

City of Vermilion Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 8/31/2025

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:	66.67%	
COUNCIL AND CLERK								
PERSONAL SERVICES								
101-1101-51101	SALARIES-WAGES FULL TI	\$88,557.00	\$5,256.00	\$78,509.01	\$10,047.99	\$0.00	\$10,047.99	88.65%
101-1101-51102	SALARIES-WAGES PART-TI	\$15,860.00	\$0.00	\$2,254.00	\$13,606.00	\$0.00	\$13,606.00	14.21%
101-1101-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1101-51106	SALARIES-ELECTED & APP	\$36,251.00	\$3,020.85	\$24,166.80	\$12,084.20	\$0.00	\$12,084.20	66.67%
101-1101-51201	HEALTH INSURANCE	\$3,000.00	(\$6.20)	\$2,106.75	\$893.25	\$0.00	\$893.25	70.23%
101-1101-51204	P. E. R. S.	\$18,600.00	\$969.20	\$13,087.95	\$5,512.05	\$0.00	\$5,512.05	70.37%
101-1101-51206	WORKER'S COMPENSATIO	\$2,000.00	\$0.00	(\$36.42)	\$2,036.42	\$0.00	\$2,036.42	-1.82%
101-1101-51208	LONGEVITY	\$8,089.00	\$0.00	\$5,685.60	\$2,403.40	\$0.00	\$2,403.40	70.29%
101-1101-51212	MEDICARE	\$2,050.00	\$120.01	\$1,626.80	\$423.20	\$0.00	\$423.20	79.36%
101-1101-51214	FICA	\$1,000.00	\$83.95	\$510.15	\$489.85	\$0.00	\$489.85	51.02%
	PERSONAL SERVICES Totals:	\$175,407.00	\$9,443.81	\$127,910.64	\$47,496.36	\$0.00	\$47,496.36	72.92%
PROFESSIONAL DEVELOPMENT								
101-1101-52101	MILEAGE & TOLLS	\$500.00	\$0.00	\$135.80	\$364.20	\$116.90	\$247.30	50.54%
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	\$360.80	\$364.20	\$116.90	\$247.30	65.89%
CONTRACT SERVICES								
101-1101-53101	ELECTRIC	\$3,112.03	\$310.23	\$1,185.96	\$1,926.07	\$189.77	\$1,736.30	44.21%
101-1101-53102	GAS	\$3,109.47	\$40.55	\$1,103.50	\$2,005.97	\$0.00	\$2,005.97	35.49%
101-1101-53201	TELEPHONE	\$4,250.00	\$337.94	\$2,711.74	\$1,538.26	\$378.27	\$1,159.99	72.71%
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	\$140.89	\$1,310.81	\$2,189.19	\$903.74	\$1,285.45	63.27%
101-1101-53901	ADVERTISING	\$1,120.00	\$62.50	\$375.00	\$745.00	\$7.50	\$737.50	34.15%
101-1101-53902	DUES & FEES	\$565.00	\$0.00	\$467.00	\$98.00	\$0.00	\$98.00	82.65%
101-1101-53908	MISCELLANEOUS SERVICE	\$7,463.53	\$1,082.67	\$4,480.34	\$2,983.19	\$634.61	\$2,348.58	68.53%
	CONTRACT SERVICES Totals:	\$23,894.27	\$1,974.78	\$11,947.31	\$11,946.96	\$2,113.89	\$9,833.07	58.85%
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES	\$3,500.63	\$0.00	\$1,362.67	\$2,137.96	\$131.46	\$2,006.50	42.68%
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	\$0.00	\$1,362.67	\$2,917.96	\$131.46	\$2,786.50	34.90%
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 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNCIL AND CLERK Totals:	\$205,656.90	\$11,418.59	\$141,581.42	\$64,075.48	\$2,362.25	\$61,713.23	69.99%
MAYOR								
PERSONAL SERVICES								
101-1102-51101	SALARIES-WAGES FULL TI	\$66,365.00	\$5,108.99	\$43,374.39	\$22,990.61	\$0.00	\$22,990.61	65.36%
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	\$42,500.00	\$22,500.00	\$0.00	\$22,500.00	65.38%
101-1102-51201	HEALTH INSURANCE	\$22,986.02	\$1,952.30	\$17,212.53	\$5,773.49	\$0.00	\$5,773.49	74.88%
101-1102-51204	P. E. R. S.	\$19,000.00	\$1,415.26	\$12,001.58	\$6,998.42	\$0.00	\$6,998.42	63.17%
101-1102-51206	WORKER'S COMPENSATIO	\$842.93	\$0.00	(\$36.89)	\$879.82	\$0.00	\$879.82	-4.38%
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	\$1,297.55	\$1,052.45	\$0.00	\$1,052.45	55.21%
101-1102-51302	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$179,065.00	\$13,627.41	\$117,599.16	\$61,465.84	\$0.00	\$61,465.84	65.67%
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	\$337.94	\$2,711.71	\$1,888.29	\$378.27	\$1,510.02	67.17%
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	\$1,624.01	\$5,928.55	\$10,507.32	\$618.91	\$9,888.41	39.84%
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	\$0.00	\$1,260.00	\$240.00	\$0.00	\$240.00	84.00%
	CONTRACT SERVICES Totals:	\$27,521.51	\$1,961.95	\$14,539.19	\$12,982.32	\$997.18	\$11,985.14	56.45%
MATERIALS AND SUPPLIES								
101-1102-54101	OFFICE SUPPLIES	\$392.86	\$0.00	\$95.01	\$297.85	\$0.00	\$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	\$149.33	\$372.17	\$118.23	\$253.94	51.31%
	MATERIALS AND SUPPLIES Totals:	\$2,235.36	\$0.00	\$478.34	\$1,757.02	\$118.23	\$1,638.79	26.69%
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:	\$211,002.25	\$15,589.36	\$132,616.69	\$78,385.56	\$1,615.41	\$76,770.15	63.62%
LAW DIRECTOR								
PERSONAL SERVICES								
101-1103-51102	SALARIES - WAGES PART-T	\$70,489.00	\$5,635.04	\$47,241.59	\$23,247.41	\$0.00	\$23,247.41	67.02%
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	\$36,833.36	\$22,866.64	\$0.00	\$22,866.64	61.70%
101-1103-51204	P. E. R. S.	\$18,500.00	\$1,434.24	\$11,766.90	\$6,733.10	\$0.00	\$6,733.10	63.60%
101-1103-51206	WORKER'S COMPENSATIO	\$1,850.00	\$0.00	(\$36.95)	\$1,886.95	\$0.00	\$1,886.95	-2.00%
