

City of Vermilion Expense Report

Accounts: 101-1101-51101 to 850-8500-58101

Account Access Group: N/A

As Of: 1/1/2025 to 4/30/2025

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	33.33%	
COUNCIL AND CLERK								
PERSONAL SERVICES								
101-1101-51101	SALARIES-WAGES FULL TI	\$67,057.00	\$10,383.01	\$34,909.74	\$32,147.26	\$0.00	\$32,147.26	52.06%
101-1101-51102	SALARIES-WAGES PART-TI	\$30,580.00	\$0.00	\$2,254.00	\$28,326.00	\$0.00	\$28,326.00	7.37%
101-1101-51105	VACATION BUY-OUT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101-1101-51106	SALARIES-ELECTED & APP	\$36,251.00	\$3,020.85	\$12,083.40	\$24,167.60	\$0.00	\$24,167.60	33.33%
101-1101-51201	HEALTH INSURANCE	\$5,000.00	\$444.74	\$1,675.74	\$3,324.26	\$0.00	\$3,324.26	33.51%
101-1101-51204	P. E. R. S.	\$18,600.00	\$1,759.87	\$6,727.27	\$11,872.73	\$0.00	\$11,872.73	36.17%
101-1101-51206	WORKER'S COMPENSATIO	\$2,000.00	\$0.00	(\$26.84)	\$2,026.84	\$0.00	\$2,026.84	-1.34%
101-1101-51208	LONGEVITY	\$8,089.00	\$0.00	\$0.00	\$8,089.00	\$0.00	\$8,089.00	0.00%
101-1101-51212	MEDICARE	\$2,050.00	\$199.10	\$733.04	\$1,316.96	\$0.00	\$1,316.96	35.76%
101-1101-51214	FICA	\$1,000.00	\$51.66	\$206.64	\$793.36	\$0.00	\$793.36	20.66%
	PERSONAL SERVICES Totals:	\$171,827.00	\$15,859.23	\$58,562.99	\$113,264.01	\$0.00	\$113,264.01	34.08%
PROFESSIONAL DEVELOPMENT								
101-1101-52101	MILEAGE & TOLLS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1101-52102	MEETINGS/LODGING/REGI	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	100.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$725.00	\$0.00	\$225.00	\$500.00	\$0.00	\$500.00	31.03%
CONTRACT SERVICES								
101-1101-53101	ELECTRIC	\$3,112.03	\$133.90	\$564.00	\$2,548.03	\$225.60	\$2,322.43	25.37%
101-1101-53102	GAS	\$1,379.47	\$114.87	\$810.18	\$569.29	\$435.13	\$134.16	90.27%
101-1101-53201	TELEPHONE	\$4,250.00	\$271.46	\$1,359.98	\$2,890.02	\$813.73	\$2,076.29	51.15%
101-1101-53202	POSTAGE	\$774.24	\$0.00	\$312.96	\$461.28	\$0.00	\$461.28	40.42%
101-1101-53502	OFFICE MACHINE MAINTEN	\$3,500.00	\$143.76	\$643.02	\$2,856.98	\$1,571.53	\$1,285.45	63.27%
101-1101-53901	ADVERTISING	\$1,500.00	\$0.00	\$282.50	\$1,217.50	\$37.50	\$1,180.00	21.33%
101-1101-53902	DUES & FEES	\$185.00	\$0.00	\$55.00	\$130.00	\$150.00	(\$20.00)	110.81%
101-1101-53908	MISCELLANEOUS SERVICE	\$7,463.53	\$435.06	\$1,892.85	\$5,570.68	\$1,332.74	\$4,237.94	43.22%
	CONTRACT SERVICES Totals:	\$22,164.27	\$1,099.05	\$5,920.49	\$16,243.78	\$4,566.23	\$11,677.55	47.31%
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES	\$3,500.63	\$598.28	\$1,188.43	\$2,312.20	\$301.57	\$2,010.63	42.56%
101-1101-54104	OFFICE BOOKS/JOURNALS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	0.00%
101-1101-54214	MISCELLANEOUS/ROUTINE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$4,280.63	\$598.28	\$1,188.43	\$3,092.20	\$301.57	\$2,790.63	34.81%
CAPITAL OUTLAY								
101-1101-55102	EQUIPMENT & FIXTURES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101-1101-55104	BLDG/BLDGS IMPROVEME	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNCIL AND CLERK Totals:	\$200,346.90	\$17,556.56	\$65,896.91	\$134,449.99	\$4,867.80	\$129,582.19	35.32%
MAYOR								
PERSONAL SERVICES								
101-1102-51101	SALARIES-WAGES FULL TI	\$64,500.00	\$5,109.00	\$20,383.91	\$44,116.09	\$0.00	\$44,116.09	31.60%
101-1102-51105	VACATION BUY-OUT	\$2,521.05	\$0.00	\$1,250.00	\$1,271.05	\$0.00	\$1,271.05	49.58%
101-1102-51106	SALARIES-ELECTED & APP	\$65,000.00	\$5,000.00	\$20,000.00	\$45,000.00	\$0.00	\$45,000.00	30.77%
101-1102-51201	HEALTH INSURANCE	\$22,986.02	\$1,985.65	\$8,964.89	\$14,021.13	\$0.00	\$14,021.13	39.00%
101-1102-51204	P. E. R. S.	\$19,000.00	\$1,415.26	\$6,340.54	\$12,659.46	\$0.00	\$12,659.46	33.37%
101-1102-51206	WORKER'S COMPENSATIO	\$842.93	\$0.00	(\$27.19)	\$870.12	\$0.00	\$870.12	-3.23%
101-1102-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-51212	MEDICARE	\$2,350.00	\$150.86	\$620.82	\$1,729.18	\$0.00	\$1,729.18	26.42%
101-1102-51302	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$177,200.00	\$13,660.77	\$57,532.97	\$119,667.03	\$0.00	\$119,667.03	32.47%
PROFESSIONAL DEVELOPMENT								
101-1102-52101	MILEAGE & TOLLS	\$1,330.38	\$0.00	\$0.00	\$1,330.38	\$500.00	\$830.38	37.58%
101-1102-52102	MEETINGS/LODGING/REGI	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1102-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-52104	PROFESSIONAL MEMBERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,680.38	\$0.00	\$0.00	\$1,680.38	\$500.00	\$1,180.38	29.76%
CONTRACT SERVICES								
101-1102-53201	TELEPHONE	\$4,600.00	\$271.46	\$1,359.95	\$3,240.05	\$813.73	\$2,426.32	47.25%
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-53502	COMPUTER/OFFICE MACHI	\$16,435.87	\$652.58	\$2,506.28	\$13,929.59	\$1,207.14	\$12,722.45	22.59%
101-1102-53701	INSURANCE & BONDING	\$4,639.51	\$0.00	\$4,638.93	\$0.58	\$0.00	\$0.58	99.99%
101-1102-53801	CUSTOM PRINTING	\$138.99	\$0.00	\$0.00	\$138.99	\$0.00	\$138.99	0.00%
101-1102-53901	ADVERTISING	\$207.14	\$0.00	\$0.00	\$207.14	\$0.00	\$207.14	0.00%
101-1102-53902	DUES & FEES	\$1,500.00	\$1,260.00	\$1,260.00	\$240.00	\$0.00	\$240.00	84.00%
	CONTRACT SERVICES Totals:	\$27,521.51	\$2,184.04	\$9,765.16	\$17,756.35	\$2,020.87	\$15,735.48	42.82%
MATERIALS AND SUPPLIES								
101-1102-54101	OFFICE SUPPLIES	\$392.86	\$0.00	\$0.00	\$392.86	\$95.01	\$297.85	24.18%
101-1102-54212	PERIODICALS/READING MA	\$1,321.00	\$0.00	\$234.00	\$1,087.00	\$0.00	\$1,087.00	17.71%
101-1102-54214	MISCELLANEOUS/ROUTINE	\$521.50	\$0.00	\$0.00	\$521.50	\$0.00	\$521.50	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,235.36	\$0.00	\$234.00	\$2,001.36	\$95.01	\$1,906.35	14.72%
CAPITAL OUTLAY								
101-1102-55102	EQUIPMENT & FIXTURES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	CAPITAL OUTLAY Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MAYOR Totals:	\$209,137.25	\$15,844.81	\$67,532.13	\$141,605.12	\$2,615.88	\$138,989.24	33.54%
LAW DIRECTOR								
PERSONAL SERVICES								
101-1103-51102	SALARIES - WAGES PART-T	\$69,974.00	\$5,761.04	\$22,146.41	\$47,827.59	\$0.00	\$47,827.59	31.65%
101-1103-51105	VACATION BUY-OUT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101-1103-51106	SALARIES-ELECTED & APP	\$59,700.00	\$4,604.17	\$18,416.68	\$41,283.32	\$0.00	\$41,283.32	30.85%
101-1103-51204	P. E. R. S.	\$18,500.00	\$1,437.17	\$6,048.33	\$12,451.67	\$0.00	\$12,451.67	32.69%
101-1103-51206	WORKER'S COMPENSATIO	\$1,850.00	\$0.00	(\$27.23)	\$1,877.23	\$0.00	\$1,877.23	-1.47%
101-1103-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1103-51212	MEDICARE	\$2,950.00	\$150.31	\$588.19	\$2,361.81	\$0.00	\$2,361.81	19.94%
	PERSONAL SERVICES Totals:	\$153,674.00	\$11,952.69	\$47,172.38	\$106,501.62	\$0.00	\$106,501.62	30.70%
PROFESSIONAL DEVELOPMENT								
101-1103-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACT SERVICES								
101-1103-53201	TELEPHONE	\$4,550.00	\$271.46	\$1,359.95	\$3,190.05	\$813.73	\$2,376.32	47.77%
101-1103-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1103-53410	LAW DIRECTOR/CONTRAC	\$3,700.96	\$217.52	\$835.40	\$2,865.56	\$402.37	\$2,463.19	33.44%
101-1103-53506	MAINTENANCE OF EQUIPM	\$302.00	\$0.00	\$0.00	\$302.00	\$0.00	\$302.00	0.00%
101-1103-53701	INSURANCE & BONDING	\$618.50	\$0.00	\$618.41	\$0.09	\$0.00	\$0.09	99.99%
101-1103-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$9,171.46	\$488.98	\$2,813.76	\$6,357.70	\$1,216.10	\$5,141.60	43.94%
MATERIALS AND SUPPLIES								
101-1103-54101	OFFICE SUPPLIES	\$4,081.50	\$152.49	\$1,664.85	\$2,416.65	\$40.00	\$2,376.65	41.77%
	MATERIALS AND SUPPLIES Totals:	\$4,081.50	\$152.49	\$1,664.85	\$2,416.65	\$40.00	\$2,376.65	41.77%
CAPITAL OUTLAY								
101-1103-55102	EQUIPMENT & FIXTURES	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$0.00	\$2,398.00	0.00%
101-1103-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$0.00	\$2,398.00	0.00%
	LAW DIRECTOR Totals:	\$169,424.96	\$12,594.16	\$51,650.99	\$117,773.97	\$1,256.10	\$116,517.87	31.23%
FINANCE DIRECTOR								
PERSONAL SERVICES								
101-1104-51101	SALARIES-WAGES FULL TI	\$132,950.00	\$10,545.19	\$42,073.22	\$90,876.78	\$0.00	\$90,876.78	31.65%
101-1104-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-51105	VACATION BUY-OUT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
101-1104-51106	SALARIES-ELECTED & APP	\$82,235.00	\$6,217.56	\$24,806.91	\$57,428.09	\$0.00	\$57,428.09	30.17%
101-1104-51201	HEALTH INSURANCE	\$42,068.00	\$4,700.08	\$19,541.09	\$22,526.91	\$0.00	\$22,526.91	46.45%
101-1104-51204	P. E. R. S.	\$33,475.00	\$2,346.76	\$10,468.18	\$23,006.82	\$0.00	\$23,006.82	31.27%
101-1104-51206	WORKER'S COMPENSATIO	\$1,526.00	\$0.00	(\$49.89)	\$1,575.89	\$0.00	\$1,575.89	-3.27%
101-1104-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-51208	LONGEVITY	\$6,562.00	\$0.00	\$0.00	\$6,562.00	\$0.00	\$6,562.00	0.00%
101-1104-51212	MEDICARE	\$4,000.00	\$236.46	\$943.36	\$3,056.64	\$0.00	\$3,056.64	23.58%
101-1104-51302	EDUCATION & TRAINING	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	0.00%
	PERSONAL SERVICES Totals:	\$304,402.00	\$24,046.05	\$97,782.87	\$206,619.13	\$0.00	\$206,619.13	32.12%
PROFESSIONAL DEVELOPMENT								
101-1104-52101	MILEAGE & TOLLS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101-1104-52102	MEETINGS/LODGING/REGI	\$2,895.00	\$0.00	\$0.00	\$2,895.00	\$0.00	\$2,895.00	0.00%
101-1104-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1104-52104	PROFESSIONAL MEMBERS	\$625.00	\$0.00	\$50.00	\$575.00	\$0.00	\$575.00	8.00%
101-1104-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$4,520.00	\$0.00	\$50.00	\$4,470.00	\$0.00	\$4,470.00	1.11%
CONTRACT SERVICES								
101-1104-53201	TELEPHONE	\$4,600.00	\$271.46	\$1,359.92	\$3,240.08	\$813.70	\$2,426.38	47.25%
101-1104-53202	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1104-53502	OFFICE MACHINE MAINTEN	\$3,000.00	\$120.62	\$464.56	\$2,535.44	\$438.52	\$2,096.92	30.10%
101-1104-53508	SOFTWARE MAINTENANCE	\$69,022.32	\$652.58	\$28,370.28	\$40,652.04	\$1,207.14	\$39,444.90	42.85%
101-1104-53701	INSURANCE & BONDING	\$6,805.00	\$0.00	\$6,804.19	\$0.81	\$0.00	\$0.81	99.99%
101-1104-53801	CUSTOM PRINTING	\$1,781.10	\$0.00	\$727.92	\$1,053.18	\$0.00	\$1,053.18	40.87%
101-1104-53901	ADVERTISING	\$180.00	\$0.00	\$28.00	\$152.00	\$87.50	\$64.50	64.17%
101-1104-53902	DUES & FEES	\$810.00	\$0.00	\$373.17	\$436.83	\$226.83	\$210.00	74.07%
CONTRACT SERVICES Totals:		\$86,398.42	\$1,044.66	\$38,128.04	\$48,270.38	\$2,773.69	\$45,496.69	47.34%
MATERIALS AND SUPPLIES								
101-1104-54101	OFFICE SUPPLIES	\$650.00	\$0.00	\$50.98	\$599.02	\$0.00	\$599.02	7.84%
101-1104-54212	PERIODICALS/READING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-54214	MISCELLANEOUS/ROUTINE	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,800.00	\$0.00	\$50.98	\$1,749.02	\$0.00	\$1,749.02	2.83%
CAPITAL OUTLAY								
101-1104-55102	EQUIPMENT & FIXTURES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
CAPITAL OUTLAY Totals:		\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
FINANCE DIRECTOR Totals:		\$399,320.42	\$25,090.71	\$136,011.89	\$263,308.53	\$2,773.69	\$260,534.84	34.76%
MUNICIPAL COURT								
PERSONAL SERVICES								
101-1105-51101	SALARIES-WAGES FULL TI	\$130,930.00	\$14,086.28	\$55,003.02	\$75,926.98	\$0.00	\$75,926.98	42.01%
101-1105-51102	SALARIES-WAGES PART-TI	\$65,800.00	\$4,659.94	\$16,814.33	\$48,985.67	\$0.00	\$48,985.67	25.55%
101-1105-51103	SALARIES AND WAGES-OV	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1105-51105	VACATION BUY-OUT	\$2,550.00	\$0.00	\$0.00	\$2,550.00	\$0.00	\$2,550.00	0.00%
101-1105-51106	SALARIES-ELECTED & APP	\$35,509.00	\$2,730.78	\$10,923.12	\$24,585.88	\$0.00	\$24,585.88	30.76%
101-1105-51107	DEPUTY CLERK-POLICEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-51110	JURY & WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-51201	HEALTH INSURANCE	\$42,249.00	\$5,816.45	\$21,019.25	\$21,229.75	\$0.00	\$21,229.75	49.75%
101-1105-51204	P. E. R. S.	\$35,400.00	\$2,954.54	\$12,576.59	\$22,823.41	\$0.00	\$22,823.41	35.53%
101-1105-51206	WORKER'S COMPENSATIO	\$1,851.00	\$0.00	(\$48.78)	\$1,899.78	\$0.00	\$1,899.78	-2.64%
101-1105-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-51208	LONGEVITY	\$1,182.00	\$0.00	\$0.00	\$1,182.00	\$0.00	\$1,182.00	0.00%
101-1105-51212	MEDICARE	\$4,500.00	\$308.23	\$1,188.43	\$3,311.57	\$0.00	\$3,311.57	26.41%
PERSONAL SERVICES Totals:		\$320,071.00	\$30,556.22	\$117,475.96	\$202,595.04	\$0.00	\$202,595.04	36.70%
PROFESSIONAL DEVELOPMENT								
101-1105-52101	MILEAGE & TOLLS	\$589.30	\$0.00	\$0.00	\$589.30	\$0.00	\$589.30	0.00%
101-1105-52102	MEETINGS/LODGING/REGI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
PROFESSIONAL DEVELOPMENT Totals:		\$1,089.30	\$0.00	\$0.00	\$1,089.30	\$0.00	\$1,089.30	0.00%
CONTRACT SERVICES								
101-1105-53101	ELECTRICITY	\$8,140.94	\$466.42	\$1,959.90	\$6,181.04	\$589.30	\$5,591.74	31.31%
101-1105-53102	GAS	\$3,059.02	\$225.68	\$1,694.49	\$1,364.53	\$924.32	\$440.21	85.61%
101-1105-53201	TELEPHONE	\$5,091.27	\$312.40	\$1,523.68	\$3,567.59	\$813.70	\$2,753.89	45.91%
101-1105-53202	POSTAGE	\$10,000.00	(\$55.05)	\$2,328.49	\$7,671.51	\$7,500.00	\$171.51	98.28%
101-1105-53302	EQUIPMENT LEASE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1105-53303	SUPPLY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-53417	MEDICAL EXAMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1105-53502	OFFICE MACHINE MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1105-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-53701	INSURANCE & BONDING	\$10,516.31	\$0.00	\$10,516.31	\$0.00	\$0.00	\$0.00	100.00%
101-1105-53801	CUSTOM PRINTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1105-53902	DUES & FEES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
101-1105-53903	UNIFORM PURCHASE & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-53908	MISCELLANEOUS SERVICE	\$10,565.00	\$700.00	\$1,400.00	\$9,165.00	\$350.00	\$8,815.00	16.56%
101-1105-53916	MASTER CARD FEES	\$4,492.50	\$0.00	\$1,479.85	\$3,012.65	\$870.00	\$2,142.65	52.31%
CONTRACT SERVICES Totals:		\$54,415.04	\$1,649.45	\$20,902.72	\$33,512.32	\$11,047.32	\$22,465.00	58.72%
MATERIALS AND SUPPLIES								
101-1105-54101	OFFICE SUPPLIES	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	0.00%
101-1105-54102	COPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1105-54214	MISCELLANEOUS/ROUTINE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	0.00%
MUNICIPAL COURT Totals:		\$376,695.34	\$32,205.67	\$138,378.68	\$238,316.66	\$11,047.32	\$227,269.34	39.67%
GENERAL GOVERNMENT								
PERSONAL SERVICES								
101-1106-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-51103	SALARIES-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-51106	SALARIES-ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-51201	HEALTH PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-51204	P.E.R.S.	\$2,500.00	\$0.10	\$190.81	\$2,309.19	\$0.00	\$2,309.19	7.63%
101-1106-51206	WORKERS COMPENSATIO	\$3,500.00	\$3,110.00	\$3,110.00	\$390.00	\$0.00	\$390.00	88.86%
101-1106-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-51212	MEDICARE	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00	0.00%
PERSONAL SERVICES Totals:		\$6,025.00	\$3,110.10	\$3,300.81	\$2,724.19	\$0.00	\$2,724.19	54.79%
CONTRACT SERVICES								
101-1106-53101	ELECTRICITY	\$191,893.23	\$18,358.59	\$41,879.08	\$150,014.15	\$9,024.10	\$140,990.05	26.53%
101-1106-53102	GAS	\$3,327.58	\$219.92	\$1,581.52	\$1,746.06	\$930.08	\$815.98	75.48%
101-1106-53201	TELEPHONE	\$4,080.34	\$60.63	\$222.08	\$3,858.26	\$20.50	\$3,837.76	5.95%
101-1106-53202	POSTAGE	\$4,900.00	\$0.00	\$1,900.00	\$3,000.00	\$0.00	\$3,000.00	38.78%
101-1106-53302	EQUIPMENT LEASE	\$10,642.20	\$1,070.87	\$2,286.48	\$8,355.72	\$1,205.85	\$7,149.87	32.82%
101-1106-53303	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-53401	ENGINEERING	\$325,463.25	\$0.00	\$23,133.25	\$302,330.00	\$56,526.75	\$245,803.25	24.48%
101-1106-53402	LEGAL FEES	\$135,947.50	\$1,372.50	\$10,129.30	\$125,818.20	\$55,818.20	\$70,000.00	48.51%
101-1106-53403	STATE EXAMINERS FEES	\$26,500.00	\$0.00	\$11,399.70	\$15,100.30	\$11,697.30	\$3,403.00	87.16%
101-1106-53404	COUNTY AUD. & TREAS. FE	\$42,200.00	\$15,736.32	\$31,739.22	\$10,460.78	\$0.00	\$10,460.78	75.21%
101-1106-53406	ELECTION EXPENSES	\$4,950.00	\$310.04	\$943.16	\$4,006.84	\$0.00	\$4,006.84	19.05%
101-1106-53407	CONSULTANT	\$51,364.30	\$0.00	\$0.00	\$51,364.30	\$0.00	\$51,364.30	0.00%
101-1106-53410	PROFESSIONAL SERVICES	\$97,546.00	\$4,778.70	\$12,220.55	\$85,325.45	\$46,405.09	\$38,920.36	60.10%
101-1106-53420	CONTRACTED SERVICE-OT	\$74,174.94	\$3,958.04	\$32,055.66	\$42,119.28	\$13,254.82	\$28,864.46	61.09%
101-1106-53421	CONTRACTED SERVICES-O	\$35,918.07	\$20,095.00	\$34,628.23	\$1,289.84	\$626.21	\$663.63	98.15%
101-1106-53422	CONTRACTED SERVICES-I	\$153,130.00	\$0.00	\$54,220.00	\$98,910.00	\$0.00	\$98,910.00	35.41%
101-1106-53450	CODIFICATION OF CODE	\$19,739.00	\$6,174.17	\$8,667.32	\$11,071.68	\$3,001.85	\$8,069.83	59.12%
101-1106-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-53502	OFFICE MACHINE MAINTEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1106-53504	COMPUTER MAINTENANCE	\$65,240.01	\$218.87	\$913.15	\$64,326.86	\$812.49	\$63,514.37	2.65%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1106-53601	MAINTENANCE OF FACILITI	\$9,200.00	\$3,332.67	\$3,332.67	\$5,867.33	\$1,144.50	\$4,722.83	48.66%
101-1106-53602	MAINTENANCE OF GROUN	\$15,692.00	\$0.00	\$5,530.00	\$10,162.00	\$2,395.00	\$7,767.00	50.50%
101-1106-53701	INSURANCE & BONDING	\$77,710.00	\$0.00	\$77,709.94	\$0.06	\$0.00	\$0.06	100.00%
101-1106-53802	PRINTING & REPRODUCTIO	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$600.00	\$700.00	46.15%
101-1106-53901	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1106-53902	DUES & FEES	\$15,467.00	\$0.00	\$6,191.10	\$9,275.90	\$1,174.00	\$8,101.90	47.62%
101-1106-53916	BANK FEES	\$33,000.00	\$2,527.45	\$8,374.20	\$24,625.80	\$0.00	\$24,625.80	25.38%
CONTRACT SERVICES Totals:		\$1,401,885.42	\$78,213.77	\$369,056.61	\$1,032,828.81	\$204,636.74	\$828,192.07	40.92%
MATERIALS AND SUPPLIES								
101-1106-54101	OFFICE SUPPLIES	\$5,039.88	\$1,875.11	\$1,875.11	\$3,164.77	\$35.93	\$3,128.84	37.92%
101-1106-54205	CLEANING SUPPLIES	\$500.00	\$111.91	\$111.91	\$388.09	\$0.00	\$388.09	22.38%
101-1106-54214	MISCELLANEOUS/ROUTINE	\$609.89	\$175.75	\$286.70	\$323.19	\$225.75	\$97.44	84.02%
101-1106-54501	GASOLINE; MINI BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$6,149.77	\$2,162.77	\$2,273.72	\$3,876.05	\$261.68	\$3,614.37	41.23%
CAPITAL OUTLAY								
101-1106-55101	LAND IMPROVEMENT	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00	0.00%
