

CITY OF KIRTLAND

Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 5/31/2025

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:	41.67%	
POLICE								
100-1111-51110	Administrative Salary	\$128,080.72	\$9,873.86	\$54,026.74	\$74,053.98	\$0.00	\$74,053.98	42.18%
100-1111-51111	Regular Wages	\$867,304.86	\$63,603.56	\$318,586.52	\$548,718.34	\$0.00	\$548,718.34	36.73%
100-1111-51112	Overtime Wages	\$100,000.00	\$10,726.82	\$59,094.92	\$40,905.08	\$0.00	\$40,905.08	59.09%
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	\$26,745.60	\$36,796.74	\$0.00	\$36,796.74	42.09%
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	\$778.80	\$3,894.00	\$4,331.86	\$0.00	\$4,331.86	47.34%
100-1111-51141	Part Time Seasonal Wages	\$35,784.00	\$693.00	\$9,180.01	\$26,603.99	\$0.00	\$26,603.99	25.65%
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	\$1,101.51	\$101,447.63	\$253,643.05	\$25,699.55	\$227,943.50	35.81%
100-1111-52102	Medicare	\$18,255.31	\$1,313.22	\$7,617.15	\$10,638.16	\$0.00	\$10,638.16	41.73%
100-1111-52103	Pers	\$14,199.69	\$1,106.22	\$5,172.78	\$9,026.91	\$0.00	\$9,026.91	36.43%
100-1111-52104	Uniforms	\$16,550.00	\$871.63	\$10,824.05	\$5,725.95	\$301.00	\$5,424.95	67.22%
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	\$0.00	\$3,884.52	2.89%
100-1111-52107	Recruitment Training	\$20,000.00	\$261.60	\$4,321.60	\$15,678.40	\$1,328.00	\$14,350.40	28.25%
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	\$1,627.46	\$10,621.25	\$13,772.10	\$322.79	\$13,449.31	44.86%
100-1111-53301	Vehicle Maint Outside	\$47,276.99	\$21,598.50	\$26,552.64	\$20,724.35	\$0.00	\$20,724.35	56.16%
100-1111-53401	Contract Services	\$185,000.00	\$7,317.74	\$26,911.66	\$158,088.34	\$630.00	\$157,458.34	14.89%
100-1111-53402	Telecommunications	\$7,118.17	\$475.50	\$2,967.98	\$4,150.19	\$0.00	\$4,150.19	41.70%
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	\$196.58	\$1,228.12	\$2,271.88	\$931.64	\$1,340.24	61.71%
100-1111-54201	New Equipment	\$4,975.52	\$2,016.60	\$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	\$617.62	\$2,906.44	\$4,093.56	\$0.00	\$4,093.56	41.52%
100-1111-54401	Other Materials & Supplies	\$5,765.30	\$556.42	\$2,149.52	\$3,615.78	\$249.03	\$3,366.75	41.60%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$27,746.03	\$5,021.11	\$11,034.29	\$16,711.74	\$0.00	\$16,711.74	39.77%
100-1111-54403	Repairs & Maintenance	\$1,000.00	\$0.00	\$470.17	\$529.83	\$0.00	\$529.83	47.02%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$750.00	\$0.00	\$480.00	\$270.00	\$0.00	\$270.00	64.00%
	POLICE Totals:	\$2,049,040.96	\$134,645.75	\$751,488.52	\$1,297,552.44	\$31,122.12	\$1,266,430.32	38.19%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$35,616.00	\$4,032.00	\$19,180.00	\$16,436.00	\$0.00	\$16,436.00	53.85%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
100-1112-52102	Medicare	\$520.06	\$58.46	\$278.09	\$241.97	\$0.00	\$241.97	53.47%
100-1112-52103	Pers	\$5,021.24	\$439.04	\$2,120.72	\$2,900.52	\$0.00	\$2,900.52	42.23%
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	\$4,529.50	\$22,328.81	\$19,828.49	\$0.00	\$19,828.49	52.97%
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	\$41,107.92	\$56,558.90	\$0.00	\$56,558.90	42.09%
100-1131-51111	Regular Wages	\$443,391.08	\$29,872.18	\$166,302.73	\$277,088.35	\$0.00	\$277,088.35	37.51%
100-1131-51112	Overtime Wages	\$15,069.54	\$885.17	\$7,448.18	\$7,621.36	\$0.00	\$7,621.36	49.43%
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	\$2,297.46	\$9,384.54	\$2,954.25	\$0.00	\$2,954.25	76.06%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$176,775.07	\$2,478.24	\$63,384.79	\$113,390.28	\$0.00	\$113,390.28	35.86%
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	\$175.19	\$4,311.57	\$6,958.48	\$0.00	\$6,958.48	38.26%
100-1131-52101	Medical Benefits	\$138,315.72	\$556.23	\$39,642.85	\$98,672.87	\$9,779.89	\$88,892.98	35.73%
100-1131-52102	Medicare	\$11,097.45	\$624.16	\$4,389.45	\$6,708.00	\$0.00	\$6,708.00	39.55%
100-1131-52104	Uniforms	\$18,935.29	\$1,566.96	\$3,061.33	\$15,873.96	\$274.50	\$15,599.46	17.62%
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	\$63.01	\$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	\$1,851.92	\$12,361.19	\$11,155.36	\$58.17	\$11,097.19	52.81%
100-1131-53301	Vehicle Maint Outside	\$32,095.20	\$2,112.77	\$13,732.94	\$18,362.26	\$4,079.94	\$14,282.32	55.50%
100-1131-53401	Contract Services	\$30,066.50	\$10,230.86	\$18,464.04	\$11,602.46	\$2,755.36	\$8,847.10	70.57%
100-1131-53402	Telecommunications	\$8,791.48	\$483.82	\$5,973.05	\$2,818.43	\$0.00	\$2,818.43	67.94%
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	\$337.00	\$1,259.00	\$241.00	\$0.00	\$241.00	83.93%
100-1131-54101	Office Supplies	\$1,000.00	\$0.00	\$143.63	\$856.37	\$289.31	\$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	\$6,516.60	\$13,692.25	\$6,307.75	\$0.00	\$6,307.75	68.46%
