

CITY OF KIRTLAND

Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 11/30/2025

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: 91.67%								
POLICE								
100-1111-51110	Administrative Salary	\$128,080.72	\$9,873.86	\$118,206.79	\$9,873.93	\$0.00	\$9,873.93	92.29%
100-1111-51111	Regular Wages	\$850,773.84	\$52,843.96	\$720,796.41	\$129,977.43	\$0.00	\$129,977.43	84.72%
100-1111-51112	Overtime Wages	\$116,358.60	\$10,326.37	\$116,358.60	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51113	Longevity	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51114	Qualified Compensation	\$53,446.32	\$0.00	\$53,446.32	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$35,149.01	\$0.00	\$35,149.01	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-51121	Regular Wages Clerk	\$63,542.34	\$4,888.00	\$58,517.60	\$5,024.74	\$0.00	\$5,024.74	92.09%
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	\$623.04	\$7,632.24	\$593.62	\$0.00	\$593.62	92.78%
100-1111-51141	Part Time Seasonal Wages	\$38,878.41	\$6,206.96	\$38,878.41	\$0.00	\$0.00	\$0.00	100.00%
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	\$352,190.68	\$42,872.28	\$274,364.20	\$77,826.48	\$752.84	\$77,073.64	78.12%
100-1111-52102	Medicare	\$18,250.33	\$1,229.04	\$16,774.17	\$1,476.16	\$0.00	\$1,476.16	91.91%
100-1111-52103	Pers	\$14,199.69	\$1,236.06	\$12,748.30	\$1,451.39	\$0.00	\$1,451.39	89.78%
100-1111-52104	Uniforms	\$18,825.53	\$2,278.60	\$18,605.41	\$220.12	\$0.00	\$220.12	98.83%
100-1111-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-52106	Travel Education	\$1,679.00	\$95.00	\$1,679.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-52107	Recruitment Training	\$25,845.47	\$2,360.34	\$15,202.86	\$10,642.61	\$6,367.60	\$4,275.01	83.46%
100-1111-52302	Police Pension PY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-53101	Utilities	\$24,167.20	\$1,044.15	\$17,909.04	\$6,258.16	\$0.00	\$6,258.16	74.10%
100-1111-53301	Vehicle Maint Outside	\$47,276.99	\$2,394.60	\$37,295.87	\$9,981.12	\$2,723.62	\$7,257.50	84.65%
100-1111-53401	Contract Services	\$185,000.00	\$11,039.60	\$73,812.08	\$111,187.92	\$2,033.84	\$109,154.08	41.00%
100-1111-53402	Telecommunications	\$7,118.17	\$538.17	\$6,231.19	\$886.98	\$0.00	\$886.98	87.54%
100-1111-53403	Data Processing Services	\$37,384.12	\$2,769.49	\$13,358.03	\$24,026.09	\$0.00	\$24,026.09	35.73%
100-1111-53404	Advertising	\$175.00	\$0.00	\$0.00	\$175.00	\$0.00	\$175.00	0.00%
100-1111-53701	Medical	\$1,025.00	\$0.00	\$1,025.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-53901	Prisoner	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
100-1111-54101	Office Supplies	\$3,500.00	\$128.57	\$2,458.63	\$1,041.37	\$58.39	\$982.98	71.91%
100-1111-54201	New Equipment	\$4,975.52	\$0.00	\$4,832.61	\$142.91	\$20.11	\$122.80	97.53%
100-1111-54202	New Equipment - Grants	\$6,898.70	\$0.00	\$5,643.59	\$1,255.11	\$0.00	\$1,255.11	81.81%
100-1111-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54301	Vehicle Maint Inside	\$7,000.00	\$70.80	\$5,143.55	\$1,856.45	\$0.00	\$1,856.45	73.48%
100-1111-54401	Other Materials & Supplies	\$5,765.30	\$487.00	\$5,646.07	\$119.23	\$0.00	\$119.23	97.93%

Expense Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$26,746.03	\$2,069.37	\$22,251.35	\$4,494.68	\$0.00	\$4,494.68	83.19%
100-1111-54403	Repairs & Maintenance	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1111-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1111-54601	Dues & Subscriptions	\$750.00	\$0.00	\$480.00	\$270.00	\$0.00	\$270.00	64.00%
	POLICE Totals:	\$2,093,277.83	\$155,375.26	\$1,693,282.33	\$399,995.50	\$11,956.40	\$388,039.10	81.46%
SRO								
100-1112-51141	Part Time Seasonal Wages	\$36,148.00	\$4,228.00	\$36,148.00	\$0.00	\$0.00	\$0.00	100.00%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$63.00	\$187.00	\$0.00	\$187.00	25.20%
100-1112-52102	Medicare	\$525.04	\$61.30	\$525.04	\$0.00	\$0.00	\$0.00	100.00%
100-1112-52103	Pers	\$5,021.24	\$591.92	\$4,477.62	\$543.62	\$0.00	\$543.62	89.17%
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:	\$42,694.28	\$4,881.22	\$41,963.66	\$730.62	\$0.00	\$730.62	98.29%
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	\$89,941.29	\$7,725.53	\$0.00	\$7,725.53	92.09%
100-1131-51111	Regular Wages	\$417,745.87	\$36,319.31	\$386,052.37	\$31,693.50	\$0.00	\$31,693.50	92.41%
100-1131-51112	Overtime Wages	\$16,733.62	\$872.45	\$16,733.62	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51113	Longevity	\$2,100.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51114	Qualified Compensation	\$13,000.00	\$0.00	\$13,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-51131	Vehicle Maint Wages	\$17,795.58	\$311.52	\$17,795.58	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$200,756.20	\$24,235.03	\$200,756.20	\$0.00	\$0.00	\$0.00	100.00%
100-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$0.00	\$4,106.98	\$893.02	\$0.00	\$893.02	82.14%
100-1131-52100	Fica	\$13,297.42	\$1,538.13	\$13,206.58	\$90.84	\$0.00	\$90.84	99.32%
100-1131-52101	Medical Benefits	\$136,288.35	\$19,391.37	\$108,568.72	\$27,719.63	\$404.05	\$27,315.58	79.96%
100-1131-52102	Medicare	\$11,097.45	\$1,038.96	\$10,618.84	\$478.61	\$0.00	\$478.61	95.69%
100-1131-52104	Uniforms	\$20,435.29	\$4,342.71	\$16,078.55	\$4,356.74	\$0.00	\$4,356.74	78.68%
100-1131-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1131-52107	Recruitment Training	\$8,553.00	\$579.00	\$6,280.51	\$2,272.49	\$0.00	\$2,272.49	73.43%
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	\$22,617.94	\$1,648.34	\$21,717.18	\$900.76	\$0.00	\$900.76	96.02%
100-1131-53301	Vehicle Maint Outside	\$42,095.20	\$912.63	\$39,199.03	\$2,896.17	\$0.00	\$2,896.17	93.12%
100-1131-53401	Contract Services	\$28,966.50	\$988.00	\$28,673.73	\$292.77	\$186.00	\$106.77	99.63%
100-1131-53402	Telecommunications	\$14,186.31	\$1,362.53	\$14,186.31	\$0.00	\$0.00	\$0.00	100.00%
100-1131-53403	Data Processing Services	\$9,719.58	\$132.36	\$9,059.36	\$660.22	\$0.00	\$660.22	93.21%
100-1131-53701	Medical	\$1,481.08	\$0.00	\$1,259.00	\$222.08	\$0.00	\$222.08	85.01%
100-1131-54101	Office Supplies	\$1,000.00	\$0.00	\$564.27	\$435.73	\$48.49	\$387.24	61.28%
100-1131-54201	New Equipment	\$1,559.20	\$46.83	\$1,559.20	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54202	New Equipment - Grants	\$3,227.09	\$3,227.09	\$3,227.09	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54203	Data Processing Equipment	\$2,129.32	\$2,129.32	\$2,129.32	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54301	Vehicle Maint Inside	\$30,000.00	\$93.61	\$18,125.67	\$11,874.33	\$4,225.00	\$7,649.33	74.50%
100-1131-54401	Other Materials & Supplies	\$8,421.23	\$571.72	\$8,421.23	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54402	Fuel	\$23,490.89	\$1,616.08	\$18,699.51	\$4,791.38	\$0.00	\$4,791.38	79.60%
100-1131-54403	Repairs & Maintenance	\$9,568.01	\$337.58	\$7,637.49	\$1,930.52	\$32.32	\$1,898.20	80.16%
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:	\$1,160,028.95	\$111,307.39	\$1,060,794.63	\$99,234.32	\$4,895.86	\$94,338.46	91.87%
TRAFFIC CONTROL								
100-1141-53101	Utilities	\$38,052.45	\$3,470.06	\$38,052.45	\$0.00	\$0.00	\$0.00	100.00%
100-1141-53401	Contract Services	\$10,970.74	\$0.00	\$1,918.76	\$9,051.98	\$0.00	\$9,051.98	17.49%
100-1141-54201	New Equipment	\$4,916.00	\$0.00	\$3,258.00	\$1,658.00	\$0.00	\$1,658.00	66.27%
100-1141-54401	Other Materials & Supplies	\$1,788.74	\$174.00	\$1,360.00	\$428.74	\$0.00	\$428.74	76.03%
	TRAFFIC CONTROL Totals:	\$55,727.93	\$3,644.06	\$44,589.21	\$11,138.72	\$0.00	\$11,138.72	80.01%
PUBLIC HEALTH								
100-2211-53401	Contract Services	\$104,500.00	\$0.00	\$104,398.00	\$102.00	\$0.00	\$102.00	99.90%
	PUBLIC HEALTH Totals:	\$104,500.00	\$0.00	\$104,398.00	\$102.00	\$0.00	\$102.00	99.90%
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	\$11,980.46	\$0.00	\$11,626.31	\$354.15	\$0.00	\$354.15	97.04%
100-3311-51121	Regular Wages Clerk	\$56,867.36	\$3,735.97	\$56,867.36	\$0.00	\$0.00	\$0.00	100.00%
100-3311-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-51141	Part Time Seasonal Wages	\$15,900.00	\$1,325.00	\$14,508.61	\$1,391.39	\$0.00	\$1,391.39	91.25%
100-3311-52101	Medical Benefits	\$3,376.79	\$0.00	\$3,320.26	\$56.53	\$0.00	\$56.53	98.33%
100-3311-52102	Medicare	\$1,202.74	\$75.54	\$871.22	\$331.52	\$0.00	\$331.52	72.44%
100-3311-52103	Pers	\$9,591.76	\$728.20	\$9,562.63	\$29.13	\$0.00	\$29.13	99.70%