101-1106-55102	EQUIPMENT AND FIXTURE	\$51,535.21	\$18,150.00	\$18,150.00	\$33,385.21	\$29,685.21	\$3,700.00	92.82%
101-1106-55104	BLDGs/BLDG IMPROVEME	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$5,100.00	\$25,000.00	16.94%
CAPITAL OUTLAY Totals:		\$171,635.21	\$18,150.00	\$18,150.00	\$153,485.21	\$34,785.21	\$118,700.00	30.84%
DEBT SERVICE								
101-1106-56101	PRINCIPAL PAYMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
101-1106-56102	INTEREST PAYMENT	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,816.26	\$33.74	98.82%
DEBT SERVICE Totals:		\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$8,816.26	\$33.74	99.62%
REFUNDS								
101-1106-58101	REFUNDS, TAXES, WORK C	\$11,200.00	\$0.00	\$6,901.16	\$4,298.84	\$1,297.89	\$3,000.95	73.21%
101-1106-58104	REFUNDABLE/GASOLINE E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$11,200.00	\$0.00	\$6,901.16	\$4,298.84	\$1,297.89	\$3,000.95	73.21%
OTHER APPROPRIATIONS								
101-1106-59104	MISCELLANEOUS EXPENS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$626.50	\$1,373.50	31.33%
101-1106-59106	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER APPROPRIATIONS Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$626.50	\$1,373.50	31.33%
GENERAL GOVERNMENT Totals:		\$1,607,745.40	\$101,636.64	\$399,682.30	\$1,208,063.10	\$250,424.28	\$957,638.82	40.44%
TRANSFERS								
TRANSFERS								
101-1107-57101	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57102	TRANSFER TO RECREATIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57103	TRANSFER TO STREET M &	\$55,000.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57104	TRANSFER TO STATE HIGH	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57106	TRANSFER TO WATERCRA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57107	TRANSFER TO SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57108	TRANSFER TO CEMETERY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57109	TRANSFER TO POLICE PEN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57110	TRANSFER TO GEN BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57111	TRANSFER TO RETIREMEN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57113	TRANSFER TO HEALTH FU	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
101-1107-57133	TRANSFER TO DRUG ENFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1107-57145	TRF TO CLAIMS ROTARY T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57150	TRANSFER TO OTHER FUN	\$1,070,000.00	\$0.00	\$25,000.00	\$1,045,000.00	\$0.00	\$1,045,000.00	2.34%
	TRANSFERS Totals:	\$1,793,000.00	\$55,000.00	\$548,000.00	\$1,245,000.00	\$0.00	\$1,245,000.00	30.56%
REFUNDS								
101-1107-58103	ADVANCE OUT	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
	REFUNDS Totals:	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
	TRANSFERS Totals:	\$2,243,000.00	\$55,000.00	\$548,000.00	\$1,695,000.00	\$0.00	\$1,695,000.00	24.43%
INCOME TAX DEPARTMENT								
CONTRACT SERVICES								
101-1108-53908	MISCELLANEOUS SERVICE	\$120,000.00	\$7,509.53	\$29,020.98	\$90,979.02	\$0.00	\$90,979.02	24.18%
	CONTRACT SERVICES Totals:	\$120,000.00	\$7,509.53	\$29,020.98	\$90,979.02	\$0.00	\$90,979.02	24.18%
	INCOME TAX DEPARTMENT Totals:	\$120,000.00	\$7,509.53	\$29,020.98	\$90,979.02	\$0.00	\$90,979.02	24.18%
BOARDS & COMMISSIONS								
PERSONAL SERVICES								
101-1200-51101	SALARIES-WAGES FULL TI	\$17,500.00	\$1,103.10	\$4,401.16	\$13,098.84	\$0.00	\$13,098.84	25.15%
101-1200-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-51204	P. E. R. S.	\$3,000.00	\$154.44	\$688.90	\$2,311.10	\$0.00	\$2,311.10	22.96%
101-1200-51206	WORKERS' COMPENSATIO	\$200.00	\$0.00	(\$2.92)	\$202.92	\$0.00	\$202.92	-1.46%
101-1200-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-51208	LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1200-51212	MEDICARE	\$250.00	\$15.79	\$63.00	\$187.00	\$0.00	\$187.00	25.20%
	PERSONAL SERVICES Totals:	\$22,450.00	\$1,273.33	\$5,150.14	\$17,299.86	\$0.00	\$17,299.86	22.94%
PROFESSIONAL DEVELOPMENT								
101-1200-52102	MEETINGS/LODGING/REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1200-53201	TELEPHONE	\$5,500.00	\$271.46	\$1,359.92	\$4,140.08	\$813.70	\$3,326.38	39.52%
101-1200-53401	PROFESSIONAL SERVICES	\$18,422.84	\$723.19	\$7,045.16	\$11,377.68	\$0.00	\$11,377.68	38.24%
101-1200-53901	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$480.00	\$1,020.00	32.00%
101-1200-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$25,422.84	\$994.65	\$8,405.08	\$17,017.76	\$1,293.70	\$15,724.06	38.15%
MATERIALS AND SUPPLIES								
101-1200-54101	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1200-54212	PERIODICALS/READING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
CAPITAL OUTLAY								
101-1200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARDS & COMMISSIONS Totals:	\$48,072.84	\$2,267.98	\$13,555.22	\$34,517.62	\$1,293.70	\$33,223.92	30.89%
SAFETY ADMINISTRATION								
PERSONAL SERVICES								
101-1301-51206	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
101-1301-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1301-52102	MEETING/LODGING/REGIS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
CONTRACT SERVICES								
101-1301-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1301-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1301-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1301-53420	CONTRACTED SERVICES	\$1,457,154.40	\$30,000.00	\$30,000.00	\$1,427,154.40	\$767,604.68	\$659,549.72	54.74%
101-1301-53601	MAINTENANCE OF FACILITI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1301-53602	MAINTENANCE OF GROUND	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
101-1301-53701	INSURANCE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1301-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$1,464,154.40	\$30,000.00	\$30,000.00	\$1,434,154.40	\$767,604.68	\$666,549.72	54.48%
MATERIALS AND SUPPLIES								
101-1301-54214	MISC/ROUTINE SUPPLIES	\$13,000.00	\$135.00	\$135.00	\$12,865.00	\$12,482.70	\$382.30	97.06%
	MATERIALS AND SUPPLIES Totals:	\$13,000.00	\$135.00	\$135.00	\$12,865.00	\$12,482.70	\$382.30	97.06%
CAPITAL OUTLAY								
101-1301-55101	LAND ACQUISITION/IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETY ADMINISTRATION Totals:	\$1,480,654.40	\$30,135.00	\$30,135.00	\$1,450,519.40	\$780,087.38	\$670,432.02	54.72%
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1302-51101	SALARIES-WAGES FULL TI	\$1,630,000.00	\$128,957.34	\$508,694.83	\$1,121,305.17	\$0.00	\$1,121,305.17	31.21%
101-1302-51102	SALARIES-WAGES PART-TI	\$170,500.00	\$8,633.24	\$31,757.75	\$138,742.25	\$0.00	\$138,742.25	18.63%
101-1302-51103	SALARIES-WAGES OVERTI	\$235,000.00	\$14,092.67	\$65,234.20	\$169,765.80	\$0.00	\$169,765.80	27.76%
101-1302-51104	SPECIAL EVENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101-1302-51105	VACATION/SICK BUY-OUT	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	0.00%
101-1302-51201	HEALTH INSURANCE	\$413,100.00	\$33,039.20	\$133,556.03	\$279,543.97	\$0.00	\$279,543.97	32.33%
101-1302-51204	P. E. R. S.	\$75,000.00	\$5,068.99	\$23,108.86	\$51,891.14	\$0.00	\$51,891.14	30.81%
101-1302-51206	WORKER'S COMPENSATIO	\$35,000.00	\$0.00	(\$390.11)	\$35,390.11	\$0.00	\$35,390.11	-1.11%
101-1302-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-51208	LONGEVITY	\$71,750.00	\$0.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00	0.00%
101-1302-51210	CLOTHING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-51212	MEDICARE	\$30,000.00	\$2,564.74	\$9,046.09	\$20,953.91	\$0.00	\$20,953.91	30.15%
101-1302-51301	UNIFORM & CLOTHING ALL	\$42,125.00	\$28,000.00	\$29,475.00	\$12,650.00	\$0.00	\$12,650.00	69.97%
101-1302-51302	EDUCATION & TRAINING	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
	PERSONAL SERVICES Totals:	\$2,752,275.00	\$220,356.18	\$800,482.65	\$1,951,792.35	\$0.00	\$1,951,792.35	29.08%
PROFESSIONAL DEVELOPMENT								
101-1302-52101	MILEAGE & TOLLS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101-1302-52102	MEETINGS/LODGING/REGI	\$3,000.00	\$556.00	\$1,789.24	\$1,210.76	\$572.76	\$638.00	78.73%
101-1302-52103	MEAL ALLOWANCES	\$1,250.00	\$0.00	\$52.36	\$1,197.64	\$310.64	\$887.00	29.04%
101-1302-52104	PROFESSIONAL MEMBERS	\$3,500.00	\$0.00	\$125.00	\$3,375.00	\$0.00	\$3,375.00	3.57%
101-1302-52105	CONTINUING EDUCATION	\$12,700.00	\$500.00	\$4,000.00	\$8,700.00	\$2,138.00	\$6,562.00	48.33%
	PROFESSIONAL DEVELOPMENT Totals:	\$21,050.00	\$1,056.00	\$5,966.60	\$15,083.40	\$3,021.40	\$12,062.00	42.70%
CONTRACT SERVICES								
101-1302-53101	ELECTRICITY	\$10,167.99	\$700.33	\$2,478.44	\$7,689.55	\$679.46	\$7,010.09	31.06%
101-1302-53102	GAS	\$1,338.88	\$56.01	\$343.95	\$994.93	\$243.99	\$750.94	43.91%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1302-53201	TELEPHONE	\$23,958.90	\$1,064.78	\$5,805.80	\$18,153.10	\$5,272.70	\$12,880.40	46.24%
101-1302-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-53203	POLICE SIGNAL	\$8,000.00	\$1,800.00	\$3,600.00	\$4,400.00	\$4,400.00	\$0.00	100.00%
101-1302-53416	PRE-EMPLOYMENT MEDIC	\$2,500.00	\$0.00	\$500.00	\$2,000.00	\$1,000.00	\$1,000.00	60.00%
101-1302-53417	MEDICAL EXAMS	\$742.00	\$0.00	\$0.00	\$742.00	\$400.00	\$342.00	53.91%
101-1302-53501	VEHICLE MAINTENANCE	\$27,303.71	\$1,744.05	\$5,305.48	\$21,998.23	\$8,499.02	\$13,499.21	50.56%
101-1302-53502	OFFICE MACHINE MAINTEN	\$4,500.00	\$197.57	\$764.15	\$3,735.85	\$1,643.59	\$2,092.26	53.51%
101-1302-53503	RADIO MAINTENANCE	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$3,073.18	\$7,500.00	29.07%
101-1302-53504	COMPUTER MAINTENANCE	\$2,500.00	\$0.00	\$68.39	\$2,431.61	\$331.61	\$2,100.00	16.00%
101-1302-53506	MAINT OF EQUIPMENT-OT	\$9,300.00	\$0.00	\$1,800.00	\$7,500.00	\$2,400.00	\$5,100.00	45.16%
101-1302-53508	SOFTWARE MAINTENANCE	\$109,575.08	\$5,655.80	\$26,790.35	\$82,784.73	\$15,011.70	\$67,773.03	38.15%
101-1302-53601	MAINTENANCE OF FACILITI	\$11,570.00	\$280.00	\$1,883.11	\$9,686.89	\$2,753.94	\$6,932.95	40.08%
101-1302-53701	INSURANCE & BONDING	\$75,810.00	\$0.00	\$75,809.66	\$0.34	\$2,000.00	(\$1,999.66)	102.64%
101-1302-53801	CUSTOM PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101-1302-53902	DUES & FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1302-53904	PRISONER SUSTENANCE	\$9,375.00	\$0.00	\$450.00	\$8,925.00	\$3,925.00	\$5,000.00	46.67%
101-1302-53908	MISCELLANEOUS SERVICE	\$5,017.43	\$0.00	\$0.00	\$5,017.43	\$3,600.00	\$1,417.43	71.75%
CONTRACT SERVICES Totals:		\$314,432.17	\$11,498.54	\$125,599.33	\$188,832.84	\$55,234.19	\$133,598.65	57.51%
MATERIALS AND SUPPLIES								
101-1302-54101	OFFICE SUPPLIES	\$1,789.47	\$0.00	\$0.00	\$1,789.47	\$200.00	\$1,589.47	11.18%
101-1302-54104	OFFICE BOOKS/JOURNALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1302-54202	AMMO/TRAINING MATERIA	\$5,000.00	\$0.00	\$3,220.00	\$1,780.00	\$1,780.00	\$0.00	100.00%
101-1302-54204	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-54214	MISCELLANEOUS/ROUTINE	\$7,246.67	\$228.96	\$1,099.94	\$6,146.73	\$1,146.44	\$5,000.29	31.00%
101-1302-54404	PROTECTIVE CLOTHING	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
101-1302-54501	FUEL	\$47,695.08	\$3,194.91	\$13,075.69	\$34,619.39	\$8,805.09	\$25,814.30	45.88%
101-1302-54504	TIRES & BATTERIES	\$5,000.00	\$466.85	\$1,972.68	\$3,027.32	\$1,027.32	\$2,000.00	60.00%
101-1302-54801	MINOR EQUIPMENT	\$60,214.00	\$0.00	\$0.00	\$60,214.00	\$18,500.00	\$41,714.00	30.72%
MATERIALS AND SUPPLIES Totals:		\$134,745.22	\$3,890.72	\$19,368.31	\$115,376.91	\$31,458.85	\$83,918.06	37.72%
CAPITAL OUTLAY								
101-1302-55102	EQUIPMENT & FIXTURES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
101-1302-55103	VEHICLES	\$437,546.00	\$0.00	\$387,546.00	\$50,000.00	\$0.00	\$50,000.00	88.57%
101-1302-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-55302	VEHICLE LEASE	\$108,164.02	\$0.00	\$0.00	\$108,164.02	\$0.00	\$108,164.02	0.00%
CAPITAL OUTLAY Totals:		\$585,710.02	\$0.00	\$387,546.00	\$198,164.02	\$0.00	\$198,164.02	66.17%
DEBT SERVICE								
101-1302-56101	PRINCIPAL POLICE STATIO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
101-1302-56102	INTEREST POLICE STATIO	\$193,750.00	\$0.00	\$0.00	\$193,750.00	\$193,750.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$258,750.00	\$0.00	\$0.00	\$258,750.00	\$258,750.00	\$0.00	100.00%
REFUNDS								
101-1302-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE DEPARTMENT Totals:		\$4,066,962.41	\$236,801.44	\$1,338,962.89	\$2,727,999.52	\$348,464.44	\$2,379,535.08	41.49%
SERVICE ADMINISTRATION								
PERSONAL SERVICES								
101-1401-51101	SALARIES-WAGES FULL TI	\$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
101-1401-51102	SALARIES-WAGES PART TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-51106	SALARIES-ELECTED & APP	\$80,770.00	\$6,217.56	\$25,315.93	\$55,454.07	\$0.00	\$55,454.07	31.34%
101-1401-51201	HEALTH INSURANCE	\$22,475.00	\$1,483.96	\$5,875.13	\$16,599.87	\$0.00	\$16,599.87	26.14%
101-1401-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-51204	P. E. R. S.	\$12,000.00	\$870.44	\$3,954.03	\$8,045.97	\$0.00	\$8,045.97	32.95%
101-1401-51206	WORKER'S COMPENSATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1401-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-51208	LONGEVITY	\$6,435.00	\$0.00	\$0.00	\$6,435.00	\$0.00	\$6,435.00	0.00%
101-1401-51212	MEDICARE	\$1,275.00	\$87.32	\$355.51	\$919.49	\$0.00	\$919.49	27.88%
	PERSONAL SERVICES Totals:	\$123,455.00	\$8,659.28	\$35,500.60	\$87,954.40	\$0.00	\$87,954.40	28.76%
PROFESSIONAL DEVELOPMENT								
101-1401-52101	MILEAGE & TOLLS	\$959.70	\$0.00	\$264.49	\$695.21	\$400.00	\$295.21	69.24%
101-1401-52102	MEETINGS/LODGING/REGI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1401-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1401-52104	PROFESSIONAL MEMBERS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$2,359.70	\$0.00	\$264.49	\$2,095.21	\$400.00	\$1,695.21	28.16%
CONTRACT SERVICES								
101-1401-53201	TELEPHONE	\$4,600.00	\$271.46	\$1,359.92	\$3,240.08	\$813.70	\$2,426.38	47.25%
101-1401-53502	COMPUTER/OFFICE MACHI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101-1401-53701	INSURANCE & BONDING	\$5,568.00	\$0.00	\$5,567.36	\$0.64	\$0.00	\$0.64	99.99%
101-1401-53801	CUSTOM PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1401-53802	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-53908	MISCELLANEOUS SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	CONTRACT SERVICES Totals:	\$11,668.00	\$271.46	\$6,927.28	\$4,740.72	\$813.70	\$3,927.02	66.34%
MATERIALS AND SUPPLIES								
101-1401-54101	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1401-54214	MISCELLANEOUS/ROUTINE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
CAPITAL OUTLAY								
101-1401-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE ADMINISTRATION Totals:	\$138,182.70	\$8,930.74	\$42,692.37	\$95,490.33	\$1,213.70	\$94,276.63	31.77%
ENGINEERING DEPARTMENT								
PROFESSIONAL DEVELOPMENT								
101-1402-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1402-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1402-53410	ENGINEERING/CONTRACT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	CONTRACT SERVICES Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
MATERIALS AND SUPPLIES								
101-1402-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPARTMENT Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BUILDING DEPARTMENT								
PERSONAL SERVICES								
101-1403-51101	SALARIES-WAGES FULL-TI	\$191,012.50	\$10,060.43	\$43,657.97	\$147,354.53	\$0.00	\$147,354.53	22.86%
101-1403-51102	SALARIES-WAGES PART-TI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
101-1403-51105	VACATION BUY-OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1403-51201	HEALTH INSURANCE	\$57,500.00	\$4,842.32	\$16,181.35	\$41,318.65	\$0.00	\$41,318.65	28.14%
101-1403-51204	P. E. R. S.	\$30,975.00	\$1,408.46	\$7,088.70	\$23,886.30	\$0.00	\$23,886.30	22.89%
101-1403-51206	WORKER'S COMPENSATIO	\$1,885.05	\$0.00	(\$57.79)	\$1,942.84	\$0.00	\$1,942.84	-3.07%
101-1403-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-51208	LONGEVITY	\$2,335.00	\$0.00	\$0.00	\$2,335.00	\$0.00	\$2,335.00	0.00%
101-1403-51212	MEDICARE	\$3,100.00	\$139.90	\$608.91	\$2,491.09	\$0.00	\$2,491.09	19.64%
	PERSONAL SERVICES Totals:	\$304,807.55	\$16,451.11	\$67,479.14	\$237,328.41	\$0.00	\$237,328.41	22.14%
PROFESSIONAL DEVELOPMENT								
101-1403-52101	MILEAGE & TOLLS	\$1,077.70	\$0.00	\$264.48	\$813.22	\$400.00	\$413.22	61.66%
101-1403-52102	MEETINGS/LODGING/REGI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1403-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1403-52104	PROFESSIONAL MEMBERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$4,677.70	\$0.00	\$264.48	\$4,413.22	\$400.00	\$4,013.22	14.21%
CONTRACT SERVICES								
101-1403-53201	TELEPHONE	\$6,500.00	\$433.56	\$2,008.32	\$4,491.68	\$813.70	\$3,677.98	43.42%
101-1403-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-53420	CONTRACTED SERVICES-O	\$64,545.00	\$7,955.00	\$18,280.00	\$46,265.00	\$15,070.00	\$31,195.00	51.67%
101-1403-53501	VEHICLE MAINTENANCE	\$948.05	\$537.33	\$537.33	\$410.72	(\$18.00)	\$428.72	54.78%
101-1403-53502	COMPUTER/OFFICE MACHI	\$13,179.06	\$513.30	\$2,383.20	\$10,795.86	\$1,696.60	\$9,099.26	30.96%
101-1403-53506	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-53508	SOFTWARE MAINTENANCE	\$32,003.86	\$870.12	\$3,341.73	\$28,662.13	\$1,609.51	\$27,052.62	15.47%
101-1403-53701	INSURANCE & BONDING	\$1,500.00	\$0.00	\$1,229.86	\$270.14	\$0.00	\$270.14	81.99%
101-1403-53801	CUSTOM PRINTING	\$726.38	\$0.00	\$233.50	\$492.88	\$266.50	\$226.38	68.83%
101-1403-53802	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-53902	DUES & FEES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	CONTRACT SERVICES Totals:	\$120,102.35	\$10,309.31	\$28,013.94	\$92,088.41	\$19,438.31	\$72,650.10	39.51%
MATERIALS AND SUPPLIES								
101-1403-54101	OFFICE SUPPLIES	\$1,163.01	\$0.00	\$0.00	\$1,163.01	\$500.00	\$663.01	42.99%
101-1403-54214	MISCELLANEOUS/ROUTINE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1403-54501	GASOLINE	\$3,024.18	\$0.00	\$66.15	\$2,958.03	\$600.00	\$2,358.03	22.03%
	MATERIALS AND SUPPLIES Totals:	\$4,287.19	\$0.00	\$66.15	\$4,221.04	\$1,100.00	\$3,121.04	27.20%
CAPITAL OUTLAY								
101-1403-55102	EQUIPMENT & FIXTURES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1403-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
REFUNDS								
101-1403-58101	REFUNDS	\$1,500.00	\$180.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00	12.00%
	REFUNDS Totals:	\$1,500.00	\$180.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00	12.00%
	BUILDING DEPARTMENT Totals:	\$436,874.79	\$26,940.42	\$96,003.71	\$340,871.08	\$20,938.31	\$319,932.77	26.77%
PARK MAINTENANCE DEPT								