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 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1103-51212	MEDICARE	\$2,950.00	\$148.48	\$1,219.16	\$1,730.84	\$0.00	\$1,730.84	41.33%
	PERSONAL SERVICES Totals:	\$154,189.00	\$11,821.93	\$97,024.06	\$57,164.94	\$0.00	\$57,164.94	62.93%
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	\$337.94	\$2,711.71	\$1,838.29	\$378.27	\$1,460.02	67.91%
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	\$541.33	\$1,976.12	\$1,724.84	\$206.31	\$1,518.53	58.97%
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	\$879.27	\$5,306.24	\$3,865.22	\$584.58	\$3,280.64	64.23%
MATERIALS AND SUPPLIES								
101-1103-54101	OFFICE SUPPLIES	\$4,081.50	\$190.27	\$1,961.32	\$2,120.18	\$510.00	\$1,610.18	60.55%
	MATERIALS AND SUPPLIES Totals:	\$4,081.50	\$190.27	\$1,961.32	\$2,120.18	\$510.00	\$1,610.18	60.55%
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:	\$169,939.96	\$12,891.47	\$104,291.62	\$65,648.34	\$1,094.58	\$64,553.76	62.01%
FINANCE DIRECTOR								
PERSONAL SERVICES								
101-1104-51101	SALARIES-WAGES FULL TI	\$136,981.00	\$10,545.18	\$89,526.58	\$47,454.42	\$0.00	\$47,454.42	65.36%
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	\$1,087.47	\$212.53	\$0.00	\$212.53	83.65%
101-1104-51106	SALARIES-ELECTED & APP	\$82,235.00	\$6,217.56	\$52,785.93	\$29,449.07	\$0.00	\$29,449.07	64.19%
101-1104-51201	HEALTH INSURANCE	\$42,068.00	\$4,627.93	\$39,511.81	\$2,556.19	\$0.00	\$2,556.19	93.92%
101-1104-51204	P. E. R. S.	\$33,475.00	\$2,346.76	\$19,855.22	\$13,619.78	\$0.00	\$13,619.78	59.31%
101-1104-51206	WORKER'S COMPENSATIO	\$1,526.00	\$0.00	(\$67.69)	\$1,593.69	\$0.00	\$1,593.69	-4.44%
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	\$2,025.28	\$1,974.72	\$0.00	\$1,974.72	50.63%
101-1104-51302	EDUCATION & TRAINING	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	0.00%
	PERSONAL SERVICES Totals:	\$308,433.00	\$23,973.89	\$204,724.60	\$103,708.40	\$0.00	\$103,708.40	66.38%
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	\$1,110.00	\$1,110.00	\$1,785.00	\$0.00	\$1,785.00	38.34%
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	\$1,110.00	\$1,160.00	\$3,360.00	\$0.00	\$3,360.00	25.66%
CONTRACT SERVICES								
101-1104-53201	TELEPHONE	\$4,600.00	\$337.94	\$2,711.68	\$1,888.32	\$378.27	\$1,510.05	67.17%
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 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1104-53502	OFFICE MACHINE MAINTEN	\$3,000.00	\$124.63	\$989.24	\$2,010.76	\$275.37	\$1,735.39	42.15%
101-1104-53508	SOFTWARE MAINTENANCE	\$69,022.32	\$1,624.01	\$31,792.55	\$37,229.77	\$18,418.91	\$18,810.86	72.75%
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	\$43.00	\$137.00	\$0.00	\$137.00	23.89%
101-1104-53902	DUES & FEES	\$810.00	\$0.00	\$583.17	\$226.83	\$0.00	\$226.83	72.00%
CONTRACT SERVICES Totals:		\$86,398.42	\$2,086.58	\$43,651.75	\$42,746.67	\$19,072.55	\$23,674.12	72.60%
MATERIALS AND SUPPLIES								
101-1104-54101	OFFICE SUPPLIES	\$650.00	\$0.00	\$105.85	\$544.15	\$0.00	\$544.15	16.28%
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	\$61.98	\$61.98	\$1,088.02	\$0.00	\$1,088.02	5.39%
MATERIALS AND SUPPLIES Totals:		\$1,800.00	\$61.98	\$167.83	\$1,632.17	\$0.00	\$1,632.17	9.32%
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:		\$403,351.42	\$27,232.45	\$249,704.18	\$153,647.24	\$19,072.55	\$134,574.69	66.64%
MUNICIPAL COURT								
PERSONAL SERVICES								
101-1105-51101	SALARIES-WAGES FULL TI	\$183,220.00	\$14,249.89	\$119,094.75	\$64,125.25	\$0.00	\$64,125.25	65.00%
101-1105-51102	SALARIES-WAGES PART-TI	\$55,800.00	\$6,754.28	\$39,393.51	\$16,406.49	\$0.00	\$16,406.49	70.60%
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	\$2,383.87	\$166.13	\$0.00	\$166.13	93.49%
101-1105-51106	SALARIES-ELECTED & APP	\$35,509.00	\$2,730.78	\$23,211.63	\$12,297.37	\$0.00	\$12,297.37	65.37%
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	\$64,249.00	\$5,320.83	\$44,727.38	\$19,521.62	\$0.00	\$19,521.62	69.62%
101-1105-51204	P. E. R. S.	\$38,400.00	\$3,096.13	\$24,607.10	\$13,792.90	\$0.00	\$13,792.90	64.08%
101-1105-51206	WORKER'S COMPENSATIO	\$1,851.00	\$0.00	(\$66.18)	\$1,917.18	\$0.00	\$1,917.18	-3.58%
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	\$340.97	\$2,645.84	\$1,854.16	\$0.00	\$1,854.16	58.80%
PERSONAL SERVICES Totals:		\$387,361.00	\$32,492.88	\$255,997.90	\$131,363.10	\$0.00	\$131,363.10	66.09%
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	\$748.15	\$4,178.47	\$3,962.47	\$851.85	\$3,110.62	61.79%
101-1105-53102	GAS	\$4,414.02	\$54.07	\$2,018.03	\$2,395.99	\$0.00	\$2,395.99	45.72%
101-1105-53201	TELEPHONE	\$5,091.27	\$378.88	\$3,039.20	\$2,052.07	\$501.09	\$1,550.98	69.54%
101-1105-53202	POSTAGE	\$10,000.00	(\$93.33)	\$7,440.43	\$2,559.57	\$2,466.24	\$93.33	99.07%
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	\$101.83	\$98.17	\$0.00	\$98.17	50.92%
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 8/31/2025