Expense Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$1,200.00	\$600.00	\$0.00	\$600.00	66.67%
100-3311-53401	Contract Services	\$3,000.00	\$150.26	\$2,985.52	\$14.48	\$0.00	\$14.48	99.52%
100-3311-53402	Telecommunications	\$491.28	\$41.17	\$450.59	\$40.69	\$0.00	\$40.69	91.72%
100-3311-53403	Data Processing Services	\$891.28	\$0.00	\$395.20	\$496.08	\$0.00	\$496.08	44.34%
100-3311-53404	Advertising	\$288.32	\$0.00	\$224.30	\$64.02	\$0.00	\$64.02	77.80%
100-3311-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-54101	Office Supplies	\$519.58	\$0.00	\$104.24	\$415.34	\$0.00	\$415.34	20.06%
100-3311-54401	Other Materials & Supplies	\$100.00	\$0.00	\$73.16	\$26.84	\$0.00	\$26.84	73.16%
100-3311-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3311-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
P&Z Totals:		\$108,638.98	\$6,206.14	\$104,628.76	\$4,010.22	\$0.00	\$4,010.22	96.31%
BZA								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$245.00	\$770.00	\$910.00	\$0.00	\$910.00	45.83%
100-3313-52100	Fica	\$104.16	\$15.19	\$47.74	\$56.42	\$0.00	\$56.42	45.83%
100-3313-52102	Medicare	\$24.36	\$3.57	\$11.22	\$13.14	\$0.00	\$13.14	46.06%
100-3313-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-53404	Advertising	\$926.50	\$192.05	\$926.50	\$0.00	\$0.00	\$0.00	100.00%
100-3313-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3313-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BZA Totals:		\$2,735.02	\$455.81	\$1,755.46	\$979.56	\$0.00	\$979.56	64.18%
COMMUNITY DEVELOPMENT								
100-3323-53401	Contract Services	\$58,670.34	\$5,032.50	\$45,375.50	\$13,294.84	\$0.00	\$13,294.84	77.34%
100-3323-53403	Data Processing Services	\$134.86	\$0.00	\$134.86	\$0.00	\$0.00	\$0.00	100.00%
100-3323-53404	Advertising	\$800.76	\$0.00	\$800.76	\$0.00	\$0.00	\$0.00	100.00%
100-3323-53501	Special Department	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-3323-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMUNITY DEVELOPMENT Totals:		\$59,605.96	\$5,032.50	\$46,311.12	\$13,294.84	\$0.00	\$13,294.84	77.70%
SENIOR / RECREATION								
100-4418-51151	Building Grounds Wages	\$15,000.00	\$0.00	\$10,374.49	\$4,625.51	\$0.00	\$4,625.51	69.16%
100-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4418-52102	Medicare	\$217.50	\$0.00	\$150.45	\$67.05	\$0.00	\$67.05	69.17%
100-4418-52103	Pers	\$2,100.00	\$192.68	\$1,452.42	\$647.58	\$0.00	\$647.58	69.16%
100-4418-52106	Travel Education	\$631.07	\$0.00	\$36.76	\$594.31	\$0.00	\$594.31	5.83%
100-4418-53101	Utilities	\$8,585.86	\$1,284.47	\$8,585.86	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53401	Contract Services	\$32,560.87	\$129.52	\$32,531.83	\$29.04	\$0.00	\$29.04	99.91%
100-4418-53402	Telecommunications	\$1,263.37	\$41.17	\$1,039.81	\$223.56	\$119.99	\$103.57	91.80%
100-4418-53403	Data Processing Services	\$581.71	\$0.00	\$581.71	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53501	City Events	\$1,965.02	\$327.47	\$1,620.14	\$344.88	\$299.16	\$45.72	97.67%
100-4418-53502	Senior Events	\$2,952.40	\$0.00	\$2,951.81	\$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	\$1,034.98	\$0.00	\$1,034.98	\$0.00	\$0.00	\$0.00	100.00%
100-4418-54401	Other Materials & Supplies	\$9,245.45	\$316.39	\$7,251.77	\$1,993.68	\$25.41	\$1,968.27	78.71%
100-4418-54403	Repairs & Maintenance	\$13,335.46	\$0.00	\$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	\$983.08	\$0.00	\$983.08	\$0.00	\$0.00	\$0.00	100.00%
100-4418-55601	Land Improvement	\$4,138.30	\$0.00	\$4,138.30	\$0.00	\$0.00	\$0.00	100.00%
100-4418-57902	Refunds	\$878.15	\$0.00	\$0.00	\$878.15	\$0.00	\$878.15	0.00%
	SENIOR / RECREATION Totals:	\$95,623.22	\$2,291.70	\$86,068.87	\$9,554.35	\$444.56	\$9,109.79	90.47%
PARKS								
100-4419-51111	Regular Wages	\$32,676.97	\$0.00	\$31,372.09	\$1,304.88	\$0.00	\$1,304.88	96.01%
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	\$0.00	\$454.89	\$21.10	\$0.00	\$21.10	95.57%
100-4419-52103	Pers	\$4,595.78	\$205.57	\$4,392.06	\$203.72	\$0.00	\$203.72	95.57%
100-4419-53401	Contract Services	\$5,000.00	\$309.00	\$4,544.17	\$455.83	\$160.45	\$295.38	94.09%
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	\$558.26	\$12,902.32	\$4,597.68	\$0.00	\$4,597.68	73.73%
100-4419-54402	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-4419-54403	Repairs & Maintenance	\$3,000.00	\$0.00	\$516.68	\$2,483.32	\$0.00	\$2,483.32	17.22%
	PARKS Totals:	\$64,398.74	\$1,072.83	\$54,822.21	\$9,576.53	\$160.45	\$9,416.08	85.38%
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	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$144,547.12	\$0.00	\$144,547.12	\$0.00	\$0.00	\$0.00	100.00%
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	\$59,186.00	\$2,280.00	\$35,770.00	\$23,416.00	\$9,800.00	\$13,616.00	76.99%
100-5552-53404	Advertising	\$81.47	\$0.00	\$0.00	\$81.47	\$0.00	\$81.47	0.00%
100-5552-54401	Other Materials & Supplies	\$7,000.00	\$2,358.30	\$5,756.14	\$1,243.86	\$0.00	\$1,243.86	82.23%
100-5552-55501	Storm Sewer Drainage Impro	\$60,241.91	\$0.00	\$60,241.91	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$142,847.87	\$4,638.30	\$109,316.37	\$33,531.50	\$9,800.00	\$23,731.50	83.39%
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	\$0.00	\$9,145.00	\$4,055.00	\$0.00	\$4,055.00	69.28%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-5567-54601	Dues & Subscriptions	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	TREES Totals:	\$21,222.50	\$0.00	\$9,145.00	\$12,077.50	\$0.00	\$12,077.50	43.09%
STREETS								