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
101-1404-51101	SALARIES-WAGES FULL TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51204	P. E. R. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51206	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
101-1404-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1404-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53102	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53408	RUBBISH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53415	PORTABLE JOHNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53602	MAINTENANCE OF GROUN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1404-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
MATERIALS AND SUPPLIES								
101-1404-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-54308	REPAIR/MAINTENANCE SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-54501	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
101-1404-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK MAINTENANCE DEPT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
DEPT: 1405								
CONTRACT SERVICES								
101-1405-53407	GRANT ADMIN SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	CONTRACT SERVICES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	DEPT: 1405 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%

1406

PERSONAL SERVICES

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1406-51102	PART TIME WAGES, POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51206	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1406-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53201	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
101-1406-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
101-1406-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1406 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 Total:		\$11,656,417.41	\$572,513.66	\$2,957,523.07	\$8,698,894.34	\$1,424,982.60	\$7,273,911.74	37.60%

200 ROAD IMPROVEMENT LEVY FUND

Target Percent: 33.33%

2000

PERSONAL SERVICES

200-2000-51101	SALARIES-WAGES FULL TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACT SERVICES

200-2000-53401	ENGINEERING	\$353,565.85	\$15,400.00	\$32,000.00	\$321,565.85	\$210,415.25	\$111,150.60	68.56%
200-2000-53420	CONTRACTED SERVICES	\$1,978,572.93	\$1,845.00	\$202,693.03	\$1,775,879.90	\$249,658.65	\$1,526,221.25	22.86%
200-2000-53501	VEHICLE MAINTENANCE	\$40,967.40	\$1,169.04	\$5,561.55	\$35,405.85	\$2,130.96	\$33,274.89	18.78%
200-2000-53901	ADVERTISING	\$2,360.00	\$0.00	\$720.00	\$1,640.00	\$0.00	\$1,640.00	30.51%
200-2000-53908	MISCELLANEOUS SERVICE	\$51,800.00	\$4,684.93	\$16,787.65	\$35,012.35	\$0.00	\$35,012.35	32.41%
CONTRACT SERVICES Totals:		\$2,427,266.18	\$23,098.97	\$257,762.23	\$2,169,503.95	\$462,204.86	\$1,707,299.09	29.66%

MATERIALS AND SUPPLIES

200-2000-54301	VEHICLE MAINTENANCE &	\$8,000.00	\$0.00	\$276.47	\$7,723.53	\$0.00	\$7,723.53	3.46%
200-2000-54607	STREET REPAIR/PAVING M	\$36,500.00	\$6,800.00	\$10,500.05	\$25,999.95	\$1,625.80	\$24,374.15	33.22%
MATERIALS AND SUPPLIES Totals:		\$44,500.00	\$6,800.00	\$10,776.52	\$33,723.48	\$1,625.80	\$32,097.68	27.87%

CAPITAL OUTLAY

200-2000-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-2000-55103	VEHICLES & APPARATUS	\$200,797.00	\$132,180.00	\$132,180.00	\$68,617.00	\$0.00	\$68,617.00	65.83%
CAPITAL OUTLAY Totals:		\$200,797.00	\$132,180.00	\$132,180.00	\$68,617.00	\$0.00	\$68,617.00	65.83%

DEBT SERVICE

200-2000-56101	PRINCIPAL PAYMENT	\$273,220.00	\$0.00	\$0.00	\$273,220.00	\$257,142.29	\$16,077.71	94.12%
200-2000-56102	INTEREST PAYMENT	\$218,780.00	\$0.00	\$0.00	\$218,780.00	\$218,776.37	\$3.63	100.00%
200-2000-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$492,000.00	\$0.00	\$0.00	\$492,000.00	\$475,918.66	\$16,081.34	96.73%
TRANSFERS								
200-2000-57102	TRANSFER TO STREET M A	\$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
REFUNDS								
200-2000-58101	REFUNDS/REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2000 Totals:	\$3,164,563.18	\$162,078.97	\$400,718.75	\$2,763,844.43	\$939,749.32	\$1,824,095.11	42.36%
200 Total:		\$3,164,563.18	\$162,078.97	\$400,718.75	\$2,763,844.43	\$939,749.32	\$1,824,095.11	42.36%

201 STREET M & R FUND Target Percent: 33.33%

STREET MAINT & REPAIR

PERSONAL SERVICES

201-2010-51101	SALARIES-WAGES FULL TI	\$359,620.00	\$23,964.03	\$106,082.73	\$253,537.27	\$0.00	\$253,537.27	29.50%
201-2010-51102	SALARIES-WAGES PART-TI	\$13,350.00	\$1,998.00	\$7,894.00	\$5,456.00	\$0.00	\$5,456.00	59.13%
201-2010-51103	SALARIES-WAGES OVERTI	\$48,650.00	\$237.32	\$46,830.62	\$1,819.38	\$0.00	\$1,819.38	96.26%
201-2010-51201	HEALTH INSURANCE	\$87,000.00	\$8,605.89	\$33,266.48	\$53,733.52	\$0.00	\$53,733.52	38.24%
201-2010-51204	P. E. R. S.	\$57,700.00	\$3,997.13	\$25,815.31	\$31,884.69	\$0.00	\$31,884.69	44.74%
201-2010-51206	WORKER'S COMPENSATIO	\$2,700.00	\$0.00	(\$86.12)	\$2,786.12	\$0.00	\$2,786.12	-3.19%
201-2010-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-51208	LONGEVITY	\$13,004.00	\$0.00	\$0.00	\$13,004.00	\$0.00	\$13,004.00	0.00%
201-2010-51212	MEDICARE	\$5,750.00	\$368.65	\$2,307.93	\$3,442.07	\$0.00	\$3,442.07	40.14%
201-2010-51301	UNIFORM & CLOTHING ALL	\$3,250.00	\$0.00	\$2,000.00	\$1,250.00	\$0.00	\$1,250.00	61.54%
201-2010-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$591,024.00	\$39,171.02	\$224,110.95	\$366,913.05	\$0.00	\$366,913.05	37.92%

PROFESSIONAL DEVELOPMENT

201-2010-52101	MILEAGE & TOLLS	\$775.12	\$0.00	\$225.12	\$550.00	\$400.00	\$150.00	80.65%
201-2010-52102	MEETINGS/LODGING/RESIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$775.12	\$0.00	\$225.12	\$550.00	\$400.00	\$150.00	80.65%

CONTRACT SERVICES

201-2010-53101	ELECTRICITY	\$10,246.51	\$634.57	\$2,450.16	\$7,796.35	\$902.26	\$6,894.09	32.72%
201-2010-53102	GAS	\$8,469.48	\$914.11	\$6,162.92	\$2,306.56	\$3,285.89	(\$979.33)	111.56%
201-2010-53201	TELEPHONE	\$6,632.00	\$431.90	\$2,001.68	\$4,630.32	\$813.70	\$3,816.62	42.45%
201-2010-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-53407	OTHER CONTRACTED SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-53420	CONTRACTED SERVICES-O	\$16,563.96	\$217.52	\$835.40	\$15,728.56	\$402.37	\$15,326.19	7.47%
201-2010-53501	VEHICLE MAINTENANCE	\$29,881.89	\$3,079.50	\$9,415.44	\$20,466.45	\$7,848.13	\$12,618.32	57.77%
201-2010-53506	MAINT OF EQUIPMENT-OT	\$7,157.48	\$0.00	\$5,106.85	\$2,050.63	\$235.00	\$1,815.63	74.63%
201-2010-53601	MAINTENANCE OF FACILITI	\$714.00	\$0.00	\$653.47	\$60.53	\$0.00	\$60.53	91.52%
201-2010-53701	INSURANCE & BONDING	\$40,782.00	\$0.00	\$40,781.79	\$0.21	\$0.00	\$0.21	100.00%
201-2010-53801	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-53902	DUES & FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	CONTRACT SERVICES Totals:	\$120,647.32	\$5,277.60	\$67,407.71	\$53,239.61	\$13,487.35	\$39,752.26	67.05%

MATERIALS AND SUPPLIES

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-2010-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-54213	OXYGEN/ACETYLENE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-54214	MISCELLANEOUS/ROUTINE	\$5,092.29	\$0.00	\$1,023.59	\$4,068.70	\$1,176.41	\$2,892.29	43.20%
201-2010-54301	VEHICLE MAINT & REPAIR	\$2,200.00	\$0.00	\$1,882.99	\$317.01	\$117.01	\$200.00	90.91%
201-2010-54308	REPAIR & MAINT SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
201-2010-54404	PROTECTIVE CLOTHING	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.00%
201-2010-54501	FUEL	\$21,255.79	\$1,675.14	\$10,672.74	\$10,583.05	\$2,524.86	\$8,058.19	62.09%
201-2010-54603	SNOW REMOVAL MATERIA	\$70,000.00	\$0.00	\$48,667.92	\$21,332.08	\$21,332.08	\$0.00	100.00%
201-2010-54607	STREET REPAIR/PAVING M	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
201-2010-54608	STREET SIGNS	\$5,110.00	\$500.00	\$610.00	\$4,500.00	\$0.00	\$4,500.00	11.94%
201-2010-54801	MINOR EQUIPMENT	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$2,580.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$121,958.08	\$2,175.14	\$62,857.24	\$59,100.84	\$25,150.36	\$33,950.48	72.16%
CAPITAL OUTLAY								
201-2010-55102	EQUIPMENT & FIXTURES	\$2,110.00	\$0.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00	0.00%
201-2010-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$2,110.00	\$0.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00	0.00%
STREET MAINT & REPAIR Totals:		\$836,514.52	\$46,623.76	\$354,601.02	\$481,913.50	\$39,037.71	\$442,875.79	47.06%
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY	\$27,513.04	\$1,466.07	\$5,798.92	\$21,714.12	\$2,525.93	\$19,188.19	30.26%
201-2015-53420	CONTRACTED SERVICES-O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2015-53505	TRAFFIC LIGHT MAINTENA	\$1,380.00	\$0.00	\$420.00	\$960.00	\$500.00	\$460.00	66.67%
CONTRACT SERVICES Totals:		\$28,893.04	\$1,466.07	\$6,218.92	\$22,674.12	\$3,025.93	\$19,648.19	32.00%
MATERIALS AND SUPPLIES								
201-2015-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRAFFIC CONTROL SYSTEM Totals:		\$28,893.04	\$1,466.07	\$6,218.92	\$22,674.12	\$3,025.93	\$19,648.19	32.00%
201 Total:		\$865,407.56	\$48,089.83	\$360,819.94	\$504,587.62	\$42,063.64	\$462,523.98	46.55%
202		STATE HIGHWAY IMPROVEMENT				Target Percent:		33.33%
STATE HIGHWAY IMPROVEMENT								
CONTRACT SERVICES								
202-2020-53408	CONTRACT - O.D.T.	\$83,701.12	\$0.00	\$0.00	\$83,701.12	\$0.00	\$83,701.12	0.00%
CONTRACT SERVICES Totals:		\$83,701.12	\$0.00	\$0.00	\$83,701.12	\$0.00	\$83,701.12	0.00%
TRANSFERS								
202-2020-57150	TRANSFER TO GENERAL F	\$1,100.88	\$0.00	\$0.00	\$1,100.88	\$0.00	\$1,100.88	0.00%
TRANSFERS Totals:		\$1,100.88	\$0.00	\$0.00	\$1,100.88	\$0.00	\$1,100.88	0.00%
STATE HIGHWAY IMPROVEMENT Totals:		\$84,802.00	\$0.00	\$0.00	\$84,802.00	\$0.00	\$84,802.00	0.00%
202 Total:		\$84,802.00	\$0.00	\$0.00	\$84,802.00	\$0.00	\$84,802.00	0.00%
203		PERMISSIVE USE FUND				Target Percent:		33.33%
PERMISSIVE USE TAX								
CONTRACT SERVICES								
203-2030-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-2030-53401	ENGINEERING	\$126,664.45	\$6,614.95	\$23,508.45	\$103,156.00	\$102,992.50	\$163.50	99.87%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-2030-53402	LEGAL FEES	\$3.79	\$0.00	\$0.00	\$3.79	\$0.00	\$3.79	0.00%
203-2030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-2030-53420	CONTRACTED SERVICES-O	\$4,440.00	\$0.00	\$1,480.00	\$2,960.00	\$2,960.00	\$0.00	100.00%
203-2030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$131,108.24	\$6,614.95	\$24,988.45	\$106,119.79	\$105,952.50	\$167.29	99.87%
CAPITAL OUTLAY								
203-2030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-2030-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
203-2030-56101	PRINCIPAL PAYMENT	\$145,530.00	\$0.00	\$0.00	\$145,530.00	\$145,530.00	\$0.00	100.00%
203-2030-56102	INTEREST PAYMENT	\$67,079.52	\$0.00	\$0.00	\$67,079.52	\$21,929.52	\$45,150.00	32.69%
203-2030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$212,609.52	\$0.00	\$0.00	\$212,609.52	\$167,459.52	\$45,150.00	78.76%
TRANSFERS								
203-2030-57102	TRANSFER TO STATE HIGH	\$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
PERMISSIVE USE TAX Totals:		\$343,717.76	\$6,614.95	\$24,988.45	\$318,729.31	\$273,412.02	\$45,317.29	86.82%
2032								
CONTRACT SERVICES								
203-2032-53506	QUIET ZONE; MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2032 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203 Total:		\$343,717.76	\$6,614.95	\$24,988.45	\$318,729.31	\$273,412.02	\$45,317.29	86.82%
204								
PARK CAPITAL LEVY FUND						Target Percent:	33.33%	
PARK LEVY								
CONTRACT SERVICES								
204-2040-53401	ENGINEERING	\$10,119.75	\$0.00	\$0.00	\$10,119.75	\$10,119.75	\$0.00	100.00%
204-2040-53404	AUDITOR/TREASURER FEE	\$2,650.00	\$1,026.49	\$2,068.70	\$581.30	\$0.00	\$581.30	78.06%
204-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-53420	CONTRACTED SERVICES	\$256,585.00	\$0.00	\$48,600.00	\$207,985.00	\$98,800.00	\$109,185.00	57.45%
CONTRACT SERVICES Totals:		\$269,354.75	\$1,026.49	\$50,668.70	\$218,686.05	\$108,919.75	\$109,766.30	59.25%
MATERIALS AND SUPPLIES								
204-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
204-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-55102	EQUIPMENT & FIXTURES	\$122,142.00	\$0.00	\$6,142.00	\$116,000.00	\$109,387.00	\$6,613.00	94.59%
204-2040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-55111	SHOWSE PARK IMPROVEM	\$60,000.00	\$0.00	\$10,000.00	\$50,000.00	\$49,118.00	\$882.00	98.53%
204-2040-55112	HANOVER SQUARE IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-55114	VALLEYVIEW POOL	\$167,500.00	\$0.00	\$0.00	\$167,500.00	\$167,500.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-2040-55115	VALLEYVIEW POOL PARKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$349,642.00	\$0.00	\$16,142.00	\$333,500.00	\$326,005.00	\$7,495.00	97.86%
DEBT SERVICE								
204-2040-56101	PRINCIPAL PAYMENT	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	100.00%
204-2040-56102	INTEREST PAYMENT	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$10,078.80	\$1.20	99.99%
204-2040-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-56111	INTEREST PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-56120	REFUNDING BOND ISSUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$47,080.00	\$0.00	\$0.00	\$47,080.00	\$47,078.80	\$1.20	100.00%
	PARK LEVY Totals:	\$666,076.75	\$1,026.49	\$66,810.70	\$599,266.05	\$482,003.55	\$117,262.50	82.40%
204 Total:		\$666,076.75	\$1,026.49	\$66,810.70	\$599,266.05	\$482,003.55	\$117,262.50	82.40%

205 RECREATION FUND Target Percent: 33.33%

RECREATION DEPARTMENT

PERSONAL SERVICES

205-2050-51102	SALARIES-WAGES PART-TI	\$27,050.00	\$884.60	\$5,708.40	\$21,341.60	\$0.00	\$21,341.60	21.10%
205-2050-51204	P. E. R. S.	\$3,850.00	\$130.84	\$861.08	\$2,988.92	\$0.00	\$2,988.92	22.37%
205-2050-51206	WORKER'S COMPENSATIO	\$500.00	\$0.00	(\$5.68)	\$505.68	\$0.00	\$505.68	-1.14%
205-2050-51207	UNEMPLOYMENT INSURAN	\$100.00	\$13.92	\$16.24	\$83.76	\$0.00	\$83.76	16.24%
205-2050-51212	MEDICARE	\$400.00	\$12.82	\$82.74	\$317.26	\$0.00	\$317.26	20.69%
	PERSONAL SERVICES Totals:	\$31,900.00	\$1,042.18	\$6,662.78	\$25,237.22	\$0.00	\$25,237.22	20.89%

PROFESSIONAL DEVELOPMENT

205-2050-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACT SERVICES

205-2050-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53304	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53415	PORTABLE TOILETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53701	INSURANCE & BONDING	\$618.41	\$0.00	\$618.41	\$0.00	\$0.00	\$0.00	100.00%
205-2050-53901	ADVERTISING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
205-2050-53902	DUES & FEES	\$3,800.00	\$0.00	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
	CONTRACT SERVICES Totals:	\$4,518.41	\$0.00	\$618.41	\$3,900.00	\$0.00	\$3,900.00	13.69%

MATERIALS AND SUPPLIES

205-2050-54101	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
205-2050-54211	RECREATION SUPPLIES	\$7,814.43	\$2,018.09	\$2,738.09	\$5,076.34	\$0.00	\$5,076.34	35.04%
205-2050-54214	MISCELLANEOUS/ROUTINE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
205-2050-54301	VEHICLE MAINT & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-54501	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$8,714.43	\$2,018.09	\$2,738.09	\$5,976.34	\$0.00	\$5,976.34	31.42%

REFUNDS

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205-2050-58101	REFUNDS	\$417.16	\$210.00	\$210.00	\$207.16	\$0.00	\$207.16	50.34%
	REFUNDS Totals:	\$417.16	\$210.00	\$210.00	\$207.16	\$0.00	\$207.16	50.34%
	RECREATION DEPARTMENT Totals:	\$45,550.00	\$3,270.27	\$10,229.28	\$35,320.72	\$0.00	\$35,320.72	22.46%
YOUTH CENTER								
MATERIALS AND SUPPLIES								
205-2051-54308	REPAIR & MAINT MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	YOUTH CENTER Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$45,550.00	\$3,270.27	\$10,229.28	\$35,320.72	\$0.00	\$35,320.72	22.46%
206	FIRE OPERATING FUND					Target Percent:	33.33%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
206-2060-51101	SALARIES-WAGES FULL-TI	\$79,900.00	\$6,335.48	\$25,277.33	\$54,622.67	\$0.00	\$54,622.67	31.64%
206-2060-51108	SALARIES-WAGES OTHER	\$125,000.00	\$13,144.50	\$44,328.90	\$80,671.10	\$0.00	\$80,671.10	35.46%
206-2060-51201	HEALTH INSURANCE	\$18,600.00	\$1,566.69	\$6,206.05	\$12,393.95	\$0.00	\$12,393.95	33.37%
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$150.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
206-2060-51204	P. E. R. S.	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$0.00	\$4,580.00	0.00%
206-2060-51205	FIRE PENSION	\$23,500.00	\$1,520.52	\$6,782.56	\$16,717.44	\$0.00	\$16,717.44	28.86%
206-2060-51206	WORKER'S COMPENSATIO	\$6,916.00	\$0.00	\$606.38	\$6,309.62	\$4,167.50	\$2,142.12	69.03%
206-2060-51207	UNEMPLOYMENT INSURAN	\$84.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	0.00%
206-2060-51212	MEDICARE	\$2,800.00	\$280.97	\$1,003.21	\$1,796.79	\$0.00	\$1,796.79	35.83%
206-2060-51214	SOCIAL SECURITY	\$7,100.00	\$814.96	\$2,748.42	\$4,351.58	\$0.00	\$4,351.58	38.71%
206-2060-51301	UNIFORM ALLOWANCE	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	0.00%
206-2060-51302	EDUCATION & TRAINING	\$7,911.00	\$6,000.00	\$6,171.00	\$1,740.00	\$0.00	\$1,740.00	78.01%
	PERSONAL SERVICES Totals:	\$279,541.00	\$29,813.12	\$93,273.85	\$186,267.15	\$4,167.50	\$182,099.65	34.86%
PROFESSIONAL DEVELOPMENT								
206-2060-52101	MILEAGE & TOLLS	\$500.00	\$17.25	\$232.47	\$267.53	\$0.00	\$267.53	46.49%
206-2060-52102	MEETINGS/LODGING/REGI	\$1,200.00	\$0.00	\$894.74	\$305.26	\$0.00	\$305.26	74.56%
206-2060-52103	MEAL ALLOWANCES	\$350.00	\$0.00	\$60.97	\$289.03	\$5.88	\$283.15	19.10%
206-2060-52104	PROFESSIONAL MEMBERS	\$500.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
206-2060-52105	CONTINUING EDUCATION	\$2,202.00	\$0.00	\$102.00	\$2,100.00	\$0.00	\$2,100.00	4.63%
	PROFESSIONAL DEVELOPMENT Totals:	\$4,752.00	\$17.25	\$1,390.18	\$3,361.82	\$5.88	\$3,355.94	29.38%
CONTRACT SERVICES								
206-2060-53101	ELECTRICITY	\$24,895.53	\$1,230.89	\$5,793.93	\$19,101.60	\$2,707.79	\$16,393.81	34.15%
206-2060-53102	GAS	\$12,981.57	\$1,002.90	\$6,851.94	\$6,129.63	\$3,997.10	\$2,132.53	83.57%
206-2060-53201	TELEPHONE	\$15,737.34	\$666.24	\$3,062.54	\$12,674.80	\$1,463.28	\$11,211.52	28.76%
206-2060-53202	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
206-2060-53204	FIRE SIGNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-53403	STATE EXAMINERS FEES	\$600.00	\$0.00	\$308.10	\$291.90	\$291.90	\$0.00	100.00%
206-2060-53404	AUDITOR/TREASURER FEE	\$5,200.00	\$2,052.95	\$4,137.32	\$1,062.68	\$0.00	\$1,062.68	79.56%
206-2060-53407	CONTRACTED SERVICES	\$7,609.32	\$5,933.98	\$7,450.06	\$159.26	(\$2.84)	\$162.10	97.87%
206-2060-53416	PRE-EMPLOYMENT MEDIC	\$5,300.00	\$0.00	\$2,692.00	\$2,608.00	\$0.00	\$2,608.00	50.79%
206-2060-53420	CONTRACTED SERVICES	\$56,445.39	\$652.58	\$1,555.44	\$54,889.95	\$8,709.64	\$46,180.31	18.19%
206-2060-53501	VEHICLE MAINTENANCE	\$60,350.02	\$8,049.38	\$14,183.52	\$46,166.50	\$2,078.00	\$44,088.50	26.95%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
206-2060-53503	RADIO MAINTENANCE	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
206-2060-53504	COMPUTER MAINTENANCE	\$5,180.00	\$752.68	\$989.38	\$4,190.62	\$0.00	\$4,190.62	19.10%
206-2060-53506	MAINT OF EQUIPMENT-OT	\$14,015.46	\$743.56	\$7,798.14	\$6,217.32	\$50.25	\$6,167.07	56.00%
206-2060-53601	MAINTENANCE OF FACILITI	\$3,500.00	\$202.84	\$544.92	\$2,955.08	\$137.55	\$2,817.53	19.50%
206-2060-53602	MAINTENANCE OF GROUN	\$500.00	\$0.00	\$193.92	\$306.08	\$0.00	\$306.08	38.78%
206-2060-53701	INSURANCE & BONDING	\$70,840.50	\$0.00	\$70,840.21	\$0.29	\$0.00	\$0.29	100.00%
206-2060-53901	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
206-2060-53902	DUES & FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
206-2060-53908	MISCELLANEOUS SERVICE	\$3,500.00	\$0.00	\$573.96	\$2,926.04	\$0.00	\$2,926.04	16.40%
CONTRACT SERVICES Totals:		\$289,505.13	\$21,288.00	\$126,975.38	\$162,529.75	\$19,432.67	\$143,097.08	50.57%
MATERIALS AND SUPPLIES								
206-2060-54101	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$290.00	\$1,210.00	19.33%
206-2060-54201	AMBULANCE/FIRST AID SU	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
206-2060-54204	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-54205	CLEANING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
206-2060-54206	FIRE PREVENTION SUPPLI	\$2,000.00	\$31.30	\$31.30	\$1,968.70	\$200.00	\$1,768.70	11.57%
206-2060-54212	PERIODICALS & MAGAZINE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
206-2060-54214	MISCELLANEOUS/ROUTINE	\$4,500.01	\$723.00	\$818.42	\$3,681.59	\$0.00	\$3,681.59	18.19%
206-2060-54216	ARSON SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-54218	HAZARDOUS MATERIAL SU	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
206-2060-54301	VEHICLE MAINT & REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
206-2060-54307	BUILDING MAINTENANCE S	\$500.00	\$0.00	\$89.08	\$410.92	\$0.00	\$410.92	17.82%
206-2060-54308	REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-54401	HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-54404	PROTECTIVE CLOTHING	\$22,000.34	\$0.00	\$0.00	\$22,000.34	\$0.00	\$22,000.34	0.00%
206-2060-54501	GASOLINE	\$8,374.83	\$679.39	\$2,525.82	\$5,849.01	\$1,120.61	\$4,728.40	43.54%
206-2060-54502	DIESEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-54503	OIL, ANTIFREEZE, LUBRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-54504	TIRES & BATTERIES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
206-2060-54801	MINOR EQUIPMENT	\$2,152.99	\$0.00	\$209.10	\$1,943.89	\$0.00	\$1,943.89	9.71%
MATERIALS AND SUPPLIES Totals:		\$43,828.17	\$1,433.69	\$3,673.72	\$40,154.45	\$1,610.61	\$38,543.84	12.06%
CAPITAL OUTLAY								
206-2060-55102	EQUIPMENT & FIXTURES	\$5,993.09	\$0.00	\$2,993.09	\$3,000.00	\$0.00	\$3,000.00	49.94%
206-2060-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$5,993.09	\$0.00	\$2,993.09	\$3,000.00	\$0.00	\$3,000.00	49.94%
REFUNDS								
206-2060-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE DEPARTMENT Totals:		\$623,619.39	\$52,552.06	\$228,306.22	\$395,313.17	\$25,216.66	\$370,096.51	40.65%
206 Total:		\$623,619.39	\$52,552.06	\$228,306.22	\$395,313.17	\$25,216.66	\$370,096.51	40.65%

