,091.03	\$24,420.23	\$14,687.00	\$9,733.23	70.96%
223 Total:		\$33,511.26	\$0.00	\$9,091.03	\$24,420.23	\$14,687.00	\$9,733.23	70.96%
224	GOVERNMENT GRANT					Target Percent:	50.00%	
GENERAL GOVERNMENT								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	50.00%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$34,051.37	\$2,900.33	\$18,770.02	\$15,281.35	\$0.00	\$15,281.35	55.12%
225-4418-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-51141	Part Time Seasonal Wages	\$13,597.71	\$1,769.96	\$11,261.38	\$2,336.33	\$0.00	\$2,336.33	82.82%
225-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-4418-52102	Medicare	\$690.91	\$67.71	\$435.40	\$255.51	\$0.00	\$255.51	63.02%
225-4418-52103	Pers	\$6,670.87	\$955.13	\$3,863.78	\$2,807.09	\$0.00	\$2,807.09	57.92%
225-4418-53101	Utilities	\$20,000.00	\$1,474.06	\$14,028.09	\$5,971.91	\$0.00	\$5,971.91	70.14%
225-4418-53401	Contract Services	\$16,512.80	\$320.00	\$9,122.68	\$7,390.12	\$1,047.80	\$6,342.32	61.59%
225-4418-53404	Advertising	\$3,000.00	\$0.00	\$2,787.95	\$212.05	\$0.00	\$212.05	92.93%
225-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-53502	Senior Events	\$12,199.00	\$3,089.89	\$6,186.61	\$6,012.39	\$0.00	\$6,012.39	50.71%
225-4418-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54401	Other Materials & Supplies	\$5,500.00	\$168.93	\$1,317.07	\$4,182.93	\$0.00	\$4,182.93	23.95%
225-4418-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$112,222.66	\$10,746.01	\$67,772.98	\$44,449.68	\$1,047.80	\$43,401.88	61.33%
225 Total:		\$112,222.66	\$10,746.01	\$67,772.98	\$44,449.68	\$1,047.80	\$43,401.88	61.33%
226	OPOTC POLICE GRANT					Target Percent:	50.00%	
POLICE								
226-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227	LAW ENFORCEMENT					Target Percent:	50.00%	
POLICE								
227-1111-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-55101	Capital Equipment	\$8,000.00	\$0.00	\$7,781.11	\$218.89	\$0.00	\$218.89	97.26%
	POLICE Totals:	\$8,000.00	\$0.00	\$7,781.11	\$218.89	\$0.00	\$218.89	97.26%
227 Total:		\$8,000.00	\$0.00	\$7,781.11	\$218.89	\$0.00	\$218.89	97.26%
228	RECREATION PK FUND					Target Percent:	50.00%	
PARKS								
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARKS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:	50.00%	
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
229-7745-57131	Transfer	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ						Target Percent: 50.00%	
SANITARY SEWER								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ						Target Percent: 50.00%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-5551-57902	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ						Target Percent: 50.00%	
STORM SEWER								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$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%
TRANSFERS								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
UNCLAIMED								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$6,979.96	\$0.00	\$0.00	\$0.00	100.00%
310	DEBT SERVICE FUND						Target Percent: 50.00%	
DEBT								
310-7751-53401	Contract Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
310-7751-56101	Principal Bonds GO	\$167,127.34	\$6,700.00	\$167,127.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$17,130.75	\$10,526.25	\$13,828.50	\$3,302.25	\$0.00	\$3,302.25	80.72%
310-7751-56501	Principal Notes	\$647,000.00	\$0.00	\$647,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$29,115.00	\$0.00	\$29,115.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$860,973.09	\$17,226.25	\$857,070.84	\$3,902.25	\$0.00	\$3,902.25	99.55%
310 Total:		\$860,973.09	\$17,226.25	\$857,070.84	\$3,902.25	\$0.00	\$3,902.25	99.55%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
311	H2OHIO GRANT					Target Percent:	50.00%	
SERVICE								
311-7715-55101	Capital Equipment	\$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
TRANSFERS								
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:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410	CAPITAL IMPROV					Target Percent:	50.00%	
POLICE								
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1111-55101	Capital Equipment	\$152,157.39	\$0.00	\$81,774.44	\$70,382.95	\$64,801.25	\$5,581.70	96.33%