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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	\$16,618.56	\$20,602.04	\$70,105.85	\$0.00	\$70,105.85	22.71%
100-6611-51112	Overtime	\$2,000.00	\$450.00	\$450.00	\$1,550.00	\$0.00	\$1,550.00	22.50%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$1,344.26	\$247.49	\$305.25	\$1,039.01	\$0.00	\$1,039.01	22.71%
100-6611-52103	Pers	\$12,979.10	\$0.00	\$557.69	\$12,421.41	\$0.00	\$12,421.41	4.30%
100-6611-52107	Recruitment Training	\$500.00	\$155.00	\$280.00	\$220.00	\$32.00	\$188.00	62.40%
100-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-53404	Advertising	\$933.15	\$0.00	\$933.15	\$0.00	\$0.00	\$0.00	100.00%
100-6611-53701	Medical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-54401	Other Materials & Supplies	\$17,673.32	\$1,625.50	\$9,764.95	\$7,908.37	\$0.00	\$7,908.37	55.25%
100-6611-54403	Repairs & Maintenance	\$433.00	\$0.00	\$433.00	\$0.00	\$0.00	\$0.00	100.00%
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$315.00	\$185.00	63.00%
100-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS Totals:		\$127,070.72	\$19,096.55	\$33,326.08	\$93,744.64	\$347.00	\$93,397.64	26.50%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54401	Other Materials & Supplies	\$2,500.00	\$193.40	\$421.40	\$2,078.60	\$0.00	\$2,078.60	16.86%
100-6621-54403	Repairs & Maintenance	\$7,663.00	\$2,107.48	\$3,070.83	\$4,592.17	\$0.00	\$4,592.17	40.07%
100-6621-54801	Salt	\$83,896.50	\$0.00	\$76,380.73	\$7,515.77	\$7,515.77	\$0.00	100.00%
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SNOW REMOVAL Totals:		\$94,059.50	\$2,300.88	\$79,872.96	\$14,186.54	\$7,515.77	\$6,670.77	92.91%
MAYOR								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$5,137.77	\$465.23	\$0.00	\$465.23	91.70%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$18,652.59	\$1,697.41	\$0.00	\$1,697.41	91.66%
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	\$6,944.30	\$596.53	\$0.00	\$596.53	92.09%
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	\$292.52	\$1,634.97	\$176.72	\$6.42	\$170.30	90.60%
100-7711-52102	Medicare	\$485.66	\$39.77	\$445.56	\$40.10	\$0.00	\$40.10	91.74%
100-7711-52103	Pers	\$4,689.14	\$383.99	\$3,918.83	\$770.31	\$0.00	\$770.31	83.57%
100-7711-52106	Travel Education	\$331.28	\$0.00	\$240.00	\$91.28	\$91.28	\$0.00	100.00%
100-7711-53401	Contract Services	\$17,569.20	\$1,682.85	\$17,569.20	\$0.00	\$0.00	\$0.00	100.00%
100-7711-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-53403	Data Processing Services	\$597.10	\$0.00	\$597.10	\$0.00	\$0.00	\$0.00	100.00%
100-7711-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7711-54401	Other Materials & Supplies	\$72.00	\$0.00	\$72.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-54601	Dues & Subscriptions	\$318.72	\$0.00	\$260.00	\$58.72	\$0.00	\$58.72	81.58%
MAYOR Totals:		\$59,368.62	\$5,141.95	\$55,472.32	\$3,896.30	\$97.70	\$3,798.60	93.60%
INCOME TAX								
100-7712-53401	Contract Services	\$118,650.00	\$9,452.71	\$103,887.38	\$14,762.62	\$0.00	\$14,762.62	87.56%
INCOME TAX Totals:		\$118,650.00	\$9,452.71	\$103,887.38	\$14,762.62	\$0.00	\$14,762.62	87.56%
FINANCE								
100-7713-51110	Administrative Salary	\$119,250.00	\$9,173.06	\$109,817.06	\$9,432.94	\$0.00	\$9,432.94	92.09%

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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	\$4,886.19	\$58,495.87	\$5,024.42	\$0.00	\$5,024.42	92.09%
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	\$1,275.87	\$17,179.75	\$6,279.32	\$0.00	\$6,279.32	73.23%
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	\$43,118.64	\$3,532.68	\$199.86	\$3,332.82	92.86%
100-7713-52102	Medicare	\$2,998.30	\$222.34	\$2,697.44	\$300.86	\$0.00	\$300.86	89.97%
100-7713-52103	Pers	\$28,949.11	\$2,060.06	\$23,898.90	\$5,050.21	\$0.00	\$5,050.21	82.55%
100-7713-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-52106	Travel Education	\$4,000.00	\$25.00	\$1,195.00	\$2,805.00	\$25.00	\$2,780.00	30.50%
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53401	Contract Services	\$20,742.80	\$247.06	\$20,452.73	\$290.07	\$0.00	\$290.07	98.60%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$1,501.44	\$0.00	\$1,007.42	\$494.02	\$0.00	\$494.02	67.10%
100-7713-54101	Office Supplies	\$3,544.73	\$1,331.82	\$3,109.48	\$435.25	\$0.00	\$435.25	87.72%
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	\$2,546.06	\$203.94	\$0.00	\$203.94	92.58%
100-7713-54601	Dues & Subscriptions	\$150.00	\$0.00	\$100.00	\$50.00	\$0.00	\$50.00	66.67%
FINANCE Totals:		\$318,067.06	\$26,829.62	\$284,168.35	\$33,898.71	\$224.86	\$33,673.85	89.41%
LAW								
100-7714-51110	Administrative Salary	\$71,499.91	\$5,958.33	\$65,541.63	\$5,958.28	\$0.00	\$5,958.28	91.67%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$16,500.00	\$1,500.00	\$0.00	\$1,500.00	91.67%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$1,189.65	\$108.10	\$0.00	\$108.10	91.67%
100-7714-52103	Pers	\$11,619.99	\$968.34	\$9,683.40	\$1,936.59	\$0.00	\$1,936.59	83.33%
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	\$402.50	\$17,472.50	\$16,527.50	\$0.00	\$16,527.50	51.39%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LAW Totals:		\$136,417.65	\$8,937.32	\$110,387.18	\$26,030.47	\$0.00	\$26,030.47	80.92%
SERVICE								
100-7715-51110	Administrative Salary	\$118,719.68	\$9,112.60	\$110,343.81	\$8,375.87	\$0.00	\$8,375.87	92.94%
100-7715-51111	Regular Wages	\$146,760.41	\$3,640.30	\$111,967.57	\$34,792.84	\$0.00	\$34,792.84	76.29%
100-7715-51112	Overtime Wages	\$12,474.45	\$576.75	\$12,474.45	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51113	Longevity	\$3,200.00	\$0.00	\$3,200.00	\$0.00	\$0.00	\$0.00	100.00%
100-7715-51115	Retirements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51131	Vehicle Maint Wages	\$56,237.14	\$5,295.84	\$48,976.98	\$7,260.16	\$0.00	\$7,260.16	87.09%
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	\$22.50	\$1,297.25	\$1,702.75	\$0.00	\$1,702.75	43.24%
100-7715-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-51151	Building Grounds Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-7715-51152	Building Grounds Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-52101	Medical Benefits	\$170,682.32	\$19,458.07	\$114,898.56	\$55,783.76	\$413.68	\$55,370.08	67.56%
100-7715-52102	Medicare	\$5,065.55	\$274.78	\$4,317.55	\$748.00	\$0.00	\$748.00	85.23%
100-7715-52103	Pers	\$48,908.79	\$3,635.35	\$39,680.32	\$9,228.47	\$0.00	\$9,228.47	81.13%
100-7715-52104	Uniforms	\$31,754.05	\$2,156.04	\$31,754.05	\$0.00	\$0.00	\$0.00	100.00%
100-7715-52105	Medical Benefits Waiver	\$2,100.00	\$300.00	\$1,950.00	\$150.00	\$0.00	\$150.00	92.86%