207 FIRE APPARATUS FUND Target Percent: 33.33%

FIRE APPARATUS

CONTRACT SERVICES

207-2070-53401	ENGINEERING	\$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 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
207-2070-53404	AUDITOR/TREASURER FEE	\$5,200.00	\$2,052.95	\$4,137.32	\$1,062.68	\$0.00	\$1,062.68	79.56%
207-2070-53407	PROFESSIONAL SERVCIES	\$188,282.00	\$0.00	\$0.00	\$188,282.00	\$0.00	\$188,282.00	0.00%
207-2070-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$193,482.00	\$2,052.95	\$4,137.32	\$189,344.68	\$0.00	\$189,344.68	2.14%
MATERIALS AND SUPPLIES								
207-2070-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY								
207-2070-55101	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-2070-55102	EQUIPMENT & FIXTURES	\$101,706.57	\$1,690.57	\$1,690.57	\$100,016.00	\$39,988.57	\$60,027.43	40.98%
207-2070-55103	VEHICLES & APPARATUS	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$650.00	\$5,000.00	11.50%
207-2070-55104	BUILDING/BUILDING IMPRO	\$60,592.28	\$11,006.78	\$11,006.78	\$49,585.50	\$9,585.50	\$40,000.00	33.98%
	CAPITAL OUTLAY Totals:	\$167,948.85	\$12,697.35	\$12,697.35	\$155,251.50	\$50,224.07	\$105,027.43	37.46%
DEBT SERVICE								
207-2070-56101	PRINCIPAL PAYMENT	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$100,000.00	\$15,000.00	86.96%
207-2070-56102	INTEREST PAYMENT	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$113,356.26	\$26,643.74	80.97%
	DEBT SERVICE Totals:	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$213,356.26	\$41,643.74	83.67%
	FIRE APPARATUS Totals:	\$626,430.85	\$14,750.30	\$16,834.67	\$609,596.18	\$263,580.33	\$346,015.85	44.76%
207 Total:		\$626,430.85	\$14,750.30	\$16,834.67	\$609,596.18	\$263,580.33	\$346,015.85	44.76%
208	POLICE PENSION FUND					Target Percent:	33.33%	
POLICE PENSION								
PERSONAL SERVICES								
208-2080-51205	POLICE PENSION	\$350,000.00	\$23,267.58	\$100,450.14	\$249,549.86	\$0.00	\$249,549.86	28.70%
	PERSONAL SERVICES Totals:	\$350,000.00	\$23,267.58	\$100,450.14	\$249,549.86	\$0.00	\$249,549.86	28.70%
CONTRACT SERVICES								
208-2080-53404	AUDITOR/TREASURER'S FEE	\$1,800.00	\$615.86	\$1,241.12	\$558.88	\$0.00	\$558.88	68.95%
	CONTRACT SERVICES Totals:	\$1,800.00	\$615.86	\$1,241.12	\$558.88	\$0.00	\$558.88	68.95%
REFUNDS								
208-2080-58110	ACCRUED STATE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE PENSION Totals:	\$351,800.00	\$23,883.44	\$101,691.26	\$250,108.74	\$0.00	\$250,108.74	28.91%
208 Total:		\$351,800.00	\$23,883.44	\$101,691.26	\$250,108.74	\$0.00	\$250,108.74	28.91%
209	WATERCRAFT SAFETY					Target Percent:	33.33%	
WATERCRAFT SAFETY								
PERSONAL SERVICES								
209-2090-51101	SALARIES-WAGES FULL TI	\$1,486.94	\$164.07	\$164.07	\$1,322.87	\$0.00	\$1,322.87	11.03%
209-2090-51102	SALARIES-WAGES PART-TI	\$6,393.88	\$104.33	\$104.33	\$6,289.55	\$0.00	\$6,289.55	1.63%
209-2090-51103	SALARIES-WAGES OVERTI	\$13,682.06	\$791.24	\$791.24	\$12,890.82	\$0.00	\$12,890.82	5.78%
209-2090-51204	P. E. R. S.	\$3,782.55	\$0.00	\$0.00	\$3,782.55	\$0.00	\$3,782.55	0.00%
209-2090-51206	WORKER'S COMPENSATIO	\$198.70	\$0.00	\$0.00	\$198.70	\$0.00	\$198.70	0.00%
209-2090-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-51212	MEDICARE	\$305.37	\$14.98	\$14.98	\$290.39	\$0.00	\$290.39	4.91%
209-2090-51301	UNIFORM & CLOTHING ALL	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
209-2090-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$26,057.50	\$1,074.62	\$1,074.62	\$24,982.88	\$0.00	\$24,982.88	4.12%
PROFESSIONAL DEVELOPMENT								
209-2090-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-52102	MEETINGS/LODGING/REGI	\$1,019.65	\$0.00	\$0.00	\$1,019.65	\$0.00	\$1,019.65	0.00%
209-2090-52103	MEAL ALLOWANCES	\$126.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,145.65	\$0.00	\$0.00	\$1,145.65	\$0.00	\$1,145.65	0.00%
CONTRACT SERVICES								
209-2090-53501	BOAT MAINTENANCE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$3,462.20	\$9,537.80	26.63%
209-2090-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-53701	INSURANCE & BONDING	\$1,282.00	\$0.00	\$1,282.00	\$0.00	\$0.00	\$0.00	100.00%
209-2090-53908	MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$14,282.00	\$0.00	\$1,282.00	\$13,000.00	\$3,462.20	\$9,537.80	33.22%
MATERIALS AND SUPPLIES								
209-2090-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-54301	BOAT MAINTENANCE & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-54404	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-54501	GASOLINE	\$2,646.45	\$0.00	\$0.00	\$2,646.45	\$200.00	\$2,446.45	7.56%
209-2090-54503	OIL, ANTIFREEZE, LUBRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$2,646.45	\$0.00	\$0.00	\$2,646.45	\$200.00	\$2,446.45	7.56%
CAPITAL OUTLAY								
209-2090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
209-2090-58101	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERCRAFT SAFETY Totals:	\$44,131.60	\$1,074.62	\$2,356.62	\$41,774.98	\$3,662.20	\$38,112.78	13.64%
SWIMMING BOUYS								
MATERIALS AND SUPPLIES								
209-2091-54608	WATERWAY SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
209-2091-55108	SWIMMING BOUYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SWIMMING BOUYS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209 Total:		\$44,131.60	\$1,074.62	\$2,356.62	\$41,774.98	\$3,662.20	\$38,112.78	13.64%
210	EMERGENCY FUND					Target Percent:	33.33%	
INCOME TAX DEPARTMENT								
CONTRACT SERVICES								
210-2100-53421	EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-2100-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212	CEMETERY FUND					Target Percent:	33.33%	
CEMETERY DEPARTMENT								
PROFESSIONAL DEVELOPMENT								
212-2120-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
212-2120-53101	ELECTRICITY	\$2,492.76	\$302.40	\$613.91	\$1,878.85	\$297.60	\$1,581.25	36.57%
212-2120-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-2120-53420	CONTRACTED SERVICES-R	\$188,430.49	\$9,683.29	\$38,505.25	\$149,925.24	\$16,427.33	\$133,497.91	29.15%
212-2120-53501	VEHICLE MAINTENANCE	\$3,326.25	\$0.00	\$0.00	\$3,326.25	\$0.00	\$3,326.25	0.00%
212-2120-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-2120-53602	MAINTENANCE OF GROUN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
212-2120-53701	INSURANCE & BONDING	\$3,859.00	\$0.00	\$3,858.74	\$0.26	\$0.00	\$0.26	99.99%
212-2120-53906	BANK FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
212-2120-53908	MISCELLANEOUS SERVICE	\$200.00	\$0.00	\$172.00	\$28.00	\$0.00	\$28.00	86.00%
	CONTRACT SERVICES Totals:	\$203,408.50	\$9,985.69	\$43,149.90	\$160,258.60	\$16,724.93	\$143,533.67	29.44%
MATERIALS AND SUPPLIES								
212-2120-54214	MISCELLANEOUS/ROUTINE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
212-2120-54308	REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-2120-54501	FUEL	\$7,483.64	\$388.34	\$679.73	\$6,803.91	\$1,411.66	\$5,392.25	27.95%
	MATERIALS AND SUPPLIES Totals:	\$7,583.64	\$388.34	\$679.73	\$6,903.91	\$1,411.66	\$5,492.25	27.58%
CAPITAL OUTLAY								
212-2120-55102	EQUIPMENT & FIXTURES	\$4,641.00	\$0.00	\$0.00	\$4,641.00	\$0.00	\$4,641.00	0.00%
	CAPITAL OUTLAY Totals:	\$4,641.00	\$0.00	\$0.00	\$4,641.00	\$0.00	\$4,641.00	0.00%
	CEMETERY DEPARTMENT Totals:	\$215,633.14	\$10,374.03	\$43,829.63	\$171,803.51	\$18,136.59	\$153,666.92	28.74%
CEMETERY LAND								
CAPITAL OUTLAY								
212-2121-55104	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY LAND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$215,633.14	\$10,374.03	\$43,829.63	\$171,803.51	\$18,136.59	\$153,666.92	28.74%
214	VERM PORT AUTHORITY SPEC REV					Target Percent:	33.33%	
WATER WORKS MARINA								
PERSONAL SERVICES								
214-2140-51102	SALARIES-WAGES PART-TI	\$99,850.00	\$8,037.00	\$11,787.00	\$88,063.00	\$0.00	\$88,063.00	11.80%
214-2140-51103	SALARIES-WAGES OVERTI	\$357.00	\$0.00	\$0.00	\$357.00	\$0.00	\$357.00	0.00%
214-2140-51204	P.E.R.S.	\$14,000.00	\$674.10	\$1,581.05	\$12,418.95	\$0.00	\$12,418.95	11.29%
214-2140-51206	WORKER'S COMP	\$925.00	\$0.00	(\$20.09)	\$945.09	\$0.00	\$945.09	-2.17%
214-2140-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2140-51212	MEDICARE	\$1,450.00	\$116.55	\$170.91	\$1,279.09	\$0.00	\$1,279.09	11.79%
214-2140-51214	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$116,582.00	\$8,827.65	\$13,518.87	\$103,063.13	\$0.00	\$103,063.13	11.60%
PROFESSIONAL DEVELOPMENT								
214-2140-52101	MILEAGE & TOLLS	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-2140-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	0.00%
CONTRACT SERVICES								
214-2140-53101	ELECTRIC	\$6,977.83	\$288.30	\$1,199.69	\$5,778.14	\$162.24	\$5,615.90	19.52%
214-2140-53201	TELEPHONE	\$4,780.00	\$40.94	\$1,252.22	\$3,527.78	\$1,085.16	\$2,442.62	48.90%
214-2140-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2140-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2140-53403	STATE EXAMINERS FEES	\$632.43	\$45.00	\$244.05	\$388.38	\$387.95	\$0.43	99.93%
214-2140-53408	RUBBISH REMOVAL	\$1,139.51	\$0.00	\$0.00	\$1,139.51	\$540.00	\$599.51	47.39%
214-2140-53420	CONTRACTED SERVICES	\$12,141.03	\$483.06	\$1,718.85	\$10,422.18	\$2,756.74	\$7,665.44	36.86%
214-2140-53421	EVENT EXPENSES	\$428.00	\$80.85	\$88.95	\$339.05	\$150.00	\$189.05	55.83%
214-2140-53502	OFFICE MACHINE MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2140-53506	MAINT OF EQUIPMENT-OT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$650.00	\$350.00	65.00%
214-2140-53601	MAINTENANCE OF FACILITI	\$1,834.78	\$455.98	\$455.98	\$1,378.80	\$744.02	\$634.78	65.40%
214-2140-53602	MAINTENANCE OF GROUN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	100.00%
214-2140-53701	INSURANCE & BONDING	\$310.01	\$0.00	\$310.01	\$0.00	\$0.00	\$0.00	100.00%
214-2140-53801	PRINTING & REPRODUCTIO	\$1,080.35	\$85.00	\$165.35	\$915.00	\$0.00	\$915.00	15.31%
214-2140-53901	ADVERTISING	\$3,251.11	\$0.00	\$7.00	\$3,244.11	\$1,145.00	\$2,099.11	35.43%
214-2140-53902	DUES & FEES	\$1,320.00	\$100.00	\$100.00	\$1,220.00	\$1,085.00	\$135.00	89.77%
214-2140-53906	BANK CARD FEES	\$5,000.00	\$111.07	\$634.64	\$4,365.36	\$0.00	\$4,365.36	12.69%
214-2140-53908	MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$41,395.05	\$1,690.20	\$6,176.74	\$35,218.31	\$10,206.11	\$25,012.20	39.58%
MATERIALS AND SUPPLIES								
214-2140-54101	OFFICE SUPPLIES	\$448.44	\$135.37	\$135.37	\$313.07	\$304.62	\$8.45	98.12%
214-2140-54214	MISCELLANEOUS/ROUTINE	\$1,263.43	\$0.00	\$142.05	\$1,121.38	\$524.00	\$597.38	52.72%
214-2140-54308	REPAIR & MAINT MATERIAL	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	0.00%
214-2140-54501	GASOLINE	\$502.71	\$0.00	\$0.00	\$502.71	\$300.00	\$202.71	59.68%
214-2140-54608	SIGNS	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	0.00%
214-2140-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,409.58	\$135.37	\$277.42	\$4,132.16	\$1,128.62	\$3,003.54	31.89%
CAPITAL OUTLAY								
214-2140-55102	EQUIPMENT & FIXTURES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
REFUNDS								
214-2140-58101	REFUNDS, DOCKAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	REFUNDS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	WATER WORKS MARINA Totals:	\$165,919.63	\$10,653.22	\$19,973.03	\$145,946.60	\$11,334.73	\$134,611.87	18.87%
SOUTH STREET LAUNCH RAMP								
CONTRACT SERVICES								
214-2141-53101	ELECTRIC	\$3,294.11	\$195.19	\$652.28	\$2,641.83	\$461.37	\$2,180.46	33.81%
214-2141-53408	RUBBISH REMOVAL	\$721.86	\$0.00	\$0.00	\$721.86	\$350.00	\$371.86	48.49%
214-2141-53420	CONTRACTED SERVICES	\$4,175.00	\$0.00	\$0.00	\$4,175.00	\$1,250.00	\$2,925.00	29.94%
214-2141-53506	MAINT OF EQUIPMENT-OT	\$500.00	\$0.00	\$0.00	\$500.00	\$350.00	\$150.00	70.00%
214-2141-53601	MAINTENANCE OF FACILITI	\$712.39	\$0.00	\$0.00	\$712.39	\$550.00	\$162.39	77.20%
214-2141-53602	MAINTENANCE OF GROUN	\$3,191.08	\$0.00	\$0.00	\$3,191.08	\$0.00	\$3,191.08	0.00%
214-2141-53801	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES Totals:		\$12,594.44	\$195.19	\$652.28	\$11,942.16	\$2,961.37	\$8,980.79	28.69%
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE	\$432.96	\$0.00	\$0.00	\$432.96	\$190.00	\$242.96	43.88%
214-2141-54608	SIGNS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$832.96	\$0.00	\$0.00	\$832.96	\$190.00	\$642.96	22.81%
CAPITAL OUTLAY								
214-2141-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SOUTH STREET LAUNCH RAMP Totals:		\$13,427.40	\$195.19	\$652.28	\$12,775.12	\$3,151.37	\$9,623.75	28.33%
CLARION DRIVE								
CONTRACT SERVICES								
214-2142-53101	ELECTRIC	\$1,417.92	\$77.05	\$333.09	\$1,084.83	\$100.91	\$983.92	30.61%
214-2142-53408	RUBBISH REMOVAL	\$365.00	\$0.00	\$0.00	\$365.00	\$200.00	\$165.00	54.79%
214-2142-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2142-53601	MAINTENANCE OF FACILITI	\$2,758.12	\$0.00	\$62.32	\$2,695.80	\$0.00	\$2,695.80	2.26%
214-2142-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$4,541.04	\$77.05	\$395.41	\$4,145.63	\$300.91	\$3,844.72	15.33%
MATERIALS AND SUPPLIES								
214-2142-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CLARION DRIVE Totals:		\$4,541.04	\$77.05	\$395.41	\$4,145.63	\$300.91	\$3,844.72	15.33%
Mc GARVEY'S PROPERTY								
CONTRACT SERVICES								
214-2143-53101	ELECTRIC	\$2,797.50	\$83.11	\$368.03	\$2,429.47	\$335.75	\$2,093.72	25.16%
214-2143-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2143-53408	RUBBISH REMOVAL	\$162.81	\$0.00	\$0.00	\$162.81	\$0.00	\$162.81	0.00%
214-2143-53420	CONTRACTED SERVICES	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$200.00	\$1,225.00	14.04%
214-2143-53601	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$750.00	\$1,250.00	37.50%
214-2143-53602	MAINTENANCE OF GROUN	\$300.00	\$0.00	\$0.00	\$300.00	\$200.00	\$100.00	66.67%
214-2143-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2143-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$6,685.31	\$83.11	\$368.03	\$6,317.28	\$1,485.75	\$4,831.53	27.73%
MATERIALS AND SUPPLIES								
214-2143-54214	MISC/ROUTINE SUPPLIES	\$302.88	\$0.00	\$0.00	\$302.88	\$160.00	\$142.88	52.83%
214-2143-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$302.88	\$0.00	\$0.00	\$302.88	\$160.00	\$142.88	52.83%
DEBT SERVICE								
214-2143-56101	PRINCIPAL PAYMENT	\$17,153.00	\$0.00	\$0.00	\$17,153.00	\$0.00	\$17,153.00	0.00%
214-2143-56102	INTEREST PAYMENT	\$17,338.00	\$0.00	\$0.00	\$17,338.00	\$0.00	\$17,338.00	0.00%
DEBT SERVICE Totals:		\$34,491.00	\$0.00	\$0.00	\$34,491.00	\$0.00	\$34,491.00	0.00%
REFUNDS								
214-2143-58102	PROPERTY TAXES	\$14,907.00	\$0.00	\$14,377.50	\$529.50	\$0.00	\$529.50	96.45%
REFUNDS Totals:		\$14,907.00	\$0.00	\$14,377.50	\$529.50	\$0.00	\$529.50	96.45%
Mc GARVEY'S PROPERTY Totals:		\$56,386.19	\$83.11	\$14,745.53	\$41,640.66	\$1,645.75	\$39,994.91	29.07%
214 Total:		\$240,274.26	\$11,008.57	\$35,766.25	\$204,508.01	\$16,432.76	\$188,075.25	21.72%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
216	POOL DONATION					Target Percent:	33.33%	
1406								
PERSONAL SERVICES								
216-1406-51102	PART TIME WAGES, POOL	\$28,575.00	\$0.00	\$0.00	\$28,575.00	\$0.00	\$28,575.00	0.00%
216-1406-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1406-51204	P.E.R.S.	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
216-1406-51206	WORKERS COMPENSATIO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
216-1406-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1406-51212	MEDICARE	\$475.00	\$0.00	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
	PERSONAL SERVICES Totals:	\$33,850.00	\$0.00	\$0.00	\$33,850.00	\$0.00	\$33,850.00	0.00%
CONTRACT SERVICES								
216-1406-53101	ELECTRICITY	\$3,946.01	\$113.27	\$397.60	\$3,548.41	\$482.05	\$3,066.36	22.29%
216-1406-53102	NATURAL GAS	\$2,433.08	\$52.14	\$208.34	\$2,224.74	\$147.86	\$2,076.88	14.64%
216-1406-53201	TELEPHONE SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
216-1406-53420	CONTRACTED SERVICES	\$3,950.00	\$0.00	\$0.00	\$3,950.00	\$116.00	\$3,834.00	2.94%
216-1406-53601	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
216-1406-53602	MAINTENANCE OF GROUN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
216-1406-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1406-53902	DUES & FEES	\$1,100.00	\$534.00	\$534.00	\$566.00	\$516.00	\$50.00	95.45%
	CONTRACT SERVICES Totals:	\$16,979.09	\$699.41	\$1,139.94	\$15,839.15	\$1,261.91	\$14,577.24	14.15%
MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS	\$4,500.00	\$2,416.01	\$2,416.01	\$2,083.99	\$2,083.99	\$0.00	100.00%
216-1406-54214	MISC ROUTINE SUPPLIES	\$725.00	\$0.00	\$0.00	\$725.00	\$150.00	\$575.00	20.69%
	MATERIALS AND SUPPLIES Totals:	\$5,225.00	\$2,416.01	\$2,416.01	\$2,808.99	\$2,233.99	\$575.00	89.00%
REFUNDS								
216-1406-58101	REFUNDS	\$300.00	\$40.00	\$40.00	\$260.00	\$0.00	\$260.00	13.33%
	REFUNDS Totals:	\$300.00	\$40.00	\$40.00	\$260.00	\$0.00	\$260.00	13.33%
	1406 Totals:	\$56,354.09	\$3,155.42	\$3,595.95	\$52,758.14	\$3,495.90	\$49,262.24	12.58%
2160								
REFUNDS								
216-2160-58101	POOL OPERATING EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2160 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$56,354.09	\$3,155.42	\$3,595.95	\$52,758.14	\$3,495.90	\$49,262.24	12.58%
217	SHEROD PARK PLAYGROUND DONATION					Target Percent:	33.33%	
PARK LEVY								
CONTRACT SERVICES								
217-2040-53401	PLAYGROUND ENGINEERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-2040-53420	PLAYGROUND CONTRACT	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$2,610.00	\$790.00	76.76%
	CONTRACT SERVICES Totals:	\$3,400.00	\$0.00	\$0.00	\$3,400.00	\$2,610.00	\$790.00	76.76%
CAPITAL OUTLAY								
217-2040-55102	PLAYGROUND EQUIPMENT	\$24,346.74	\$0.00	\$0.00	\$24,346.74	\$0.00	\$24,346.74	0.00%
	CAPITAL OUTLAY Totals:	\$24,346.74	\$0.00	\$0.00	\$24,346.74	\$0.00	\$24,346.74	0.00%
	PARK LEVY Totals:	\$27,746.74	\$0.00	\$0.00	\$27,746.74	\$2,610.00	\$25,136.74	9.41%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217 Total:		\$27,746.74	\$0.00	\$0.00	\$27,746.74	\$2,610.00	\$25,136.74	9.41%
218	PARKS OPERATING LEVY					Target Percent:	33.33%	
PARK MAINTENANCE DEPT								
PERSONAL SERVICES								
218-1404-51101	SALARIES - WAGES FULL TI	\$81,575.00	\$6,565.20	\$26,169.39	\$55,405.61	\$0.00	\$55,405.61	32.08%
218-1404-51102	SALARIES - WAGES PART T	\$47,500.00	\$2,052.15	\$9,765.17	\$37,734.83	\$0.00	\$37,734.83	20.56%
218-1404-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1404-51105	VACATION BUY-OUT	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
218-1404-51201	HEALTH INSURANCE	\$16,570.00	\$1,813.59	\$6,739.22	\$9,830.78	\$0.00	\$9,830.78	40.67%
218-1404-51204	P.E.R.S.	\$17,525.00	\$1,203.67	\$5,663.16	\$11,861.84	\$0.00	\$11,861.84	32.31%
218-1404-51206	WORKER'S COMPENSATIO	\$1,500.00	\$0.00	(\$39.82)	\$1,539.82	\$0.00	\$1,539.82	-2.65%
218-1404-51207	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1404-51212	MEDICARE	\$1,825.00	\$123.49	\$517.72	\$1,307.28	\$0.00	\$1,307.28	28.37%
	PERSONAL SERVICES Totals:	\$167,395.00	\$11,758.10	\$48,814.84	\$118,580.16	\$0.00	\$118,580.16	29.16%
PROFESSIONAL DEVELOPMENT								
218-1404-52101	MILEAGE & TOLLS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
CONTRACT SERVICES								
218-1404-53101	ELECTRICITY	\$16,334.69	\$879.81	\$3,073.01	\$13,261.68	\$1,428.19	\$11,833.49	27.56%
218-1404-53102	NATURAL GAS	\$3,663.80	\$255.76	\$1,962.33	\$1,701.47	\$1,094.24	\$607.23	83.43%
218-1404-53201	TELEPHONE/ COMMUNICA	\$8,500.00	\$542.92	\$2,719.84	\$5,780.16	\$1,627.40	\$4,152.76	51.14%
218-1404-53302	EQUIPMENT LEASE	\$3,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$0.00	\$2,000.00	42.86%
218-1404-53401	ENGINEERING	\$17,995.00	\$1,612.50	\$8,752.20	\$9,242.80	\$2,732.80	\$6,510.00	63.82%
218-1404-53404	AUDITOR/TREASURER FEE	\$4,300.00	\$1,420.62	\$2,876.15	\$1,423.85	\$0.00	\$1,423.85	66.89%
218-1404-53408	RUBBISH REMOVAL	\$3,800.00	\$184.45	\$611.13	\$3,188.87	\$423.15	\$2,765.72	27.22%
218-1404-53414	TREE REMOVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
218-1404-53415	PORTABLE JOHNS	\$10,014.50	\$0.00	\$0.00	\$10,014.50	\$0.00	\$10,014.50	0.00%
218-1404-53420	CONTRACTED SERVICES	\$49,074.70	\$1,095.76	\$3,013.95	\$46,060.75	\$10,655.07	\$35,405.68	27.85%
218-1404-53501	VEHICLE MAINTENANCE	\$2,247.10	\$89.87	\$155.11	\$2,091.99	\$1,094.89	\$997.10	55.63%
218-1404-53506	MAINT OF EQUIPMENT - OT	\$6,630.83	\$416.33	\$731.33	\$5,899.50	\$475.00	\$5,424.50	18.19%
218-1404-53601	MAINTENANCE OF FACILITI	\$5,614.50	\$0.00	\$107.36	\$5,507.14	\$3,259.64	\$2,247.50	59.97%
218-1404-53602	MAINTENANCE OF GROUN	\$69,798.79	\$647.74	\$2,877.70	\$66,921.09	\$2,801.30	\$64,119.79	8.14%
218-1404-53701	INSURANCE & BONDING	\$6,746.00	\$0.00	\$5,245.05	\$1,500.95	\$1,500.00	\$0.95	99.99%
218-1404-53901	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
218-1404-53902	DUES & FEES	\$1,119.00	\$0.00	\$630.00	\$489.00	\$30.00	\$459.00	58.98%
218-1404-53906	BANK FEES	\$2,600.00	\$237.15	\$698.25	\$1,901.75	\$0.00	\$1,901.75	26.86%
	CONTRACT SERVICES Totals:	\$222,438.91	\$8,882.91	\$34,953.41	\$187,485.50	\$27,121.68	\$160,363.82	27.91%
MATERIALS AND SUPPLIES								
218-1404-54214	MISC/ROUTINE SUPPLIES	\$6,345.00	\$0.00	\$29.49	\$6,315.51	\$683.01	\$5,632.50	11.23%
218-1404-54308	REPAIR/MAINTENANCE SU	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$1,500.00	\$4,000.00	27.27%
218-1404-54501	FUEL	\$8,485.47	\$265.12	\$852.24	\$7,633.23	\$1,634.88	\$5,998.35	29.31%
	MATERIALS AND SUPPLIES Totals:	\$20,330.47	\$265.12	\$881.73	\$19,448.74	\$3,817.89	\$15,630.85	23.12%
CAPITAL OUTLAY								
218-1404-55102	EQUIPMENT & FIXTURES	\$41,452.27	\$0.00	\$9,486.00	\$31,966.27	\$375.00	\$31,591.27	23.79%
	CAPITAL OUTLAY Totals:	\$41,452.27	\$0.00	\$9,486.00	\$31,966.27	\$375.00	\$31,591.27	23.79%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
218-1404-57102	TRANSFER TO RECREATIO	\$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
REFUNDS								
218-1404-58101	REFUNDS/REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK MAINTENANCE DEPT Totals:	\$451,866.65	\$20,906.13	\$94,135.98	\$357,730.67	\$31,314.57	\$326,416.10	27.76%
1406								
CONTRACT SERVICES								
218-1406-53420	POOL EXPENSES	\$10,600.00	\$0.00	\$0.00	\$10,600.00	\$0.00	\$10,600.00	0.00%
218-1406-53601	MAINTENANCE OF FACILITI	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
	CONTRACT SERVICES Totals:	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.00%
	1406 Totals:	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.00%
PARK LEVY								
CONTRACT SERVICES								
218-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
218-2040-54608	PARK SIGNS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
218-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
CAPITAL OUTLAY								
218-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
218-2040-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-56111	INTEREST PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-56120	REFUNDING BOND ISSUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK LEVY Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
218 Total:		\$466,366.65	\$20,906.13	\$94,135.98	\$372,230.67	\$31,314.57	\$340,916.10	26.90%