100-1131-54401	Other Materials & Supplies	\$8,500.00	\$671.90	\$3,055.44	\$5,444.56	\$295.64	\$5,148.92	39.42%
100-1131-54402	Fuel	\$23,717.98	\$4,536.61	\$9,557.43	\$14,160.55	\$300.00	\$13,860.55	41.56%
100-1131-54403	Repairs & Maintenance	\$10,000.00	\$2,092.93	\$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	\$74,865.83	\$445,038.46	\$680,442.56	\$21,355.21	\$659,087.35	41.44%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$36,121.42	\$3,545.31	\$17,172.99	\$18,948.43	\$0.00	\$18,948.43	47.54%
100-1141-53401	Contract Services	\$13,605.00	\$0.00	\$0.00	\$13,605.00	\$0.00	\$13,605.00	0.00%
100-1141-54201	New Equipment	\$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	\$3,545.31	\$20,565.99	\$37,418.43	\$0.00	\$37,418.43	35.47%
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	\$3,651.70	\$32,766.13	\$23,535.94	\$0.00	\$23,535.94	58.20%
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	\$6,614.52	\$9,285.48	\$0.00	\$9,285.48	41.60%
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	\$74.33	\$394.32	\$808.42	\$0.00	\$808.42	32.79%
100-3311-52103	Pers	\$9,591.76	\$704.59	\$5,095.08	\$4,496.68	\$0.00	\$4,496.68	53.12%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$300.00	\$1,500.00	\$0.00	\$1,500.00	16.67%
100-3311-53401	Contract Services	\$3,000.00	\$0.00	\$2,475.66	\$524.34	\$0.00	\$524.34	82.52%
100-3311-53402	Telecommunications	\$491.28	\$40.94	\$204.70	\$286.58	\$0.00	\$286.58	41.67%
100-3311-53403	Data Processing Services	\$891.28	\$0.00	\$48.00	\$843.28	\$347.20	\$496.08	44.34%
100-3311-53404	Advertising	\$550.00	\$0.00	\$43.15	\$506.85	\$0.00	\$506.85	7.85%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$519.58	\$0.00	\$104.24	\$415.34	\$0.00	\$415.34	20.06%
100-3311-54401	Other Materials & Supplies	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	P&Z Totals:	\$108,900.66	\$5,946.56	\$65,431.73	\$43,468.93	\$347.20	\$43,121.73	60.40%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$0.00	\$140.00	\$1,540.00	\$0.00	\$1,540.00	8.33%
100-3313-52100	Fica	\$104.16	\$0.00	\$8.68	\$95.48	\$0.00	\$95.48	8.33%
100-3313-52102	Medicare	\$24.36	\$0.00	\$2.04	\$22.32	\$0.00	\$22.32	8.37%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53403	Data Processing Services	\$130.20	\$0.00	\$0.00	\$130.20	\$0.00	\$130.20	0.00%
100-3313-53404	Advertising	\$549.24	\$0.00	\$0.00	\$549.24	\$0.00	\$549.24	0.00%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BZA Totals:	\$2,487.96	\$0.00	\$150.72	\$2,337.24	\$0.00	\$2,337.24	6.06%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$59,395.34	\$2,950.00	\$19,037.50	\$40,357.84	\$0.00	\$40,357.84	32.05%
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	\$19,877.52	\$40,453.44	\$95.60	\$40,357.84	33.11%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$15,000.00	\$1,710.57	\$2,401.69	\$12,598.31	\$0.00	\$12,598.31	16.01%
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	\$24.80	\$34.82	\$182.68	\$0.00	\$182.68	16.01%
100-4418-52103	Pers	\$2,100.00	\$96.77	\$96.77	\$2,003.23	\$0.00	\$2,003.23	4.61%
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	\$342.02	\$2,518.41	\$3,369.50	\$826.23	\$2,543.27	56.81%
100-4418-53401	Contract Services	\$32,527.90	\$6,003.61	\$25,603.62	\$6,924.28	\$0.00	\$6,924.28	78.71%
100-4418-53402	Telecommunications	\$1,263.37	\$40.94	\$193.97	\$1,069.40	\$0.00	\$1,069.40	15.35%
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	\$271.89	\$1,111.88	\$4,888.12	\$143.24	\$4,744.88	20.92%
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	\$1,775.01	\$3,082.90	\$6,858.49	\$269.45	\$6,589.04	33.72%
100-4418-54403	Repairs & Maintenance	\$13,335.46	\$6,150.00	\$13,335.46	\$0.00	\$0.00	\$0.00	100.00%

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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	\$513.00	\$237.00	\$156.00	\$81.00	89.20%
100-4418-55601	Land Improvement	\$4,138.30	\$3,488.30	\$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	\$20,059.91	\$56,078.97	\$40,398.04	\$1,898.12	\$38,499.92	60.09%
PARKS								
100-4419-51111	Regular Wages	\$32,676.97	\$2,400.36	\$18,221.29	\$14,455.68	\$0.00	\$14,455.68	55.76%
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	\$34.81	\$264.20	\$211.79	\$0.00	\$211.79	55.51%
100-4419-52103	Pers	\$4,595.78	\$1,072.67	\$2,214.90	\$2,380.88	\$0.00	\$2,380.88	48.19%
100-4419-53401	Contract Services	\$6,700.00	\$160.45	\$2,085.17	\$4,614.83	\$1,860.45	\$2,754.38	58.89%
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	\$738.22	\$5,925.07	\$11,574.93	\$1,800.25	\$9,774.68	44.14%
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	\$374.68	\$374.68	\$2,625.32	\$0.00	\$2,625.32	12.49%
PARKS Totals:		\$66,098.74	\$4,781.19	\$29,725.31	\$36,373.43	\$3,660.70	\$32,712.73	50.51%
SANITARY SEWER								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
SANITARY SEWER Totals:		\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
STORM SEWER								