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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	\$131.00	\$1,259.00	\$241.00	\$19.98	\$221.02	85.27%
100-7715-52107	Recruitment Training	\$5,000.00	\$0.00	\$4,837.79	\$162.21	\$0.00	\$162.21	96.76%
100-7715-53101	Utilities	\$10,154.81	\$638.01	\$9,806.74	\$348.07	\$0.06	\$348.01	96.57%
100-7715-53301	Vehicle Maint Outside	\$55,000.00	\$102.68	\$51,704.49	\$3,295.51	\$0.00	\$3,295.51	94.01%
100-7715-53401	Contract Services	\$19,357.74	\$1,977.99	\$18,653.98	\$703.76	\$655.10	\$48.66	99.75%
100-7715-53402	Telecommunications	\$2,982.42	\$89.43	\$1,861.57	\$1,120.85	\$0.00	\$1,120.85	62.42%
100-7715-53403	Data Processing Services	\$716.56	\$0.00	\$716.56	\$0.00	\$0.00	\$0.00	100.00%
100-7715-53701	Medical	\$500.00	\$205.00	\$268.00	\$232.00	\$0.00	\$232.00	53.60%
100-7715-54101	Office Supplies	\$750.00	\$193.99	\$516.37	\$233.63	\$0.00	\$233.63	68.85%
100-7715-54201	New Equipment	\$10,740.00	\$0.00	\$8,375.84	\$2,364.16	\$1,278.35	\$1,085.81	89.89%
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	\$7,894.64	\$50,656.56	\$24,419.19	\$6,620.89	\$17,798.30	76.29%
100-7715-54401	Other Materials & Supplies	\$22,843.34	\$5,298.63	\$18,713.45	\$4,129.89	\$929.22	\$3,200.67	85.99%
100-7715-54402	Fuel	\$65,000.00	\$2,630.66	\$44,483.79	\$20,516.21	\$0.00	\$20,516.21	68.44%
100-7715-54404	Oil & Lubricants	\$7,500.00	\$0.00	\$7,477.69	\$22.31	\$0.00	\$22.31	99.70%
100-7715-54601	Dues & Subscriptions	\$550.00	\$0.00	\$330.00	\$220.00	\$0.00	\$220.00	60.00%
100-7715-55101	Capital Equipment	\$739.77	\$0.00	\$0.00	\$739.77	\$0.00	\$739.77	0.00%
SERVICE Totals:		\$880,812.78	\$63,634.26	\$700,522.37	\$180,290.41	\$9,917.28	\$170,373.13	80.66%
CEMETERY								
100-7716-51111	Regular Wages	\$32,422.57	\$0.00	\$18,101.94	\$14,320.63	\$0.00	\$14,320.63	55.83%
100-7716-51112	Overtime Wages	\$1,000.00	\$0.00	\$441.68	\$558.32	\$0.00	\$558.32	44.17%
100-7716-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-51141	Part Time Seasonal Wages	\$254.40	\$0.00	\$254.40	\$0.00	\$0.00	\$0.00	100.00%
100-7716-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-52102	Medicare	\$488.32	\$0.00	\$272.56	\$215.76	\$0.00	\$215.76	55.82%
100-7716-52103	Pers	\$4,714.78	\$199.38	\$2,631.72	\$2,083.06	\$0.00	\$2,083.06	55.82%
100-7716-53101	Utilities	\$5,648.68	\$476.90	\$5,206.00	\$442.68	\$0.00	\$442.68	92.16%
100-7716-53401	Contract Services	\$719.26	\$0.00	\$0.00	\$719.26	\$0.00	\$719.26	0.00%
100-7716-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7716-54401	Other Materials & Supplies	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
100-7716-57902	Refunds	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
CEMETERY Totals:		\$47,248.01	\$676.28	\$26,908.30	\$20,339.71	\$0.00	\$20,339.71	56.95%
CIVIL SERVICE								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$2,769.12	\$230.88	\$0.00	\$230.88	92.30%
100-7717-52102	Medicare	\$43.50	\$3.34	\$40.08	\$3.42	\$0.00	\$3.42	92.14%
100-7717-52103	Pers	\$420.00	\$32.32	\$355.50	\$64.50	\$0.00	\$64.50	84.64%
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	\$43.15	\$43.15	\$6.85	\$0.00	\$6.85	86.30%
100-7717-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CIVIL SERVICE Totals:		\$3,513.50	\$309.57	\$3,207.85	\$305.65	\$0.00	\$305.65	91.30%
COUNCIL								
100-7721-51111	Regular Wages	\$16,719.14	\$1,386.33	\$15,249.63	\$1,469.51	\$0.00	\$1,469.51	91.21%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$25,895.54	\$2,354.46	\$0.00	\$2,354.46	91.67%
100-7721-52100	Fica	\$759.50	\$63.30	\$696.30	\$63.20	\$0.00	\$63.20	91.68%
100-7721-52102	Medicare	\$652.05	\$54.22	\$596.42	\$55.63	\$0.00	\$55.63	91.47%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-52103	Pers	\$4,580.68	\$380.72	\$3,807.20	\$773.48	\$0.00	\$773.48	83.11%
100-7721-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7721-53401	Contract Services	\$600.00	\$0.00	\$403.15	\$196.85	\$0.00	\$196.85	67.19%
100-7721-53403	Data Processing Services	\$1,200.00	\$0.00	\$943.98	\$256.02	\$0.00	\$256.02	78.67%
100-7721-53404	Advertising	\$1,000.00	\$0.00	\$864.90	\$135.10	\$0.00	\$135.10	86.49%
100-7721-54101	Office Supplies	\$100.00	\$0.00	\$76.26	\$23.74	\$0.00	\$23.74	76.26%
100-7721-54401	Other Materials & Supplies	\$100.00	\$0.00	\$84.02	\$15.98	\$0.00	\$15.98	84.02%
100-7721-54601	Dues & Subscriptions	\$3,960.00	\$2,513.00	\$3,960.00	\$0.00	\$0.00	\$0.00	100.00%
COUNCIL Totals:		\$57,921.37	\$6,751.71	\$52,577.40	\$5,343.97	\$0.00	\$5,343.97	90.77%
MUNICIPAL COURT								
100-7731-53401	Contract Services	\$150,221.00	\$45.00	\$31,625.50	\$118,595.50	\$0.00	\$118,595.50	21.05%
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MUNICIPAL COURT Totals:		\$150,221.00	\$45.00	\$31,625.50	\$118,595.50	\$0.00	\$118,595.50	21.05%
GENERAL GOVERNMENT								
100-7741-52601	Life Insurance	\$2,707.92	\$202.56	\$2,412.22	\$295.70	\$211.64	\$84.06	96.90%
100-7741-53401	Contract Services	\$1,800.00	\$103.39	\$1,173.14	\$626.86	\$0.00	\$626.86	65.17%
100-7741-53403	Data Processing Services	\$16,808.24	\$1,400.00	\$15,804.56	\$1,003.68	\$0.00	\$1,003.68	94.03%
100-7741-53404	Advertising	\$777.90	\$0.00	\$86.30	\$691.60	\$0.00	\$691.60	11.09%
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	\$5,441.16	\$0.00	\$1,369.92	\$4,071.24	\$0.00	\$4,071.24	25.18%
100-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7741-57902	Refunds	\$1,700.00	\$0.00	\$1,700.00	\$0.00	\$0.00	\$0.00	100.00%
GENERAL GOVERNMENT Totals:		\$154,235.22	\$1,705.95	\$36,290.14	\$117,945.08	\$211.64	\$117,733.44	23.67%
LANDS & BUILDINGS								
100-7742-51111	Regular Wages	\$2,500.00	\$0.00	\$590.56	\$1,909.44	\$0.00	\$1,909.44	23.62%
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	\$8.55	\$27.70	\$0.00	\$27.70	23.59%
100-7742-52103	Pers	\$350.00	\$0.00	\$82.68	\$267.32	\$0.00	\$267.32	23.62%
100-7742-53101	Utilities	\$25,841.02	\$1,856.51	\$25,841.02	\$0.00	\$0.00	\$0.00	100.00%
100-7742-53401	Contract Services	\$42,634.12	\$2,218.69	\$42,634.12	\$0.00	\$0.00	\$0.00	100.00%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$3,156.11	\$198.00	\$2,833.20	\$322.91	\$0.00	\$322.91	89.77%
100-7742-54403	Repairs & Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$45,426.33	\$13,462.25	\$20,062.25	\$25,364.08	\$0.00	\$25,364.08	44.16%
LANDS & BUILDINGS Totals:		\$124,443.83	\$17,735.45	\$96,552.38	\$27,891.45	\$0.00	\$27,891.45	77.59%
STATUTORY								
100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7744-52502	Workers Compensation	\$48,208.12	\$0.00	\$3,876.00	\$44,332.12	\$43,930.00	\$402.12	99.17%