219 CARES Funding Target Percent: 33.33%

CARES FUNDING

PERSONAL SERVICES

219-2190-51101	CARES WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-51201	CARES HEALTH CARE BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-51204	CARES - COV OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-51205	CARES - COV OPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-51206	CARES - COV BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-51207	CARES UNEMPLOYMENT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-2190-51212	CARES - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
219-2190-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-53901	ADVERTISING FOR CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
219-2190-54101	CARES OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-54214	CARES MISC/ROUTINE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-54801	CARES MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
219-2190-55102	CARES EQUIPMENT & FIXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
219-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CARES FUNDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

220 DRUG LAW ENFORCEMENT FUND

Target Percent: 33.33%

DRUG LAW ENFORCEMENT

PERSONAL SERVICES								
220-2200-51101	SALARIES-WAGES FULL TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2200-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2200-51206	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2200-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
220-2200-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
220-2200-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2200-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2200-53904	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
220-2200-54214	MISCELLANEOUS/ROUTINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY								
220-2200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DRUG LAW ENFORCEMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

DRUG ENFORCEMENT DOG

PERSONAL SERVICES								
220-2201-51103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
220-2201-53418	VETERINARY EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
220-2201-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DRUG ENFORCEMENT DOG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D.A.R.E PROGRAM								
PERSONAL SERVICES								
220-2202-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2202-51206	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
220-2202-54214	MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D.A.R.E PROGRAM Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

221 CONTRABAND FORFEITURE FUND Target Percent: 33.33%

CONTRABAND FOREITURE								
PROFESSIONAL DEVELOPMENT								
221-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
221-2210-53902	DUES & FEES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
221-2210-53908	MISCELLANEOUS SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	CONTRACT SERVICES Totals:	\$25,250.00	\$0.00	\$0.00	\$25,250.00	\$0.00	\$25,250.00	0.00%
MATERIALS AND SUPPLIES								
221-2210-54214	MISCELLANEOUS/ROUTINE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								
221-2210-55102	EQUIPMENT & FIXTURES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CONTRABAND FOREITURE Totals:	\$35,250.00	\$0.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	0.00%
221 Total:		\$35,250.00	\$0.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	0.00%

222 INDIGENT ALCOHOL TREATMENT FD Target Percent: 33.33%

INDIGENT ALCOHOL TREATMENT								
CONTRACT SERVICES								
222-2220-53407	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	CONTRACT SERVICES Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
REFUNDS								
222-2220-58101	REFUND OF SURPLUS MO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
INDIGENT ALCOHOL TREATMENT Totals:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
222 Total:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
223	ENFORCEMENT & EDUCATIONS FUND					Target Percent:	33.33%	
ENFORCEMENT & EDUCATION FUND								
PERSONAL SERVICES								
223-2230-51101	SALARIES-WAGES FT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
223-2230-51102	SALARIES-WAGES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-51103	SALARIES-WAGES OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-51204	COV SHARE PENSION CON	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
223-2230-51206	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES Totals:		\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
PROFESSIONAL DEVELOPMENT								
223-2230-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-52102	MEETING/LODGING/REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-52104	PROFESSIONAL MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-52105	CONTINUING EDUC CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
223-2230-53801	CUSTOM PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
223-2230-54214	MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ENFORCEMENT & EDUCATION FUND Totals:		\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
223 Total:		\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
224	COURT COMPUTER FUND					Target Percent:	33.33%	
COURT COMPUTER FUND								
CONTRACT SERVICES								
224-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224-2240-53302	EQUIPMENT LEASE	\$5,000.00	\$339.66	\$679.32	\$4,320.68	\$1,779.32	\$2,541.36	49.17%
224-2240-53420	LEGAL RESEARCH SERVIC	\$6,923.00	\$0.00	\$425.00	\$6,498.00	\$2,500.00	\$3,998.00	42.25%
224-2240-53504	COMPUTER MAINTENANCE	\$14,180.61	\$483.55	\$5,251.43	\$8,929.18	\$1,403.42	\$7,525.76	46.93%
224-2240-53508	SOFTWARE MAINTENANCE	\$30,036.84	\$1,254.12	\$6,698.24	\$23,338.60	\$2,525.51	\$20,813.09	30.71%
224-2240-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$56,140.45	\$2,077.33	\$13,053.99	\$43,086.46	\$8,208.25	\$34,878.21	37.87%
MATERIALS AND SUPPLIES								
224-2240-54101	OFFICE SUPPLIES	\$7,876.04	\$0.00	\$1,184.31	\$6,691.73	\$728.95	\$5,962.78	24.29%
224-2240-54214	MISCELLANEOUS/ROUTINE	\$5,155.20	\$359.60	\$464.60	\$4,690.60	\$455.40	\$4,235.20	17.85%
224-2240-54801	MINOR EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$15,531.24	\$359.60	\$1,648.91	\$13,882.33	\$1,184.35	\$12,697.98	18.24%
CAPITAL OUTLAY								

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
224-2240-55102	EQUIPMENT & FIXTURES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
224-2240-55105	LIBRARIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	COURT COMPUTER FUND Totals:	\$102,671.69	\$2,436.93	\$14,702.90	\$87,968.79	\$9,392.60	\$78,576.19	23.47%
DEPT: 2241								
CONTRACT SERVICES								
224-2241-53420	LEGAL RESEARCH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2241 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$102,671.69	\$2,436.93	\$14,702.90	\$87,968.79	\$9,392.60	\$78,576.19	23.47%
225	RAILROAD GRADE CROSSING					Target Percent:	33.33%	
2250								
CONTRACT SERVICES								
225-2250-53420	CONTRACTED SERVICES	\$23,065.00	\$0.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26	65.20%
	CONTRACT SERVICES Totals:	\$23,065.00	\$0.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26	65.20%
	2250 Totals:	\$23,065.00	\$0.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26	65.20%
225 Total:		\$23,065.00	\$0.00	\$15,038.74	\$8,026.26	\$0.00	\$8,026.26	65.20%
226	COURT SECURITY FUND					Target Percent:	33.33%	
2260								
PERSONAL SERVICES								
226-2260-51101	FT WAGES - COURT SECU	\$13,000.00	\$952.60	\$2,145.01	\$10,854.99	\$0.00	\$10,854.99	16.50%
226-2260-51102	SALARIES-WAGES PART-TI	\$2,700.00	\$379.72	\$1,835.97	\$864.03	\$0.00	\$864.03	68.00%
226-2260-51103	SALARIES-WAGES OVERTI	\$5,000.00	\$569.52	\$1,809.58	\$3,190.42	\$0.00	\$3,190.42	36.19%
226-2260-51204	P.E.R.S.	\$7,100.00	\$123.67	\$353.40	\$6,746.60	\$0.00	\$6,746.60	4.98%
226-2260-51212	MEDICARE	\$1,210.00	\$27.26	\$83.29	\$1,126.71	\$0.00	\$1,126.71	6.88%
	PERSONAL SERVICES Totals:	\$29,010.00	\$2,052.77	\$6,227.25	\$22,782.75	\$0.00	\$22,782.75	21.47%
PROFESSIONAL DEVELOPMENT								
226-2260-52102	MEETINGS/LODGING/REGI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACT SERVICES								
226-2260-53601	MAINTENANCE OF FACILITI	\$2,040.00	\$0.00	\$105.00	\$1,935.00	\$1,395.00	\$540.00	73.53%
	CONTRACT SERVICES Totals:	\$2,040.00	\$0.00	\$105.00	\$1,935.00	\$1,395.00	\$540.00	73.53%
MATERIALS AND SUPPLIES								
226-2260-54202	AMMO/TRAINING MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226-2260-54801	MINOR EQUIPMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,643.00	\$3,357.00	44.05%
	MATERIALS AND SUPPLIES Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$2,643.00	\$3,357.00	44.05%
	2260 Totals:	\$37,550.00	\$2,052.77	\$6,332.25	\$31,217.75	\$4,038.00	\$27,179.75	27.62%
226 Total:		\$37,550.00	\$2,052.77	\$6,332.25	\$31,217.75	\$4,038.00	\$27,179.75	27.62%
227	COURT VEHICLE MAINTENANCE FUND					Target Percent:	33.33%	
2270								
MATERIALS AND SUPPLIES								
227-2270-54214	MISCELLANEOUS/ROUTINE	\$5,171.73	\$0.00	\$36.75	\$5,134.98	\$463.25	\$4,671.73	9.67%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$5,171.73	\$0.00	\$36.75	\$5,134.98	\$463.25	\$4,671.73	9.67%
2270 Totals:		\$5,171.73	\$0.00	\$36.75	\$5,134.98	\$463.25	\$4,671.73	9.67%
227 Total:		\$5,171.73	\$0.00	\$36.75	\$5,134.98	\$463.25	\$4,671.73	9.67%
228	INDIGENT DRIVERS INTERLOCK AND					Target Percent:	33.33%	
2280								
CONTRACT SERVICES								
228-2280-53410	CONTRACTED SERVICES	\$27,797.91	\$940.00	\$4,196.00	\$23,601.91	\$2,705.50	\$20,896.41	24.83%
CONTRACT SERVICES Totals:		\$27,797.91	\$940.00	\$4,196.00	\$23,601.91	\$2,705.50	\$20,896.41	24.83%
2280 Totals:		\$27,797.91	\$940.00	\$4,196.00	\$23,601.91	\$2,705.50	\$20,896.41	24.83%
228 Total:		\$27,797.91	\$940.00	\$4,196.00	\$23,601.91	\$2,705.50	\$20,896.41	24.83%
229	COURT EDUCATION AND TRAINING F					Target Percent:	33.33%	
2290								
PROFESSIONAL DEVELOPMENT								
229-2290-52101	MILEAGE AND TOLLS	\$647.24	\$0.00	\$160.00	\$487.24	\$0.00	\$487.24	24.72%
229-2290-52102	MEETINGS-LODGING-REGI	\$3,500.00	\$0.00	\$1,562.00	\$1,938.00	\$150.00	\$1,788.00	48.91%
229-2290-52103	MEAL ALLOWANCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
229-2290-52105	CONTINUING EDUCATION	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.00%
PROFESSIONAL DEVELOPMENT Totals:		\$6,297.24	\$0.00	\$1,722.00	\$4,575.24	\$150.00	\$4,425.24	29.73%
2290 Totals:		\$6,297.24	\$0.00	\$1,722.00	\$4,575.24	\$150.00	\$4,425.24	29.73%
229 Total:		\$6,297.24	\$0.00	\$1,722.00	\$4,575.24	\$150.00	\$4,425.24	29.73%
230	2009 COMMUNITY HOUSING IMPROVE					Target Percent:	33.33%	
DEPT: 2300								
CONTRACT SERVICES								
230-2300-53401	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2300-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 2300 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	2011 COMMUNITY HOUSING IMPROVE					Target Percent:	33.33%	
2310								
CONTRACT SERVICES								
231-2310-53401	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53421	EMERGENCY HOUSING AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53422	HOME OWNERSHIP ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2310 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
232	RECORD RETENTION FUND					Target Percent:	33.33%	
MUNICIPAL COURT								
PERSONAL SERVICES								
232-1105-51101	RECORDS RETENTION FT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232-1105-51102	RECORDS RETENTION PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232-1105-51103	RECORDS RETENTION OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232-1105-51204	RECORDS RETENTION RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232-1105-51206	RECORDS RETENTION - W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232-1105-51212	RECORDS RETENTION - M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MUNICIPAL COURT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2320								
MATERIALS AND SUPPLIES								
232-2320-54214	MISCELLANEOUS/ROUTINE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
232-2320-54801	MINOR EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
CAPITAL OUTLAY								
232-2320-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
232-2320-58101	RECORD RETENTION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2320 Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
232 Total:		\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
233	2012 RECYCLING GRANT					Target Percent:	33.33%	
2330								
CONTRACT SERVICES								
233-2330-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-53901	ADVERTISING FOR RECYC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
233-2330-54101	RECYCLED OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-54214	RECYCLED MISC/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-54801	RECYCLED MINOR EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
233-2330-55102	RECYCLED EQUIPMENT &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
233-2330-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2330 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	SENIOR CITIZEN ACTIVITY FUND					Target Percent:	33.33%	
2400								
PROFESSIONAL DEVELOPMENT								
235-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
235-2400-53420	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
235-2400-53503	COMPUTER SOFTWARE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
REFUNDS								
235-2400-58103	REPAY GENERAL FUND AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2400 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
235 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
236	CLERK COMPUTERIZATION FUND					Target Percent:	33.33%	
COURT COMPUTER FUND								
CONTRACT SERVICES								
236-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-2240-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-2240-53420	LEGAL RESEARCH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-2240-53504	COMPUTER MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-2240-53508	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-2240-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
236-2240-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-2240-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-2240-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
236-2240-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-2240-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COURT COMPUTER FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 2241								
CONTRACT SERVICES								
236-2241-53420	LEGAL RESEARCH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2241 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238	AMERICAN RESCUE PLAN					Target Percent:	33.33%	

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CARES FUNDING								
PERSONAL SERVICES								
238-2190-51101	ARPA WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-51201	ARPA HEALTH CARE BENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-51204	ARPA - COV OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-51205	ARPA - COV OPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-51206	ARPA- COV BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-51207	ARPA UNEMPLOYMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-51212	ARPA - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
238-2190-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-53901	ADVERTISING FOR ARPA F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
238-2190-54101	ARPA OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-54214	ARPA MISC/ROUTINE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-54801	ARPA MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
238-2190-55102	ARPA EQUIPMENT & FIXTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
238-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CARES FUNDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	TREE COMMISSION					Target Percent:	33.33%	
2400								
PROFESSIONAL DEVELOPMENT								
240-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
240-2400-53420	CONTRACTED SERVICES	\$17,000.00	\$902.00	\$902.00	\$16,098.00	\$2,800.00	\$13,298.00	21.78%
240-2400-53503	COMPUTER SOFTWARE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$17,000.00	\$902.00	\$902.00	\$16,098.00	\$2,800.00	\$13,298.00	21.78%
REFUNDS								
240-2400-58103	REPAY GENERAL FUND AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2400 Totals:	\$17,000.00	\$902.00	\$902.00	\$16,098.00	\$2,800.00	\$13,298.00	21.78%
240 Total:		\$17,000.00	\$902.00	\$902.00	\$16,098.00	\$2,800.00	\$13,298.00	21.78%

241 ODNR DIV OF FORESTRTY GRANT

Target Percent: 33.33%

2400

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROFESSIONAL DEVELOPMENT								
241-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
241-2400-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2400-53503	COMPUTER SOFTWARE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
241-2400-58103	REPAY GENERAL FUND AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

243 PROBATION SERVICES FUND Target Percent: 33.33%

2260

PERSONAL SERVICES								
243-2260-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
243-2260-52102	MEETINGS/LODGING/REGI	\$7,125.00	\$195.00	\$845.00	\$6,280.00	\$450.00	\$5,830.00	18.18%
	PROFESSIONAL DEVELOPMENT Totals:	\$7,125.00	\$195.00	\$845.00	\$6,280.00	\$450.00	\$5,830.00	18.18%
CONTRACT SERVICES								
243-2260-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
243-2260-54202	AMMO/TRAINING MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2260 Totals:	\$7,125.00	\$195.00	\$845.00	\$6,280.00	\$450.00	\$5,830.00	18.18%
243 Total:		\$7,125.00	\$195.00	\$845.00	\$6,280.00	\$450.00	\$5,830.00	18.18%

244 SPECIAL GPS/SCRAM/CAM/IIL FUND Target Percent: 33.33%

2260

PERSONAL SERVICES								
244-2260-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-2260-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
244-2260-52102	MEETINGS/LODGING/REGI	\$3,040.00	\$341.00	\$822.00	\$2,218.00	\$1,178.00	\$1,040.00	65.79%
	PROFESSIONAL DEVELOPMENT Totals:	\$3,040.00	\$341.00	\$822.00	\$2,218.00	\$1,178.00	\$1,040.00	65.79%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
244-2260-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
244-2260-54202	AMMO/TRAINING MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2260 Totals:	\$3,040.00	\$341.00	\$822.00	\$2,218.00	\$1,178.00	\$1,040.00	65.79%
244 Total:		\$3,040.00	\$341.00	\$822.00	\$2,218.00	\$1,178.00	\$1,040.00	65.79%
245	SPECIAL PROBATION FUND					Target Percent:	33.33%	
2260								
PERSONAL SERVICES								
245-2260-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
245-2260-52102	MEETINGS/LODGING/REGI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$300.00	70.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$300.00	70.00%
CONTRACT SERVICES								
245-2260-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
245-2260-54202	AMMO/TRAINING MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2260 Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$300.00	70.00%
245 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$300.00	70.00%
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA					Target Percent:	33.33%	
SEWER MAINTENANCE								
CONTRACT SERVICES								
248-6023-53401	CONTRACTED SERVICES -	\$4,088,956.00	\$0.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)	100.00%
	CONTRACT SERVICES Totals:	\$4,088,956.00	\$0.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)	100.00%
CAPITAL OUTLAY								
248-6023-55102	ARPA EQUIPMENT & FIXTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
248-6023-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER MAINTENANCE Totals:	\$4,088,956.00	\$0.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)	100.00%
248 Total:		\$4,088,956.00	\$0.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)	100.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250	OneOhio Opioid Settlement Fund					Target Percent:	33.33%	
DEPT: 2500								
CONTRACT SERVICES								
250-2500-53407	PROFESSIONAL SERVICES	\$37,413.49	\$0.00	\$0.00	\$37,413.49	\$0.00	\$37,413.49	0.00%
	CONTRACT SERVICES Totals:	\$37,413.49	\$0.00	\$0.00	\$37,413.49	\$0.00	\$37,413.49	0.00%
	DEPT: 2500 Totals:	\$37,413.49	\$0.00	\$0.00	\$37,413.49	\$0.00	\$37,413.49	0.00%
250 Total:		\$37,413.49	\$0.00	\$0.00	\$37,413.49	\$0.00	\$37,413.49	0.00%
286	SWIM LESSON SCHOLARSHIP FUND					Target Percent:	33.33%	
1406								
CONTRACT SERVICES								
286-1406-53420	CONTRACTED SERVICE S	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	CONTRACT SERVICES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	1406 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
286 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
301	GENERAL BOND OBLIGATION					Target Percent:	33.33%	
GENERAL BOND OBLIGATION								
CONTRACT SERVICES								
301-3010-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-3010-53404	AUDITOR/TREASURER FEE	\$1,500.00	\$615.86	\$1,241.12	\$258.88	\$0.00	\$258.88	82.74%
301-3010-53405	TRUSTEE FISCAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$1,500.00	\$615.86	\$1,241.12	\$258.88	\$0.00	\$258.88	82.74%
DEBT SERVICE								
301-3010-56101	PRINCIPAL PAYMENT	\$140,500.00	\$0.00	\$0.00	\$140,500.00	\$16,500.00	\$124,000.00	11.74%
301-3010-56102	INTEREST PAYMENT	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$2,022.70	\$8,977.30	18.39%
301-3010-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-3010-56111	INTEREST PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-3010-56120	REFUNDING BOND ISSUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$151,500.00	\$0.00	\$0.00	\$151,500.00	\$18,522.70	\$132,977.30	12.23%
	GENERAL BOND OBLIGATION Totals:	\$153,000.00	\$615.86	\$1,241.12	\$151,758.88	\$18,522.70	\$133,236.18	12.92%
GENERAL NOTE OBLIGATION								
DEBT SERVICE								
301-3011-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL NOTE OBLIGATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$153,000.00	\$615.86	\$1,241.12	\$151,758.88	\$18,522.70	\$133,236.18	12.92%
320	RETIREMENT LIABILITY					Target Percent:	33.33%	
RETIREMENT LIABILITY								
PERSONAL SERVICES								
320-3200-51212	MEDICARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
320-3200-51213	RETIREMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
320-3200-51218	RETIREMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PERSONAL SERVICES Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	RETIREMENT LIABILITY Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
320 Total:		\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%

