

# CITY OF KIRTLAND

## Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 10/31/2025

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:	83.33%	
<b>POLICE</b>								
100-1111-51110	Administrative Salary	\$128,080.72	\$9,873.86	\$108,332.93	\$19,747.79	\$0.00	\$19,747.79	84.58%
100-1111-51111	Regular Wages	\$854,875.63	\$66,758.66	\$667,952.45	\$186,923.18	\$0.00	\$186,923.18	78.13%
100-1111-51112	Overtime Wages	\$106,032.23	\$3,433.99	\$106,032.23	\$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	\$3,739.50	\$53,446.32	\$0.00	\$0.00	\$0.00	100.00%
100-1111-51115	Retirements	\$45,000.00	\$0.00	\$35,149.01	\$9,850.99	\$0.00	\$9,850.99	78.11%
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	\$53,629.60	\$9,912.74	\$0.00	\$9,912.74	84.40%
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	\$7,009.20	\$1,216.66	\$0.00	\$1,216.66	85.21%
100-1111-51141	Part Time Seasonal Wages	\$35,784.00	\$6,420.62	\$32,671.45	\$3,112.55	\$0.00	\$3,112.55	91.30%
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	\$25,720.22	\$231,491.92	\$120,698.76	\$0.00	\$120,698.76	65.73%
100-1111-52102	Medicare	\$18,255.31	\$1,388.27	\$15,545.13	\$2,710.18	\$0.00	\$2,710.18	85.15%
100-1111-52103	Pers	\$14,199.69	\$1,536.43	\$11,512.24	\$2,687.45	\$0.00	\$2,687.45	81.07%
100-1111-52104	Uniforms	\$17,108.81	\$0.00	\$16,326.81	\$782.00	\$0.00	\$782.00	95.43%
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	\$6,709.19	\$1,111.58	\$1,584.00	\$5,125.19	\$95.00	\$5,030.19	25.03%
100-1111-52107	Recruitment Training	\$22,532.00	\$1,615.00	\$12,842.52	\$9,689.48	\$807.00	\$8,882.48	60.58%
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	\$1,210.35	\$16,864.89	\$7,302.31	\$0.00	\$7,302.31	69.78%
100-1111-53301	Vehicle Maint Outside	\$47,276.99	\$2,723.62	\$34,901.27	\$12,375.72	\$2,723.62	\$9,652.10	79.58%
100-1111-53401	Contract Services	\$185,000.00	\$2,290.66	\$62,772.48	\$122,227.52	\$1,035.00	\$121,192.52	34.49%
100-1111-53402	Telecommunications	\$7,118.17	\$559.13	\$5,693.02	\$1,425.15	\$0.00	\$1,425.15	79.98%
100-1111-53403	Data Processing Services	\$37,384.12	\$0.00	\$10,588.54	\$26,795.58	\$0.00	\$26,795.58	28.32%
100-1111-53404	Advertising	\$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	\$168.46	\$2,330.06	\$1,169.94	\$56.19	\$1,113.75	68.18%
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	\$205.79	\$5,072.75	\$1,927.25	\$0.00	\$1,927.25	72.47%
100-1111-54401	Other Materials & Supplies	\$5,765.30	\$886.81	\$5,159.07	\$606.23	\$0.00	\$606.23	89.48%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1111-54402	Fuel	\$26,746.03	\$1,345.54	\$20,181.98	\$6,564.05	\$0.00	\$6,564.05	75.46%
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:	\$2,093,814.81	\$136,499.53	\$1,537,907.07	\$555,907.74	\$4,736.92	\$551,170.82	73.68%
<b>SRO</b>								
100-1112-51141	Part Time Seasonal Wages	\$35,616.00	\$4,228.00	\$31,920.00	\$3,696.00	\$0.00	\$3,696.00	89.62%
100-1112-51142	Part Time Seasonal Overtime	\$250.00	\$0.00	\$63.00	\$187.00	\$0.00	\$187.00	25.20%
100-1112-52102	Medicare	\$520.06	\$61.30	\$463.74	\$56.32	\$0.00	\$56.32	89.17%
100-1112-52103	Pers	\$5,021.24	\$580.16	\$3,885.70	\$1,135.54	\$0.00	\$1,135.54	77.39%
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	\$4,869.46	\$37,082.44	\$5,074.86	\$0.00	\$5,074.86	87.96%
<b>DISPATCH</b>								
100-1121-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51121	Regular Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51122	Overtime Wages Clerk	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-51142	Part Time Seasonal Overtime	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52103	Pers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52105	Medical Benefits Waiver	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53101	Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-1121-54403	Repairs & Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
100-1131-51110	Administrative Salary	\$97,666.82	\$7,512.84	\$82,428.47	\$15,238.35	\$0.00	\$15,238.35	84.40%
100-1131-51111	Regular Wages	\$442,599.45	\$35,569.33	\$349,733.06	\$92,866.39	\$0.00	\$92,866.39	79.02%
100-1131-51112	Overtime Wages	\$15,861.17	\$326.11	\$15,861.17	\$0.00	\$0.00	\$0.00	100.00%
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	\$17,484.06	\$1,246.08	\$17,484.06	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-1131-51141	Part Time Seasonal Wages	\$176,775.07	\$26,273.37	\$176,521.17	\$253.90	\$0.00	\$253.90	99.86%
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	\$1,628.97	\$11,668.45	\$1,628.97	\$0.00	\$1,628.97	87.75%
100-1131-52101	Medical Benefits	\$136,288.35	\$9,987.71	\$89,177.35	\$47,111.00	\$0.00	\$47,111.00	65.43%
100-1131-52102	Medicare	\$11,097.45	\$1,034.88	\$9,579.88	\$1,517.57	\$0.00	\$1,517.57	86.33%
100-1131-52104	Uniforms	\$20,435.29	\$4,727.62	\$11,735.84	\$8,699.45	\$423.35	\$8,276.10	59.50%
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	\$1,730.50	\$5,701.51	\$2,851.49	\$0.00	\$2,851.49	66.66%
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	\$1,471.61	\$20,068.84	\$3,447.71	\$0.00	\$3,447.71	85.34%
100-1131-53301	Vehicle Maint Outside	\$42,095.20	\$2,088.99	\$38,286.40	\$3,808.80	\$0.00	\$3,808.80	90.95%
100-1131-53401	Contract Services	\$28,966.50	\$1,452.01	\$27,685.73	\$1,280.77	\$0.00	\$1,280.77	95.58%
100-1131-53402	Telecommunications	\$12,823.78	\$1,940.22	\$12,823.78	\$0.00	\$0.00	\$0.00	100.00%
100-1131-53403	Data Processing Services	\$10,183.50	\$87.50	\$8,927.00	\$1,256.50	\$0.00	\$1,256.50	87.66%
100-1131-53701	Medical	\$1,500.00	\$0.00	\$1,259.00	\$241.00	\$0.00	\$241.00	83.93%
100-1131-54101	Office Supplies	\$1,000.00	\$0.00	\$564.27	\$435.73	\$0.00	\$435.73	56.43%
100-1131-54201	New Equipment	\$1,512.37	\$0.00	\$1,512.37	\$0.00	\$0.00	\$0.00	100.00%
100-1131-54202	New Equipment - Grants	\$3,227.09	\$0.00	\$0.00	\$3,227.09	\$0.00	\$3,227.09	0.00%
100-1131-54203	Data Processing Equipment	\$2,129.32	\$0.00	\$0.00	\$2,129.32	\$2,129.32	\$0.00	100.00%
100-1131-54301	Vehicle Maint Inside	\$30,000.00	\$18.88	\$18,032.06	\$11,967.94	\$0.00	\$11,967.94	60.11%
100-1131-54401	Other Materials & Supplies	\$8,017.15	\$1,196.81	\$7,849.51	\$167.64	\$158.88	\$8.76	99.89%
100-1131-54402	Fuel	\$23,490.89	\$930.15	\$17,083.43	\$6,407.46	\$0.00	\$6,407.46	72.72%
100-1131-54403	Repairs & Maintenance	\$10,000.00	\$707.04	\$7,299.91	\$2,700.09	\$32.32	\$2,667.77	73.32%
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:		\$1,159,717.43	\$99,930.62	\$949,487.24	\$210,230.19	\$2,743.87	\$207,486.32	82.11%
<b>TRAFFIC CONTROL</b>								
100-1141-53101	Utilities	\$36,121.42	\$3,423.91	\$34,582.39	\$1,539.03	\$0.00	\$1,539.03	95.74%
100-1141-53401	Contract Services	\$13,605.00	\$698.96	\$1,918.76	\$11,686.24	\$0.00	\$11,686.24	14.10%
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	\$675.00	\$1,186.00	\$2,156.00	\$0.00	\$2,156.00	35.49%
TRAFFIC CONTROL Totals:		\$57,984.42	\$4,797.87	\$40,945.15	\$17,039.27	\$0.00	\$17,039.27	70.61%
<b>PUBLIC HEALTH</b>								
100-2211-53401	Contract Services	\$104,500.00	\$0.00	\$104,398.00	\$102.00	\$0.00	\$102.00	99.90%
PUBLIC HEALTH Totals:		\$104,500.00	\$0.00	\$104,398.00	\$102.00	\$0.00	\$102.00	99.90%
<b>P&amp;Z</b>								
100-3311-51113	Longevity	\$2,629.41	\$0.00	\$2,439.36	\$190.05	\$0.00	\$190.05	92.77%
100-3311-51115	Retirements	\$12,545.75	\$0.00	\$11,626.31	\$919.44	\$0.00	\$919.44	92.67%
100-3311-51121	Regular Wages Clerk	\$56,302.07	\$3,876.42	\$53,131.39	\$3,170.68	\$0.00	\$3,170.68	94.37%
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	\$13,183.61	\$2,716.39	\$0.00	\$2,716.39	82.92%
100-3311-52101	Medical Benefits	\$3,376.79	\$0.00	\$3,320.26	\$56.53	\$0.00	\$56.53	98.33%
100-3311-52102	Medicare	\$1,202.74	\$77.58	\$795.68	\$407.06	\$0.00	\$407.06	66.16%
100-3311-52103	Pers	\$9,591.76	\$704.61	\$8,834.43	\$757.33	\$0.00	\$757.33	92.10%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-3311-52105	Medical Benefits Waiver	\$1,800.00	\$150.00	\$1,050.00	\$750.00	\$0.00	\$750.00	58.33%
100-3311-53401	Contract Services	\$3,000.00	\$115.14	\$2,835.26	\$164.74	\$0.00	\$164.74	94.51%
100-3311-53402	Telecommunications	\$491.28	\$40.96	\$409.42	\$81.86	\$0.00	\$81.86	83.34%
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	\$6,289.71	\$98,422.62	\$10,216.36	\$0.00	\$10,216.36	90.60%
<b>BZA</b>								
100-3313-51141	Part Time Seasonal Wages	\$1,680.00	\$105.00	\$525.00	\$1,155.00	\$0.00	\$1,155.00	31.25%
100-3313-52100	Fica	\$104.16	\$6.51	\$32.55	\$71.61	\$0.00	\$71.61	31.25%
100-3313-52102	Medicare	\$24.36	\$1.53	\$7.65	\$16.71	\$0.00	\$16.71	31.40%
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	\$734.45	\$288.40	\$734.45	\$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:		\$2,542.97	\$401.44	\$1,299.65	\$1,243.32	\$0.00	\$1,243.32	51.11%
<b>COMMUNITY DEVELOPMENT</b>								
100-3323-53401	Contract Services	\$58,670.34	\$2,950.00	\$40,343.00	\$18,327.34	\$0.00	\$18,327.34	68.76%
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	\$2,950.00	\$41,278.62	\$18,327.34	\$0.00	\$18,327.34	69.25%
<b>SENIOR / RECREATION</b>								
100-4418-51151	Building Grounds Wages	\$15,000.00	\$1,376.32	\$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	\$19.96	\$150.45	\$67.05	\$0.00	\$67.05	69.17%
100-4418-52103	Pers	\$2,100.00	\$195.58	\$1,259.74	\$840.26	\$0.00	\$840.26	59.99%
100-4418-52106	Travel Education	\$631.07	\$0.00	\$36.76	\$594.31	\$0.00	\$594.31	5.83%
100-4418-53101	Utilities	\$7,301.39	\$1,187.36	\$7,301.39	\$0.00	\$0.00	\$0.00	100.00%