100-7744-53602	Audit Costs	\$82,211.00	\$0.00	\$37,874.00	\$44,337.00	\$5,868.00	\$38,469.00	53.21%
100-7744-53604	Elections	\$1,351.99	\$0.00	\$1,351.99	\$0.00	\$0.00	\$0.00	100.00%
100-7744-53605	County Auditor	\$28,345.49	\$0.00	\$28,345.49	\$0.00	\$0.00	\$0.00	100.00%
STATUTORY Totals:		\$160,116.60	\$0.00	\$71,447.48	\$88,669.12	\$49,798.00	\$38,871.12	75.72%
TRANSFERS								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7745-57131	Transfer	\$716,451.08	\$0.00	\$716,451.08	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$459,334.39	\$0.00	\$459,334.39	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$164,430.00	\$0.00	\$164,430.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57172	Transfer	\$128,485.88	\$0.00	\$128,485.88	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$279,933.22	\$0.00	\$279,933.22	\$0.00	\$0.00	\$0.00	100.00%
100-7745-58131	Advance Out	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$2,848,634.57	\$0.00	\$2,848,634.57	\$0.00	\$0.00	\$0.00	100.00%
ENGINEERING								
100-7746-51141	Part Time Seasonal Wages	\$25,428.00	\$1,956.00	\$23,472.00	\$1,956.00	\$0.00	\$1,956.00	92.31%
100-7746-52102	Medicare	\$368.71	\$28.36	\$340.32	\$28.39	\$0.00	\$28.39	92.30%
100-7746-52103	Pers	\$3,559.92	\$273.84	\$3,012.24	\$547.68	\$0.00	\$547.68	84.62%
100-7746-53401	Contract Services	\$10,281.00	\$83.00	\$6,658.00	\$3,623.00	\$0.00	\$3,623.00	64.76%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENGINEERING Totals:		\$39,637.63	\$2,341.20	\$33,482.56	\$6,155.07	\$0.00	\$6,155.07	84.47%
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:		\$9,416,266.46	\$459,863.66	\$8,069,985.56	\$1,346,280.90	\$95,369.52	\$1,250,911.38	86.72%
200	POLICE OPERATING					Target Percent:	91.67%	
POLICE								
200-1111-51111	Regular Wages	\$78,264.72	\$0.00	\$62,288.25	\$15,976.47	\$0.00	\$15,976.47	79.59%
200-1111-51112	Overtime Wages	\$3,500.00	\$0.00	\$1,692.41	\$1,807.59	\$0.00	\$1,807.59	48.35%
200-1111-51113	Longevity	\$2,744.28	\$0.00	\$2,744.28	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51114	Qualified Compensation	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
200-1111-51116	Physical Fitness Bonus	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-1111-52101	Medical Benefits	\$19,831.56	\$3,262.13	\$18,548.18	\$1,283.38	\$99.93	\$1,183.45	94.03%
200-1111-52102	Medicare	\$1,297.88	\$0.00	\$1,040.04	\$257.84	\$0.00	\$257.84	80.13%
200-1111-52601	Life Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$110,638.44	\$3,262.13	\$91,313.16	\$19,325.28	\$99.93	\$19,225.35	82.62%
200 Total:		\$110,638.44	\$3,262.13	\$91,313.16	\$19,325.28	\$99.93	\$19,225.35	82.62%
201	POLICE PENSION					Target Percent:	91.67%	
TRANSFERS								
201-7745-57172	Transfer	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	91.67%	
FIRE								
202-1131-51141	Part Time Seasonal Wages	\$123,151.96	\$0.00	\$123,095.57	\$56.39	\$0.00	\$56.39	99.95%
202-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$0.00	\$2,712.98	\$2,287.02	\$0.00	\$2,287.02	54.26%
202-1131-52100	Fica	\$7,945.42	\$0.00	\$6,979.60	\$965.82	\$0.00	\$965.82	87.84%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-1131-52102	Medicare	\$1,858.20	\$0.00	\$1,824.19	\$34.01	\$0.00	\$34.01	98.17%
202-1131-52104	Uniforms	\$5,000.00	\$60.00	\$4,990.15	\$9.85	\$0.00	\$9.85	99.80%
	FIRE Totals:	\$142,955.58	\$60.00	\$139,602.49	\$3,353.09	\$0.00	\$3,353.09	97.65%
202 Total:		\$142,955.58	\$60.00	\$139,602.49	\$3,353.09	\$0.00	\$3,353.09	97.65%
203	SENIOR / RECREATION					Target Percent:	91.67%	
SENIOR / RECREATION								
203-4418-51111	Regular Wages	\$33,816.12	\$3,770.41	\$29,227.55	\$4,588.57	\$0.00	\$4,588.57	86.43%
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	\$3,856.83	\$28,311.35	\$12,581.68	\$0.00	\$12,581.68	69.23%
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	\$14,962.97	\$1,342.22	\$57.78	\$1,284.44	92.12%
203-4418-52102	Medicare	\$1,083.28	\$110.59	\$834.40	\$248.88	\$0.00	\$248.88	77.03%
203-4418-52103	Pers	\$10,459.28	\$764.33	\$6,987.66	\$3,471.62	\$0.00	\$3,471.62	66.81%
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	\$7,688.51	\$28,857.16	\$1,962.84	\$0.00	\$1,962.84	93.63%
203-4418-53402	Telecommunications	\$3,359.98	\$112.68	\$1,602.54	\$1,757.44	\$0.00	\$1,757.44	47.69%
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	\$5,331.05	\$3,668.95	\$0.00	\$3,668.95	59.23%
203-4418-53502	Senior Events	\$4,000.00	\$0.00	\$3,611.37	\$388.63	\$91.00	\$297.63	92.56%
203-4418-54101	Office Supplies	\$750.00	\$0.00	\$692.17	\$57.83	\$0.00	\$57.83	92.29%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-54401	Other Materials & Supplies	\$2,683.15	\$87.71	\$1,048.31	\$1,634.84	\$0.00	\$1,634.84	39.07%
203-4418-54601	Dues & Subscriptions	\$308.49	\$0.00	\$308.49	\$0.00	\$0.00	\$0.00	100.00%
203-4418-55101	Capital Equipment	\$21,292.50	\$0.00	\$21,292.50	\$0.00	\$0.00	\$0.00	100.00%
203-4418-55201	Building Improvement	\$35,000.00	\$0.00	\$22,300.00	\$12,700.00	\$0.00	\$12,700.00	63.71%
203-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$209,771.02	\$19,038.82	\$165,367.52	\$44,403.50	\$148.78	\$44,254.72	78.90%
203 Total:		\$209,771.02	\$19,038.82	\$165,367.52	\$44,403.50	\$148.78	\$44,254.72	78.90%
204	FIRE EMERGENCY					Target Percent:	91.67%	
FIRE								
204-1131-51111	Regular Wages	\$525,284.00	\$40,406.45	\$477,826.97	\$47,457.03	\$0.00	\$47,457.03	90.97%
204-1131-51112	Overtime Wages	\$19,179.08	\$1,160.04	\$18,983.34	\$195.74	\$0.00	\$195.74	98.98%
204-1131-51113	Longevity	\$10,600.00	\$1,650.00	\$10,050.00	\$550.00	\$0.00	\$550.00	94.81%
204-1131-51114	Qualified Compensation	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$140,338.77	\$21,342.64	\$123,287.00	\$17,051.77	\$411.96	\$16,639.81	88.14%
204-1131-52102	Medicare	\$8,222.41	\$630.99	\$7,527.91	\$694.50	\$0.00	\$694.50	91.55%
204-1131-52104	Uniforms	\$300.00	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
	FIRE Totals:	\$715,924.26	\$65,490.12	\$649,975.22	\$65,949.04	\$411.96	\$65,537.08	90.85%
204 Total:		\$715,924.26	\$65,490.12	\$649,975.22	\$65,949.04	\$411.96	\$65,537.08	90.85%
205	ROAD LEVY					Target Percent:	91.67%	
STREETS								
205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:	\$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:	91.67%	
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:	91.67%	
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