402 PROPERTY PURCHASE/IMPROVEMENT Target Percent: 33.33%

PROPERTY PURCHASE/IMPROVEMENT

CONTRACT SERVICES

402-4020-53407	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-4020-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CAPITAL OUTLAY

402-4020-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-4020-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROPERTY PURCHASE/IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

403 COMPUTER PURCHASE Target Percent: 33.33%

COMPUTER PURCHASE

CAPITAL OUTLAY

403-4030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMPUTER PURCHASE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

405 MAIN STREET BEACH PARK FUND Target Percent: 33.33%

SEWER EXPANSION

CONTRACT SERVICES

405-4050-53103	MUSEUM UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405-4050-53410	PROFESSIONAL SERVICES	\$45,260.25	\$4,472.90	\$4,472.90	\$40,787.35	\$22,985.00	\$17,802.35	60.67%
	CONTRACT SERVICES Totals:	\$45,260.25	\$4,472.90	\$4,472.90	\$40,787.35	\$22,985.00	\$17,802.35	60.67%

CAPITAL OUTLAY

405-4050-55101	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER EXPANSION Totals:	\$45,260.25	\$4,472.90	\$4,472.90	\$40,787.35	\$22,985.00	\$17,802.35	60.67%
405 Total:		\$45,260.25	\$4,472.90	\$4,472.90	\$40,787.35	\$22,985.00	\$17,802.35	60.67%

406 HISTORIC VERMILION LIGHTHOUSE Target Percent: 33.33%

SEWER EXPANSION

CONTRACT SERVICES

406-4050-53410	PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CONTRACT SERVICES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

CAPITAL OUTLAY

406-4050-55101	LAND & LAND IMPROVEME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CAPITAL OUTLAY Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	SEWER EXPANSION Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
406 Total:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT					Target Percent:	33.33%	
DEPT: 4070								
CONTRACT SERVICES								
407-4070-53103	SHOWSE PARK UTILITY SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
407-4070-53410	PROFESSIONAL SERVICES	\$122,763.00	\$0.00	\$34,234.40	\$88,528.60	\$52,890.00	\$35,638.60	70.97%
	CONTRACT SERVICES Totals:	\$122,763.00	\$0.00	\$34,234.40	\$88,528.60	\$52,890.00	\$35,638.60	70.97%
CAPITAL OUTLAY								
407-4070-55101	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4070 Totals:	\$122,763.00	\$0.00	\$34,234.40	\$88,528.60	\$52,890.00	\$35,638.60	70.97%
407 Total:		\$122,763.00	\$0.00	\$34,234.40	\$88,528.60	\$52,890.00	\$35,638.60	70.97%
408	SPLASH PAD PROJECT					Target Percent:	33.33%	
DEPT: 4070								
CONTRACT SERVICES								
408-4070-53103	SPLASH PAD PROJECT UTI	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$171,925.50	\$28,074.50	85.96%
408-4070-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$171,925.50	\$28,074.50	85.96%
CAPITAL OUTLAY								
408-4070-55101	LAND & LAND IMPROVEME	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$25,510.00	\$9,490.00	72.89%
	CAPITAL OUTLAY Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$25,510.00	\$9,490.00	72.89%
	DEPT: 4070 Totals:	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$197,435.50	\$37,564.50	84.02%
408 Total:		\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$197,435.50	\$37,564.50	84.02%
411	PORT AUTHORITY CAPITAL					Target Percent:	33.33%	
PORT AUTHORITY CAPITAL PROJECT								
CONTRACT SERVICES								
411-4110-53420	CONTRACTED SERVICES	\$49,285.00	\$577.50	\$1,522.50	\$47,762.50	\$13,847.50	\$33,915.00	31.19%
	CONTRACT SERVICES Totals:	\$49,285.00	\$577.50	\$1,522.50	\$47,762.50	\$13,847.50	\$33,915.00	31.19%
MATERIALS AND SUPPLIES								
411-4110-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
411-4110-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
411-4110-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
411-4110-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PORT AUTHORITY CAPITAL PROJECT Totals:	\$49,285.00	\$577.50	\$1,522.50	\$47,762.50	\$13,847.50	\$33,915.00	31.19%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
411 Total:		\$49,285.00	\$577.50	\$1,522.50	\$47,762.50	\$13,847.50	\$33,915.00	31.19%
415	SEWER CAPITAL REPLACEMENT					Target Percent:	33.33%	
SEWER CAPITAL REPLACEMENT FUND								
CAPITAL OUTLAY								
415-4150-55102	CAPITAL EQUIPMENT REPL	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
	SEWER CAPITAL REPLACEMENT FUND Totals:	\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
415 Total:		\$700,000.00	\$0.00	\$0.00	\$700,000.00	\$0.00	\$700,000.00	0.00%
416	WATER CAPITAL IMPROVEMENT					Target Percent:	33.33%	
WATER CAPITAL IMPROVEMENT								
CAPITAL OUTLAY								
416-4160-55102	CAPITAL EQUIP. REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
416-4160-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
416 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
423	BRIDGE REPAIR CAPITAL FUND					Target Percent:	33.33%	
BRIDGE REPAIR CAPITAL								
CONTRACT SERVICES								
423-4230-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
423-4230-53407	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BRIDGE REPAIR CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
423 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
424	WATER TREATMENT PLANT IMPROVE.					Target Percent:	33.33%	
WATER TREATMENT PLANT IMPROVE.								
CAPITAL OUTLAY								
424-4240-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER TREATMENT PLANT IMPROVE. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
424 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	SEWER BLDG/EQPT/VEH FUND					Target Percent:	33.33%	
SEWER BLDG/VEHICLE FUND								
CAPITAL OUTLAY								
430-4300-55102	EQUIPMENT AND FIXTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER BLDG/VEHICLE FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
431	2006 WATER SYSTEM IMPROVEMENTS					Target Percent:	33.33%	
2006 WATER SYSTEM IMPROVEMENTS								
CONTRACT SERVICES								
431-4310-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
431-4310-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431-4310-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2006 WATER SYSTEM IMPROVEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	SEWER LINE UPGRADE					Target Percent:	33.33%	
LIFT STATION UPGRADE								
CAPITAL OUTLAY								
438-4381-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LIFT STATION UPGRADE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452	CAPITAL BUILDING FUND					Target Percent:	33.33%	
CAPITAL BUILDING FUND								
CONTRACT SERVICES								
452-4520-53601	MAINTENANCE OF FACILITI	\$22,046.71	\$56.34	\$225.36	\$21,821.35	\$1,450.72	\$20,370.63	7.60%
	CONTRACT SERVICES Totals:	\$22,046.71	\$56.34	\$225.36	\$21,821.35	\$1,450.72	\$20,370.63	7.60%
MATERIALS AND SUPPLIES								
452-4520-54307	BLDG MAINT & REPAIR SUP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	20.00%
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,000.00	\$8,000.00	20.00%
CAPITAL OUTLAY								
452-4520-55102	EQUIPMENT & FIXTURES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
452-4520-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
DEBT SERVICE								
452-4520-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL BUILDING FUND Totals:	\$42,046.71	\$56.34	\$225.36	\$41,821.35	\$3,450.72	\$38,370.63	8.74%
452 Total:		\$42,046.71	\$56.34	\$225.36	\$41,821.35	\$3,450.72	\$38,370.63	8.74%
458	REIMBURSEMENTS					Target Percent:	33.33%	
2002 CDBG/ADAMS ST PAVING								
CONTRACT SERVICES								
458-4580-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2002 CDBG/ADAMS ST PAVING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
458 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459	DOWNTOWN REVITALIZATION GRANT					Target Percent:	33.33%	
CDBG DOWNTOWN MGR								
PROFESSIONAL DEVELOPMENT								
459-4590-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
459-4590-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459-4590-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
459-4590-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG DOWNTOWN MGR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT					Target Percent:	33.33%	
4600								
CONTRACT SERVICES								
460-4600-53420	AFG 2020 CONTRACTED SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
460-4600-55102	AFG 2020 COMMUNICATIO	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
	CAPITAL OUTLAY Totals:	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
REFUNDS								
460-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	4600 Totals:	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
460 Total:		\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
463	DREDGE GRANT					Target Percent:	33.33%	
DREDGE GRANT								
CONTRACT SERVICES								
463-4630-53420	CONTRACTED SERVICES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
463-4630-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
MATERIALS AND SUPPLIES								
463-4630-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
463-4630-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DREDGE GRANT Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
463 Total:		\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
467	DOWNTOWN WATERMAIN PRJT 2008					Target Percent:	33.33%	
DEPT: 4670								
CAPITAL OUTLAY								
467-4670-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4670 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
467 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
468	AFG FEMA ASSISTANCE TO FIREFIGHTERS GRANT 2023					Target Percent:	33.33%	
4600								
CONTRACT SERVICES								
468-4600-53420	AFG 2023 CONTRACTED SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
468-4600-55102	AFG 2023 AIR TANK EQUIP	\$302,182.00	\$0.00	\$280,978.00	\$21,204.00	\$0.00	\$21,204.00	92.98%
	CAPITAL OUTLAY Totals:	\$302,182.00	\$0.00	\$280,978.00	\$21,204.00	\$0.00	\$21,204.00	92.98%
REFUNDS								
468-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	4600 Totals:	\$302,182.00	\$0.00	\$280,978.00	\$21,204.00	\$0.00	\$21,204.00	92.98%
468 Total:		\$302,182.00	\$0.00	\$280,978.00	\$21,204.00	\$0.00	\$21,204.00	92.98%
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					Target Percent:	33.33%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
470-6013-53420	H2Ohio Lead Grant 2022 Con	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
	CONTRACT SERVICES Totals:	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
CAPITAL OUTLAY								
470-6013-55102	H2Ohio Grant 2022 Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
470-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
470 Total:		\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
471	H2OHIO EQUIPMENT GRANT					Target Percent:	33.33%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
471-6013-53420	H2Ohio Equipment Grant Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
471-6013-55102	H2Ohio Grant 2024 Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
471-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
471 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472	WATERWORKS BULKHEAD					Target Percent:	33.33%	
DEPT: 4720								
CONTRACT SERVICES								
472-4720-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472-4720-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
472-4720-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4720 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT					Target Percent:	33.33%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
473-6013-53420	H2Ohio Drinking Water Distrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
473-6013-55102	H2Ohio Drinking Water Distrib	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
REFUNDS								
473-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
473 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
481	2011 CDBG DOWNTOWN REVITALIZAT					Target Percent:	33.33%	
DEPT: 4810								
CONTRACT SERVICES								
481-4810-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481-4810-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481-4810-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
481-4810-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
481-4810-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
481-4810-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481-4810-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4810 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482	CDBG NEIGHBORHOOD REVITALIZATI					Target Percent:	33.33%	
4820								
CONTRACT SERVICES								
482-4820-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482-4820-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482-4820-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
482-4820-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
482-4820-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
482-4820-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	4820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483	CDBG FORMULA GRANT-GRAND ST RE					Target Percent:	33.33%	
DEPT: 4830								
CONTRACT SERVICES								
483-4830-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-4830-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-4830-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
483-4830-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4830 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
484	CDBG SANDUSKY STREET RESURFACI					Target Percent:	33.33%	
DEPT: 4840								
CONTRACT SERVICES								
484-4840-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4840 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
484 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

501 SPECIAL ASSESSMENT BOND RETIRE Target Percent: 33.33%

SPECIAL ASSESSMENT BOND RETIRE

CONTRACT SERVICES

501-5010-53404	AUDITOR'S/TREASURER'S	\$250.00	\$173.93	\$173.93	\$76.07	\$0.00	\$76.07	69.57%
	CONTRACT SERVICES Totals:	\$250.00	\$173.93	\$173.93	\$76.07	\$0.00	\$76.07	69.57%

DEBT SERVICE

501-5010-56101	PRINCIPAL PAYMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
501-5010-56102	INTEREST PAYMENT	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$1,534.22	\$265.78	85.23%
501-5010-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5010-56111	INTEREST PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5010-56120	BOND ISSUANCE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$7,034.22	\$265.78	96.36%

OTHER APPROPRIATIONS

501-5010-59104	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER APPROPRIATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENT BOND RETIRE Totals:	\$7,550.00	\$173.93	\$173.93	\$7,376.07	\$7,034.22	\$341.85	95.47%

501 Total: \$7,550.00 \$173.93 \$173.93 \$7,376.07 \$7,034.22 \$341.85 95.47%

502 E LIBERTY AVE SAN SWR S/A Target Percent: 33.33%

EAST LIBERTY AVE SAN SEWER/S A

CONTRACT SERVICES

502-5020-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5020-53404	AUDITOR/TREASURER FEE	\$119.12	\$0.00	\$108.29	\$10.83	\$0.00	\$10.83	90.91%
	CONTRACT SERVICES Totals:	\$119.12	\$0.00	\$108.29	\$10.83	\$0.00	\$10.83	90.91%

CAPITAL OUTLAY

502-5020-55115	INFRASTRUCTURE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

DEBT SERVICE

502-5020-56101	PRINCIPAL PAYMENT	\$3,101.16	\$0.00	\$0.00	\$3,101.16	\$0.00	\$3,101.16	0.00%
502-5020-56102	INTEREST PAYMENT	\$3,101.88	\$0.00	\$0.00	\$3,101.88	\$2,028.35	\$1,073.53	65.39%
	DEBT SERVICE Totals:	\$6,203.04	\$0.00	\$0.00	\$6,203.04	\$2,028.35	\$4,174.69	32.70%

REFUNDS

502-5020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EAST LIBERTY AVE SAN SEWER/S A Totals:	\$6,322.16	\$0.00	\$108.29	\$6,213.87	\$2,028.35	\$4,185.52	33.80%

502 Total: \$6,322.16 \$0.00 \$108.29 \$6,213.87 \$2,028.35 \$4,185.52 33.80%

503 LAGOONS PROJECT Target Percent: 33.33%

LAGOONS PROJECT

CONTRACT SERVICES

503-5030-53401	ENGINEERING	\$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 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5030-53402	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-5030-53404	AUDITOR/TREASURER FEE	\$1,050.00	\$510.33	\$510.33	\$539.67	\$0.00	\$539.67	48.60%
503-5030-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-5030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$1,050.00	\$510.33	\$510.33	\$539.67	\$0.00	\$539.67	48.60%
DEBT SERVICE								
503-5030-56101	PRINCIPAL PAYMENT	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	100.00%
503-5030-56102	INTEREST PAYMENT	\$6,800.00	\$0.00	\$0.00	\$6,800.00	\$6,678.76	\$121.24	98.22%
503-5030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$52,800.00	\$0.00	\$0.00	\$52,800.00	\$52,678.76	\$121.24	99.77%
REFUNDS								
503-5030-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAGOONS PROJECT Totals:	\$53,850.00	\$510.33	\$510.33	\$53,339.67	\$52,678.76	\$660.91	98.77%
503 Total:		\$53,850.00	\$510.33	\$510.33	\$53,339.67	\$52,678.76	\$660.91	98.77%

504 VOL SANI SEWER PROJECT Target Percent: 33.33%

VOL SANITARY SEWERS

CONTRACT SERVICES

504-5040-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504-5040-53404	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$1,905.84	(\$1,905.84)	\$0.00	(\$1,905.84)	N/A
504-5040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$1,905.84	(\$1,905.84)	\$0.00	(\$1,905.84)	N/A

CAPITAL OUTLAY

504-5040-55115	INFRACTURE IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

DEBT SERVICE

504-5040-56101	PRINCIPAL PAYMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$145,000.00	(\$95,000.00)	290.00%
504-5040-56102	INTEREST PAYMENT	\$15,791.90	\$0.00	\$0.00	\$15,791.90	\$9,813.35	\$5,978.55	62.14%
	DEBT SERVICE Totals:	\$65,791.90	\$0.00	\$0.00	\$65,791.90	\$154,813.35	(\$89,021.45)	235.31%
	VOL SANITARY SEWERS Totals:	\$65,791.90	\$0.00	\$1,905.84	\$63,886.06	\$154,813.35	(\$90,927.29)	238.20%

504 Total: \$65,791.90 \$0.00 \$1,905.84 \$63,886.06 \$154,813.35 (\$90,927.29) 238.20%

505 EDGEWATER STORM PROJECT Target Percent: 33.33%

EDGEWATER STORM SEWERS

0

505-5050-50402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	0 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACT SERVICES

505-5050-53404	AUDITOR/TREASURER FEE	\$300.00	\$0.00	\$142.00	\$158.00	\$0.00	\$158.00	47.33%
	CONTRACT SERVICES Totals:	\$300.00	\$0.00	\$142.00	\$158.00	\$0.00	\$158.00	47.33%

DEBT SERVICE

505-5050-56101	PRINCIPAL PAYMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
505-5050-56102	INTEREST PAYMENT	\$633.00	\$0.00	\$0.00	\$633.00	\$632.80	\$0.20	99.97%
505-5050-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$6,133.00	\$0.00	\$0.00	\$6,133.00	\$6,132.80	\$0.20	100.00%
	EDGEWATER STORM SEWERS Totals:	\$6,433.00	\$0.00	\$142.00	\$6,291.00	\$6,132.80	\$158.20	97.54%
505 Total:		\$6,433.00	\$0.00	\$142.00	\$6,291.00	\$6,132.80	\$158.20	97.54%
506	ELBERTA BEACH ASSESSMENT PROJE							
						Target Percent:	33.33%	
5060								
CONTRACT SERVICES								
506-5060-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506-5060-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506-5060-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507	ROMPS ASSESSMENT PROJECT							
						Target Percent:	33.33%	
5070								
CONTRACT SERVICES								
507-5070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507-5070-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507-5070-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508	FIRESTATION #1 DESIGN BUILD PROJECT							
						Target Percent:	33.33%	
5080								
CONTRACT SERVICES								
508-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
508-5080-55102	EQUIPMENT/FIXTURES FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5080 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509	WATER METER REPLACEMENT PROJECT 2020							
						Target Percent:	33.33%	
5080								
CONTRACT SERVICES								
509-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
509-5080-56120	COST OF ISSUANCE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5080 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510	PARKS IMPROVEMENT BOND					Target Percent:	33.33%	
PARK LEVY								
CONTRACT SERVICES								
510-2040-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
510-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
510-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
510-2040-56120	REFUNDING BOND ISSUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511	STORM WATER BOND 2021					Target Percent:	33.33%	
5110								
CONTRACT SERVICES								
511-5110-53401	ENGINEERING	\$6,643.13	\$0.00	\$0.00	\$6,643.13	\$6,643.13	\$0.00	100.00%
511-5110-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511-5110-53420	CONTRACTED SERVICES	\$90,185.60	\$0.00	\$18,455.00	\$71,730.60	\$22,812.53	\$48,918.07	45.76%
	CONTRACT SERVICES Totals:	\$96,828.73	\$0.00	\$18,455.00	\$78,373.73	\$29,455.66	\$48,918.07	49.48%
DEBT SERVICE								
511-5110-56120	COST OF ISSUANCE STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5110 Totals:	\$96,828.73	\$0.00	\$18,455.00	\$78,373.73	\$29,455.66	\$48,918.07	49.48%
511 Total:		\$96,828.73	\$0.00	\$18,455.00	\$78,373.73	\$29,455.66	\$48,918.07	49.48%
512	SEWER CAPITAL BOND					Target Percent:	33.33%	

SEWER MAINTENANCE

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
512-6023-53401	ENGINEERING	\$379,341.21	\$0.00	\$52,390.00	\$326,951.21	\$293,456.00	\$33,495.21	91.17%
512-6023-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-6023-53420	CONTRACTED SERVICES	\$3,593,956.36	\$365,511.40	\$468,482.40	\$3,125,473.96	\$2,952,119.20	\$173,354.76	95.18%
	CONTRACT SERVICES Totals:	\$3,973,297.57	\$365,511.40	\$520,872.40	\$3,452,425.17	\$3,245,575.20	\$206,849.97	94.79%
DEBT SERVICE								
512-6023-56120	COST OF ISSUANCE SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER MAINTENANCE Totals:	\$3,973,297.57	\$365,511.40	\$520,872.40	\$3,452,425.17	\$3,245,575.20	\$206,849.97	94.79%
512 Total:		\$3,973,297.57	\$365,511.40	\$520,872.40	\$3,452,425.17	\$3,245,575.20	\$206,849.97	94.79%

513 STREET REPLACEMENT/CONSTRUCTION BOND 2022 Target Percent: 33.33%

PERMISSIVE USE TAX

CONTRACT SERVICES								
513-2030-53401	ENGINEERING	\$229,518.40	\$0.00	\$31,025.00	\$198,493.40	\$198,481.40	\$12.00	99.99%
513-2030-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513-2030-53420	CONTRACTED SERVICES-O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513-2030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$229,518.40	\$0.00	\$31,025.00	\$198,493.40	\$198,481.40	\$12.00	99.99%
CAPITAL OUTLAY								
513-2030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513-2030-55110	CONSTRUCTION	\$1,587,511.57	\$0.00	\$260,710.01	\$1,326,801.56	\$1,068,722.62	\$258,078.94	83.74%
	CAPITAL OUTLAY Totals:	\$1,587,511.57	\$0.00	\$260,710.01	\$1,326,801.56	\$1,068,722.62	\$258,078.94	83.74%
DEBT SERVICE								
513-2030-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513-2030-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513-2030-56110	BOND ISSUANCE COST ST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERMISSIVE USE TAX Totals:	\$1,817,029.97	\$0.00	\$291,735.01	\$1,525,294.96	\$1,267,204.02	\$258,090.94	85.80%
513 Total:		\$1,817,029.97	\$0.00	\$291,735.01	\$1,525,294.96	\$1,267,204.02	\$258,090.94	85.80%