100-4418-53401	Contract Services	\$32,527.90	\$1,887.30	\$32,402.31	\$125.59	\$0.00	\$125.59	99.61%
100-4418-53402	Telecommunications	\$1,263.37	\$280.94	\$998.64	\$264.73	\$0.00	\$264.73	79.05%
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	\$0.00	\$1,292.67	\$672.35	\$327.47	\$344.88	82.45%
100-4418-53502	Senior Events	\$2,952.40	\$18.93	\$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	\$1,034.98	\$1,034.98	\$0.00	\$0.00	\$0.00	100.00%
100-4418-54401	Other Materials & Supplies	\$9,416.68	\$307.15	\$6,935.38	\$2,481.30	\$167.80	\$2,313.50	75.43%
100-4418-54403	Repairs & Maintenance	\$13,335.46	\$0.00	\$13,335.46	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-4418-54601	Dues & Subscriptions	\$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:		\$94,477.01	\$6,308.52	\$83,777.17	\$10,699.84	\$495.27	\$10,204.57	89.20%
<b>PARKS</b>								
100-4419-51111	Regular Wages	\$32,676.97	\$1,468.32	\$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	\$21.29	\$454.89	\$21.10	\$0.00	\$21.10	95.57%
100-4419-52103	Pers	\$4,595.78	\$287.19	\$4,186.49	\$409.29	\$0.00	\$409.29	91.09%
100-4419-53401	Contract Services	\$5,000.00	\$566.91	\$4,235.17	\$764.83	\$469.45	\$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	\$305.05	\$12,344.06	\$5,155.94	\$0.00	\$5,155.94	70.54%
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	\$2,648.76	\$53,749.38	\$10,649.36	\$469.45	\$10,179.91	84.19%
<b>SANITARY SEWER</b>								
100-5551-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-53401	Contract Services	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-5551-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5551-56101	Assessment Utility	\$44,547.12	\$0.00	\$44,547.12	\$0.00	\$0.00	\$0.00	100.00%
SANITARY SEWER Totals:		\$144,547.12	\$0.00	\$144,547.12	\$0.00	\$0.00	\$0.00	100.00%
<b>STORM SEWER</b>								
100-5552-51111	Regular Wages	\$16,338.49	\$0.00	\$7,548.32	\$8,790.17	\$0.00	\$8,790.17	46.20%
100-5552-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5552-53401	Contract Services	\$59,186.00	\$0.00	\$33,490.00	\$25,696.00	\$12,080.00	\$13,616.00	76.99%
100-5552-53404	Advertising	\$273.52	\$0.00	\$0.00	\$273.52	\$0.00	\$273.52	0.00%
100-5552-54401	Other Materials & Supplies	\$7,000.00	\$0.00	\$3,397.84	\$3,602.16	\$0.00	\$3,602.16	48.54%
100-5552-55501	Storm Sewer Drainage Impro	\$60,241.91	\$55,670.41	\$60,241.91	\$0.00	\$0.00	\$0.00	100.00%
STORM SEWER Totals:		\$143,039.92	\$55,670.41	\$104,678.07	\$38,361.85	\$12,080.00	\$26,281.85	81.63%
<b>TREES</b>								
100-5567-51111	Regular Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51112	Overtime Wages	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
100-5567-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-51131	Vehicle Maint Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-52102	Medicare	\$72.50	\$0.00	\$0.00	\$72.50	\$0.00	\$72.50	0.00%
100-5567-52103	Pers	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
100-5567-53401	Contract Services	\$13,200.00	\$0.00	\$9,145.00	\$4,055.00	\$0.00	\$4,055.00	69.28%
100-5567-54301	Vehicle Maintenance Inside	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-5567-54401	Other Materials & Supplies	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
100-5567-54601	Dues & Subscriptions	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
TREES Totals:		\$21,222.50	\$0.00	\$9,145.00	\$12,077.50	\$0.00	\$12,077.50	43.09%
<b>STREETS</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-6611-51111	Regular Wages	\$90,707.89	\$0.00	\$3,983.48	\$86,724.41	\$0.00	\$86,724.41	4.39%
100-6611-51112	Overtime	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
100-6611-51113	Longevity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6611-52102	Medicare	\$1,344.26	\$0.00	\$57.76	\$1,286.50	\$0.00	\$1,286.50	4.30%
100-6611-52103	Pers	\$12,979.10	\$336.57	\$557.69	\$12,421.41	\$0.00	\$12,421.41	4.30%
100-6611-52107	Recruitment Training	\$500.00	\$0.00	\$125.00	\$375.00	\$187.00	\$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	\$2,064.48	\$8,139.45	\$9,533.87	\$480.00	\$9,053.87	48.77%
100-6611-54403	Repairs & Maintenance	\$433.00	\$433.00	\$433.00	\$0.00	\$0.00	\$0.00	100.00%
100-6611-54601	Dues & Subscriptions	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
100-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$127,070.72	\$2,834.05	\$14,229.53	\$112,841.19	\$667.00	\$112,174.19	11.72%
<b>SNOW REMOVAL</b>								
100-6621-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-6621-54401	Other Materials & Supplies	\$2,500.00	\$0.00	\$228.00	\$2,272.00	\$193.40	\$2,078.60	16.86%
100-6621-54403	Repairs & Maintenance	\$7,663.00	\$0.00	\$963.35	\$6,699.65	\$0.00	\$6,699.65	12.57%
100-6621-54801	Salt	\$83,896.50	\$0.00	\$76,380.73	\$7,515.77	\$0.00	\$7,515.77	91.04%
100-6621-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SNOW REMOVAL Totals:	\$94,059.50	\$0.00	\$77,572.08	\$16,487.42	\$193.40	\$16,294.02	82.68%
<b>MAYOR</b>								
100-7711-51110	Administrative Salary	\$5,603.00	\$467.07	\$4,670.70	\$932.30	\$0.00	\$932.30	83.36%
100-7711-51111	Regular Wages	\$20,350.00	\$1,695.69	\$16,956.90	\$3,393.10	\$0.00	\$3,393.10	83.33%
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	\$6,364.24	\$1,176.59	\$0.00	\$1,176.59	84.40%
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	\$149.47	\$1,342.45	\$469.24	\$0.00	\$469.24	74.10%
100-7711-52102	Medicare	\$485.66	\$39.76	\$405.79	\$79.87	\$0.00	\$79.87	83.55%
100-7711-52103	Pers	\$4,689.14	\$383.99	\$3,534.84	\$1,154.30	\$0.00	\$1,154.30	75.38%
100-7711-52106	Travel Education	\$240.00	\$0.00	\$240.00	\$0.00	\$0.00	\$0.00	100.00%
100-7711-53401	Contract Services	\$17,569.20	\$15,886.35	\$15,886.35	\$1,682.85	\$0.00	\$1,682.85	90.42%
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	\$306.25	\$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	\$410.00	\$0.00	\$260.00	\$150.00	\$0.00	\$150.00	63.41%
	MAYOR Totals:	\$59,368.62	\$19,508.64	\$50,330.37	\$9,038.25	\$0.00	\$9,038.25	84.78%
<b>INCOME TAX</b>								
100-7712-53401	Contract Services	\$118,650.00	\$10,643.20	\$94,434.67	\$24,215.33	\$0.00	\$24,215.33	79.59%
	INCOME TAX Totals:	\$118,650.00	\$10,643.20	\$94,434.67	\$24,215.33	\$0.00	\$24,215.33	79.59%
<b>FINANCE</b>								
100-7713-51110	Administrative Salary	\$119,250.00	\$9,173.05	\$100,644.00	\$18,606.00	\$0.00	\$18,606.00	84.40%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7713-51113	Longevity	\$550.00	\$0.00	\$550.00	\$0.00	\$0.00	\$0.00	100.00%
100-7713-51121	Regular Wages Clerk	\$63,520.29	\$4,886.18	\$53,609.68	\$9,910.61	\$0.00	\$9,910.61	84.40%
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	\$655.56	\$15,903.88	\$7,555.19	\$0.00	\$7,555.19	67.79%
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	\$3,919.04	\$35,510.42	\$11,140.90	\$0.00	\$11,140.90	76.12%
100-7713-52102	Medicare	\$2,998.30	\$213.35	\$2,475.10	\$523.20	\$0.00	\$523.20	82.55%
100-7713-52103	Pers	\$28,949.11	\$2,195.25	\$21,838.84	\$7,110.27	\$0.00	\$7,110.27	75.44%
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	\$1,170.00	\$2,830.00	\$25.00	\$2,805.00	29.88%
100-7713-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53401	Contract Services	\$21,930.80	\$516.08	\$20,205.67	\$1,725.13	\$0.00	\$1,725.13	92.13%
100-7713-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7713-53403	Data Processing Services	\$1,501.44	\$0.00	\$1,007.42	\$494.02	\$0.00	\$494.02	67.10%
100-7713-54101	Office Supplies	\$3,544.73	\$85.86	\$1,777.66	\$1,767.07	\$999.87	\$767.20	78.36%
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:		\$319,255.06	\$21,669.37	\$257,338.73	\$61,916.33	\$1,024.87	\$60,891.46	80.93%
<b>LAW</b>								
100-7714-51110	Administrative Salary	\$71,499.91	\$5,958.33	\$59,583.30	\$11,916.61	\$0.00	\$11,916.61	83.33%
100-7714-51141	Part Time Wages	\$18,000.00	\$1,500.00	\$15,000.00	\$3,000.00	\$0.00	\$3,000.00	83.33%
100-7714-52102	Medicare	\$1,297.75	\$108.15	\$1,081.50	\$216.25	\$0.00	\$216.25	83.34%
100-7714-52103	Pers	\$11,619.99	\$968.34	\$8,715.06	\$2,904.93	\$0.00	\$2,904.93	75.00%
100-7714-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7714-53401	Contract Services	\$34,000.00	\$880.00	\$17,070.00	\$16,930.00	\$0.00	\$16,930.00	50.21%
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	\$9,414.82	\$101,449.86	\$34,967.79	\$0.00	\$34,967.79	74.37%
<b>SERVICE</b>								
100-7715-51110	Administrative Salary	\$118,719.68	\$9,112.60	\$101,231.21	\$17,488.47	\$0.00	\$17,488.47	85.27%
100-7715-51111	Regular Wages	\$147,337.16	\$11,416.81	\$108,327.27	\$39,009.89	\$0.00	\$39,009.89	73.52%
100-7715-51112	Overtime Wages	\$11,897.70	\$1,675.20	\$11,897.70	\$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	\$56,548.66	\$4,361.28	\$43,681.14	\$12,867.52	\$0.00	\$12,867.52	77.25%
100-7715-51132	Vehicle Maint Overtime	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
100-7715-51141	Part Time Seasonal Wages	\$3,000.00	\$0.00	\$1,274.75	\$1,725.25	\$0.00	\$1,725.25	42.49%
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	\$9,295.54	\$95,440.49	\$75,541.83	\$0.00	\$75,541.83	55.82%
100-7715-52102	Medicare	\$5,065.55	\$389.57	\$4,042.77	\$1,022.78	\$0.00	\$1,022.78	79.81%
100-7715-52103	Pers	\$48,908.79	\$3,537.34	\$36,044.97	\$12,863.82	\$0.00	\$12,863.82	73.70%
100-7715-52104	Uniforms	\$30,107.24	\$2,076.12	\$29,598.01	\$509.23	\$430.03	\$79.20	99.74%
100-7715-52105	Medical Benefits Waiver	\$1,800.00	\$300.00	\$1,650.00	\$150.00	\$0.00	\$150.00	91.67%