Expense Report
As Of: 1/1/2025 to 11/30/2025

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:	91.67%	
POLICE								
216-1111-55101	Capital Equipment	\$21,382.14	\$0.00	\$19,326.84	\$2,055.30	\$0.00	\$2,055.30	90.39%
	POLICE Totals:	\$21,382.14	\$0.00	\$19,326.84	\$2,055.30	\$0.00	\$2,055.30	90.39%
216 Total:		\$21,382.14	\$0.00	\$19,326.84	\$2,055.30	\$0.00	\$2,055.30	90.39%
217	AMERICAN RESCUE					Target Percent:	91.67%	
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

Expense Report								
As Of: 1/1/2025 to 11/30/2025								
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	\$13.41	\$13.41	\$0.00	\$0.00	\$0.00	100.00%
217-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$13.41	\$13.41	\$13.41	\$0.00	\$0.00	\$0.00	100.00%
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	\$13.41	\$13.41	\$0.00	\$0.00	\$0.00	100.00%
219	COVID 19 RELIEF FUND					Target Percent:	91.67%	
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

Expense Report
As Of: 1/1/2025 to 11/30/2025

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 11/30/2025								
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:	91.67%	
TRAFFIC CONTROL								
220-1141-51111	Regular Wages	\$600.00	\$0.00	\$584.00	\$16.00	\$0.00	\$16.00	97.33%
220-1141-52102	Medicare	\$8.47	\$0.00	\$8.47	\$0.00	\$0.00	\$0.00	100.00%
220-1141-52103	Pers	\$81.76	\$25.76	\$81.76	\$0.00	\$0.00	\$0.00	100.00%
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	\$18,644.00	\$6,356.00	\$0.00	\$6,356.00	74.58%
TRAFFIC CONTROL Totals:		\$25,690.23	\$25.76	\$19,318.23	\$6,372.00	\$0.00	\$6,372.00	75.20%
STORM SEWER								
220-5552-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-5552-52102	Medicare	\$342.53	\$0.00	\$342.53	\$0.00	\$0.00	\$342.53	0.00%
220-5552-52103	Pers	\$3,557.54	\$0.00	\$3,557.54	\$0.00	\$0.00	\$3,557.54	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	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
STORM SEWER Totals:		\$6,400.07	\$0.00	\$0.00	\$6,400.07	\$0.00	\$6,400.07	0.00%
STREETS								
220-6611-51111	Regular Wages	\$280,211.14	\$15,475.58	\$280,211.14	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51112	Overtime Wages	\$2,435.24	\$375.62	\$2,435.24	\$0.00	\$0.00	\$0.00	100.00%
220-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51132	Vehicle Maint Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6611-52101	Medical Benefits	\$112,156.65	\$12,932.04	\$75,261.95	\$36,894.70	\$265.79	\$36,628.91	67.34%
220-6611-52102	Medicare	\$4,098.29	\$229.81	\$4,098.29	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52103	Pers	\$37,351.25	\$3,431.64	\$37,351.25	\$0.00	\$0.00	\$0.00	100.00%
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	\$2,500.00	\$2,902.50	\$2,097.50	\$0.00	\$2,097.50	58.05%
STREETS Totals:		\$441,252.57	\$34,944.69	\$402,260.37	\$38,992.20	\$265.79	\$38,726.41	91.22%
SNOW REMOVAL								
220-6621-51111	Regular Wages	\$5,500.00	\$1,066.56	\$2,398.97	\$3,101.03	\$0.00	\$3,101.03	43.62%
220-6621-51112	Overtime Wages	\$22,500.00	\$626.06	\$18,247.28	\$4,252.72	\$0.00	\$4,252.72	81.10%
220-6621-51141	Part Time Seasonal Wages	\$2,505.88	\$0.00	\$0.00	\$2,505.88	\$0.00	\$2,505.88	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	\$24.55	\$299.40	\$157.32	\$0.00	\$157.32	65.55%
220-6621-52103	Pers	\$4,409.72	\$0.00	\$2,653.51	\$1,756.21	\$0.00	\$1,756.21	60.17%
220-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-6621-54201	New Equipment	\$22,500.00	\$0.00	\$13,430.82	\$9,069.18	\$0.00	\$9,069.18	59.69%
220-6621-54401	Other Materials & Supplies	\$21,426.37	\$0.00	\$14,210.16	\$7,216.21	\$0.00	\$7,216.21	66.32%
220-6621-54801	Salt	\$180,000.00	\$0.00	\$50,943.22	\$129,056.78	\$129,056.78	\$0.00	100.00%
	SNOW REMOVAL Totals:	\$259,298.69	\$1,717.17	\$102,183.36	\$157,115.33	\$129,056.78	\$28,058.55	89.18%
220 Total:		\$732,641.56	\$36,687.62	\$523,761.96	\$208,879.60	\$129,322.57	\$79,557.03	89.14%
221	STATE HIGHWAY					Target Percent:	91.67%	
SNOW REMOVAL								
221-6621-54801	Salt	\$75,000.00	\$0.00	\$38,002.09	\$36,997.91	\$36,997.91	\$0.00	100.00%
	SNOW REMOVAL Totals:	\$75,000.00	\$0.00	\$38,002.09	\$36,997.91	\$36,997.91	\$0.00	100.00%
221 Total:		\$75,000.00	\$0.00	\$38,002.09	\$36,997.91	\$36,997.91	\$0.00	100.00%
222	ENFORCEMENT & ED					Target Percent:	91.67%	
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	\$1,785.56	\$214.44	\$0.00	\$214.44	89.28%
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	\$1,785.56	\$214.44	\$0.00	\$214.44	89.28%
222 Total:		\$2,000.00	\$0.00	\$1,785.56	\$214.44	\$0.00	\$214.44	89.28%
223	FIRE CAPITAL IMPROV					Target Percent:	91.67%	
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	\$26,433.03	\$7,078.23	\$2,866.98	\$4,211.25	87.43%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$33,511.26	\$0.00	\$26,433.03	\$7,078.23	\$2,866.98	\$4,211.25	87.43%
223 Total:		\$33,511.26	\$0.00	\$26,433.03	\$7,078.23	\$2,866.98	\$4,211.25	87.43%
224	GOVERNMENT GRANT					Target Percent:	91.67%	
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:	91.67%	
SENIOR / RECREATION								
225-4418-51110	Administrative Salary	\$34,051.37	\$1,450.16	\$33,271.64	\$779.73	\$0.00	\$779.73	97.71%
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	\$0.00	\$12,976.19	\$621.52	\$0.00	\$621.52	95.43%
225-4418-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-4418-52102	Medicare	\$690.91	\$21.02	\$670.48	\$20.43	\$0.00	\$20.43	97.04%
225-4418-52103	Pers	\$6,670.87	\$406.04	\$6,271.62	\$399.25	\$0.00	\$399.25	94.02%
225-4418-53101	Utilities	\$20,788.00	\$1,326.41	\$20,788.00	\$0.00	\$0.00	\$0.00	100.00%
225-4418-53401	Contract Services	\$16,512.80	\$0.00	\$16,465.14	\$47.66	\$0.00	\$47.66	99.71%
225-4418-53404	Advertising	\$3,000.00	\$0.00	\$2,787.95	\$212.05	\$0.00	\$212.05	92.93%
225-4418-53501	Special Department Events	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-53502	Senior Events	\$13,542.51	\$1,380.00	\$12,642.51	\$900.00	\$605.00	\$295.00	97.82%
225-4418-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54401	Other Materials & Supplies	\$2,767.63	\$181.81	\$2,048.71	\$718.92	\$0.00	\$718.92	74.02%
225-4418-54601	Dues & Subscriptions	\$600.86	\$389.61	\$600.86	\$0.00	\$0.00	\$0.00	100.00%
225-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SENIOR / RECREATION Totals:		\$112,222.66	\$5,155.05	\$108,523.10	\$3,699.56	\$605.00	\$3,094.56	97.24%