100-5552-51111	Regular Wages	\$16,338.49	\$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	\$9,500.00	\$22,850.00	\$41,850.00	\$13,790.00	\$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	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	0.00%
100-5552-55501	Storm Sewer Drainage Impro	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$58,571.50	\$1,428.50	97.62%
STORM SEWER Totals:		\$148,538.49	\$9,500.00	\$30,398.32	\$118,140.17	\$72,361.50	\$45,778.67	69.18%
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	\$250.00	\$4,870.00	\$8,330.00	\$0.00	\$8,330.00	36.89%
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	\$250.00	\$4,870.00	\$16,352.50	\$0.00	\$16,352.50	22.95%
STREETS								
100-6611-51111	Regular Wages	\$90,707.89	\$530.00	\$530.00	\$90,177.89	\$0.00	\$90,177.89	0.58%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-51112	Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$1,344.26	\$7.68	\$7.68	\$1,336.58	\$0.00	\$1,336.58	0.57%
100-6611-52103	Pers	\$12,979.10	\$0.00	\$0.00	\$12,979.10	\$0.00	\$12,979.10	0.00%
100-6611-52107	Recruitment Training	\$500.00	\$0.00	\$125.00	\$375.00	\$0.00	\$375.00	25.00%
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53404	Advertising	\$500.00	\$0.00	\$123.05	\$376.95	\$0.00	\$376.95	24.61%
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-54401	Other Materials & Supplies	\$18,106.32	\$877.00	\$3,929.05	\$14,177.27	\$0.00	\$14,177.27	21.70%
100-6611-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$126,637.57	\$1,414.68	\$4,714.78	\$121,922.79	\$0.00	\$121,922.79	3.72%
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	\$228.00	\$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	\$228.00	\$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	\$2,335.35	\$3,267.65	\$0.00	\$3,267.65	41.68%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$8,478.45	\$11,871.55	\$0.00	\$11,871.55	41.66%
100-7711-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-51121	Regular Wages Clerk	\$7,540.83	\$580.06	\$3,173.92	\$4,366.91	\$0.00	\$4,366.91	42.09%
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	\$595.10	\$1,216.59	\$149.47	\$1,067.12	41.10%
100-7711-52102	Medicare	\$485.66	\$39.76	\$202.79	\$282.87	\$0.00	\$282.87	41.76%
100-7711-52103	Pers	\$4,689.14	\$384.00	\$1,574.29	\$3,114.85	\$0.00	\$3,114.85	33.57%
100-7711-52106	Travel Education	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-53401	Contract Services	\$17,500.00	\$0.00	\$0.00	\$17,500.00	\$0.00	\$17,500.00	0.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$375.00	\$0.00	\$39.25	\$335.75	\$251.60	\$84.15	77.56%
100-7711-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54401	Other Materials & Supplies	\$72.00	\$72.00	\$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	\$3,245.00	\$16,971.15	\$42,106.17	\$401.07	\$41,705.10	29.41%
INCOME TAX								
100-7712-53401	Contract Services	\$118,650.00	\$13,534.79	\$48,843.25	\$69,806.75	\$0.00	\$69,806.75	41.17%
	INCOME TAX Totals:	\$118,650.00	\$13,534.79	\$48,843.25	\$69,806.75	\$0.00	\$69,806.75	41.17%
FINANCE								
100-7713-51110	Administrative Salary	\$119,250.00	\$9,173.04	\$50,192.19	\$69,057.81	\$0.00	\$69,057.81	42.09%
100-7713-51113	Longevity	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-51121	Regular Wages Clerk	\$63,520.29	\$4,886.18	\$26,735.70	\$36,784.59	\$0.00	\$36,784.59	42.09%
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	\$8,100.64	\$15,358.43	\$0.00	\$15,358.43	34.53%
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	\$229.86	\$15,915.22	\$30,736.10	\$3,889.04	\$26,847.06	42.45%
100-7713-52102	Medicare	\$2,998.30	\$225.21	\$1,240.82	\$1,757.48	\$0.00	\$1,757.48	41.38%
100-7713-52103	Pers	\$28,949.11	\$2,182.43	\$9,806.38	\$19,142.73	\$0.00	\$19,142.73	33.87%
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	\$0.00	\$3,900.00	2.50%
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53401	Contract Services	\$22,000.00	\$19.84	\$18,958.56	\$3,041.44	\$0.00	\$3,041.44	86.18%
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	\$0.00	\$2,241.32	36.77%
100-7713-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-54401	Other Materials & Supplies	\$2,750.00	\$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	\$0.00	\$150.00	0.00%
FINANCE Totals:		\$319,324.26	\$18,189.80	\$133,555.42	\$185,768.84	\$4,739.44	\$181,029.40	43.31%
LAW								
100-7714-51110	Administrative Salary	\$71,499.91	\$5,958.33	\$29,791.65	\$41,708.26	\$0.00	\$41,708.26	41.67%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$7,500.00	\$10,500.00	\$0.00	\$10,500.00	41.67%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$540.75	\$757.00	\$0.00	\$757.00	41.67%
100-7714-52103	Pers	\$11,619.99	\$968.34	\$3,873.36	\$7,746.63	\$0.00	\$7,746.63	33.33%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$34,000.00	\$0.00	\$8,350.00	\$25,650.00	\$0.00	\$25,650.00	24.56%