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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	\$240.00	\$1,128.00	\$372.00	\$150.98	\$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	\$9,818.87	\$594.07	\$9,168.73	\$650.14	\$35.00	\$615.14	93.74%
100-7715-53301	Vehicle Maint Outside	\$55,000.00	\$0.00	\$51,601.81	\$3,398.19	\$30.00	\$3,368.19	93.88%
100-7715-53401	Contract Services	\$19,357.74	\$1,370.31	\$16,675.99	\$2,681.75	\$758.11	\$1,923.64	90.06%
100-7715-53402	Telecommunications	\$3,318.36	\$89.22	\$1,772.14	\$1,546.22	\$0.00	\$1,546.22	53.40%
100-7715-53403	Data Processing Services	\$716.56	\$0.00	\$716.56	\$0.00	\$0.00	\$0.00	100.00%
100-7715-53701	Medical	\$500.00	\$0.00	\$63.00	\$437.00	\$0.00	\$437.00	12.60%
100-7715-54101	Office Supplies	\$750.00	\$0.00	\$322.38	\$427.62	\$84.98	\$342.64	54.31%
100-7715-54201	New Equipment	\$10,740.00	\$0.00	\$8,375.84	\$2,364.16	\$0.00	\$2,364.16	77.99%
100-7715-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7715-54301	Vehicle Maint Inside	\$75,075.75	\$1,354.03	\$42,761.92	\$32,313.83	\$7,175.34	\$25,138.49	66.52%
100-7715-54401	Other Materials & Supplies	\$24,155.22	\$1,678.34	\$13,414.82	\$10,740.40	\$2,341.98	\$8,398.42	65.23%
100-7715-54402	Fuel	\$65,000.00	\$2,096.85	\$41,853.13	\$23,146.87	\$0.00	\$23,146.87	64.39%
100-7715-54404	Oil & Lubricants	\$7,500.00	\$2,599.00	\$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:		\$880,789.37	\$52,186.28	\$636,888.11	\$243,901.26	\$11,006.42	\$232,894.84	73.56%
<b>CEMETERY</b>								
100-7716-51111	Regular Wages	\$32,422.57	\$1,424.16	\$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	\$20.64	\$272.56	\$215.76	\$0.00	\$215.76	55.82%
100-7716-52103	Pers	\$4,714.78	\$299.79	\$2,432.34	\$2,282.44	\$0.00	\$2,282.44	51.59%
100-7716-53101	Utilities	\$5,668.97	\$485.81	\$4,729.10	\$939.87	\$0.00	\$939.87	83.42%
100-7716-53401	Contract Services	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CEMETERY Totals:		\$49,799.04	\$2,230.40	\$26,232.02	\$23,567.02	\$0.00	\$23,567.02	52.68%
<b>CIVIL SERVICE</b>								
100-7717-51141	Part Time Seasonal Wages	\$3,000.00	\$230.76	\$2,538.36	\$461.64	\$0.00	\$461.64	84.61%
100-7717-52102	Medicare	\$43.50	\$3.34	\$36.74	\$6.76	\$0.00	\$6.76	84.46%
100-7717-52103	Pers	\$420.00	\$32.32	\$323.18	\$96.82	\$0.00	\$96.82	76.95%
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	\$43.15	\$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	\$266.42	\$2,898.28	\$615.22	\$43.15	\$572.07	83.72%
<b>COUNCIL</b>								
100-7721-51111	Regular Wages	\$16,719.14	\$1,386.33	\$13,863.30	\$2,855.84	\$0.00	\$2,855.84	82.92%
100-7721-51141	Part Time Seasonal Wages	\$28,250.00	\$2,354.14	\$23,541.40	\$4,708.60	\$0.00	\$4,708.60	83.33%
100-7721-52100	Fica	\$759.50	\$63.30	\$633.00	\$126.50	\$0.00	\$126.50	83.34%
100-7721-52102	Medicare	\$652.05	\$54.22	\$542.20	\$109.85	\$0.00	\$109.85	83.15%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7721-52103	Pers	\$4,580.68	\$380.72	\$3,426.48	\$1,154.20	\$0.00	\$1,154.20	74.80%
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	\$31.99	\$84.02	\$15.98	\$0.00	\$15.98	84.02%
100-7721-54601	Dues & Subscriptions	\$2,772.00	\$0.00	\$1,447.00	\$1,325.00	\$0.00	\$1,325.00	52.20%
COUNCIL Totals:		\$56,733.37	\$4,270.70	\$45,825.69	\$10,907.68	\$0.00	\$10,907.68	80.77%
<b>MUNICIPAL COURT</b>								
100-7731-53401	Contract Services	\$150,221.00	\$269.00	\$31,580.50	\$118,640.50	\$0.00	\$118,640.50	21.02%
100-7731-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MUNICIPAL COURT Totals:		\$150,221.00	\$269.00	\$31,580.50	\$118,640.50	\$0.00	\$118,640.50	21.02%
<b>GENERAL GOVERNMENT</b>								
100-7741-52601	Life Insurance	\$2,707.92	\$228.80	\$2,209.66	\$498.26	\$0.00	\$498.26	81.60%
100-7741-53401	Contract Services	\$1,800.00	\$92.89	\$1,069.75	\$730.25	\$0.00	\$730.25	59.43%
100-7741-53403	Data Processing Services	\$16,808.24	\$1,400.00	\$14,404.56	\$2,403.68	\$0.00	\$2,403.68	85.70%
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	\$1,721.69	\$34,584.19	\$119,651.03	\$0.00	\$119,651.03	22.42%
<b>LANDS &amp; BUILDINGS</b>								
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	\$82.68	\$82.68	\$267.32	\$0.00	\$267.32	23.62%
100-7742-53101	Utilities	\$24,210.66	\$2,016.57	\$23,984.51	\$226.15	\$0.00	\$226.15	99.07%
100-7742-53401	Contract Services	\$40,715.30	\$5,399.50	\$40,415.43	\$299.87	\$114.50	\$185.37	99.54%
100-7742-53402	Telecommunications	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54401	Other Materials & Supplies	\$3,378.91	\$0.00	\$2,635.20	\$743.71	\$198.00	\$545.71	83.85%
100-7742-54403	Repairs & Maintenance	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$0.00	100.00%
100-7742-54502	Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7742-55201	Building Improvement	\$45,426.33	\$0.00	\$6,600.00	\$38,826.33	\$0.00	\$38,826.33	14.53%
LANDS & BUILDINGS Totals:		\$121,117.45	\$7,498.75	\$78,816.93	\$42,300.52	\$312.50	\$41,988.02	65.33%
<b>STATUTORY</b>								
100-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100-7744-52502	Workers Compensation	\$48,208.12	\$0.00	\$3,876.00	\$44,332.12	\$43,930.00	\$402.12	99.17%
100-7744-53602	Audit Costs	\$82,211.00	\$6,780.00	\$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	\$209.10	\$28,345.49	\$0.00	\$0.00	\$0.00	100.00%
STATUTORY Totals:		\$160,116.60	\$6,989.10	\$71,447.48	\$88,669.12	\$49,798.00	\$38,871.12	75.72%
<b>TRANSFERS</b>								