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	\$1,080.66	\$3,180.66	\$7,384.34	\$1,050.00	\$6,334.34	40.04%
101-1105-53916	MASTER CARD FEES	\$4,492.50	\$0.00	\$2,213.60	\$2,278.90	\$1,136.25	\$1,142.65	74.57%
CONTRACT SERVICES Totals:		\$55,770.04	\$2,168.43	\$32,688.53	\$23,081.51	\$6,005.43	\$17,076.08	69.38%
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:		\$445,340.34	\$34,661.31	\$288,686.43	\$156,653.91	\$6,005.43	\$150,648.48	66.17%
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	\$0.06	\$191.04	\$2,308.96	\$0.00	\$2,308.96	7.64%
101-1106-51206	WORKERS COMPENSATIO	\$3,500.00	\$0.00	\$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	\$0.06	\$3,301.04	\$2,723.96	\$0.00	\$2,723.96	54.79%
CONTRACT SERVICES								
101-1106-53101	ELECTRICITY	\$191,893.23	\$13,955.94	\$81,753.86	\$110,139.37	\$14,844.06	\$95,295.31	50.34%
101-1106-53102	GAS	\$4,217.58	\$61.78	\$1,973.44	\$2,244.14	\$0.00	\$2,244.14	46.79%
101-1106-53201	TELEPHONE	\$4,080.34	\$60.63	\$464.76	\$3,615.58	\$141.09	\$3,474.49	14.85%
101-1106-53202	POSTAGE	\$4,900.00	\$0.00	\$2,900.00	\$2,000.00	\$1,000.00	\$1,000.00	79.59%
101-1106-53302	EQUIPMENT LEASE	\$10,642.20	\$362.08	\$4,171.59	\$6,470.61	\$921.92	\$5,548.69	47.86%
101-1106-53303	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-53401	ENGINEERING	\$308,463.25	\$5,670.00	\$40,772.50	\$267,690.75	\$40,447.50	\$227,243.25	26.33%
101-1106-53402	LEGAL FEES	\$135,947.50	\$7,495.97	\$41,025.89	\$94,921.61	\$55,095.00	\$39,826.61	70.70%
101-1106-53403	STATE EXAMINERS FEES	\$26,500.00	\$6,839.82	\$18,239.52	\$8,260.48	\$4,857.48	\$3,403.00	87.16%
101-1106-53404	COUNTY AUD. & TREAS. FE	\$54,200.00	\$15,253.92	\$46,993.14	\$7,206.86	\$0.00	\$7,206.86	86.70%
101-1106-53406	ELECTION EXPENSES	\$4,950.00	\$0.00	\$943.16	\$4,006.84	\$0.00	\$4,006.84	19.05%
101-1106-53407	CONSULTANT	\$51,364.30	\$0.00	\$464.98	\$50,899.32	\$0.00	\$50,899.32	0.91%
101-1106-53410	PROFESSIONAL SERVICES	\$97,546.00	\$3,196.51	\$62,400.67	\$35,145.33	\$23,849.09	\$11,296.24	88.42%
101-1106-53420	CONTRACTED SERVICE-OT	\$84,174.94	\$9,477.60	\$74,355.07	\$9,819.87	\$9,478.54	\$341.33	99.59%
101-1106-53421	CONTRACTED SERVICES-O	\$35,918.07	\$140.07	\$35,362.39	\$555.68	\$68.07	\$487.61	98.64%
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	\$0.00	\$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	\$60,240.01	\$244.41	\$1,902.96	\$58,337.05	\$1,978.08	\$56,358.97	6.44%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1106-53601	MAINTENANCE OF FACILITI	\$9,200.00	\$0.00	\$3,332.67	\$5,867.33	\$1,144.50	\$4,722.83	48.66%
101-1106-53602	MAINTENANCE OF GROUN	\$15,692.00	\$170.00	\$6,120.00	\$9,572.00	\$890.00	\$8,682.00	44.67%
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	\$700.00	\$600.00	\$495.00	\$105.00	91.92%
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	\$861.25	\$7,362.35	\$8,104.65	\$385.00	\$7,719.65	50.09%
101-1106-53916	BANK FEES	\$33,000.00	\$2,107.91	\$16,622.27	\$16,377.73	\$0.00	\$16,377.73	50.37%
CONTRACT SERVICES Totals:		\$1,402,775.42	\$65,897.89	\$588,458.48	\$814,316.94	\$158,597.18	\$655,719.76	53.26%
MATERIALS AND SUPPLIES								
101-1106-54101	OFFICE SUPPLIES	\$5,039.88	\$0.00	\$1,875.11	\$3,164.77	\$35.93	\$3,128.84	37.92%
101-1106-54205	CLEANING SUPPLIES	\$500.00	\$0.00	\$236.97	\$263.03	\$0.00	\$263.03	47.39%
101-1106-54214	MISCELLANEOUS/ROUTINE	\$609.89	\$158.34	\$498.40	\$111.49	\$50.00	\$61.49	89.92%
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	\$158.34	\$2,610.48	\$3,539.29	\$85.93	\$3,453.36	43.85%
CAPITAL OUTLAY								
101-1106-55101	LAND IMPROVEMENT	\$75,000.00	\$0.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00	0.00%
101-1106-55102	EQUIPMENT AND FIXTURE	\$66,535.21	\$33,116.78	\$62,801.99	\$3,733.22	\$3,723.00	\$10.22	99.98%
101-1106-55104	BLDGS/BLDG IMPROVEME	\$30,100.00	\$0.00	\$308.72	\$29,791.28	\$0.00	\$29,791.28	1.03%
CAPITAL OUTLAY Totals:		\$171,635.21	\$33,116.78	\$63,110.71	\$108,524.50	\$3,723.00	\$104,801.50	38.94%
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	\$1,408.13	\$1,441.87	\$1,408.13	\$33.74	98.82%
DEBT SERVICE Totals:		\$8,850.00	\$0.00	\$1,408.13	\$7,441.87	\$7,408.13	\$33.74	99.62%
REFUNDS								
101-1106-58101	REFUNDS, TAXES, WORK C	\$11,200.00	\$0.00	\$6,901.16	\$4,298.84	\$0.00	\$4,298.84	61.62%
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	\$0.00	\$4,298.84	61.62%
OTHER APPROPRIATIONS								
101-1106-59104	MISCELLANEOUS EXPENS	\$2,000.00	\$0.00	\$1,616.48	\$383.52	\$0.00	\$383.52	80.82%
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	\$1,616.48	\$383.52	\$0.00	\$383.52	80.82%
GENERAL GOVERNMENT Totals:		\$1,608,635.40	\$99,173.07	\$667,406.48	\$941,228.92	\$169,814.24	\$771,414.68	52.05%
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	\$0.00	\$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