100-7714-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-54601	Dues & Subscriptions	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
LAW Totals:		\$137,017.65	\$8,534.82	\$50,055.76	\$86,961.89	\$0.00	\$86,961.89	36.53%
SERVICE								
100-7715-51110	Administrative Salary	\$118,719.68	\$9,112.60	\$50,920.66	\$67,799.02	\$0.00	\$67,799.02	42.89%
100-7715-51111	Regular Wages	\$156,339.48	\$4,866.11	\$49,972.80	\$106,366.68	\$0.00	\$106,366.68	31.96%
100-7715-51112	Overtime Wages	\$7,045.38	\$932.09	\$7,045.38	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51113	Longevity	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$61,693.93	\$3,154.14	\$20,628.66	\$41,065.27	\$0.00	\$41,065.27	33.44%
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$3,000.00	\$0.00	\$341.00	\$2,659.00	\$0.00	\$2,659.00	11.37%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$170,982.32	\$630.44	\$43,865.51	\$127,116.81	\$11,040.70	\$116,076.11	32.11%
100-7715-52102	Medicare	\$5,125.73	\$264.12	\$2,035.92	\$3,089.81	\$0.00	\$3,089.81	39.72%
100-7715-52103	Pers	\$49,489.79	\$4,279.87	\$16,906.42	\$32,583.37	\$0.00	\$32,583.37	34.16%
100-7715-52104	Uniforms	\$30,000.00	\$8,804.87	\$19,707.99	\$10,292.01	\$27.00	\$10,265.01	65.78%
100-7715-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$750.00	\$1,050.00	\$0.00	\$1,050.00	41.67%
100-7715-52106	Travel Education	\$1,500.00	\$0.00	\$180.00	\$1,320.00	\$158.00	\$1,162.00	22.53%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7715-52107	Recruitment Training	\$5,000.00	\$358.00	\$4,195.80	\$804.20	\$0.00	\$804.20	83.92%
100-7715-53101	Utilities	\$9,818.87	\$1,101.21	\$6,110.70	\$3,708.17	\$0.00	\$3,708.17	62.23%
100-7715-53301	Vehicle Maint Outside	\$55,000.00	\$790.00	\$34,541.81	\$20,458.19	\$0.00	\$20,458.19	62.80%
100-7715-53401	Contract Services	\$20,850.00	\$5,368.14	\$8,816.89	\$12,033.11	\$655.10	\$11,378.01	45.43%
100-7715-53402	Telecommunications	\$5,826.90	\$89.20	\$1,326.14	\$4,500.76	\$0.00	\$4,500.76	22.76%
100-7715-53403	Data Processing Services	\$716.56	\$0.00	\$117.76	\$598.80	\$598.80	\$0.00	100.00%
100-7715-53701	Medical	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-7715-54101	Office Supplies	\$750.00	\$0.00	\$91.38	\$658.62	\$0.00	\$658.62	12.18%
100-7715-54201	New Equipment	\$10,740.00	\$621.17	\$6,763.63	\$3,976.37	\$0.00	\$3,976.37	62.98%
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	\$2,969.44	\$30,765.05	\$44,310.70	\$221.90	\$44,088.80	41.27%
100-7715-54401	Other Materials & Supplies	\$24,262.46	\$269.18	\$3,686.57	\$20,575.89	\$4,330.00	\$16,245.89	33.04%
100-7715-54402	Fuel	\$65,000.00	\$5,856.90	\$30,548.99	\$34,451.01	\$0.00	\$34,451.01	47.00%
100-7715-54404	Oil & Lubricants	\$7,500.00	\$0.00	\$3,826.47	\$3,673.53	\$0.00	\$3,673.53	51.02%
100-7715-54601	Dues & Subscriptions	\$550.00	\$0.00	\$50.00	\$500.00	\$0.00	\$500.00	9.09%
100-7715-55101	Capital Equipment	\$739.77	\$0.00	\$0.00	\$739.77	\$0.00	\$739.77	0.00%
SERVICE Totals:		\$894,726.62	\$49,617.48	\$346,395.53	\$548,331.09	\$17,031.50	\$531,299.59	40.62%
CEMETERY								
100-7716-51111	Regular Wages	\$32,676.97	\$4,318.96	\$5,034.46	\$27,642.51	\$0.00	\$27,642.51	15.41%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7716-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52102	Medicare	\$488.32	\$62.63	\$73.00	\$415.32	\$0.00	\$415.32	14.95%
100-7716-52103	Pers	\$4,714.78	\$65.30	\$100.17	\$4,614.61	\$0.00	\$4,614.61	2.12%
100-7716-53101	Utilities	\$5,668.97	\$466.98	\$2,251.37	\$3,417.60	\$0.00	\$3,417.60	39.71%
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	\$4,913.87	\$7,459.00	\$44,840.04	\$2,500.00	\$42,340.04	19.04%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$1,269.18	\$1,730.82	\$0.00	\$1,730.82	42.31%
100-7717-52102	Medicare	\$43.50	\$3.34	\$18.37	\$25.13	\$0.00	\$25.13	42.23%
100-7717-52103	Pers	\$420.00	\$32.31	\$145.42	\$274.58	\$0.00	\$274.58	34.62%
100-7717-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7717-53404	Advertising	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CIVIL SERVICE Totals:		\$3,513.50	\$266.41	\$1,432.97	\$2,080.53	\$0.00	\$2,080.53	40.78%
COUNCIL								
100-7721-51111	Regular Wages	\$16,719.14	\$1,386.33	\$6,931.65	\$9,787.49	\$0.00	\$9,787.49	41.46%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$11,770.70	\$16,479.30	\$0.00	\$16,479.30	41.67%
100-7721-52100	Fica	\$759.50	\$63.30	\$316.50	\$443.00	\$0.00	\$443.00	41.67%
100-7721-52102	Medicare	\$652.05	\$54.22	\$271.10	\$380.95	\$0.00	\$380.95	41.58%
100-7721-52103	Pers	\$4,580.68	\$380.72	\$1,522.88	\$3,057.80	\$0.00	\$3,057.80	33.25%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$600.00	\$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	\$86.30	\$720.55	\$279.45	\$0.00	\$279.45	72.06%
100-7721-54101	Office Supplies	\$100.00	\$0.00	\$67.27	\$32.73	\$0.00	\$32.73	67.27%
100-7721-54401	Other Materials & Supplies	\$100.00	\$0.00	\$52.03	\$47.97	\$0.00	\$47.97	52.03%