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
100-7745-57131	Transfer	\$716,451.08	\$0.00	\$716,451.08	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57141	Transfer	\$459,334.39	\$0.00	\$459,334.39	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57146	Transfer	\$1,000,000.00	\$0.00	\$1,000,000.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57150	Transfer	\$164,430.00	\$0.00	\$164,430.00	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57172	Transfer	\$128,485.88	\$0.00	\$128,485.88	\$0.00	\$0.00	\$0.00	100.00%
100-7745-57173	Transfer	\$279,933.22	\$0.00	\$279,933.22	\$0.00	\$0.00	\$0.00	100.00%
100-7745-58131	Advance Out	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$2,848,634.57	\$0.00	\$2,848,634.57	\$0.00	\$0.00	\$0.00	100.00%
<b>ENGINEERING</b>								
100-7746-51141	Part Time Seasonal Wages	\$25,428.00	\$1,956.00	\$21,516.00	\$3,912.00	\$0.00	\$3,912.00	84.62%
100-7746-52102	Medicare	\$368.71	\$28.36	\$311.96	\$56.75	\$0.00	\$56.75	84.61%
100-7746-52103	Pers	\$3,559.92	\$273.84	\$2,738.40	\$821.52	\$0.00	\$821.52	76.92%
100-7746-53401	Contract Services	\$10,281.00	\$0.00	\$6,575.00	\$3,706.00	\$0.00	\$3,706.00	63.95%
100-7746-54601	Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING Totals:	\$39,637.63	\$2,258.20	\$31,141.36	\$8,496.27	\$0.00	\$8,496.27	78.57%
<b>UNCLAIMED</b>								
100-7761-57303	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
100 Total:		\$9,416,266.46	\$462,126.94	\$7,610,121.90	\$1,806,144.56	\$83,570.85	\$1,722,573.71	81.71%
200	POLICE OPERATING					Target Percent:	83.33%	
<b>POLICE</b>								
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	\$1,681.03	\$15,286.05	\$4,545.51	\$0.00	\$4,545.51	77.08%
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	\$1,681.03	\$88,051.03	\$22,587.41	\$0.00	\$22,587.41	79.58%
200 Total:		\$110,638.44	\$1,681.03	\$88,051.03	\$22,587.41	\$0.00	\$22,587.41	79.58%
201	POLICE PENSION					Target Percent:	83.33%	
<b>TRANSFERS</b>								
201-7745-57172	Transfer	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	100.00%
201 Total:		\$113,000.00	\$0.00	\$113,000.00	\$0.00	\$0.00	\$0.00	100.00%
202	FIRE OPERATING					Target Percent:	83.33%	
<b>FIRE</b>								
202-1131-51141	Part Time Seasonal Wages	\$123,151.96	\$0.00	\$123,095.57	\$56.39	\$0.00	\$56.39	99.95%
202-1131-51142	Part Time Seasonal Overtime	\$5,000.00	\$0.00	\$2,712.98	\$2,287.02	\$0.00	\$2,287.02	54.26%
202-1131-52100	Fica	\$7,945.42	\$0.00	\$6,979.60	\$965.82	\$0.00	\$965.82	87.84%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202-1131-52102	Medicare	\$1,858.20	\$0.00	\$1,824.19	\$34.01	\$0.00	\$34.01	98.17%
202-1131-52104	Uniforms	\$5,000.00	\$1,166.90	\$4,930.15	\$69.85	\$0.00	\$69.85	98.60%
	FIRE Totals:	<u>\$142,955.58</u>	<u>\$1,166.90</u>	<u>\$139,542.49</u>	<u>\$3,413.09</u>	<u>\$0.00</u>	<u>\$3,413.09</u>	<u>97.61%</u>
202 Total:		<b>\$142,955.58</b>	<b>\$1,166.90</b>	<b>\$139,542.49</b>	<b>\$3,413.09</b>	<b>\$0.00</b>	<b>\$3,413.09</b>	<b>97.61%</b>