514 VPD STATION CONSTRUCTION BOND Target Percent: 33.33%

POLICE DEPARTMENT

CONTRACT SERVICES								
514-1302-53401	ENGINEERING	\$11,832.50	\$0.00	\$5,972.00	\$5,860.50	\$5,860.50	\$0.00	100.00%
514-1302-53408	PROFESSIONAL SERVICES	\$4,017,339.26	\$65,304.28	\$234,766.96	\$3,782,572.30	\$3,781,572.34	\$999.96	99.98%
514-1302-53420	CONTRACTED SERVICES	\$97,535.00	\$2,343.63	\$2,343.63	\$95,191.37	\$9,646.37	\$85,545.00	12.29%
	CONTRACT SERVICES Totals:	\$4,126,706.76	\$67,647.91	\$243,082.59	\$3,883,624.17	\$3,797,079.21	\$86,544.96	97.90%
CAPITAL OUTLAY								
514-1302-55102	EQUIPMENT/FIXTURES VP	\$74,920.00	\$0.00	\$0.00	\$74,920.00	\$0.00	\$74,920.00	0.00%
	CAPITAL OUTLAY Totals:	\$74,920.00	\$0.00	\$0.00	\$74,920.00	\$0.00	\$74,920.00	0.00%
DEBT SERVICE								
514-1302-56110	COST OF ISSUANCE, POLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DEPARTMENT Totals:	\$4,201,626.76	\$67,647.91	\$243,082.59	\$3,958,544.17	\$3,797,079.21	\$161,464.96	96.16%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514 Total:		\$4,201,626.76	\$67,647.91	\$243,082.59	\$3,958,544.17	\$3,797,079.21	\$161,464.96	96.16%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					Target Percent:	33.33%	
SEWER MAINTENANCE								
CONTRACT SERVICES								
515-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
515-6023-53408	PROFESSIONAL SERVICES	\$1,842,889.20	\$0.00	\$335,829.56	\$1,507,059.64	\$1,507,059.64	\$0.00	100.00%
515-6023-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$1,842,889.20	\$0.00	\$335,829.56	\$1,507,059.64	\$1,507,059.64	\$0.00	100.00%
DEBT SERVICE								
515-6023-56120	COST OF ISSUANCE SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER MAINTENANCE Totals:	\$1,842,889.20	\$0.00	\$335,829.56	\$1,507,059.64	\$1,507,059.64	\$0.00	100.00%
515 Total:		\$1,842,889.20	\$0.00	\$335,829.56	\$1,507,059.64	\$1,507,059.64	\$0.00	100.00%
601	WATER FUND					Target Percent:	33.33%	
WATER ADMINISTRATION								
PERSONAL SERVICES								
601-6011-51101	SALARIES-WAGES FULL TI	\$157,000.00	\$12,043.06	\$48,022.82	\$108,977.18	\$0.00	\$108,977.18	30.59%
601-6011-51102	SALARIES & WAGES - PART	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	0.00%
601-6011-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
601-6011-51106	SALARIES-ELECTED & APP	\$26,650.00	\$2,072.52	\$8,014.39	\$18,635.61	\$0.00	\$18,635.61	30.07%
601-6011-51201	HEALTH INSURANCE	\$21,700.00	\$2,409.89	\$8,087.79	\$13,612.21	\$0.00	\$13,612.21	37.27%
601-6011-51204	P. E. R. S.	\$29,310.00	\$1,976.18	\$8,782.68	\$20,527.32	\$0.00	\$20,527.32	29.96%
601-6011-51206	WORKER'S COMPENSATIO	\$2,445.00	\$0.00	(\$39.37)	\$2,484.37	\$0.00	\$2,484.37	-1.61%
601-6011-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-51208	LONGEVITY	\$3,710.00	\$0.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00	0.00%
601-6011-51212	MEDICARE	\$3,280.00	\$206.69	\$820.70	\$2,459.30	\$0.00	\$2,459.30	25.02%
601-6011-51301	UNIFORM & CLOTHING ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$248,445.00	\$18,708.34	\$73,689.01	\$174,755.99	\$0.00	\$174,755.99	29.66%
PROFESSIONAL DEVELOPMENT								
601-6011-52101	MILEAGE & TOLLS	\$1,477.67	\$0.00	\$264.48	\$1,213.19	\$400.00	\$813.19	44.97%
601-6011-52102	MEETINGS/LODGING/REGI	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
601-6011-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
601-6011-52104	PROFESSIONAL MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$2,027.67	\$0.00	\$264.48	\$1,763.19	\$400.00	\$1,363.19	32.77%
CONTRACT SERVICES								
601-6011-53101	ELECTRICITY	\$1,123.50	\$30.45	\$115.32	\$1,008.18	\$91.42	\$916.76	18.40%
601-6011-53102	GAS	\$521.77	\$18.16	\$131.14	\$390.63	\$81.84	\$308.79	40.82%
601-6011-53201	TELEPHONE	\$6,400.00	\$351.68	\$1,714.30	\$4,685.70	\$860.20	\$3,825.50	40.23%
601-6011-53202	POSTAGE	\$20,825.00	\$1,226.72	\$3,677.07	\$17,147.93	\$3,522.93	\$13,625.00	34.57%
601-6011-53401	ENGINEERING/PROF. SERV	\$20,000.00	\$0.00	\$1,257.02	\$18,742.98	\$0.00	\$18,742.98	6.29%
601-6011-53403	STATE EXAMINERS FEES	\$4,500.00	\$0.00	\$1,848.60	\$2,651.40	\$1,901.40	\$750.00	83.33%
601-6011-53404	COUNTY AUDITOR/TREASU	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6011-53420	CONTRACTED SERVICES-O	\$8,000.00	\$688.55	\$2,048.49	\$5,951.51	\$0.00	\$5,951.51	25.61%
601-6011-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-53502	COMPUTER/OFFICE MACHI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-6011-53506	MAINT OF EQUIPMENT-OT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
601-6011-53508	SOFTWARE MAINTENANCE	\$43,532.10	\$1,598.87	\$7,322.18	\$36,209.92	\$4,887.17	\$31,322.75	28.05%
601-6011-53701	INSURANCE & BONDING	\$17,783.00	\$0.00	\$16,282.12	\$1,500.88	\$1,500.00	\$0.88	100.00%
601-6011-53801	CUSTOM PRINTING	\$8,800.00	\$666.43	\$1,995.29	\$6,804.71	\$1,904.71	\$4,900.00	44.32%
601-6011-53802	PRINTING & REPRODUCTIO	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
601-6011-53901	ADVERTISING	\$539.40	\$0.00	\$0.00	\$539.40	\$390.00	\$149.40	72.30%
601-6011-53902	DUES & FEES	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
601-6011-53906	BANK CARD FEES	\$2,600.00	\$198.18	\$1,816.86	\$783.14	\$0.00	\$783.14	69.88%
601-6011-53916	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$142,474.77	\$4,779.04	\$38,208.39	\$104,266.38	\$15,139.67	\$89,126.71	37.44%
MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES	\$505.22	\$178.00	\$178.00	\$327.22	\$29.10	\$298.12	40.99%
601-6011-54212	PERIODICALS & MAGAZINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-54214	MISCELLANEOUS/ROUTINE	\$1,268.07	\$54.80	\$305.60	\$962.47	\$194.40	\$768.07	39.43%
MATERIALS AND SUPPLIES Totals:		\$1,773.29	\$232.80	\$483.60	\$1,289.69	\$223.50	\$1,066.19	39.88%
CAPITAL OUTLAY								
601-6011-55102	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
REFUNDS								
601-6011-58101	REFUNDS	\$300.00	\$4.37	\$4.37	\$295.63	\$0.00	\$295.63	1.46%
601-6011-58103	ADVANCE OUT WATER FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$300.00	\$4.37	\$4.37	\$295.63	\$0.00	\$295.63	1.46%
WATER ADMINISTRATION Totals:		\$397,020.73	\$23,724.55	\$112,649.85	\$284,370.88	\$15,763.17	\$268,607.71	32.34%
WATER TREATMENT								
PERSONAL SERVICES								
601-6012-51101	SALARIES-WAGES FULL TI	\$388,000.00	\$30,611.06	\$121,054.67	\$266,945.33	\$0.00	\$266,945.33	31.20%
601-6012-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6012-51103	SALARIES-WAGES OVERTI	\$100,500.00	\$6,876.34	\$29,136.20	\$71,363.80	\$0.00	\$71,363.80	28.99%
601-6012-51105	VACATION BUY-OUT	\$3,075.00	\$1,729.91	\$1,729.91	\$1,345.09	\$0.00	\$1,345.09	56.26%
601-6012-51201	HEALTH INSURANCE	\$94,500.00	\$15,729.01	\$43,558.94	\$50,941.06	\$0.00	\$50,941.06	46.09%
601-6012-51204	P. E. R. S.	\$69,250.00	\$5,124.75	\$23,407.14	\$45,842.86	\$0.00	\$45,842.86	33.80%
601-6012-51206	WORKER'S COMPENSATIO	\$3,200.00	\$0.00	(\$100.94)	\$3,300.94	\$0.00	\$3,300.94	-3.15%
601-6012-51208	LONGEVITY	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	0.00%
601-6012-51212	MEDICARE	\$7,035.00	\$553.75	\$2,175.59	\$4,859.41	\$0.00	\$4,859.41	30.93%
601-6012-51301	UNIFORM & CLOTHING ALL	\$4,000.00	\$0.00	\$2,200.00	\$1,800.00	\$0.00	\$1,800.00	55.00%
601-6012-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES Totals:		\$683,360.00	\$60,624.82	\$223,161.51	\$460,198.49	\$0.00	\$460,198.49	32.66%
PROFESSIONAL DEVELOPMENT								
601-6012-52105	CONTINUING EDUCATION	\$950.00	\$32.50	\$861.20	\$88.80	\$21.67	\$67.13	92.93%
PROFESSIONAL DEVELOPMENT Totals:		\$950.00	\$32.50	\$861.20	\$88.80	\$21.67	\$67.13	92.93%
CONTRACT SERVICES								
601-6012-53101	ELECTRICITY	\$113,485.69	\$6,846.29	\$27,740.81	\$85,744.88	\$1,478.76	\$84,266.12	25.75%
601-6012-53102	GAS	\$11,239.89	\$1,372.89	\$7,298.95	\$3,940.94	\$2,927.11	\$1,013.83	90.98%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6012-53401	ENGINEERING FEES	\$89,319.80	\$0.00	\$0.00	\$89,319.80	\$22,319.80	\$67,000.00	24.99%
601-6012-53411	LABORATORY ANALYSIS	\$20,520.00	\$210.00	\$2,144.00	\$18,376.00	\$1,836.00	\$16,540.00	19.40%
601-6012-53412	COUNTY WATER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
601-6012-53413	SLUDGE REMOVAL	\$90,270.32	\$0.00	\$8,391.29	\$81,879.03	\$9,297.59	\$72,581.44	19.60%
601-6012-53420	CONTRACTED SERVICES-O	\$789,451.82	\$582.05	\$2,685.90	\$786,765.92	\$48,222.42	\$738,543.50	6.45%
601-6012-53506	MAINT OF EQUIPMENT-OT	\$89,546.96	\$3,216.68	\$33,090.03	\$56,456.93	\$22,787.66	\$33,669.27	62.40%
601-6012-53601	MAINTENANCE OF FACILITI	\$30,064.04	\$0.00	\$0.00	\$30,064.04	\$1,700.00	\$28,364.04	5.65%
601-6012-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6012-53701	INSURANCE & BONDING	\$11,134.00	\$0.00	\$11,133.09	\$0.91	\$0.00	\$0.91	99.99%
601-6012-53902	DUES & FEES	\$27,832.54	\$0.00	\$45.86	\$27,786.68	\$0.00	\$27,786.68	0.16%
CONTRACT SERVICES Totals:		\$1,274,865.06	\$12,227.91	\$92,529.93	\$1,182,335.13	\$110,569.34	\$1,071,765.79	15.93%
MATERIALS AND SUPPLIES								
601-6012-54101	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$100.00	\$500.00	16.67%
601-6012-54204	CHEMICALS	\$213,928.20	\$19,969.64	\$69,550.32	\$144,377.88	\$22,991.80	\$121,386.08	43.26%
601-6012-54208	LABORATORY SUPPLIES	\$15,350.00	\$0.00	\$2,086.30	\$13,263.70	\$1,120.20	\$12,143.50	20.89%
601-6012-54210	PLANT SUPPLIES	\$5,000.00	\$256.61	\$1,928.12	\$3,071.88	\$1,071.88	\$2,000.00	60.00%
601-6012-54214	MISCELLANEOUS/ROUTINE	\$15,441.02	\$668.20	\$3,194.84	\$12,246.18	\$5,383.96	\$6,862.22	55.56%
601-6012-54304	WATER PLANT MAINT SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6012-54308	REPAIR/MAINT SUPPLIES,	\$1,745.00	\$0.00	\$510.00	\$1,235.00	\$0.00	\$1,235.00	29.23%
601-6012-54404	PROTECTIVE CLOTHING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
601-6012-54502	Fuel	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
601-6012-54801	MINOR EQUIPMENT	\$17,925.00	\$291.65	\$1,410.32	\$16,514.68	\$1,983.35	\$14,531.33	18.93%
MATERIALS AND SUPPLIES Totals:		\$274,389.22	\$21,186.10	\$78,679.90	\$195,709.32	\$32,651.19	\$163,058.13	40.57%
CAPITAL OUTLAY								
601-6012-55102	EQUIPMENT & FIXTURES	\$52,981.40	\$1,475.00	\$1,475.00	\$51,506.40	\$0.00	\$51,506.40	2.78%
601-6012-55107	METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$52,981.40	\$1,475.00	\$1,475.00	\$51,506.40	\$0.00	\$51,506.40	2.78%
WATER TREATMENT Totals:		\$2,286,545.68	\$95,546.33	\$396,707.54	\$1,889,838.14	\$143,242.20	\$1,746,595.94	23.61%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-6013-51101	SALARIES-WAGES FULL TI	\$143,000.00	\$11,187.02	\$44,459.89	\$98,540.11	\$0.00	\$98,540.11	31.09%
601-6013-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6013-51103	SALARIES-WAGES OVERTI	\$15,000.00	\$252.43	\$9,026.32	\$5,973.68	\$0.00	\$5,973.68	60.18%
601-6013-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
601-6013-51201	HEALTH INSURANCE	\$46,000.00	\$3,904.18	\$13,962.24	\$32,037.76	\$0.00	\$32,037.76	30.35%
601-6013-51204	P. E. R. S.	\$29,700.00	\$1,656.78	\$8,534.68	\$21,165.32	\$0.00	\$21,165.32	28.74%
601-6013-51206	WORKER'S COMPENSATIO	\$1,700.00	\$0.00	(\$33.49)	\$1,733.49	\$0.00	\$1,733.49	-1.97%
601-6013-51208	LONGEVITY	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.00%
601-6013-51212	MEDICARE	\$2,850.00	\$159.20	\$760.41	\$2,089.59	\$0.00	\$2,089.59	26.68%
601-6013-51301	UNIFORM & CLOTHING ALL	\$1,300.00	\$0.00	\$800.00	\$500.00	\$0.00	\$500.00	61.54%
601-6013-51302	EDUCATION & TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
PERSONAL SERVICES Totals:		\$247,450.00	\$17,159.61	\$77,510.05	\$169,939.95	\$0.00	\$169,939.95	31.32%
PROFESSIONAL DEVELOPMENT								
601-6013-52105	CONTINUING EDUCATION	\$1,045.00	\$32.50	\$382.50	\$662.50	\$171.67	\$490.83	53.03%
PROFESSIONAL DEVELOPMENT Totals:		\$1,045.00	\$32.50	\$382.50	\$662.50	\$171.67	\$490.83	53.03%
CONTRACT SERVICES								

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6013-53101	ELECTRICITY	\$7,172.36	\$536.10	\$1,920.70	\$5,251.66	\$455.39	\$4,796.27	33.13%
601-6013-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6013-53401	ENGINEERING	\$62,465.00	\$0.00	\$8,460.40	\$54,004.60	\$18,504.60	\$35,500.00	43.17%
601-6013-53420	CONTRACTUAL SERVICES-	\$164,620.00	\$1,482.50	\$13,057.50	\$151,562.50	\$24,043.55	\$127,518.95	22.54%
601-6013-53501	VEHICLE MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-6013-53506	MAINT OF EQUIPMENT-OT	\$6,100.00	\$0.00	\$253.33	\$5,846.67	\$395.47	\$5,451.20	10.64%
601-6013-53601	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$270.13	\$9,729.87	\$0.00	\$9,729.87	2.70%
601-6013-53602	MAINTENANCE OF GROUN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-6013-53701	INSURANCE & BONDING	\$4,020.60	\$0.00	\$4,020.52	\$0.08	\$0.00	\$0.08	100.00%
601-6013-53902	DUES & FEES	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	0.00%
CONTRACT SERVICES Totals:		\$261,287.96	\$2,018.60	\$27,982.58	\$233,305.38	\$43,399.01	\$189,906.37	27.32%
MATERIALS AND SUPPLIES								
601-6013-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$100.00	\$900.00	10.00%
601-6013-54213	OXYGEN/ACETYLENE SUP	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
601-6013-54214	MISCELLANEOUS/ROUTINE	\$10,704.85	\$545.88	\$1,554.66	\$9,150.19	\$1,584.16	\$7,566.03	29.32%
601-6013-54217	HYDRANT REPAIR PARTS	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	0.00%
601-6013-54301	VEHICLE MAINT & REPAIR	\$3,428.44	\$0.00	\$0.00	\$3,428.44	\$200.00	\$3,228.44	5.83%
601-6013-54302	WATER DISTRIBUTION REP	\$77,972.77	\$9,197.26	\$19,357.71	\$58,615.06	\$14,619.49	\$43,995.57	43.58%
601-6013-54308	REPAIR & MAINT SUPPLIES	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
601-6013-54401	HAND TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
601-6013-54404	PROTECTIVE CLOTHING	\$1,632.02	\$0.00	\$0.00	\$1,632.02	\$0.00	\$1,632.02	0.00%
601-6013-54501	FUEL	\$10,769.06	\$683.08	\$2,350.03	\$8,419.03	\$1,816.92	\$6,602.11	38.69%
601-6013-54503	OIL, ANTIFREEZE, LUBRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6013-54504	TIRES & BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6013-54601	STONE	\$16,076.06	\$572.77	\$3,157.27	\$12,918.79	\$2,342.73	\$10,576.06	34.21%
601-6013-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$145,603.20	\$10,998.99	\$26,419.67	\$119,183.53	\$20,663.30	\$98,520.23	32.34%
CAPITAL OUTLAY								
601-6013-55102	EQUIPMENT & FIXTURES	\$61,627.00	\$21,627.00	\$21,627.00	\$40,000.00	\$0.00	\$40,000.00	35.09%
601-6013-55103	VEHICLES & APPARATUS	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
601-6013-55107	METERS	\$19,922.50	\$0.00	\$477.00	\$19,445.50	\$500.00	\$18,945.50	4.90%
CAPITAL OUTLAY Totals:		\$261,549.50	\$21,627.00	\$22,104.00	\$239,445.50	\$500.00	\$238,945.50	8.64%
WATER DISTRIBUTION Totals:		\$916,935.66	\$51,836.70	\$154,398.80	\$762,536.86	\$64,733.98	\$697,802.88	23.90%
WATER DEBT SERVICE								
DEBT SERVICE								
601-6014-56101	PRINCIPAL PAYMENT	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00	100.00%
601-6014-56102	INTEREST PAYMENT	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$37,882.42	\$117.58	99.69%
601-6014-56110	PRINCIPAL PAYMENT ON R	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
601-6014-56111	INTEREST PAYMENT ON R	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00	100.00%
601-6014-56120	BOND ISSUANCE COSTS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
DEBT SERVICE Totals:		\$336,890.00	\$0.00	\$0.00	\$336,890.00	\$335,522.42	\$1,367.58	99.59%
WATER DEBT SERVICE Totals:		\$336,890.00	\$0.00	\$0.00	\$336,890.00	\$335,522.42	\$1,367.58	99.59%
601 Total:		\$3,937,392.07	\$171,107.58	\$663,756.19	\$3,273,635.88	\$559,261.77	\$2,714,374.11	31.06%