100-7721-54601	Dues & Subscriptions	\$1,447.00	\$0.00	\$1,447.00	\$0.00	\$0.00	\$0.00	100.00%
COUNCIL Totals:		\$55,408.37	\$4,325.01	\$23,777.61	\$31,630.76	\$669.20	\$30,961.56	44.12%
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	\$228.80	\$1,102.52	\$1,605.40	\$223.08	\$1,382.32	48.95%
100-7741-53401	Contract Services	\$3,500.00	\$126.16	\$569.51	\$2,930.49	\$0.00	\$2,930.49	16.27%
100-7741-53403	Data Processing Services	\$17,232.00	\$1,400.00	\$7,117.76	\$10,114.24	\$286.80	\$9,827.44	42.97%
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	\$0.00	\$0.00	\$8,600.00	\$1,369.92	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$158,039.92	\$1,754.96	\$22,620.09	\$135,419.83	\$1,879.80	\$133,540.03	15.50%
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	\$2,439.04	\$13,859.33	\$9,790.13	\$322.80	\$9,467.33	59.97%
100-7742-53401	Contract Services	\$30,730.00	\$3,023.02	\$18,975.66	\$11,754.34	\$0.00	\$11,754.34	61.75%
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	\$2,147.22	\$2,463.22	\$1,536.78	\$0.00	\$1,536.78	61.58%
100-7742-54403	Repairs & Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$45,668.24	\$0.00	\$0.00	\$45,668.24	\$0.00	\$45,668.24	0.00%
LANDS & BUILDINGS Totals:		\$111,433.95	\$7,609.28	\$39,798.21	\$71,635.74	\$322.80	\$71,312.94	36.00%
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	\$4,020.00	\$11,628.50	\$70,582.50	\$31,982.50	\$38,600.00	53.05%
100-7744-53604	Elections	\$2,000.00	\$0.00	\$1,351.99	\$648.01	\$0.00	\$648.01	67.60%
100-7744-53605	County Auditor	\$32,110.38	\$0.00	\$23,477.50	\$8,632.88	\$0.00	\$8,632.88	73.11%
STATUTORY Totals:		\$160,116.60	\$4,020.00	\$40,333.99	\$119,782.61	\$31,982.50	\$87,800.11	45.16%
TRANSFERS								
100-7745-57131	Transfer	\$716,451.08	\$0.00	\$716,451.08	\$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
100-7745-57141	Transfer	\$459,334.39	\$0.00	\$0.00	\$459,334.39	\$0.00	\$459,334.39	0.00%
100-7745-57146	Transfer	\$1,000,000.00	\$0.00	\$0.00	\$1,000,000.00	\$0.00	\$1,000,000.00	0.00%
100-7745-57150	Transfer	\$160,000.00	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57172	Transfer	\$128,485.88	\$0.00	\$64,242.94	\$64,242.94	\$0.00	\$64,242.94	50.00%
100-7745-57173	Transfer	\$279,933.22	\$0.00	\$139,966.61	\$139,966.61	\$0.00	\$139,966.61	50.00%
100-7745-58131	Advance Out	\$25,000.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$2,769,204.57	\$185,000.00	\$1,105,660.63	\$1,663,543.94	\$0.00	\$1,663,543.94	39.93%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,428.00	\$1,956.00	\$10,758.00	\$14,670.00	\$0.00	\$14,670.00	42.31%
100-7746-52102	Medicare	\$368.71	\$28.36	\$155.98	\$212.73	\$0.00	\$212.73	42.30%
100-7746-52103	Pers	\$3,559.92	\$273.84	\$1,232.28	\$2,327.64	\$0.00	\$2,327.64	34.62%
100-7746-53401	Contract Services	\$13,966.87	\$0.00	\$6,185.50	\$7,781.37	\$3,911.87	\$3,869.50	72.30%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$43,323.50	\$2,258.20	\$18,331.76	\$24,991.74	\$3,911.87	\$21,079.87	51.34%
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	\$565,986.35	\$3,496,934.35	\$5,719,179.16	\$205,878.63	\$5,513,300.53	40.18%
200	POLICE OPERATING					Target Percent:	41.67%	
POLICE								
200-1111-51111	Regular Wages	\$78,909.00	\$6,867.07	\$37,711.20	\$41,197.80	\$0.00	\$41,197.80	47.79%
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	\$2,100.00	\$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	\$56.53	\$6,607.05	\$13,224.51	\$1,637.63	\$11,586.88	41.57%
200-1111-52102	Medicare	\$1,297.88	\$130.03	\$662.28	\$635.60	\$0.00	\$635.60	51.03%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$110,638.44	\$9,153.63	\$52,943.00	\$57,695.44	\$1,637.63	\$56,057.81	49.33%
200 Total:		\$110,638.44	\$9,153.63	\$52,943.00	\$57,695.44	\$1,637.63	\$56,057.81	49.33%
201	POLICE PENSION					Target Percent:	41.67%	
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:	41.67%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$123,151.96	\$25,252.56	\$85,093.47	\$38,058.49	\$0.00	\$38,058.49	69.10%
202-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$741.60	\$1,941.44	\$3,058.56	\$0.00	\$3,058.56	38.83%
202-1131-52100	Fica	\$7,945.42	\$1,447.51	\$5,232.05	\$2,713.37	\$0.00	\$2,713.37	65.85%
202-1131-52102	Medicare	\$1,858.20	\$376.90	\$1,262.01	\$596.19	\$0.00	\$596.19	67.92%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-1131-52104	Uniforms	\$5,000.00	\$1,050.60	\$1,949.00	\$3,051.00	\$0.00	\$3,051.00	38.98%
	FIRE Totals:	\$142,955.58	\$28,869.17	\$95,477.97	\$47,477.61	\$0.00	\$47,477.61	66.79%
202 Total:		\$142,955.58	\$28,869.17	\$95,477.97	\$47,477.61	\$0.00	\$47,477.61	66.79%

203 SENIOR / RECREATION Target Percent: 41.67%

SENIOR / RECREATION

203-4418-51111	Regular Wages	\$33,816.12	\$2,320.25	\$12,695.73	\$21,120.39	\$0.00	\$21,120.39	37.54%
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	\$2,607.60	\$10,138.49	\$30,754.54	\$0.00	\$30,754.54	24.79%