203 SENIOR / RECREATION Target Percent: 83.33%

**SENIOR / RECREATION**

203-4418-51111	Regular Wages	\$33,816.12	\$2,320.26	\$25,457.14	\$8,358.98	\$0.00	\$8,358.98	75.28%
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	\$3,139.09	\$24,454.52	\$16,438.51	\$0.00	\$16,438.51	59.80%
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	\$1,360.27	\$12,315.21	\$3,989.98	\$0.00	\$3,989.98	75.53%
203-4418-52102	Medicare	\$1,083.28	\$79.17	\$723.81	\$359.47	\$0.00	\$359.47	66.82%
203-4418-52103	Pers	\$10,459.28	\$839.13	\$6,223.33	\$4,235.95	\$0.00	\$4,235.95	59.50%
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	\$2,748.65	\$21,168.65	\$9,651.35	\$841.80	\$8,809.55	71.42%
203-4418-53402	Telecommunications	\$3,359.98	\$185.41	\$1,489.86	\$1,870.12	\$0.00	\$1,870.12	44.34%
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	\$948.19	\$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	\$0.00	\$388.63	90.28%
203-4418-54101	Office Supplies	\$750.00	\$137.81	\$692.17	\$57.83	\$0.00	\$57.83	92.29%
203-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-4418-54401	Other Materials & Supplies	\$2,683.15	\$0.00	\$960.60	\$1,722.55	\$0.00	\$1,722.55	35.80%
203-4418-54601	Dues & Subscriptions	\$308.49	\$102.83	\$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:	<u>\$209,771.02</u>	<u>\$11,860.81</u>	<u>\$146,328.70</u>	<u>\$63,442.32</u>	<u>\$841.80</u>	<u>\$62,600.52</u>	<u>70.16%</u>
203 Total:		<b>\$209,771.02</b>	<b>\$11,860.81</b>	<b>\$146,328.70</b>	<b>\$63,442.32</b>	<b>\$841.80</b>	<b>\$62,600.52</b>	<b>70.16%</b>

204 FIRE EMERGENCY Target Percent: 83.33%

**FIRE**

204-1131-51111	Regular Wages	\$525,284.00	\$40,406.44	\$437,420.52	\$87,863.48	\$0.00	\$87,863.48	83.27%
204-1131-51112	Overtime Wages	\$19,179.08	\$609.94	\$17,823.30	\$1,355.78	\$0.00	\$1,355.78	92.93%
204-1131-51113	Longevity	\$10,600.00	\$0.00	\$8,400.00	\$2,200.00	\$0.00	\$2,200.00	79.25%
204-1131-51114	Qualified Compensation	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-1131-52101	Medical Benefits	\$140,638.77	\$10,877.30	\$101,944.36	\$38,694.41	\$0.00	\$38,694.41	72.49%
204-1131-52102	Medicare	\$8,222.41	\$594.74	\$6,896.92	\$1,325.49	\$0.00	\$1,325.49	83.88%
204-1131-52104	Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	<u>\$715,924.26</u>	<u>\$52,488.42</u>	<u>\$584,485.10</u>	<u>\$131,439.16</u>	<u>\$0.00</u>	<u>\$131,439.16</u>	<u>81.64%</u>
204 Total:		<b>\$715,924.26</b>	<b>\$52,488.42</b>	<b>\$584,485.10</b>	<b>\$131,439.16</b>	<b>\$0.00</b>	<b>\$131,439.16</b>	<b>81.64%</b>