225 Total:		\$112,222.66	\$5,155.05	\$108,523.10	\$3,699.56	\$605.00	\$3,094.56	97.24%
226	OPOTC POLICE GRANT					Target Percent:	91.67%	
POLICE								
226-1111-52106	Travel Education	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00	0.00%
	POLICE Totals:	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00	0.00%
226 Total:		\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00	0.00%
227	LAW ENFORCEMENT					Target Percent:	91.67%	
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:	91.67%	
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	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
	PARKS Totals:	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
228 Total:		\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
229	MAJOR CAPITAL EQUIP					Target Percent:	91.67%	
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								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
229-7745-57131	Transfer	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:							
		\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	91.67%	
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:	91.67%	
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
302-5551-57902	Refunds	\$16,209.21	\$0.00	\$16,209.21	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:							
		\$16,209.21	\$0.00	\$16,209.21	\$0.00	\$0.00	\$0.00	100.00%
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:		\$16,209.21	\$0.00	\$16,209.21	\$0.00	\$0.00	\$0.00	100.00%
305	WISNER RD S PROJ					Target Percent:	91.67%	
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	\$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:	91.67%	
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	\$0.00	\$167,127.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$17,130.75	\$1,660.05	\$15,488.55	\$1,642.20	\$0.00	\$1,642.20	90.41%
310-7751-56501	Principal Notes	\$647,000.00	\$0.00	\$647,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$29,115.00	\$0.00	\$29,115.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:							
		\$860,973.09	\$1,660.05	\$858,730.89	\$2,242.20	\$0.00	\$2,242.20	99.74%
310 Total:		\$860,973.09	\$1,660.05	\$858,730.89	\$2,242.20	\$0.00	\$2,242.20	99.74%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
311	H2OHIO GRANT						Target Percent:	91.67%
SERVICE								
311-7715-55101	Capital Equipment	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	SERVICE Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
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:		\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
410	CAPITAL IMPROV						Target Percent:	91.67%
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	\$150,965.13	\$1,192.26	\$610.00	\$582.26	99.62%
410-1111-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$152,157.39	\$0.00	\$150,965.13	\$1,192.26	\$610.00	\$582.26	99.62%
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	\$5,247.98	\$18,307.44	\$0.00	\$0.00	\$0.00	100.00%
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55101	Capital Equipment	\$496,038.00	\$0.00	\$0.00	\$496,038.00	\$496,038.00	\$0.00	100.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$514,345.44	\$5,247.98	\$18,307.44	\$496,038.00	\$496,038.00	\$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	\$569,762.36	\$74,979.00	\$441,676.13	\$128,086.23	\$111,954.00	\$16,132.23	97.17%
	SERVICE Totals:	\$569,762.36	\$74,979.00	\$441,676.13	\$128,086.23	\$111,954.00	\$16,132.23	97.17%
GENERAL GOVERNMENT								
410-7741-54203	Data Processing Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,357.00	\$3,643.00	63.57%

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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	\$6,357.00	\$3,643.00	63.57%
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:		\$1,317,265.19	\$80,226.98	\$645,468.70	\$671,796.49	\$614,959.00	\$56,837.49	95.69%
450	STORM SWR IMPROV					Target Percent:	91.67%	
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 Improv	\$545,000.00	\$900.00	\$5,000.00	\$540,000.00	\$45,200.00	\$494,800.00	9.21%
450-5552-57902	Refunds	\$25,102.66	\$0.00	\$7,924.63	\$17,178.03	\$0.00	\$17,178.03	31.57%
	STORM SEWER Totals:	\$570,102.66	\$900.00	\$12,924.63	\$557,178.03	\$45,200.00	\$511,978.03	10.20%
450 Total:		\$570,102.66	\$900.00	\$12,924.63	\$557,178.03	\$45,200.00	\$511,978.03	10.20%
455	SANITARY IMPROV					Target Percent:	91.67%	
SANITARY SEWER								
455-5551-53401	Contract Services	\$164,430.00	\$14,672.01	\$90,857.38	\$73,572.62	\$73,572.62	\$0.00	100.00%
455-5551-55501	Sanitary Sewer Improv	\$150,000.00	\$0.00	\$0.00	\$150,000.00	\$0.00	\$150,000.00	0.00%
	SANITARY SEWER Totals:	\$314,430.00	\$14,672.01	\$90,857.38	\$223,572.62	\$73,572.62	\$150,000.00	52.29%
455 Total:		\$314,430.00	\$14,672.01	\$90,857.38	\$223,572.62	\$73,572.62	\$150,000.00	52.29%
460	STREET IMPROV FUND					Target Percent:	91.67%	
STREETS								
460-6611-53401	Contract Services	\$80,397.00	\$1,650.00	\$54,682.19	\$25,714.81	\$21,167.81	\$4,547.00	94.34%
460-6611-55302	Road Improv Maintenance	\$1,948,863.14	\$70,583.82	\$655,280.37	\$1,293,582.77	\$576,664.90	\$716,917.87	63.21%
	STREETS Totals:	\$2,029,260.14	\$72,233.82	\$709,962.56	\$1,319,297.58	\$597,832.71	\$721,464.87	64.45%
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	\$72,233.82	\$5,412,462.56	\$1,319,297.58	\$597,832.71	\$721,464.87	89.28%
500	WWTP HICKORY					Target Percent:	91.67%	
SANITARY SEWER								
500-5551-51111	Regular Wages	\$7,500.00	\$227.06	\$5,977.18	\$1,522.82	\$0.00	\$1,522.82	79.70%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-52102	Medicare	\$108.75	\$3.29	\$86.68	\$22.07	\$0.00	\$22.07	79.71%
500-5551-52103	Pers	\$1,050.00	\$69.89	\$805.03	\$244.97	\$0.00	\$244.97	76.67%
500-5551-53101	Utilities	\$5,112.18	\$313.84	\$4,031.14	\$1,081.04	\$0.00	\$1,081.04	78.85%
500-5551-53401	Contract Services	\$35,317.05	\$1,531.20	\$24,390.36	\$10,926.69	\$0.00	\$10,926.69	69.06%
500-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-54401	Other Materials & Supplies	\$6,461.16	\$0.00	\$5,214.60	\$1,246.56	\$0.00	\$1,246.56	80.71%
500-5551-54403	Repairs & Maintenance	\$16,800.00	\$0.00	\$0.00	\$16,800.00	\$0.00	\$16,800.00	0.00%
500-5551-55201	Building Improvement	\$3,893.55	\$0.00	\$3,893.55	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 11/30/2025