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	\$72.78	\$5,513.86	\$10,791.33	\$1,345.27	\$9,446.06	42.07%
203-4418-52102	Medicare	\$1,083.28	\$71.45	\$331.14	\$752.14	\$0.00	\$752.14	30.57%
203-4418-52103	Pers	\$10,459.28	\$508.48	\$2,506.89	\$7,952.39	\$0.00	\$7,952.39	23.97%
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	\$239.98	\$1,013.53	\$2,346.45	\$0.00	\$2,346.45	30.16%
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	\$0.00	\$1,784.16	\$7,215.84	\$0.00	\$7,215.84	19.82%
203-4418-53502	Senior Events	\$4,000.00	\$1,101.37	\$3,511.37	\$488.63	\$0.00	\$488.63	87.78%
203-4418-54101	Office Supplies	\$750.00	\$132.56	\$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	\$102.83	\$205.66	\$19.34	\$0.00	\$19.34	91.40%
203-4418-55101	Capital Equipment	\$21,292.50	\$3,000.00	\$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:	\$209,771.02	\$10,157.30	\$76,583.53	\$133,187.49	\$1,345.27	\$131,842.22	37.15%
203 Total:		\$209,771.02	\$10,157.30	\$76,583.53	\$133,187.49	\$1,345.27	\$131,842.22	37.15%

204 FIRE EMERGENCY Target Percent: 41.67%

FIRE

204-1131-51111	Regular Wages	\$525,284.00	\$40,315.76	\$216,333.89	\$308,950.11	\$0.00	\$308,950.11	41.18%
204-1131-51112	Overtime Wages	\$19,179.08	\$152.37	\$9,071.04	\$10,108.04	\$0.00	\$10,108.04	47.30%
204-1131-51113	Longevity	\$10,600.00	\$2,100.00	\$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	\$411.96	\$47,557.86	\$93,080.91	\$10,877.30	\$82,203.61	41.55%
204-1131-52102	Medicare	\$8,222.41	\$617.25	\$3,533.76	\$4,688.65	\$0.00	\$4,688.65	42.98%
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$715,924.26	\$43,597.34	\$294,796.55	\$421,127.71	\$10,877.30	\$410,250.41	42.70%
204 Total:		\$715,924.26	\$43,597.34	\$294,796.55	\$421,127.71	\$10,877.30	\$410,250.41	42.70%

205 ROAD LEVY Target Percent: 41.67%

STREETS

205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214	ARPA FIRST RESP.					Target Percent:	41.67%	
FIRE								
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-51141	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52100	Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215	ARPA - PUBLIC SAFETY					Target Percent:	41.67%	
POLICE								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS								
215-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE								
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
POLICE								
216-1111-55101	Capital Equipment	\$21,382.14	\$6,090.00	\$6,090.00	\$15,292.14	\$0.00	\$15,292.14	28.48%
	POLICE Totals:	\$21,382.14	\$6,090.00	\$6,090.00	\$15,292.14	\$0.00	\$15,292.14	28.48%
216 Total:		\$21,382.14	\$6,090.00	\$6,090.00	\$15,292.14	\$0.00	\$15,292.14	28.48%
217	AMERICAN RESCUE					Target Percent:	41.67%	
POLICE								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT								
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	41.67%	
POLICE								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220	SCM&R					Target Percent:	41.67%	
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	\$28,678.16	\$147,761.32	\$80,977.48	\$0.00	\$80,977.48	64.60%
220-6611-51112	Overtime Wages	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
220-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$113,988.22	\$310.30	\$28,733.71	\$85,254.51	\$7,360.47	\$77,894.04	31.66%
220-6611-52102	Medicare	\$3,360.21	\$415.81	\$2,142.51	\$1,217.70	\$0.00	\$1,217.70	63.76%
220-6611-52103	Pers	\$32,443.43	\$2,510.54	\$16,671.61	\$15,771.82	\$0.00	\$15,771.82	51.39%
220-6611-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-54401	Other Materials & Supplies	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	STREETS Totals:	\$386,530.66	\$31,914.81	\$195,309.15	\$191,221.51	\$7,360.47	\$183,861.04	52.43%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$5,500.00	\$228.16	\$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
220-6621-52102	Medicare	\$456.72	\$3.31	\$274.85	\$181.87	\$0.00	\$181.87	60.18%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-6621-52103	Pers	\$4,409.72	\$0.00	\$2,621.57	\$1,788.15	\$0.00	\$1,788.15	59.45%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54201	New Equipment	\$22,500.00	\$1,281.58	\$7,182.37	\$15,317.63	\$0.00	\$15,317.63	31.92%
220-6621-54401	Other Materials & Supplies	\$21,426.37	\$650.40	\$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	\$2,163.45	\$94,185.80	\$166,105.01	\$0.00	\$166,105.01	36.18%
220 Total:		\$732,641.56	\$34,078.26	\$289,494.95	\$443,146.61	\$7,360.47	\$435,786.14	40.52%
221	STATE HIGHWAY					Target Percent:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
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:	41.67%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$34,051.37	\$2,900.33	\$15,869.69	\$18,181.68	\$0.00	\$18,181.68	46.61%
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	\$1,684.72	\$9,491.42	\$4,106.29	\$0.00	\$4,106.29	69.80%