205 ROAD LEVY Target Percent: 83.33%

**STREETS**

205-6611-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205-6611-53404	Advertising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-6611-55302	Road Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$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:	83.33%	
<b>FIRE</b>								
214-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-51141	Part Time Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52100	Fica	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-1131-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$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:	83.33%	
<b>POLICE</b>								
215-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
215-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-51112	Overtime Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52102	Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-52303	Fire Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMUNITY DEVELOPMENT</b>								
215-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STREETS</b>								
215-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
215-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SERVICE</b>								
215-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
215-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>LANDS &amp; BUILDINGS</b>								
215-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STATUTORY</b>								
215-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
215-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	ONEOHIO OPIOD					Target Percent:	83.33%	
<b>POLICE</b>								
216-1111-55101	Capital Equipment	\$21,382.14	\$0.00	\$19,326.84	\$2,055.30	\$0.00	\$2,055.30	90.39%
	POLICE Totals:	\$21,382.14	\$0.00	\$19,326.84	\$2,055.30	\$0.00	\$2,055.30	90.39%
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:	83.33%	
<b>POLICE</b>								
217-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
217-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1131-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMUNITY DEVELOPMENT</b>								
217-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STORM SEWER</b>								
217-5552-55501	Storm Sewer Drainage Impro	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM SEWER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STREETS</b>								
217-6611-54401	Other Materials & Supplies	\$13.41	\$0.00	\$0.00	\$13.41	\$0.00	\$13.41	0.00%
217-6611-55302	Road Improvement Maintena	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STREETS Totals:		\$13.41	\$0.00	\$0.00	\$13.41	\$0.00	\$13.41	0.00%
<b>FINANCE</b>								
217-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FINANCE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SERVICE</b>								
217-7715-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SERVICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
217-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
GENERAL GOVERNMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>LANDS &amp; BUILDINGS</b>								
217-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
LANDS & BUILDINGS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STATUTORY</b>								
217-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STATUTORY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
217-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217 Total:		\$13.41	\$0.00	\$0.00	\$13.41	\$0.00	\$13.41	0.00%
219	COVID 19 RELIEF FUND					Target Percent:	83.33%	
<b>POLICE</b>								
219-1111-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1111-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FIRE</b>								
219-1131-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-1131-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>COMMUNITY DEVELOPMENT</b>								
219-3323-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-3323-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMMUNITY DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SENIOR / RECREATION</b>								
219-4418-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-4418-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
219-7713-51110	Administrative Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7713-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SERVICE</b>								
219-7715-51111	Regular Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>GENERAL GOVERNMENT</b>								
219-7741-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7741-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>LANDS &amp; BUILDINGS</b>								
219-7742-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-7742-55501	Capital	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LANDS & BUILDINGS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STATUTORY</b>								
219-7744-52501	Unemployment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STATUTORY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								
219-7745-57110	Transfers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220	SCM&R					Target Percent:	83.33%	
<b>TRAFFIC CONTROL</b>								
220-1141-51111	Regular Wages	\$600.00	\$184.00	\$584.00	\$16.00	\$0.00	\$16.00	97.33%
220-1141-52102	Medicare	\$8.47	\$2.67	\$8.47	\$0.00	\$0.00	\$0.00	100.00%
220-1141-52103	Pers	\$68.78	\$56.00	\$56.00	\$12.78	\$0.00	\$12.78	81.42%
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	\$18,644.00	\$18,644.00	\$6,356.00	\$0.00	\$6,356.00	74.58%
TRAFFIC CONTROL Totals:		\$25,677.25	\$18,886.67	\$19,292.47	\$6,384.78	\$0.00	\$6,384.78	75.13%
<b>STORM SEWER</b>								
220-5552-51111	Regular Wages	\$7,297.67	\$0.00	\$0.00	\$7,297.67	\$0.00	\$7,297.67	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	\$572.34	\$0.00	\$0.00	\$572.34	\$0.00	\$572.34	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:		\$18,372.17	\$0.00	\$0.00	\$18,372.17	\$0.00	\$18,372.17	0.00%
<b>STREETS</b>								
220-6611-51111	Regular Wages	\$270,296.97	\$24,378.97	\$264,735.56	\$5,561.41	\$0.00	\$5,561.41	97.94%
220-6611-51112	Overtime Wages	\$2,059.62	\$132.78	\$2,059.62	\$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	\$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	\$112,156.65	\$6,107.04	\$62,329.91	\$49,826.74	\$0.00	\$49,826.74	55.57%
220-6611-52102	Medicare	\$3,868.48	\$355.39	\$3,868.48	\$0.00	\$0.00	\$0.00	100.00%
220-6611-52103	Pers	\$33,919.61	\$3,214.17	\$33,919.61	\$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	\$0.00	\$402.50	\$4,597.50	\$2,500.00	\$2,097.50	58.05%
STREETS Totals:		\$428,301.33	\$34,188.35	\$367,315.68	\$60,985.65	\$2,500.00	\$58,485.65	86.34%
<b>SNOW REMOVAL</b>								
220-6621-51111	Regular Wages	\$5,500.00	\$0.00	\$1,332.41	\$4,167.59	\$0.00	\$4,167.59	24.23%
220-6621-51112	Overtime Wages	\$22,500.00	\$0.00	\$17,621.22	\$4,878.78	\$0.00	\$4,878.78	78.32%
220-6621-51141	Part Time Seasonal Wages	\$3,498.00	\$0.00	\$0.00	\$3,498.00	\$0.00	\$3,498.00	0.00%
220-6621-52101	Medical Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
220-6621-52102	Medicare	\$456.72	\$0.00	\$274.85	\$181.87	\$0.00	\$181.87	60.18%
220-6621-52103	Pers	\$4,409.72	\$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	\$6,248.45	\$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	\$0.00	\$129,056.78	28.30%
	SNOW REMOVAL Totals:	\$260,290.81	\$6,248.45	\$100,466.19	\$159,824.62	\$0.00	\$159,824.62	38.60%
220 Total:		\$732,641.56	\$59,323.47	\$487,074.34	\$245,567.22	\$2,500.00	\$243,067.22	66.82%
221	STATE HIGHWAY					Target Percent:	83.33%	
<b>SNOW REMOVAL</b>								
221-6621-54801	Salt	\$75,000.00	\$0.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91	50.67%
	SNOW REMOVAL Totals:	\$75,000.00	\$0.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91	50.67%
221 Total:		\$75,000.00	\$0.00	\$38,002.09	\$36,997.91	\$0.00	\$36,997.91	50.67%
222	ENFORCEMENT & ED					Target Percent:	83.33%	
<b>POLICE</b>								
222-1111-52106	Travel Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
222-1111-54401	Other Materials & Supplies	\$2,000.00	\$0.00	\$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:	83.33%	
<b>FIRE</b>								
223-1131-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-1131-55101	Capital Equipment	\$33,511.26	\$0.00	\$26,433.03	\$7,078.23	\$2,866.98	\$4,211.25	87.43%
223-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$33,511.26	\$0.00	\$26,433.03	\$7,078.23	\$2,866.98	\$4,211.25	87.43%
223 Total:		\$33,511.26	\$0.00	\$26,433.03	\$7,078.23	\$2,866.98	\$4,211.25	87.43%
224	GOVERNMENT GRANT					Target Percent:	83.33%	
<b>GENERAL GOVERNMENT</b>								
224-7741-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL GOVERNMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225	SENIOR CITIZEN FUND					Target Percent:	83.33%	
<b>SENIOR / RECREATION</b>								
225-4418-51110	Administrative Salary	\$34,051.37	\$2,900.32	\$31,821.48	\$2,229.89	\$0.00	\$2,229.89	93.45%
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