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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	\$1,907,144.00	\$0.00	\$1,562,144.00	\$345,000.00	\$0.00	\$345,000.00	81.91%
	TRANSFERS Totals:	\$2,630,144.00	\$0.00	\$2,085,144.00	\$545,000.00	\$0.00	\$545,000.00	79.28%
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:	\$3,080,144.00	\$0.00	\$2,085,144.00	\$995,000.00	\$0.00	\$995,000.00	67.70%
INCOME TAX DEPARTMENT								
CONTRACT SERVICES								
101-1108-53908	MISCELLANEOUS SERVICE	\$120,000.00	\$4,835.35	\$61,331.87	\$58,668.13	\$0.00	\$58,668.13	51.11%
	CONTRACT SERVICES Totals:	\$120,000.00	\$4,835.35	\$61,331.87	\$58,668.13	\$0.00	\$58,668.13	51.11%
	INCOME TAX DEPARTMENT Totals:	\$120,000.00	\$4,835.35	\$61,331.87	\$58,668.13	\$0.00	\$58,668.13	51.11%
BOARDS & COMMISSIONS								
PERSONAL SERVICES								
101-1200-51101	SALARIES-WAGES FULL TI	\$17,500.00	\$0.00	\$6,331.59	\$11,168.41	\$0.00	\$11,168.41	36.18%
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	\$0.00	\$1,036.39	\$1,963.61	\$0.00	\$1,963.61	34.55%
101-1200-51206	WORKERS' COMPENSATIO	\$200.00	\$0.00	(\$3.96)	\$203.96	\$0.00	\$203.96	-1.98%
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	\$0.00	\$90.67	\$159.33	\$0.00	\$159.33	36.27%
	PERSONAL SERVICES Totals:	\$22,450.00	\$0.00	\$7,454.69	\$14,995.31	\$0.00	\$14,995.31	33.21%
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	\$337.94	\$2,711.68	\$2,788.32	\$378.27	\$2,410.05	56.18%
101-1200-53401	PROFESSIONAL SERVICES	\$18,422.84	\$0.00	\$7,045.16	\$11,377.68	\$7,300.00	\$4,077.68	77.87%
101-1200-53901	ADVERTISING	\$1,500.00	\$0.00	\$564.72	\$935.28	\$0.00	\$935.28	37.65%
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	\$337.94	\$10,321.56	\$15,101.28	\$7,678.27	\$7,423.01	70.80%
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	\$337.94	\$17,776.25	\$30,296.59	\$7,678.27	\$22,618.32	52.95%
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
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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	\$0.00	\$60,000.00	\$1,397,154.40	\$808,314.77	\$588,839.63	59.59%
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 GROUN	\$6,500.00	\$470.00	\$2,935.00	\$3,565.00	\$1,390.00	\$2,175.00	66.54%
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	\$470.00	\$62,935.00	\$1,401,219.40	\$809,704.77	\$591,514.63	59.60%
MATERIALS AND SUPPLIES								
101-1301-54214	MISC/ROUTINE SUPPLIES	\$13,000.00	\$1,816.04	\$9,015.94	\$3,984.06	\$3,601.76	\$382.30	97.06%
	MATERIALS AND SUPPLIES Totals:	\$13,000.00	\$1,816.04	\$9,015.94	\$3,984.06	\$3,601.76	\$382.30	97.06%
CAPITAL OUTLAY								
101-1301-55101	LAND AQUISITION/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	\$2,286.04	\$71,950.94	\$1,408,703.46	\$813,306.53	\$595,396.93	59.79%
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1302-51101	SALARIES-WAGES FULL TI	\$1,630,000.00	\$129,900.73	\$1,081,901.28	\$548,098.72	\$0.00	\$548,098.72	66.37%
101-1302-51102	SALARIES-WAGES PART-TI	\$170,500.00	\$8,285.31	\$71,072.76	\$99,427.24	\$0.00	\$99,427.24	41.68%
101-1302-51103	SALARIES-WAGES OVERTI	\$235,000.00	\$15,120.54	\$145,569.20	\$89,430.80	\$0.00	\$89,430.80	61.94%
101-1302-51104	SPECIAL EVENTS	\$20,000.00	\$0.00	\$5,113.23	\$14,886.77	\$0.00	\$14,886.77	25.57%
101-1302-51105	VACATION/SICK BUY-OUT	\$28,500.00	\$1,395.88	\$2,093.82	\$26,406.18	\$0.00	\$26,406.18	7.35%
101-1302-51201	HEALTH INSURANCE	\$413,100.00	\$34,257.80	\$267,475.60	\$145,624.40	\$0.00	\$145,624.40	64.75%
101-1302-51204	P. E. R. S.	\$75,000.00	\$4,955.57	\$43,734.23	\$31,265.77	\$0.00	\$31,265.77	58.31%
101-1302-51206	WORKER'S COMPENSATIO	\$35,000.00	\$0.00	(\$529.31)	\$35,529.31	\$0.00	\$35,529.31	-1.51%
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	\$2,333.67	\$19,171.79	\$10,828.21	\$0.00	\$10,828.21	63.91%
101-1302-51301	UNIFORM & CLOTHING ALL	\$42,125.00	\$9,000.00	\$39,125.00	\$3,000.00	\$0.00	\$3,000.00	92.88%
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	\$205,249.50	\$1,674,727.60	\$1,077,547.40	\$0.00	\$1,077,547.40	60.85%
PROFESSIONAL DEVELOPMENT								
101-1302-52101	MILEAGE & TOLLS	\$600.00	\$0.00	\$178.50	\$421.50	\$0.00	\$421.50	29.75%
101-1302-52102	MEETINGS/LODGING/REGI	\$4,600.00	\$0.00	\$1,845.24	\$2,754.76	\$2,419.00	\$335.76	92.70%
101-1302-52103	MEAL ALLOWANCES	\$1,250.00	\$0.00	\$65.36	\$1,184.64	\$0.00	\$1,184.64	5.23%
101-1302-52104	PROFESSIONAL MEMBERS	\$1,900.00	\$0.00	\$125.00	\$1,775.00	\$495.00	\$1,280.00	32.63%
101-1302-52105	CONTINUING EDUCATION	\$12,700.00	\$3,342.00	\$10,009.00	\$2,691.00	\$759.00	\$1,932.00	84.79%
	PROFESSIONAL DEVELOPMENT Totals:	\$21,050.00	\$3,342.00	\$12,223.10	\$8,826.90	\$3,673.00	\$5,153.90	75.52%
CONTRACT SERVICES								
101-1302-53101	ELECTRICITY	\$10,167.99	\$817.20	\$5,309.82	\$4,858.17	\$1,182.80	\$3,675.37	63.85%
101-1302-53102	GAS	\$1,338.88	\$54.84	\$585.13	\$753.75	\$0.00	\$753.75	43.70%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1302-53201	TELEPHONE	\$23,958.90	\$1,596.62	\$12,612.69	\$11,346.21	\$5,459.14	\$5,887.07	75.43%
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	\$0.00	\$5,400.00	\$2,600.00	\$2,600.00	\$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	\$326.25	\$13,207.33	\$14,096.38	\$1,461.17	\$12,635.21	53.72%
101-1302-53502	OFFICE MACHINE MAINTEN	\$4,500.00	\$197.34	\$1,554.43	\$2,945.57	\$853.31	\$2,092.26	53.51%
101-1302-53503	RADIO MAINTENANCE	\$10,573.18	\$0.00	\$449.33	\$10,123.85	\$2,938.85	\$7,185.00	32.05%
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	\$2,724.27	\$6,575.73	\$2,340.80	\$4,234.93	54.46%
101-1302-53508	SOFTWARE MAINTENANCE	\$109,575.08	\$14,074.88	\$56,450.21	\$53,124.87	\$9,913.75	\$43,211.12	60.56%
101-1302-53601	MAINTENANCE OF FACILITI	\$11,546.00	\$721.78	\$3,658.57	\$7,887.43	\$1,498.48	\$6,388.95	44.67%
101-1302-53701	INSURANCE & BONDING	\$75,834.00	\$0.00	\$75,833.66	\$0.34	\$0.00	\$0.34	100.00%
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	\$6,017.43	\$17.00	\$4,499.97	\$1,517.46	\$633.00	\$884.46	85.30%
CONTRACT SERVICES Totals:		\$315,432.17	\$17,805.91	\$183,303.80	\$132,128.37	\$34,537.91	\$97,590.46	69.06%
MATERIALS AND SUPPLIES								
101-1302-54101	OFFICE SUPPLIES	\$1,789.47	\$43.46	\$43.46	\$1,746.01	\$156.54	\$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	\$6,246.67	\$1,258.99	\$3,648.33	\$2,598.34	\$1,359.97	\$1,238.37	80.18%
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	\$3,491.28	\$25,697.37	\$21,997.71	\$5,253.11	\$16,744.60	64.89%
101-1302-54504	TIRES & BATTERIES	\$5,000.00	\$918.70	\$4,640.75	\$359.25	\$359.25	\$0.00	100.00%
101-1302-54801	MINOR EQUIPMENT	\$60,214.00	\$0.00	\$16,375.00	\$43,839.00	\$3,556.00	\$40,283.00	33.10%
MATERIALS AND SUPPLIES Totals:		\$133,745.22	\$5,712.43	\$53,624.91	\$80,120.31	\$12,464.87	\$67,655.44	49.41%
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	\$96,875.00	\$96,875.00	\$96,875.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$258,750.00	\$0.00	\$96,875.00	\$161,875.00	\$161,875.00	\$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	\$232,109.84	\$2,408,300.41	\$1,658,662.00	\$212,550.78	\$1,446,111.22	64.44%
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
As Of: 1/1/2025 to 8/31/2025