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$152,157.39	\$0.00	\$81,774.44	\$70,382.95	\$64,801.25	\$5,581.70	96.33%
DISPATCH								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
410-1131-54201	New Equipment	\$18,307.44	\$0.00	\$0.00	\$18,307.44	\$18,307.44	\$0.00	100.00%
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55101	Capital Equipment	\$496,038.00	\$0.00	\$0.00	\$496,038.00	\$496,038.00	\$0.00	100.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$514,345.44	\$0.00	\$0.00	\$514,345.44	\$514,345.44	\$0.00	100.00%
TRAFFIC CONTROL								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE								
410-7715-55101	Capital Equipment	\$573,735.21	\$0.00	\$270,825.13	\$302,910.08	\$3,972.85	\$298,937.23	47.90%
	SERVICE Totals:	\$573,735.21	\$0.00	\$270,825.13	\$302,910.08	\$3,972.85	\$298,937.23	47.90%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
LANDS & BUILDINGS								
410-7742-55201	Building Improvement	\$71,000.00	\$0.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00	48.62%
LANDS & BUILDINGS Totals:		\$71,000.00	\$0.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00	48.62%
410 Total:		\$1,321,238.04	\$0.00	\$387,119.57	\$934,118.47	\$583,119.54	\$350,998.93	73.43%
450	STORM SWR IMPROV					Target Percent:	50.00%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	0.00%
450-5552-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWER Totals:		\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	0.00%
450 Total:		\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	0.00%
455	SANITARY IMPROV					Target Percent:	50.00%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$160,000.00	\$0.00	\$13,083.26	\$146,916.74	\$146,346.74	\$570.00	99.64%
455-5551-55501	Sanitary Sewer Improv	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
SANITARY SEWER Totals:		\$310,000.00	\$0.00	\$13,083.26	\$296,916.74	\$146,346.74	\$150,570.00	51.43%
455 Total:		\$310,000.00	\$0.00	\$13,083.26	\$296,916.74	\$146,346.74	\$150,570.00	51.43%
460	STREET IMPROV FUND					Target Percent:	50.00%	
STREETS								
460-6611-53401	Contract Services	\$80,397.00	\$16,749.92	\$16,749.92	\$63,647.08	\$49,100.08	\$14,547.00	81.91%
460-6611-55302	Road Improv Maintenance	\$1,948,863.14	\$29,202.67	\$492,284.74	\$1,456,578.40	\$81,192.55	\$1,375,385.85	29.43%
STREETS Totals:		\$2,029,260.14	\$45,952.59	\$509,034.66	\$1,520,225.48	\$130,292.63	\$1,389,932.85	31.51%
DEBT								
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	\$45,952.59	\$5,211,534.66	\$1,520,225.48	\$130,292.63	\$1,389,932.85	79.35%
500	WWTP HICKORY					Target Percent:	50.00%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$6,500.00	\$848.62	\$3,629.76	\$2,870.24	\$0.00	\$2,870.24	55.84%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-52102	Medicare	\$94.25	\$12.31	\$52.61	\$41.64	\$0.00	\$41.64	55.82%
500-5551-52103	Pers	\$910.00	\$146.70	\$454.95	\$455.05	\$0.00	\$455.05	49.99%
500-5551-53101	Utilities	\$5,112.18	\$421.34	\$2,346.83	\$2,765.35	\$0.00	\$2,765.35	45.91%
500-5551-53401	Contract Services	\$36,317.05	\$1,333.00	\$5,767.25	\$30,549.80	\$0.00	\$30,549.80	15.88%
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-54401	Other Materials & Supplies	\$3,461.16	\$65.90	\$2,113.44	\$1,347.72	\$1,267.00	\$80.72	97.67%
500-5551-54403	Repairs & Maintenance	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	0.00%
500-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 6/30/2025

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:	\$69,194.64	\$2,827.87	\$14,364.84	\$54,829.80	\$1,267.00	\$53,562.80	22.59%
500 Total:		\$69,194.64	\$2,827.87	\$14,364.84	\$54,829.80	\$1,267.00	\$53,562.80	22.59%
501	WWTP ROCKWOOD					Target Percent:	50.00%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$5,097.56	\$713.07	\$3,315.06	\$1,782.50	\$0.00	\$1,782.50	65.03%
501-5551-51112	Overtime	\$1,902.44	\$110.57	\$1,902.44	\$0.00	\$0.00	\$0.00	100.00%
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$101.50	\$11.94	\$75.69	\$25.81	\$0.00	\$25.81	74.57%
501-5551-52103	Pers	\$980.00	\$142.39	\$678.82	\$301.18	\$0.00	\$301.18	69.27%