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:	\$76,242.69	\$2,145.28	\$44,398.54	\$31,844.15	\$0.00	\$31,844.15	58.23%
500 Total:		\$76,242.69	\$2,145.28	\$44,398.54	\$31,844.15	\$0.00	\$31,844.15	58.23%
501	WWTP ROCKWOOD					Target Percent:	91.67%	
SANITARY SEWER								
501-5551-51111	Regular Wages	\$7,197.56	\$220.37	\$5,593.45	\$1,604.11	\$0.00	\$1,604.11	77.71%
501-5551-51112	Overtime	\$1,902.44	\$0.00	\$1,902.44	\$0.00	\$0.00	\$0.00	100.00%
501-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-52102	Medicare	\$131.95	\$3.19	\$108.70	\$23.25	\$0.00	\$23.25	82.38%
501-5551-52103	Pers	\$1,274.00	\$67.84	\$1,018.59	\$255.41	\$0.00	\$255.41	79.95%
501-5551-53101	Utilities	\$8,181.75	\$524.41	\$6,944.13	\$1,237.62	\$0.00	\$1,237.62	84.87%
501-5551-53401	Contract Services	\$37,441.03	\$1,531.20	\$31,840.87	\$5,600.16	\$0.00	\$5,600.16	85.04%
501-5551-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5551-54401	Other Materials & Supplies	\$5,348.24	\$0.00	\$4,432.44	\$915.80	\$0.00	\$915.80	82.88%
501-5551-55201	Building Improvement	\$20,245.55	\$0.00	\$20,245.55	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$81,722.52	\$2,347.01	\$72,086.17	\$9,636.35	\$0.00	\$9,636.35	88.21%
501 Total:		\$81,722.52	\$2,347.01	\$72,086.17	\$9,636.35	\$0.00	\$9,636.35	88.21%
502	WWTP SHENANDOAH					Target Percent:	91.67%	
SANITARY SEWER								
502-5551-51111	Regular Wages	\$7,300.00	\$220.37	\$5,801.35	\$1,498.65	\$0.00	\$1,498.65	79.47%
502-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-52102	Medicare	\$105.86	\$3.20	\$84.15	\$21.71	\$0.00	\$21.71	79.49%
502-5551-52103	Pers	\$1,022.00	\$67.84	\$781.36	\$240.64	\$0.00	\$240.64	76.45%
502-5551-53101	Utilities	\$2,925.99	\$228.79	\$2,583.48	\$342.51	\$0.00	\$342.51	88.29%
502-5551-53401	Contract Services	\$18,010.26	\$2,891.20	\$13,199.20	\$4,811.06	\$0.00	\$4,811.06	73.29%
502-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5551-54401	Other Materials & Supplies	\$4,822.37	\$0.00	\$4,122.69	\$699.68	\$0.00	\$699.68	85.49%
502-5551-55201	Building Improvement	\$3,893.55	\$0.00	\$3,893.55	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$38,080.03	\$3,411.40	\$30,465.78	\$7,614.25	\$0.00	\$7,614.25	80.00%
502 Total:		\$38,080.03	\$3,411.40	\$30,465.78	\$7,614.25	\$0.00	\$7,614.25	80.00%
503	WWTP TEMPLEVIEW					Target Percent:	91.67%	
SANITARY SEWER								
503-5551-53101	Utilities	\$2,166.42	\$164.56	\$1,886.27	\$280.15	\$0.00	\$280.15	87.07%
503-5551-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$2,166.42	\$164.56	\$1,886.27	\$280.15	\$0.00	\$280.15	87.07%
TRANSFERS								
503-7745-57131	Transfer	\$31,422.01	\$0.00	\$31,422.01	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,422.01	\$0.00	\$31,422.01	\$0.00	\$0.00	\$0.00	100.00%
503 Total:		\$33,588.43	\$164.56	\$33,308.28	\$280.15	\$0.00	\$280.15	99.17%

Expense Report
As Of: 1/1/2025 to 11/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710	TRUST & AGENCY					Target Percent:	91.67%	
UNCLAIMED								
710-7761-52101	Hospital - Cobra	\$5,000.00	\$4,912.89	\$4,912.89	\$87.11	\$56.53	\$30.58	99.39%
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	\$50,106.80	\$0.00	\$21,100.00	\$29,006.80	\$0.00	\$29,006.80	42.11%
710-7761-57303	Engineering Review Deposits	\$29,893.20	\$1,047.50	\$27,940.70	\$1,952.50	\$0.00	\$1,952.50	93.47%
710-7761-57304	EPA Inspection Deposit	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57305	Performance Bonds	\$135,144.27	\$0.00	\$135,144.27	\$0.00	\$0.00	\$0.00	100.00%
710-7761-57306	Senior Guild Special Events &	\$13,570.00	\$0.00	\$12,457.00	\$1,113.00	\$456.00	\$657.00	95.16%
710-7761-57307	Community Center Deposit R	\$12,630.00	\$0.00	\$11,800.00	\$830.00	\$0.00	\$830.00	93.43%
710-7761-57308	Sediment & Erosion Control	\$46,000.00	\$0.00	\$18,000.00	\$28,000.00	\$5,000.00	\$23,000.00	50.00%
710-7761-57309	Stormwater Management Insp	\$90,095.84	\$0.00	\$40,047.92	\$50,047.92	\$5,000.00	\$45,047.92	50.00%
710-7761-57310	Fire Escrow	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$387,440.11	\$5,960.39	\$271,402.78	\$116,037.33	\$10,512.53	\$105,524.80	72.76%
710 Total:		\$387,440.11	\$5,960.39	\$271,402.78	\$116,037.33	\$10,512.53	\$105,524.80	72.76%
720	POLICE PENSION					Target Percent:	91.67%	
POLICE								
720-1111-52302	Police Pension	\$248,270.74	\$14,599.30	\$189,434.34	\$58,836.40	\$0.00	\$58,836.40	76.30%
	POLICE Totals:	\$248,270.74	\$14,599.30	\$189,434.34	\$58,836.40	\$0.00	\$58,836.40	76.30%
720 Total:		\$248,270.74	\$14,599.30	\$189,434.34	\$58,836.40	\$0.00	\$58,836.40	76.30%
730	FIRE PENSION					Target Percent:	91.67%	
FIRE								
730-1131-52303	Fire Pension	\$283,726.92	\$20,239.03	\$224,301.29	\$59,425.63	\$0.00	\$59,425.63	79.06%
	FIRE Totals:	\$283,726.92	\$20,239.03	\$224,301.29	\$59,425.63	\$0.00	\$59,425.63	79.06%
730 Total:		\$283,726.92	\$20,239.03	\$224,301.29	\$59,425.63	\$0.00	\$59,425.63	79.06%
Grand Total:		\$23,010,098.48	\$808,130.64	\$18,133,901.56	\$4,876,196.92	\$1,607,899.51	\$3,268,297.41	85.80%
						Target Percent:	91.67%	