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	\$81,270.00	\$6,217.56	\$53,294.95	\$27,975.05	\$0.00	\$27,975.05	65.58%
101-1401-51201	HEALTH INSURANCE	\$22,475.00	\$1,451.58	\$12,192.91	\$10,282.09	\$0.00	\$10,282.09	54.25%
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	\$7,435.79	\$4,564.21	\$0.00	\$4,564.21	61.96%
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	\$749.87	\$525.13	\$0.00	\$525.13	58.81%
	PERSONAL SERVICES Totals:	\$123,955.00	\$8,626.90	\$73,673.52	\$50,281.48	\$0.00	\$50,281.48	59.44%
PROFESSIONAL DEVELOPMENT								
101-1401-52101	MILEAGE & TOLLS	\$959.70	\$0.00	\$613.23	\$346.47	\$51.26	\$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	\$613.23	\$1,746.47	\$51.26	\$1,695.21	28.16%
CONTRACT SERVICES								
101-1401-53201	TELEPHONE	\$4,600.00	\$337.94	\$2,711.68	\$1,888.32	\$378.27	\$1,510.05	67.17%
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	\$337.94	\$8,279.04	\$3,388.96	\$378.27	\$3,010.69	74.20%
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:	\$138,682.70	\$8,964.84	\$82,565.79	\$56,116.91	\$429.53	\$55,687.38	59.85%
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
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BUILDING DEPARTMENT								
PERSONAL SERVICES								
101-1403-51101	SALARIES-WAGES FULL-TI	\$139,012.50	\$10,060.42	\$88,929.90	\$50,082.60	\$0.00	\$50,082.60	63.97%
101-1403-51102	SALARIES-WAGES PART-TI	\$15,000.00	\$1,352.53	\$5,966.51	\$9,033.49	\$0.00	\$9,033.49	39.78%
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	\$3,193.33	\$29,092.34	\$28,407.66	\$0.00	\$28,407.66	50.60%
101-1403-51204	P. E. R. S.	\$30,975.00	\$1,557.72	\$13,368.51	\$17,606.49	\$0.00	\$17,606.49	43.16%
101-1403-51206	WORKER'S COMPENSATIO	\$1,885.05	\$0.00	(\$78.41)	\$1,963.46	\$0.00	\$1,963.46	-4.16%
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	\$159.51	\$1,327.63	\$1,772.37	\$0.00	\$1,772.37	42.83%
	PERSONAL SERVICES Totals:	\$252,807.55	\$16,323.51	\$138,606.48	\$114,201.07	\$0.00	\$114,201.07	54.83%
PROFESSIONAL DEVELOPMENT								
101-1403-52101	MILEAGE & TOLLS	\$1,077.70	\$0.00	\$613.22	\$464.48	\$51.26	\$413.22	61.66%
101-1403-52102	MEETINGS/LODGING/REGI	\$3,000.00	\$0.00	\$500.00	\$2,500.00	\$0.00	\$2,500.00	16.67%
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	\$170.00	\$330.00	\$0.00	\$330.00	34.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$4,677.70	\$0.00	\$1,283.22	\$3,394.48	\$51.26	\$3,343.22	28.53%
CONTRACT SERVICES								
101-1403-53201	TELEPHONE	\$6,500.00	\$500.04	\$4,008.48	\$2,491.52	\$864.57	\$1,626.95	74.97%
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	\$66,545.00	\$11,553.75	\$54,143.75	\$12,401.25	\$12,227.50	\$173.75	99.74%
101-1403-53501	VEHICLE MAINTENANCE	\$948.05	\$0.00	\$537.33	\$410.72	\$0.00	\$410.72	56.68%
101-1403-53502	COMPUTER/OFFICE MACHI	\$13,179.06	\$513.30	\$3,923.10	\$9,255.96	\$1,696.60	\$7,559.36	42.64%
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	\$30,003.86	\$2,165.37	\$7,904.79	\$22,099.07	\$825.20	\$21,273.87	29.10%
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	\$228.50	\$462.00	\$264.38	\$238.00	\$26.38	96.37%
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	\$240.00	\$545.00	\$155.00	\$65.00	\$90.00	87.14%
	CONTRACT SERVICES Totals:	\$120,102.35	\$15,200.96	\$72,754.31	\$47,348.04	\$15,916.87	\$31,431.17	73.83%
MATERIALS AND SUPPLIES								
101-1403-54101	OFFICE SUPPLIES	\$1,163.01	\$74.82	\$233.32	\$929.69	\$725.18	\$204.51	82.42%
101-1403-54214	MISCELLANEOUS/ROUTINE	\$100.00	\$0.00	\$45.36	\$54.64	\$0.00	\$54.64	45.36%
101-1403-54501	GASOLINE	\$3,024.18	\$91.82	\$328.47	\$2,695.71	\$464.54	\$2,231.17	26.22%
	MATERIALS AND SUPPLIES Totals:	\$4,287.19	\$166.64	\$607.15	\$3,680.04	\$1,189.72	\$2,490.32	41.91%
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	\$0.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00	12.00%
	REFUNDS Totals:	\$1,500.00	\$0.00	\$180.00	\$1,320.00	\$0.00	\$1,320.00	12.00%
	BUILDING DEPARTMENT Totals:	\$384,874.79	\$31,691.11	\$213,431.16	\$171,443.63	\$17,157.85	\$154,285.78	59.91%
PARK MAINTENANCE DEPT								