602 SEWER FUND

Target Percent: 33.33%

SEWER ADMINISTRATION

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
602-6021-51101	SALARIES-WAGES FULL TI	\$148,625.00	\$11,530.69	\$45,978.47	\$102,646.53	\$0.00	\$102,646.53	30.94%
602-6021-51102	SALARIES-WAGES PART-TI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
602-6021-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51106	SALARIES-ELECTED & APP	\$26,650.00	\$2,072.52	\$8,014.38	\$18,635.62	\$0.00	\$18,635.62	30.07%
602-6021-51201	HEALTH INSURANCE	\$30,000.00	\$2,722.73	\$8,839.71	\$21,160.29	\$0.00	\$21,160.29	29.47%
602-6021-51204	P. E. R. S.	\$26,475.75	\$1,904.44	\$8,460.75	\$18,015.00	\$0.00	\$18,015.00	31.96%
602-6021-51206	WORKER'S COMPENSATIO	\$2,500.00	\$0.00	(\$39.37)	\$2,539.37	\$0.00	\$2,539.37	-1.57%
602-6021-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51208	LONGEVITY	\$780.02	\$0.00	\$0.00	\$780.02	\$0.00	\$780.02	0.00%
602-6021-51212	MEDICARE	\$3,075.00	\$196.99	\$781.99	\$2,293.01	\$0.00	\$2,293.01	25.43%
602-6021-51213	Retirement/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51301	UNIFORM & CLOTHING ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES Totals:		\$239,105.77	\$18,427.37	\$72,035.93	\$167,069.84	\$0.00	\$167,069.84	30.13%
PROFESSIONAL DEVELOPMENT								
602-6021-52101	MILEAGE & TOLLS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
602-6021-52102	MEETINGS/LODGING/REGI	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00	0.00%
602-6021-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
602-6021-52104	PROFESSIONAL MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-52105	CONTINUING EDUCATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
PROFESSIONAL DEVELOPMENT Totals:		\$1,585.00	\$0.00	\$0.00	\$1,585.00	\$0.00	\$1,585.00	0.00%
CONTRACT SERVICES								
602-6021-53101	ELECTRICITY	\$823.50	\$30.45	\$115.32	\$708.18	\$91.42	\$616.76	25.11%
602-6021-53102	GAS	\$321.77	\$18.16	\$131.14	\$190.63	\$81.84	\$108.79	66.19%
602-6021-53201	TELEPHONE	\$6,800.00	\$433.56	\$2,009.95	\$4,790.05	\$813.70	\$3,976.35	41.52%
602-6021-53202	POSTAGE	\$20,185.72	\$1,370.59	\$4,365.60	\$15,820.12	\$3,522.95	\$12,297.17	39.08%
602-6021-53401	ENGINEERING	\$1,500.00	\$0.00	\$1,257.02	\$242.98	\$0.00	\$242.98	83.80%
602-6021-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53403	STATE EXAMINERS FEES	\$3,500.00	\$0.00	\$1,694.55	\$1,805.45	\$1,805.45	\$0.00	100.00%
602-6021-53404	COUNTY AUDITOR/TREASU	\$3,000.00	\$120.46	\$639.11	\$2,360.89	\$0.00	\$2,360.89	21.30%
602-6021-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53420	CONTRACTED SERVICES-O	\$15,000.00	\$698.58	\$2,078.62	\$12,921.38	\$10.05	\$12,911.33	13.92%
602-6021-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53502	COMPUTER/OFFICE MACHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53504	OFFICE MACHINE & COMP	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
602-6021-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53508	SOFTWARE MAINTENANCE	\$50,008.05	\$1,806.31	\$8,127.31	\$41,880.74	\$3,349.70	\$38,531.04	22.95%
602-6021-53701	INSURANCE & BONDING	\$20,000.00	\$0.00	\$16,953.99	\$3,046.01	\$0.00	\$3,046.01	84.77%
602-6021-53801	CUSTOM PRINTING	\$10,000.00	\$666.43	\$1,995.30	\$8,004.70	\$1,904.70	\$6,100.00	39.00%
602-6021-53802	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53901	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
602-6021-53902	DUES & FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
602-6021-53906	BANK FEES	\$3,500.00	\$198.18	\$1,816.85	\$1,683.15	\$0.00	\$1,683.15	51.91%
CONTRACT SERVICES Totals:		\$136,039.04	\$5,342.72	\$41,184.76	\$94,854.28	\$11,579.81	\$83,274.47	38.79%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
602-6021-54101	OFFICE SUPPLIES	\$624.86	\$70.90	\$70.90	\$553.96	\$29.10	\$524.86	16.00%
602-6021-54212	PERIODICALS & MAGAZINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-54214	MISCELLANEOUS/ROUTINE	\$1,460.00	\$0.00	\$600.00	\$860.00	\$0.00	\$860.00	41.10%
	MATERIALS AND SUPPLIES Totals:	\$2,084.86	\$70.90	\$670.90	\$1,413.96	\$29.10	\$1,384.86	33.58%
CAPITAL OUTLAY								
602-6021-55102	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
REFUNDS								
602-6021-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-58103	ADVANCE OUT SEWER FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER ADMINISTRATION Totals:	\$380,814.67	\$23,840.99	\$113,891.59	\$266,923.08	\$11,608.91	\$255,314.17	32.96%
SEWER TREATMENT								
PERSONAL SERVICES								
602-6022-51101	SALARIES-WAGES FULL TI	\$180,000.00	\$13,836.18	\$55,452.23	\$124,547.77	\$0.00	\$124,547.77	30.81%
602-6022-51103	SALARIES-WAGES OVERTI	\$38,000.00	\$829.88	\$7,450.70	\$30,549.30	\$0.00	\$30,549.30	19.61%
602-6022-51105	VACATION BUY-OUT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
602-6022-51201	HEALTH INSURANCE	\$62,400.80	\$4,124.91	\$17,505.86	\$44,894.94	\$0.00	\$44,894.94	28.05%
602-6022-51204	P. E. R. S.	\$30,000.00	\$1,944.26	\$10,021.65	\$19,978.35	\$0.00	\$19,978.35	33.41%
602-6022-51206	WORKER'S COMPENSATIO	\$2,000.00	\$0.00	(\$43.06)	\$2,043.06	\$0.00	\$2,043.06	-2.15%
602-6022-51208	LONGEVITY	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	0.00%
602-6022-51212	MEDICARE	\$3,500.00	\$203.24	\$888.59	\$2,611.41	\$0.00	\$2,611.41	25.39%
602-6022-51301	UNIFORM & CLOTHING ALL	\$1,625.00	\$0.00	\$1,000.00	\$625.00	\$0.00	\$625.00	61.54%
602-6022-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$330,125.80	\$20,938.47	\$92,275.97	\$237,849.83	\$0.00	\$237,849.83	27.95%
PROFESSIONAL DEVELOPMENT								
602-6022-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
602-6022-52105	CONTINUING EDUCATION	\$2,875.00	\$390.00	\$390.00	\$2,485.00	\$0.00	\$2,485.00	13.57%
	PROFESSIONAL DEVELOPMENT Totals:	\$2,975.00	\$390.00	\$390.00	\$2,585.00	\$0.00	\$2,585.00	13.11%
CONTRACT SERVICES								
602-6022-53101	ELECTRICITY	\$259,165.84	\$0.00	\$19,627.96	\$239,537.88	\$36,000.00	\$203,537.88	21.46%
602-6022-53102	GAS	\$17,585.71	\$2,375.40	\$12,896.26	\$4,689.45	\$5,124.60	(\$435.15)	102.47%
602-6022-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-53401	ENGINEERING	\$17,930.00	\$0.00	\$0.00	\$17,930.00	\$7,355.00	\$10,575.00	41.02%
602-6022-53408	RUBBISH REMOVAL	\$16,100.00	\$444.07	\$1,933.85	\$14,166.15	\$5,266.15	\$8,900.00	44.72%
602-6022-53410	OTHER PROFESSIONAL SE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
602-6022-53411	LABORATORY ANALYSIS	\$20,000.00	\$0.00	\$4,213.07	\$15,786.93	\$3,185.95	\$12,600.98	37.00%
602-6022-53413	SLUDGE REMOVAL	\$65,270.33	\$0.00	\$8,391.31	\$56,879.02	\$9,297.58	\$47,581.44	27.10%
602-6022-53420	CONTRACTED SERVICES	\$156,426.79	\$160.98	\$23,495.83	\$132,930.96	\$3,464.65	\$129,466.31	17.24%
602-6022-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-53506	MAINT OF EQUIPMENT-OT	\$164,336.78	\$12,495.66	\$36,908.39	\$127,428.39	\$16,741.01	\$110,687.38	32.65%
602-6022-53601	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$700.00	\$2,300.00	23.33%
602-6022-53602	MAINTENANCE OF GROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-53701	INSURANCE & BONDING	\$7,500.00	\$0.00	\$7,422.61	\$77.39	\$0.00	\$77.39	98.97%
602-6022-53902	DUES & FEES	\$2,750.00	\$0.00	\$1,936.68	\$813.32	\$0.00	\$813.32	70.42%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES Totals:		\$730,565.45	\$15,476.11	\$116,825.96	\$613,739.49	\$87,134.94	\$526,604.55	27.92%
MATERIALS AND SUPPLIES								
602-6022-54101	OFFICE SUPPLIES	\$1,496.55	\$0.00	\$1,275.00	\$221.55	\$0.00	\$221.55	85.20%
602-6022-54204	CHEMICALS	\$97,009.57	\$18,249.07	\$18,249.07	\$78,760.50	\$3,535.93	\$75,224.57	22.46%
602-6022-54208	LABORATORY SUPPLIES	\$15,186.36	\$43.53	\$1,922.65	\$13,263.71	\$35.54	\$13,228.17	12.89%
602-6022-54210	PLANT SUPPLIES	\$6,414.84	\$0.00	\$143.60	\$6,271.24	\$0.00	\$6,271.24	2.24%
602-6022-54213	OXYGEN & ACETYLENE SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54305	SEWER PLANT REPAIR PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54308	REPAIR & MAINT SUPPLIES	\$25,000.00	\$888.00	\$16,163.00	\$8,837.00	\$312.00	\$8,525.00	65.90%
602-6022-54401	HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54404	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54502	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54503	OIL, ANTIFREEZE, LUBRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54801	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$150,107.32	\$19,180.60	\$37,753.32	\$112,354.00	\$3,883.47	\$108,470.53	27.74%
CAPITAL OUTLAY								
602-6022-55102	EQUIPMENT & FIXTURES	\$84,929.18	\$0.00	\$0.00	\$84,929.18	\$34,929.18	\$50,000.00	41.13%
CAPITAL OUTLAY Totals:		\$84,929.18	\$0.00	\$0.00	\$84,929.18	\$34,929.18	\$50,000.00	41.13%
SEWER TREATMENT Totals:		\$1,298,702.75	\$55,985.18	\$247,245.25	\$1,051,457.50	\$125,947.59	\$925,509.91	28.74%
SEWER MAINTENANCE								
PERSONAL SERVICES								
602-6023-51101	SALARIES-WAGES FULL TI	\$301,100.00	\$23,276.75	\$92,702.54	\$208,397.46	\$0.00	\$208,397.46	30.79%
602-6023-51102	SALARIES-WAGES PART TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-51103	SALARIES-WAGES OVERTI	\$52,750.00	\$3,935.85	\$18,983.83	\$33,766.17	\$0.00	\$33,766.17	35.99%
602-6023-51105	VACATION BUY-OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
602-6023-51201	HEALTH INSURANCE	\$84,250.00	\$7,853.85	\$28,884.40	\$55,365.60	\$0.00	\$55,365.60	34.28%
602-6023-51204	P. E. R. S.	\$63,650.00	\$3,571.59	\$17,419.27	\$46,230.73	\$0.00	\$46,230.73	27.37%
602-6023-51206	WORKER'S COMPENSATIO	\$5,000.00	\$0.00	(\$69.19)	\$5,069.19	\$0.00	\$5,069.19	-1.38%
602-6023-51208	LONGEVITY	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	0.00%
602-6023-51212	MEDICARE	\$5,137.50	\$379.38	\$1,584.08	\$3,553.42	\$0.00	\$3,553.42	30.83%
602-6023-51301	UNIFORM & CLOTHING ALL	\$2,600.00	\$0.00	\$1,600.00	\$1,000.00	\$0.00	\$1,000.00	61.54%
602-6023-51302	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
PERSONAL SERVICES Totals:		\$527,587.50	\$39,017.42	\$161,104.93	\$366,482.57	\$0.00	\$366,482.57	30.54%
PROFESSIONAL DEVELOPMENT								
602-6023-52105	CONTINUING EDUCATION	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$171.66	\$828.34	44.78%
PROFESSIONAL DEVELOPMENT Totals:		\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$171.66	\$828.34	44.78%
CONTRACT SERVICES								
602-6023-53101	ELECTRICITY	\$78,365.41	\$4,824.76	\$18,565.92	\$59,799.49	\$5,231.35	\$54,568.14	30.37%
602-6023-53102	GAS	\$886.78	\$55.21	\$220.78	\$666.00	\$144.79	\$521.21	41.22%
602-6023-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-53420	CONTRACTED SERVICES	\$102,111.50	\$0.00	\$6,405.59	\$95,705.91	\$8,845.05	\$86,860.86	14.94%
602-6023-53501	VEHICLE MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
602-6023-53506	MAINT OF EQUIPMENT-OT	\$15,400.00	\$0.00	\$253.32	\$15,146.68	\$395.46	\$14,751.22	4.21%
602-6023-53507	LIFT STATION MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6023-53601	MAINTENANCE OF FACILITI	\$275.00	\$0.00	\$270.12	\$4.88	\$0.00	\$4.88	98.23%
602-6023-53602	MAINTENANCE OF GROUN	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
602-6023-53701	INSURANCE & BONDING	\$29,689.00	\$0.00	\$29,688.80	\$0.20	\$0.00	\$0.20	100.00%
602-6023-53902	DUES & FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
CONTRACT SERVICES Totals:		\$235,727.69	\$4,879.97	\$55,404.53	\$180,323.16	\$14,616.65	\$165,706.51	29.70%
MATERIALS AND SUPPLIES								
602-6023-54101	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
602-6023-54213	OXYGEN/ACETYLENE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-54214	MISCELLANEOUS/ROUTINE	\$10,617.57	\$760.90	\$2,231.47	\$8,386.10	\$1,357.35	\$7,028.75	33.80%
602-6023-54301	VEHICLE MAINT & REPAIR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$200.00	\$2,300.00	8.00%
602-6023-54303	SEWER MAINT. REPAIR PA	\$83,872.81	\$3,621.59	\$10,357.69	\$73,515.12	\$14,327.30	\$59,187.82	29.43%
602-6023-54306	LIFT STATION REPAIR PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-54404	PROTECTIVE CLOTHING	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
602-6023-54501	FUEL	\$10,519.07	\$683.08	\$2,350.00	\$8,169.07	\$1,816.92	\$6,352.15	39.61%
602-6023-54601	STONE	\$11,000.00	\$572.77	\$3,157.27	\$7,842.73	\$2,342.73	\$5,500.00	50.00%
602-6023-54801	MINOR EQUIPMENT	\$10,000.00	\$45.82	\$605.15	\$9,394.85	\$154.18	\$9,240.67	7.59%
MATERIALS AND SUPPLIES Totals:		\$130,609.45	\$5,684.16	\$18,701.58	\$111,907.87	\$20,298.48	\$91,609.39	29.86%
CAPITAL OUTLAY								
602-6023-55102	EQUIPMENT & FIXTURES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
602-6023-55103	VEHICLES & APPARATUS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
602-6023-55107	METERS	\$12,922.50	\$0.00	\$477.00	\$12,445.50	\$2,023.00	\$10,422.50	19.35%
CAPITAL OUTLAY Totals:		\$56,422.50	\$0.00	\$477.00	\$55,945.50	\$2,023.00	\$53,922.50	4.43%
SEWER MAINTENANCE Totals:		\$951,847.14	\$49,581.55	\$236,188.04	\$715,659.10	\$37,109.79	\$678,549.31	28.71%
SEWER DEBT SERVICE								
DEBT SERVICE								
602-6024-56101	PRINCIPAL PAYMENT-SEW	\$702,500.00	\$0.00	\$0.00	\$702,500.00	\$252,500.00	\$450,000.00	35.94%
602-6024-56102	INTEREST PAYMENT-SEWE	\$30,752.67	\$0.00	\$0.00	\$30,752.67	\$30,752.64	\$0.03	100.00%
602-6024-56110	PRNCIPAL PAYMENT ON R	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
602-6024-56111	INTEREST PAYMENT ON R	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$1,677.50	\$2.50	99.85%
602-6024-56120	BOND ISSUANCE COSTS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
DEBT SERVICE Totals:		\$750,182.67	\$0.00	\$0.00	\$750,182.67	\$299,930.14	\$450,252.53	39.98%
SEWER DEBT SERVICE Totals:		\$750,182.67	\$0.00	\$0.00	\$750,182.67	\$299,930.14	\$450,252.53	39.98%
602 Total:		\$3,381,547.23	\$129,407.72	\$597,324.88	\$2,784,222.35	\$474,596.43	\$2,309,625.92	31.70%
603	SANITATION FUND					Target Percent:	33.33%	
DEPT: 6030								
CONTRACT SERVICES								
603-6030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
603-6030-58103	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 6030 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITATION								
PROFESSIONAL DEVELOPMENT								
603-6031-52101	MILEAGE AND TOLLS	\$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
PROFESSIONAL DEVELOPMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
603-6031-53404	COUNTY AUDITOR/TREASU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-53408	RUBBISH REMOVAL	\$1,459,283.88	\$102,929.09	\$413,556.16	\$1,045,727.72	\$319,400.00	\$726,327.72	50.23%
603-6031-53416	ADMINISTRATION COSTS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-53504	COMPUTER & SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-53508	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-53802	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-53906	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$1,459,283.88	\$102,929.09	\$413,556.16	\$1,045,727.72	\$319,400.00	\$726,327.72	50.23%
MATERIALS AND SUPPLIES								
603-6031-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
603-6031-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
603-6031-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITATION Totals:		\$1,459,283.88	\$102,929.09	\$413,556.16	\$1,045,727.72	\$319,400.00	\$726,327.72	50.23%
1995 RECYCLING GRANT								
CAPITAL OUTLAY								
603-6032-55103	VEHICLE & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1995 RECYCLING GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603 Total:		\$1,459,283.88	\$102,929.09	\$413,556.16	\$1,045,727.72	\$319,400.00	\$726,327.72	50.23%
604	STORM WATER DRAINAGE FUND					Target Percent:		33.33%
STORM WATER DRAINAGE FUND								
PERSONAL SERVICES								
604-6040-51101	SALARIES-WAGES	\$7,500.00	\$3,950.84	\$5,807.39	\$1,692.61	\$0.00	\$1,692.61	77.43%
604-6040-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-6040-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-6040-51204	P.E.R.S.	\$1,000.00	\$223.04	\$259.92	\$740.08	\$0.00	\$740.08	25.99%
604-6040-51212	MEDICARE	\$175.00	\$55.14	\$81.08	\$93.92	\$0.00	\$93.92	46.33%
PERSONAL SERVICES Totals:		\$8,675.00	\$4,229.02	\$6,148.39	\$2,526.61	\$0.00	\$2,526.61	70.87%
PROFESSIONAL DEVELOPMENT								
604-6040-52101	MILEAGE & TOLLS	\$1,227.70	\$0.00	\$264.48	\$963.22	\$400.00	\$563.22	54.12%
604-6040-52102	MEETINGS/LODGING/REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-6040-52103	MEAL REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT Totals:		\$1,227.70	\$0.00	\$264.48	\$963.22	\$400.00	\$563.22	54.12%
CONTRACT SERVICES								
604-6040-53401	ENGINEERING	\$105,256.25	\$0.00	\$1,797.05	\$103,459.20	\$4,716.25	\$98,742.95	6.19%
604-6040-53402	LEGAL FEES	\$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
604-6040-53404	AUDITOR/TREASURER FEE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
604-6040-53420	CONTRACTED SERVICES	\$254,228.84	\$0.00	\$16,511.04	\$237,717.80	\$1,601.50	\$236,116.30	7.12%
604-6040-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-6040-53506	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
604-6040-53508	SOFTWARE MAINTENANCE	\$1,500.00	\$0.00	\$1,181.66	\$318.34	\$0.00	\$318.34	78.78%
604-6040-53901	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
604-6040-53902	DUES & FEES	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
CONTRACT SERVICES Totals:		\$368,085.09	\$0.00	\$19,489.75	\$348,595.34	\$6,317.75	\$342,277.59	7.01%
MATERIALS AND SUPPLIES								
604-6040-54214	MISCELLANEOUS SUPPLIE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
604-6040-54604	STORM SEWER REPAIR MA	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
CAPITAL OUTLAY								
604-6040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-6040-55103	VEHICLES & APPARATUS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
604-6040-55111	INFRASTRUCTURE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
DEBT SERVICE								
604-6040-56101	PRINCIPAL PAYMENT	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$64,970.00	\$30.00	99.95%
604-6040-56102	INTEREST PAYMENT	\$29,220.00	\$0.00	\$0.00	\$29,220.00	\$29,211.26	\$8.74	99.97%
604-6040-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$94,220.00	\$0.00	\$0.00	\$94,220.00	\$94,181.26	\$38.74	99.96%
REFUNDS								
604-6040-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
STORM WATER DRAINAGE FUND Totals:		\$513,757.79	\$4,229.02	\$25,902.62	\$487,855.17	\$100,899.01	\$386,956.16	24.68%
604 Total:		\$513,757.79	\$4,229.02	\$25,902.62	\$487,855.17	\$100,899.01	\$386,956.16	24.68%
605	EPA FEES					Target Percent:	33.33%	
6050								
CONTRACT SERVICES								
605-6050-53420	CONTRACTED SERVICES	\$55,828.25	\$0.00	\$2,811.05	\$53,017.20	\$3,400.91	\$49,616.29	11.13%
605-6050-53902	FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
CONTRACT SERVICES Totals:		\$61,828.25	\$0.00	\$2,811.05	\$59,017.20	\$3,400.91	\$55,616.29	10.05%
REFUNDS								
605-6050-58101	EPA SEWER FEE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
6050 Totals:		\$61,828.25	\$0.00	\$2,811.05	\$59,017.20	\$3,400.91	\$55,616.29	10.05%
6051								
CONTRACT SERVICES								
605-6051-53420	CONTRACTED SERVICES	\$63,886.58	\$0.00	\$3,415.00	\$60,471.58	\$3,500.00	\$56,971.58	10.82%
CONTRACT SERVICES Totals:		\$63,886.58	\$0.00	\$3,415.00	\$60,471.58	\$3,500.00	\$56,971.58	10.82%
MATERIALS AND SUPPLIES								
605-6051-54801	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
605-6051-55102	EQUIPMENT AND FIXTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
605-6051-58101	EPA WATER FEE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	6051 Totals:	\$68,886.58	\$0.00	\$3,415.00	\$65,471.58	\$3,500.00	\$61,971.58	10.04%
6054								
DEBT SERVICE								
605-6054-56101	PRINCIPAL PAYMENT-2011	\$311,167.00	\$0.00	\$119,784.46	\$191,382.54	\$191,380.63	\$1.91	100.00%
605-6054-56102	INTEREST PAYMENT-2011	\$283,945.00	\$0.00	\$39,564.34	\$244,380.66	\$244,380.67	(\$0.01)	100.00%
	DEBT SERVICE Totals:	\$595,112.00	\$0.00	\$159,348.80	\$435,763.20	\$435,761.30	\$1.90	100.00%
	6054 Totals:	\$595,112.00	\$0.00	\$159,348.80	\$435,763.20	\$435,761.30	\$1.90	100.00%
605 Total:		\$725,826.83	\$0.00	\$165,574.85	\$560,251.98	\$442,662.21	\$117,589.77	83.80%
702	INSURANCE ROTARY TRUST					Target Percent:		33.33%
INSURANCE ROTARY TRUST-HEALTH								
PERSONAL SERVICES								
702-7020-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-7020-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-7020-51203	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-7020-51211	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
702-7020-53425	INSURANCE ADMINISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE ROTARY TRUST-HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 7200								
REFUNDS								
702-7200-58103	REPAY ADV SELF FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703	CLAIMS ROTARY TRUST FUND					Target Percent:		33.33%
CURRENT YEAR CLAIMS								
CONTRACT SERVICES								
703-7030-53420	CONTRACTED SERVICES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703-7030-53703	CLAIMS PAID	\$947,000.00	\$101,738.32	\$377,006.60	\$569,993.40	\$0.00	\$569,993.40	39.81%
703-7030-53704	ADMINISTRATIVE COSTS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$947,000.00	\$101,738.32	\$377,006.60	\$569,993.40	\$0.00	\$569,993.40	39.81%
	CURRENT YEAR CLAIMS Totals:	\$947,000.00	\$101,738.32	\$377,006.60	\$569,993.40	\$0.00	\$569,993.40	39.81%
DEPT: 7200								
REFUNDS								
703-7200-58103	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$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
DEPT: 7200 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703 Total:		\$947,000.00	\$101,738.32	\$377,006.60	\$569,993.40	\$0.00	\$569,993.40	39.81%
802	COMMERCIAL BUILDING FUND					Target Percent:	33.33%	
COMMERCIAL BUILDING FUND								
CONTRACT SERVICES								
802-8020-53403	STATE ASSESSMENT FEE	\$3,229.92	\$331.82	\$994.74	\$2,235.18	\$677.29	\$1,557.89	51.77%
CONTRACT SERVICES Totals:		\$3,229.92	\$331.82	\$994.74	\$2,235.18	\$677.29	\$1,557.89	51.77%
REFUNDS								
802-8020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COMMERCIAL BUILDING FUND Totals:		\$3,229.92	\$331.82	\$994.74	\$2,235.18	\$677.29	\$1,557.89	51.77%
802 Total:		\$3,229.92	\$331.82	\$994.74	\$2,235.18	\$677.29	\$1,557.89	51.77%
803	STREET OPENINGS					Target Percent:	33.33%	
STREET MAINT & REPAIR								
MATERIALS AND SUPPLIES								
803-2010-54607	STREET REPAIR MATERIAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
STREET MAINT & REPAIR Totals:		\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
STREET OPENINGS								
TRANSFERS								
803-8030-57101	TRANSFER TO STREET M &	\$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
REFUNDS								
803-8030-58101	REFUNDS-STREET OPENIN	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
REFUNDS Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
STREET OPENINGS Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
803 Total:		\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
804	CONTRACTORS' DEPOSITS					Target Percent:	33.33%	
CONTRACTORS' DEPOSITS								
CONTRACT SERVICES								
804-8040-53401	ENGINEERING	\$94,627.50	\$7,715.00	\$7,715.00	\$86,912.50	\$18,702.50	\$68,210.00	27.92%
804-8040-53410	ENGINEERING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$94,627.50	\$7,715.00	\$7,715.00	\$86,912.50	\$18,702.50	\$68,210.00	27.92%
REFUNDS								
804-8040-58101	REFUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
REFUNDS Totals:		\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
OTHER APPROPRIATIONS								
804-8040-59102	CONTRACTORS' DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER APPROPRIATIONS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTORS' DEPOSITS Totals:		\$97,627.50	\$7,715.00	\$7,715.00	\$89,912.50	\$18,702.50	\$71,210.00	27.06%
804 Total:		\$97,627.50	\$7,715.00	\$7,715.00	\$89,912.50	\$18,702.50	\$71,210.00	27.06%

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
807	CEMETERY ENDOWMENT FUND					Target Percent:	33.33%	
CEMETERY DEPARTMENT								
CONTRACT SERVICES								
807-2120-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
807 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809	MISCELLANEOUS TRUST					Target Percent:	33.33%	
MISCELLANEOUS TRUST ACCOUNT								
CONTRACT SERVICES								
809-8090-53417	MEDICAL EXAMS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809-8090-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809-8090-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
809-8090-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
809-8090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809-8090-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
809-8090-57101	TRANSFER TO UNCLAIMED	\$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
REFUNDS								
809-8090-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS TRUST ACCOUNT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
810	STATE HWY PATROL TRANSFER					Target Percent:	33.33%	
STATE HIGHWAY PATROL TRANSFER								
CONTRACT SERVICES								
810-8100-53440	LAW LIBRARIES	\$46,593.39	\$6,741.47	\$13,334.86	\$33,258.53	\$18,258.53	\$15,000.00	67.81%
	CONTRACT SERVICES Totals:	\$46,593.39	\$6,741.47	\$13,334.86	\$33,258.53	\$18,258.53	\$15,000.00	67.81%
	STATE HIGHWAY PATROL TRANSFER Totals:	\$46,593.39	\$6,741.47	\$13,334.86	\$33,258.53	\$18,258.53	\$15,000.00	67.81%
810 Total:		\$46,593.39	\$6,741.47	\$13,334.86	\$33,258.53	\$18,258.53	\$15,000.00	67.81%
820	FORENSICS FUND					Target Percent:	33.33%	
CONTRABAND FOREITURE								
PROFESSIONAL DEVELOPMENT								
820-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 4/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
820-2210-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-2210-53908	MISCELLANEOUS SERVICE	\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00	0.00%
	CONTRACT SERVICES Totals:	\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00	0.00%
MATERIALS AND SUPPLIES								
820-2210-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-2210-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRABAND FOREITURE Totals:	\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00	0.00%
820 Total:		\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00	0.00%
850	UNCLAIMED FUNDS					Target Percent:	33.33%	
8500								
REFUNDS								
850-8500-58101	REIMBURSEMENTS	\$8,375.00	\$0.00	\$6,458.15	\$1,916.85	\$0.00	\$1,916.85	77.11%
	REFUNDS Totals:	\$8,375.00	\$0.00	\$6,458.15	\$1,916.85	\$0.00	\$1,916.85	77.11%
	8500 Totals:	\$8,375.00	\$0.00	\$6,458.15	\$1,916.85	\$0.00	\$1,916.85	77.11%
850 Total:		\$8,375.00	\$0.00	\$6,458.15	\$1,916.85	\$0.00	\$1,916.85	77.11%
Grand Total:		\$48,971,646.29	\$1,901,932.63	\$8,399,317.69	\$40,572,328.60	\$19,950,163.86	\$20,622,164.74	57.89%
						Target Percent:	33.33%	