225-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-52102	Medicare	\$690.91	\$66.48	\$367.69	\$323.22	\$0.00	\$323.22	53.22%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-4418-52103	Pers	\$6,670.87	\$669.27	\$2,908.65	\$3,762.22	\$0.00	\$3,762.22	43.60%
225-4418-53101	Utilities	\$20,000.00	\$1,963.12	\$12,554.03	\$7,445.97	\$0.00	\$7,445.97	62.77%
225-4418-53401	Contract Services	\$16,512.80	\$2,388.23	\$8,802.68	\$7,710.12	\$0.00	\$7,710.12	53.31%
225-4418-53404	Advertising	\$3,000.00	\$839.95	\$2,787.95	\$212.05	\$0.00	\$212.05	92.93%
225-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-53502	Senior Events	\$12,199.00	\$1,251.30	\$3,096.72	\$9,102.28	\$0.00	\$9,102.28	25.39%
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	\$255.54	\$1,148.14	\$4,351.86	\$123.93	\$4,227.93	23.13%
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	\$12,018.94	\$57,026.97	\$55,195.69	\$123.93	\$55,071.76	50.93%
225 Total:		\$112,222.66	\$12,018.94	\$57,026.97	\$55,195.69	\$123.93	\$55,071.76	50.93%
226	OPOTC POLICE GRANT					Target Percent:		41.67%
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:		41.67%
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:		41.67%
PARKS								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PARKS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
229	MAJOR CAPITAL EQUIP					Target Percent:		41.67%
FIRE								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
229-7745-57131	Transfer	\$270,000.00	\$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%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
229 Total:		\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	41.67%	
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:	41.67%	
SANITARY SEWER								
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305	WISNER RD S PROJ					Target Percent:	41.67%	
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	\$6,979.96	\$6,979.96	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$6,979.96	\$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	\$6,979.96	\$6,979.96	\$0.00	\$0.00	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	41.67%	
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	\$149,213.67	\$160,427.34	\$6,700.00	\$0.00	\$6,700.00	95.99%
310-7751-56301	Interest Bonds GO	\$17,130.75	\$3,302.25	\$3,302.25	\$13,828.50	\$0.00	\$13,828.50	19.28%
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	\$152,515.92	\$839,844.59	\$21,128.50	\$0.00	\$21,128.50	97.55%
310 Total:		\$860,973.09	\$152,515.92	\$839,844.59	\$21,128.50	\$0.00	\$21,128.50	97.55%
410	CAPITAL IMPROV					Target Percent:	41.67%	
POLICE								
410-1111-54201	New Equipment	\$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
410-1111-55101	Capital Equipment	\$152,157.39	\$81,774.44	\$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	\$81,774.44	\$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%
	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	\$33,500.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00	48.62%
	LANDS & BUILDINGS Totals:	\$71,000.00	\$33,500.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00	48.62%
410 Total:		\$1,321,238.04	\$115,274.44	\$387,119.57	\$934,118.47	\$583,119.54	\$350,998.93	73.43%
450	STORM SWR IMPROV					Target Percent:	41.67%	
STORM SEWER								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	0.00%
	STORM SEWER Totals:	\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	0.00%
450 Total:		\$545,000.00	\$0.00	\$0.00	\$545,000.00	\$0.00	\$545,000.00	0.00%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
455	SANITARY IMPROV					Target Percent:	41.67%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$160,000.00	\$13,083.26	\$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	\$13,083.26	\$13,083.26	\$296,916.74	\$146,346.74	\$150,570.00	51.43%
455 Total:		\$310,000.00	\$13,083.26	\$13,083.26	\$296,916.74	\$146,346.74	\$150,570.00	51.43%
460	STREET IMPROV FUND					Target Percent:	41.67%	
STREETS								
460-6611-53401	Contract Services	\$80,397.00	\$0.00	\$0.00	\$80,397.00	\$332.00	\$80,065.00	0.41%
460-6611-55302	Road Improv Maintenance	\$1,948,863.14	\$0.00	\$463,082.07	\$1,485,781.07	\$41,390.22	\$1,444,390.85	25.89%
	STREETS Totals:	\$2,029,260.14	\$0.00	\$463,082.07	\$1,566,178.07	\$41,722.22	\$1,524,455.85	24.88%
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	\$0.00	\$5,165,582.07	\$1,566,178.07	\$41,722.22	\$1,524,455.85	77.35%
500	WWTP HICKORY					Target Percent:	41.67%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$6,500.00	\$579.21	\$2,781.14	\$3,718.86	\$0.00	\$3,718.86	42.79%
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	\$8.39	\$40.30	\$53.95	\$0.00	\$53.95	42.76%
500-5551-52103	Pers	\$910.00	\$50.81	\$308.25	\$601.75	\$0.00	\$601.75	33.87%
500-5551-53101	Utilities	\$5,112.18	\$333.04	\$1,925.49	\$3,186.69	\$0.00	\$3,186.69	37.66%
500-5551-53401	Contract Services	\$36,317.05	\$680.00	\$4,434.25	\$31,882.80	\$0.00	\$31,882.80	12.21%