Expense Report
As Of: 1/1/2025 to 8/31/2025

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 8/31/2025

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:		\$12,523,317.41	\$481,191.37	\$6,524,787.24	\$5,998,530.17	\$1,251,087.42	\$4,747,442.75	62.09%

200 ROAD IMPROVEMENT LEVY FUND

Target Percent: 66.67%

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	\$428,565.85	\$42,775.00	\$74,775.00	\$353,790.85	\$209,237.00	\$144,553.85	66.27%
200-2000-53420	CONTRACTED SERVICES	\$2,554,572.93	\$127,005.23	\$347,755.76	\$2,206,817.17	\$156,110.98	\$2,050,706.19	19.72%
200-2000-53501	VEHICLE MAINTENANCE	\$40,967.40	\$3,165.57	\$9,743.94	\$31,223.46	\$16,978.97	\$14,244.49	65.23%
200-2000-53901	ADVERTISING	\$2,360.00	\$0.00	\$1,050.00	\$1,310.00	\$0.00	\$1,310.00	44.49%
200-2000-53908	MISCELLANEOUS SERVICE	\$51,800.00	\$3,182.07	\$38,767.48	\$13,032.52	\$0.00	\$13,032.52	74.84%
CONTRACT SERVICES Totals:		\$3,078,266.18	\$176,127.87	\$472,092.18	\$2,606,174.00	\$382,326.95	\$2,223,847.05	27.76%