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
225-4418-52102	Medicare	\$690.91	\$42.04	\$649.46	\$41.45	\$0.00	\$41.45	94.00%
225-4418-52103	Pers	\$6,670.87	\$406.04	\$5,865.58	\$805.29	\$0.00	\$805.29	87.93%
225-4418-53101	Utilities	\$20,000.00	\$948.85	\$19,461.59	\$538.41	\$0.00	\$538.41	97.31%
225-4418-53401	Contract Services	\$16,512.80	\$60.00	\$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	\$12,199.00	\$569.85	\$11,262.51	\$936.49	\$0.00	\$936.49	92.32%
225-4418-54101	Office Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225-4418-54401	Other Materials & Supplies	\$5,288.75	\$42.33	\$1,866.90	\$3,421.85	\$181.81	\$3,240.04	38.74%
225-4418-54601	Dues & Subscriptions	\$211.25	\$0.00	\$211.25	\$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	\$4,969.43	\$103,368.05	\$8,854.61	\$181.81	\$8,672.80	92.27%
225 Total:		\$112,222.66	\$4,969.43	\$103,368.05	\$8,854.61	\$181.81	\$8,672.80	92.27%
226	OPOTC POLICE GRANT					Target Percent:	83.33%	
<b>POLICE</b>								
226-1111-52106	Travel Education	\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00	0.00%
POLICE Totals:		\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00	0.00%
226 Total:		\$3,080.00	\$0.00	\$0.00	\$3,080.00	\$0.00	\$3,080.00	0.00%
227	LAW ENFORCEMENT					Target Percent:	83.33%	
<b>POLICE</b>								
227-1111-52107	Recruitment Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-54401	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
227-1111-55101	Capital Equipment	\$8,000.00	\$0.00	\$7,781.11	\$218.89	\$0.00	\$218.89	97.26%
POLICE Totals:		\$8,000.00	\$0.00	\$7,781.11	\$218.89	\$0.00	\$218.89	97.26%
227 Total:		\$8,000.00	\$0.00	\$7,781.11	\$218.89	\$0.00	\$218.89	97.26%
228	RECREATION PK FUND					Target Percent:	83.33%	
<b>PARKS</b>								
228-4419-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
228-4419-54401	Other Materials & Supplies	\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
PARKS Totals:		\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
228 Total:		\$1,900.00	\$0.00	\$0.00	\$1,900.00	\$0.00	\$1,900.00	0.00%
229	MAJOR CAPITAL EQUIP					Target Percent:	83.33%	
<b>FIRE</b>								
229-1131-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>TRANSFERS</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
229-7745-57131	Transfer	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
229 Total:		\$270,000.00	\$0.00	\$270,000.00	\$0.00	\$0.00	\$0.00	100.00%
300	TEMPLEVIEW SW PROJ					Target Percent:	83.33%	
<b>SANITARY SEWER</b>								
300-5551-56101	Assessment Utility	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
300 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302	OLD TOWN SWR PROJ					Target Percent:	83.33%	
<b>SANITARY SEWER</b>								
302-5551-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-5551-55501	Sanitary Sewer Improv	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302-5551-57902	Refunds	\$16,209.21	\$16,209.21	\$16,209.21	\$0.00	\$0.00	\$0.00	100.00%
	SANITARY SEWER Totals:	\$16,209.21	\$16,209.21	\$16,209.21	\$0.00	\$0.00	\$0.00	100.00%
<b>TRANSFERS</b>								
302-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
302 Total:		\$16,209.21	\$16,209.21	\$16,209.21	\$0.00	\$0.00	\$0.00	100.00%
305	WISNER RD S PROJ					Target Percent:	83.33%	
<b>STORM SEWER</b>								
305-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305-5552-55501	Storm Sewer Improv	\$6,979.96	\$0.00	\$6,979.96	\$0.00	\$0.00	\$0.00	100.00%
	STORM SEWER Totals:	\$6,979.96	\$0.00	\$6,979.96	\$0.00	\$0.00	\$0.00	100.00%
<b>TRANSFERS</b>								
305-7745-57145	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>UNCLAIMED</b>								
305-7761-56501	Principal Notes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
305 Total:		\$6,979.96	\$0.00	\$6,979.96	\$0.00	\$0.00	\$0.00	100.00%
310	DEBT SERVICE FUND					Target Percent:	83.33%	
<b>DEBT</b>								
310-7751-53401	Contract Services	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
310-7751-56101	Principal Bonds GO	\$167,127.34	\$0.00	\$167,127.34	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56301	Interest Bonds GO	\$17,130.75	\$0.00	\$13,828.50	\$3,302.25	\$0.00	\$3,302.25	80.72%
310-7751-56501	Principal Notes	\$647,000.00	\$0.00	\$647,000.00	\$0.00	\$0.00	\$0.00	100.00%
310-7751-56601	Interest Notes	\$29,115.00	\$0.00	\$29,115.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT Totals:	\$860,973.09	\$0.00	\$857,070.84	\$3,902.25	\$0.00	\$3,902.25	99.55%
310 Total:		\$860,973.09	\$0.00	\$857,070.84	\$3,902.25	\$0.00	\$3,902.25	99.55%