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	\$1,696.45	\$2,047.54	\$1,413.62	\$65.90	\$1,347.72	61.06%
500-5551-54403	Repairs & Maintenance	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	0.00%
500-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$69,194.64	\$3,347.90	\$11,536.97	\$57,657.67	\$65.90	\$57,591.77	16.77%
500 Total:		\$69,194.64	\$3,347.90	\$11,536.97	\$57,657.67	\$65.90	\$57,591.77	16.77%
501	WWTP ROCKWOOD					Target Percent:	41.67%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$5,208.13	\$471.40	\$2,601.99	\$2,606.14	\$0.00	\$2,606.14	49.96%
501-5551-51112	Overtime	\$1,791.87	\$90.77	\$1,791.87	\$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	\$8.17	\$63.75	\$37.75	\$0.00	\$37.75	62.81%
501-5551-52103	Pers	\$980.00	\$49.31	\$536.43	\$443.57	\$0.00	\$443.57	54.74%
501-5551-53101	Utilities	\$7,281.75	\$693.77	\$3,808.01	\$3,473.74	\$0.00	\$3,473.74	52.30%
501-5551-53401	Contract Services	\$32,441.03	\$3,822.41	\$22,433.16	\$10,007.87	\$0.00	\$10,007.87	69.15%
501-5551-53402	Telecommunications	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54401	Other Materials & Supplies	\$3,048.24	\$1,696.45	\$1,942.29	\$1,105.95	\$0.00	\$1,105.95	63.72%
501-5551-55201	Building Improvement	\$16,317.41	\$15,948.00	\$15,948.00	\$369.41	\$0.00	\$369.41	97.74%
	SANITARY SEWER Totals:	<u>\$67,469.93</u>	<u>\$22,780.28</u>	<u>\$49,125.50</u>	<u>\$18,344.43</u>	<u>\$0.00</u>	<u>\$18,344.43</u>	<u>72.81%</u>
501 Total:		\$67,469.93	\$22,780.28	\$49,125.50	\$18,344.43	\$0.00	\$18,344.43	72.81%
502	WWTP SHENANDOAH					Target Percent:	41.67%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$6,250.00	\$562.17	\$2,699.32	\$3,550.68	\$0.00	\$3,550.68	43.19%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$90.63	\$8.16	\$39.16	\$51.47	\$0.00	\$51.47	43.21%
502-5551-52103	Pers	\$875.00	\$49.32	\$299.21	\$575.79	\$0.00	\$575.79	34.20%
502-5551-53101	Utilities	\$2,525.99	\$238.03	\$1,230.46	\$1,295.53	\$0.00	\$1,295.53	48.71%
502-5551-53401	Contract Services	\$18,250.00	\$0.00	\$1,459.25	\$16,790.75	\$0.00	\$16,790.75	8.00%
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	\$1,696.47	\$1,865.19	\$717.44	\$298.81	\$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:	<u>\$30,574.25</u>	<u>\$2,554.15</u>	<u>\$7,592.59</u>	<u>\$22,981.66</u>	<u>\$298.81</u>	<u>\$22,682.85</u>	<u>25.81%</u>
502 Total:		\$30,574.25	\$2,554.15	\$7,592.59	\$22,981.66	\$298.81	\$22,682.85	25.81%
503	WWTP TEMPLEVIEW					Target Percent:	41.67%	
SANITARY SEWER								
503-5551-53101	Utilities	\$1,966.42	\$163.40	\$904.34	\$1,062.08	\$0.00	\$1,062.08	45.99%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	<u>\$1,966.42</u>	<u>\$163.40</u>	<u>\$904.34</u>	<u>\$1,062.08</u>	<u>\$0.00</u>	<u>\$1,062.08</u>	<u>45.99%</u>
TRANSFERS								
503-7745-57131	Transfer	\$31,422.01	\$0.00	\$0.00	\$31,422.01	\$0.00	\$31,422.01	0.00%
	TRANSFERS Totals:	<u>\$31,422.01</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$31,422.01</u>	<u>\$0.00</u>	<u>\$31,422.01</u>	<u>0.00%</u>
503 Total:		\$33,388.43	\$163.40	\$904.34	\$32,484.09	\$0.00	\$32,484.09	2.71%
710	TRUST & AGENCY					Target Percent:	41.67%	
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	\$6,633.20	\$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	\$304.00	\$6,700.00	\$3,300.00	\$0.00	\$3,300.00	67.00%
710-7761-57307	Community Center Deposit R	\$16,200.00	\$1,400.00	\$6,800.00	\$9,400.00	\$0.00	\$9,400.00	41.98%
710-7761-57308	Sediment & Erosion Control	\$23,000.00	\$0.00	\$0.00	\$23,000.00	\$23,000.00	\$0.00	100.00%
710-7761-57309	Stormwater Management Insp	\$45,047.92	\$0.00	\$0.00	\$45,047.92	\$45,047.92	\$0.00	100.00%
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57316	Community Center Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 5/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	UNCLAIMED Totals:	\$174,247.92	\$8,337.20	\$26,463.20	\$147,784.72	\$78,047.92	\$69,736.80	59.98%
710 Total:		\$174,247.92	\$8,337.20	\$26,463.20	\$147,784.72	\$78,047.92	\$69,736.80	59.98%
720	POLICE PENSION					Target Percent:	41.67%	
POLICE								
720-1111-52302	Police Pension	\$248,270.74	\$15,716.24	\$82,315.25	\$165,955.49	\$0.00	\$165,955.49	33.16%
	POLICE Totals:	\$248,270.74	\$15,716.24	\$82,315.25	\$165,955.49	\$0.00	\$165,955.49	33.16%
720 Total:		\$248,270.74	\$15,716.24	\$82,315.25	\$165,955.49	\$0.00	\$165,955.49	33.16%
730	FIRE PENSION					Target Percent:	41.67%	
FIRE								
730-1131-52303	Fire Pension	\$283,726.92	\$19,317.32	\$92,516.30	\$191,210.62	\$0.00	\$191,210.62	32.61%
	FIRE Totals:	\$283,726.92	\$19,317.32	\$92,516.30	\$191,210.62	\$0.00	\$191,210.62	32.61%
730 Total:		\$283,726.92	\$19,317.32	\$92,516.30	\$191,210.62	\$0.00	\$191,210.62	32.61%
Grand Total:		\$22,445,997.90	\$1,070,021.06	\$11,433,876.08	\$11,012,121.82	\$1,091,511.36	\$9,920,610.46	55.80%
						Target Percent:	41.67%	