MATERIALS AND SUPPLIES

200-2000-54301	VEHICLE MAINTENANCE &	\$8,000.00	\$867.25	\$1,914.73	\$6,085.27	\$1,709.92	\$4,375.35	45.31%
200-2000-54607	STREET REPAIR/PAVING M	\$186,500.00	\$11,236.30	\$36,623.82	\$149,876.18	\$8,701.43	\$141,174.75	24.30%
MATERIALS AND SUPPLIES Totals:		\$194,500.00	\$12,103.55	\$38,538.55	\$155,961.45	\$10,411.35	\$145,550.10	25.17%

CAPITAL OUTLAY

200-2000-55102	EQUIPMENT & FIXTURES	\$50,000.00	\$0.00	\$44,000.00	\$6,000.00	\$0.00	\$6,000.00	88.00%
200-2000-55103	VEHICLES & APPARATUS	\$400,797.00	\$0.00	\$141,765.00	\$259,032.00	\$252,610.00	\$6,422.00	98.40%
CAPITAL OUTLAY Totals:		\$450,797.00	\$0.00	\$185,765.00	\$265,032.00	\$252,610.00	\$12,422.00	97.24%

DEBT SERVICE

200-2000-56101	PRINCIPAL PAYMENT	\$261,120.00	\$0.00	\$8,642.29	\$252,477.71	\$248,500.00	\$3,977.71	98.48%
200-2000-56102	INTEREST PAYMENT	\$218,780.00	\$0.00	\$111,196.36	\$107,583.64	\$107,580.01	\$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 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$479,900.00	\$0.00	\$119,838.65	\$360,061.35	\$356,080.01	\$3,981.34	99.17%
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:	\$4,203,463.18	\$188,231.42	\$816,234.38	\$3,387,228.80	\$1,001,428.31	\$2,385,800.49	43.24%
200 Total:		\$4,203,463.18	\$188,231.42	\$816,234.38	\$3,387,228.80	\$1,001,428.31	\$2,385,800.49	43.24%

201 STREET M & R FUND Target Percent: 66.67%

STREET MAINT & REPAIR

PERSONAL SERVICES

201-2010-51101	SALARIES-WAGES FULL TI	\$349,620.00	\$26,632.27	\$222,658.22	\$126,961.78	\$0.00	\$126,961.78	63.69%
201-2010-51102	SALARIES-WAGES PART-TI	\$23,350.00	\$4,469.00	\$22,645.00	\$705.00	\$0.00	\$705.00	96.98%
201-2010-51103	SALARIES-WAGES OVERTI	\$50,230.00	\$461.49	\$49,731.43	\$498.57	\$0.00	\$498.57	99.01%
201-2010-51201	HEALTH INSURANCE	\$95,000.00	\$7,598.21	\$66,570.24	\$28,429.76	\$0.00	\$28,429.76	70.07%
201-2010-51204	P. E. R. S.	\$57,700.00	\$4,537.51	\$41,732.63	\$15,967.37	\$0.00	\$15,967.37	72.33%
201-2010-51206	WORKER'S COMPENSATIO	\$2,700.00	\$0.00	(\$116.85)	\$2,816.85	\$0.00	\$2,816.85	-4.33%
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	\$6,150.00	\$443.54	\$4,198.61	\$1,951.39	\$0.00	\$1,951.39	68.27%
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:	\$601,004.00	\$44,142.02	\$409,419.28	\$191,584.72	\$0.00	\$191,584.72	68.12%

PROFESSIONAL DEVELOPMENT

201-2010-52101	MILEAGE & TOLLS	\$775.12	\$0.00	\$573.86	\$201.26	\$51.26	\$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	\$573.86	\$201.26	\$51.26	\$150.00	80.65%

CONTRACT SERVICES

201-2010-53101	ELECTRICITY	\$10,246.51	\$783.94	\$5,015.87	\$5,230.64	\$1,416.06	\$3,814.58	62.77%
201-2010-53102	GAS	\$16,284.48	\$183.28	\$7,431.06	\$8,853.42	\$0.00	\$8,853.42	45.63%
201-2010-53201	TELEPHONE	\$6,632.00	\$498.38	\$3,995.20	\$2,636.80	\$859.59	\$1,777.21	73.20%
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	\$11,838.96	\$541.33	\$3,598.67	\$8,240.29	\$206.31	\$8,033.98	32.14%
201-2010-53501	VEHICLE MAINTENANCE	\$29,881.89	\$83.50	\$13,891.68	\$15,990.21	\$5,076.89	\$10,913.32	63.48%
201-2010-53506	MAINT OF EQUIPMENT-OT	\$12,157.48	\$104.97	\$10,698.56	\$1,458.92	\$199.67	\$1,259.25	89.64%
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	\$46.25	\$153.75	\$0.00	\$153.75	23.13%
	CONTRACT SERVICES Totals:	\$128,737.32	\$2,195.40	\$86,112.55	\$42,624.77	\$7,758.52	\$34,866.25	72.92%