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
311	H2OHIO GRANT					Target Percent:	83.33%	
<b>SERVICE</b>								
311-7715-55101	Capital Equipment	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
	SERVICE Totals:	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
<b>TRANSFERS</b>								
311-7745-57146	Transfer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
311 Total:		\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
410	CAPITAL IMPROV					Target Percent:	83.33%	
<b>POLICE</b>								
410-1111-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1111-55101	Capital Equipment	\$152,157.39	\$64,191.25	\$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	\$64,191.25	\$150,965.13	\$1,192.26	\$610.00	\$582.26	99.62%
<b>DISPATCH</b>								
410-1121-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FIRE</b>								
410-1131-54201	New Equipment	\$18,307.44	\$0.00	\$13,059.46	\$5,247.98	\$5,247.98	\$0.00	100.00%
410-1131-54202	New Equipment - Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-54203	Data Processing Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55101	Capital Equipment	\$496,038.00	\$0.00	\$0.00	\$496,038.00	\$496,038.00	\$0.00	100.00%
410-1131-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-1131-55601	Land Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FIRE Totals:	\$514,345.44	\$0.00	\$13,059.46	\$501,285.98	\$501,285.98	\$0.00	100.00%
<b>TRAFFIC CONTROL</b>								
410-1141-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SENIOR / RECREATION</b>								
410-4418-54201	New Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
410-4418-55201	Building Improvement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SENIOR / RECREATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>STREETS</b>								
410-6611-55101	Capital Equipment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STREETS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>FINANCE</b>								
410-7713-53403	Data Processing Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	FINANCE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>SERVICE</b>								
410-7715-55101	Capital Equipment	\$569,762.36	\$0.00	\$366,697.13	\$203,065.23	\$186,933.00	\$16,132.23	97.17%
	SERVICE Totals:	\$569,762.36	\$0.00	\$366,697.13	\$203,065.23	\$186,933.00	\$16,132.23	97.17%
<b>GENERAL GOVERNMENT</b>								
410-7741-54203	Data Processing Equipment	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,357.00	\$3,643.00	63.57%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
GENERAL GOVERNMENT Totals:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$6,357.00	\$3,643.00	63.57%
<b>LANDS &amp; BUILDINGS</b>								
410-7742-55201	Building Improvement	\$71,000.00	\$0.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00	48.62%
LANDS & BUILDINGS Totals:		\$71,000.00	\$0.00	\$34,520.00	\$36,480.00	\$0.00	\$36,480.00	48.62%
410 Total:		\$1,317,265.19	\$64,191.25	\$565,241.72	\$752,023.47	\$695,185.98	\$56,837.49	95.69%
450	STORM SWR IMPROV					Target Percent:	83.33%	
<b>STORM SEWER</b>								
450-5552-53401	Contract Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
450-5552-55501	Storm Sewer Drainage Impro	\$545,000.00	\$0.00	\$4,100.00	\$540,900.00	\$46,100.00	\$494,800.00	9.21%
450-5552-57902	Refunds	\$25,102.66	\$7,924.63	\$7,924.63	\$17,178.03	\$0.00	\$17,178.03	31.57%
STORM SEWER Totals:		\$570,102.66	\$7,924.63	\$12,024.63	\$558,078.03	\$46,100.00	\$511,978.03	10.20%
450 Total:		\$570,102.66	\$7,924.63	\$12,024.63	\$558,078.03	\$46,100.00	\$511,978.03	10.20%
455	SANITARY IMPROV					Target Percent:	83.33%	
<b>SANITARY SEWER</b>								
455-5551-53401	Contract Services	\$164,430.00	\$2,500.00	\$76,185.37	\$88,244.63	\$88,244.63	\$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	\$2,500.00	\$76,185.37	\$238,244.63	\$88,244.63	\$150,000.00	52.29%
455 Total:		\$314,430.00	\$2,500.00	\$76,185.37	\$238,244.63	\$88,244.63	\$150,000.00	52.29%
460	STREET IMPROV FUND					Target Percent:	83.33%	
<b>STREETS</b>								
460-6611-53401	Contract Services	\$80,397.00	\$16,036.19	\$53,032.19	\$27,364.81	\$22,817.81	\$4,547.00	94.34%
460-6611-55302	Road Improv Maintenance	\$1,948,863.14	\$20,763.97	\$584,696.55	\$1,364,166.59	\$580,882.16	\$783,284.43	59.81%
STREETS Totals:		\$2,029,260.14	\$36,800.16	\$637,728.74	\$1,391,531.40	\$603,699.97	\$787,831.43	61.18%
<b>DEBT</b>								
460-7751-56501	Principal Notes	\$4,500,000.00	\$0.00	\$4,500,000.00	\$0.00	\$0.00	\$0.00	100.00%
460-7751-56601	Interest Notes	\$202,500.00	\$0.00	\$202,500.00	\$0.00	\$0.00	\$0.00	100.00%
DEBT Totals:		\$4,702,500.00	\$0.00	\$4,702,500.00	\$0.00	\$0.00	\$0.00	100.00%
460 Total:		\$6,731,760.14	\$36,800.16	\$5,340,228.74	\$1,391,531.40	\$603,699.97	\$787,831.43	88.30%
500	WWTP HICKORY					Target Percent:	83.33%	
<b>SANITARY SEWER</b>								
500-5551-51111	Regular Wages	\$7,500.00	\$499.18	\$5,750.12	\$1,749.88	\$0.00	\$1,749.88	76.67%
500-5551-51141	Part Time Seasonal Wages	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
500-5551-52102	Medicare	\$108.75	\$7.25	\$83.39	\$25.36	\$0.00	\$25.36	76.68%
500-5551-52103	Pers	\$1,050.00	\$35.42	\$735.14	\$314.86	\$0.00	\$314.86	70.01%
500-5551-53101	Utilities	\$5,112.18	\$381.26	\$3,717.30	\$1,394.88	\$0.00	\$1,394.88	72.71%
500-5551-53401	Contract Services	\$35,317.05	\$653.00	\$22,859.16	\$12,457.89	\$0.00	\$12,457.89	64.73%
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	\$1,084.03	\$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 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
500-5551-57902	Refunds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$76,242.69	\$2,660.14	\$42,253.26	\$33,989.43	\$0.00	\$33,989.43	55.42%
500 Total:		\$76,242.69	\$2,660.14	\$42,253.26	\$33,989.43	\$0.00	\$33,989.43	55.42%
501	WWTP ROCKWOOD					Target Percent:	83.33%	
<b>SANITARY SEWER</b>								
501-5551-51111	Regular Wages	\$7,197.56	\$484.51	\$5,373.08	\$1,824.48	\$0.00	\$1,824.48	74.65%
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	\$7.03	\$105.51	\$26.44	\$0.00	\$26.44	79.96%
501-5551-52103	Pers	\$1,274.00	\$34.38	\$950.75	\$323.25	\$0.00	\$323.25	74.63%
501-5551-53101	Utilities	\$8,181.75	\$468.64	\$6,419.72	\$1,762.03	\$0.00	\$1,762.03	78.46%
501-5551-53401	Contract Services	\$37,441.03	\$653.00	\$30,309.67	\$7,131.36	\$0.00	\$7,131.36	80.95%
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	\$1,084.03	\$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	\$2,731.59	\$69,739.16	\$11,983.36	\$0.00	\$11,983.36	85.34%
501 Total:		\$81,722.52	\$2,731.59	\$69,739.16	\$11,983.36	\$0.00	\$11,983.36	85.34%
502	WWTP SHENANDOAH					Target Percent:	83.33%	
<b>SANITARY SEWER</b>								
502-5551-51111	Regular Wages	\$7,300.00	\$484.51	\$5,580.98	\$1,719.02	\$0.00	\$1,719.02	76.45%
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	\$7.03	\$80.95	\$24.91	\$0.00	\$24.91	76.47%
502-5551-52103	Pers	\$1,022.00	\$34.38	\$713.52	\$308.48	\$0.00	\$308.48	69.82%
502-5551-53101	Utilities	\$2,925.99	\$240.67	\$2,354.69	\$571.30	\$0.00	\$571.30	80.47%
502-5551-53401	Contract Services	\$18,010.26	\$1,585.89	\$10,308.00	\$7,702.26	\$0.00	\$7,702.26	57.23%
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	\$1,112.42	\$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	\$3,464.90	\$27,054.38	\$11,025.65	\$0.00	\$11,025.65	71.05%
502 Total:		\$38,080.03	\$3,464.90	\$27,054.38	\$11,025.65	\$0.00	\$11,025.65	71.05%
503	WWTP TEMPLEVIEW					Target Percent:	83.33%	
<b>SANITARY SEWER</b>								
503-5551-53101	Utilities	\$2,166.42	\$148.00	\$1,721.71	\$444.71	\$0.00	\$444.71	79.47%
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	\$148.00	\$1,721.71	\$444.71	\$0.00	\$444.71	79.47%
<b>TRANSFERS</b>								
503-7745-57131	Transfer	\$31,422.01	\$0.00	\$31,422.01	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$31,422.01	\$0.00	\$31,422.01	\$0.00	\$0.00	\$0.00	100.00%
503 Total:		\$33,588.43	\$148.00	\$33,143.72	\$444.71	\$0.00	\$444.71	98.68%

**Expense Report**  
**As Of: 1/1/2025 to 10/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
710	TRUST & AGENCY					Target Percent:	83.33%	
<b>UNCLAIMED</b>								
710-7761-52101	Hospital - Cobra	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
710-7761-57301	Unclaimed Funds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57302	Street Opening Deposit	\$53,106.80	\$14,950.00	\$21,100.00	\$32,006.80	\$0.00	\$32,006.80	39.73%
710-7761-57303	Engineering Review Deposits	\$26,893.20	\$4,090.00	\$26,893.20	\$0.00	\$0.00	\$0.00	100.00%
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	\$135,144.27	\$135,144.27	\$0.00	\$0.00	\$0.00	100.00%
710-7761-57306	Senior Guild Special Events &	\$13,570.00	\$2,246.00	\$12,457.00	\$1,113.00	\$0.00	\$1,113.00	91.80%
710-7761-57307	Community Center Deposit R	\$12,630.00	\$1,000.00	\$11,800.00	\$830.00	\$0.00	\$830.00	93.43%
710-7761-57308	Sediment & Erosion Control	\$46,000.00	\$18,000.00	\$18,000.00	\$28,000.00	\$5,000.00	\$23,000.00	50.00%
710-7761-57309	Stormwater Management Insp	\$90,095.84	\$40,047.92	\$40,047.92	\$50,047.92	\$5,000.00	\$45,047.92	50.00%
710-7761-57315	Cemetery Trust	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57316	Community Center Special Ev	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
710-7761-57901	Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	UNCLAIMED Totals:	\$387,440.11	\$215,478.19	\$265,442.39	\$121,997.72	\$10,000.00	\$111,997.72	71.09%
710 Total:		\$387,440.11	\$215,478.19	\$265,442.39	\$121,997.72	\$10,000.00	\$111,997.72	71.09%
720	POLICE PENSION					Target Percent:	83.33%	
<b>POLICE</b>								
720-1111-52302	Police Pension	\$248,270.74	\$15,877.56	\$174,835.04	\$73,435.70	\$0.00	\$73,435.70	70.42%
	POLICE Totals:	\$248,270.74	\$15,877.56	\$174,835.04	\$73,435.70	\$0.00	\$73,435.70	70.42%
720 Total:		\$248,270.74	\$15,877.56	\$174,835.04	\$73,435.70	\$0.00	\$73,435.70	70.42%
730	FIRE PENSION					Target Percent:	83.33%	
<b>FIRE</b>								
730-1131-52303	Fire Pension	\$283,726.92	\$20,219.14	\$204,062.26	\$79,664.66	\$0.00	\$79,664.66	71.92%
	FIRE Totals:	\$283,726.92	\$20,219.14	\$204,062.26	\$79,664.66	\$0.00	\$79,664.66	71.92%
730 Total:		\$283,726.92	\$20,219.14	\$204,062.26	\$79,664.66	\$0.00	\$79,664.66	71.92%
Grand Total:		\$23,010,098.48	\$981,821.77	\$17,325,770.92	\$5,684,327.56	\$1,533,192.02	\$4,151,135.54	81.96%
						Target Percent:	83.33%	