501-5551-53101	Utilities	\$7,281.75	\$588.44	\$4,396.45	\$2,885.30	\$0.00	\$2,885.30	60.38%
501-5551-53401	Contract Services	\$32,441.03	\$973.00	\$23,406.16	\$9,034.87	\$680.00	\$8,354.87	74.25%
501-5551-53402	Telecommunications	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54401	Other Materials & Supplies	\$3,048.24	\$0.00	\$1,942.29	\$1,105.95	\$1,060.00	\$45.95	98.49%
501-5551-55201	Building Improvement	\$16,317.41	\$0.00	\$15,948.00	\$369.41	\$0.00	\$369.41	97.74%
	SANITARY SEWER Totals:	\$67,469.93	\$2,539.41	\$51,664.91	\$15,805.02	\$1,740.00	\$14,065.02	79.15%
501 Total:		\$67,469.93	\$2,539.41	\$51,664.91	\$15,805.02	\$1,740.00	\$14,065.02	79.15%
502	WWTP SHENANDOAH					Target Percent:	50.00%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$6,250.00	\$823.64	\$3,522.96	\$2,727.04	\$0.00	\$2,727.04	56.37%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$90.63	\$11.95	\$51.11	\$39.52	\$0.00	\$39.52	56.39%
502-5551-52103	Pers	\$875.00	\$142.36	\$441.57	\$433.43	\$0.00	\$433.43	50.47%
502-5551-53101	Utilities	\$2,525.99	\$228.65	\$1,459.11	\$1,066.88	\$0.00	\$1,066.88	57.76%
502-5551-53401	Contract Services	\$18,250.00	\$1,416.60	\$2,875.85	\$15,374.15	\$0.00	\$15,374.15	15.76%
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-54401	Other Materials & Supplies	\$2,582.63	\$298.81	\$2,164.00	\$418.63	\$0.00	\$418.63	83.79%
502-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$30,574.25	\$2,922.01	\$10,514.60	\$20,059.65	\$0.00	\$20,059.65	34.39%
502 Total:		\$30,574.25	\$2,922.01	\$10,514.60	\$20,059.65	\$0.00	\$20,059.65	34.39%
503	WWTP TEMPLEVIEW					Target Percent:	50.00%	
SANITARY SEWER								
503-5551-53101	Utilities	\$1,966.42	\$156.31	\$1,060.65	\$905.77	\$0.00	\$905.77	53.94%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$1,966.42	\$156.31	\$1,060.65	\$905.77	\$0.00	\$905.77	53.94%
TRANSFERS								
503-7745-57131	Transfer	\$31,422.01	\$31,422.01	\$31,422.01	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,422.01	\$31,422.01	\$31,422.01	\$0.00	\$0.00	\$0.00	100.00%
503 Total:		\$33,388.43	\$31,578.32	\$32,482.66	\$905.77	\$0.00	\$905.77	97.29%

Expense Report
As Of: 1/1/2025 to 6/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710	TRUST & AGENCY					Target Percent:	50.00%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$50,000.00	\$0.00	\$1,200.00	\$48,800.00	\$10,000.00	\$38,800.00	22.40%
710-7761-57303	Engineering Review Deposits	\$20,000.00	\$0.00	\$11,763.20	\$8,236.80	\$0.00	\$8,236.80	58.82%
710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57305	Performance Bonds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57306	Senior Guild Special Events &	\$10,000.00	\$400.00	\$7,100.00	\$2,900.00	\$0.00	\$2,900.00	71.00%
710-7761-57307	Community Center Deposit R	\$16,200.00	\$1,200.00	\$8,000.00	\$8,200.00	\$200.00	\$8,000.00	50.62%
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
710-7761-57309	Stormwater Management Insp	\$45,047.92	\$0.00	\$0.00	\$45,047.92	\$45,047.92	\$0.00	100.00%
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57316	Community Center Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$174,247.92	\$1,600.00	\$28,063.20	\$146,184.72	\$78,247.92	\$67,936.80	61.01%
710 Total:		\$174,247.92	\$1,600.00	\$28,063.20	\$146,184.72	\$78,247.92	\$67,936.80	61.01%
720	POLICE PENSION					Target Percent:	50.00%	
POLICE								
720-1111-52302	Police Pension	\$248,270.74	\$26,274.17	\$108,589.42	\$139,681.32	\$0.00	\$139,681.32	43.74%
	POLICE Totals:	\$248,270.74	\$26,274.17	\$108,589.42	\$139,681.32	\$0.00	\$139,681.32	43.74%
720 Total:		\$248,270.74	\$26,274.17	\$108,589.42	\$139,681.32	\$0.00	\$139,681.32	43.74%
730	FIRE PENSION					Target Percent:	50.00%	
FIRE								
730-1131-52303	Fire Pension	\$283,726.92	\$29,913.04	\$122,429.34	\$161,297.58	\$0.00	\$161,297.58	43.15%
	FIRE Totals:	\$283,726.92	\$29,913.04	\$122,429.34	\$161,297.58	\$0.00	\$161,297.58	43.15%
730 Total:		\$283,726.92	\$29,913.04	\$122,429.34	\$161,297.58	\$0.00	\$161,297.58	43.15%
Grand Total:		\$22,445,997.90	\$1,420,484.15	\$12,854,360.23	\$9,591,637.67	\$1,132,320.06	\$8,459,317.61	62.31%
						Target Percent:	50.00%	