MATERIALS AND SUPPLIES

Expense Report
As Of: 1/1/2025 to 8/31/2025

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	\$645.36	\$3,448.69	\$1,643.60	\$1,557.88	\$85.72	98.32%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$650.00	\$1,350.00	32.50%
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	\$1,820.33	\$16,668.71	\$4,587.08	\$892.02	\$3,695.06	82.62%
201-2010-54603	SNOW REMOVAL MATERIA	\$70,000.00	\$0.00	\$48,667.92	\$21,332.08	\$0.00	\$21,332.08	69.53%
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	\$304.00	\$1,982.60	\$3,127.40	\$1,227.40	\$1,900.00	62.82%
201-2010-54801	MINOR EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$116,878.08	\$2,769.69	\$72,650.91	\$44,227.17	\$4,444.31	\$39,782.86	65.96%
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:		\$849,504.52	\$49,107.11	\$568,756.60	\$280,747.92	\$12,254.09	\$268,493.83	68.39%
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY	\$27,513.04	\$1,487.44	\$11,724.48	\$15,788.56	\$4,012.56	\$11,776.00	57.20%
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	\$1,487.44	\$12,144.48	\$16,748.56	\$4,512.56	\$12,236.00	57.65%
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	\$1,487.44	\$12,144.48	\$16,748.56	\$4,512.56	\$12,236.00	57.65%
201 Total:		\$878,397.56	\$50,594.55	\$580,901.08	\$297,496.48	\$16,766.65	\$280,729.83	68.04%
202		STATE HIGHWAY IMPROVEMENT				Target Percent:		66.67%
STATE HIGHWAY IMPROVEMENT								
CONTRACT SERVICES								
202-2020-53408	CONTRACT - O.D.T.	\$97,051.12	\$0.00	\$0.00	\$97,051.12	\$97,000.00	\$51.12	99.95%
CONTRACT SERVICES Totals:		\$97,051.12	\$0.00	\$0.00	\$97,051.12	\$97,000.00	\$51.12	99.95%
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:		\$98,152.00	\$0.00	\$0.00	\$98,152.00	\$97,000.00	\$1,152.00	98.83%
202 Total:		\$98,152.00	\$0.00	\$0.00	\$98,152.00	\$97,000.00	\$1,152.00	98.83%
203		PERMISSIVE USE FUND				Target Percent:		66.67%
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	\$15,608.75	\$89,583.45	\$37,081.00	\$36,917.50	\$163.50	99.87%

Expense Report
As Of: 1/1/2025 to 8/31/2025

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	\$0.00	\$2,960.00	33.33%
203-2030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$131,108.24	\$15,608.75	\$91,063.45	\$40,044.79	\$36,917.50	\$3,127.29	97.61%
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	\$10,964.76	\$56,114.76	\$10,964.76	\$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	\$10,964.76	\$201,644.76	\$156,494.76	\$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	\$15,608.75	\$102,028.21	\$241,689.55	\$193,412.26	\$48,277.29	85.95%
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	\$15,608.75	\$102,028.21	\$241,689.55	\$193,412.26	\$48,277.29	85.95%
204		PARK CAPITAL LEVY FUND				Target Percent:		66.67%
PARK LEVY								
CONTRACT SERVICES								
204-2040-53401	ENGINEERING	\$10,119.75	\$0.00	\$0.00	\$10,119.75	\$1,797.50	\$8,322.25	17.76%
204-2040-53404	AUDITOR/TREASURER FEE	\$3,061.00	\$991.47	\$3,060.17	\$0.83	\$0.00	\$0.83	99.97%
204-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-53420	CONTRACTED SERVICES	\$276,174.00	\$1,087.00	\$137,491.82	\$138,682.18	\$30,500.00	\$108,182.18	60.83%
CONTRACT SERVICES Totals:		\$289,354.75	\$2,078.47	\$140,551.99	\$148,802.76	\$32,297.50	\$116,505.26	59.74%
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	\$15,840.00	\$115,369.00	\$6,773.00	\$160.00	\$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	\$59,117.65	\$882.35	\$0.00	\$882.35	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	\$52,532.48	\$52,532.48	\$114,967.52	\$114,967.52	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 8/31/2025

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	\$68,372.48	\$227,019.13	\$122,622.87	\$115,127.52	\$7,495.35	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	\$5,039.40	\$5,040.60	\$5,039.40	\$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	\$5,039.40	\$42,040.60	\$42,039.40	\$1.20	100.00%
	PARK LEVY Totals:	\$686,076.75	\$70,450.95	\$372,610.52	\$313,466.23	\$189,464.42	\$124,001.81	81.93%
204 Total:		\$686,076.75	\$70,450.95	\$372,610.52	\$313,466.23	\$189,464.42	\$124,001.81	81.93%

205 RECREATION FUND Target Percent: 66.67%

RECREATION DEPARTMENT

PERSONAL SERVICES

205-2050-51102	SALARIES-WAGES PART-TI	\$27,050.00	\$884.60	\$20,686.50	\$6,363.50	\$0.00	\$6,363.50	76.48%
205-2050-51204	P. E. R. S.	\$3,850.00	\$1,150.72	\$2,896.09	\$953.91	\$0.00	\$953.91	75.22%
205-2050-51206	WORKER'S COMPENSATIO	\$500.00	\$0.00	(\$7.71)	\$507.71	\$0.00	\$507.71	-1.54%
205-2050-51207	UNEMPLOYMENT INSURAN	\$100.00	\$0.00	\$29.15	\$70.85	\$0.00	\$70.85	29.15%
205-2050-51212	MEDICARE	\$400.00	\$12.82	\$299.91	\$100.09	\$0.00	\$100.09	74.98%
	PERSONAL SERVICES Totals:	\$31,900.00	\$2,048.14	\$23,903.94	\$7,996.06	\$0.00	\$7,996.06	74.93%

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	\$1,352.00	\$450.00	\$450.00	\$902.00	\$0.00	\$902.00	33.28%
	CONTRACT SERVICES Totals:	\$2,070.41	\$450.00	\$1,068.41	\$1,002.00	\$0.00	\$1,002.00	51.60%

MATERIALS AND SUPPLIES

205-2050-54101	OFFICE SUPPLIES	\$160.00	\$0.00	\$0.00	\$160.00	\$0.00	\$160.00	0.00%
205-2050-54211	RECREATION SUPPLIES	\$16,714.43	\$8,185.95	\$13,746.94	\$2,967.49	\$547.80	\$2,419.69	85.52%
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:	\$17,274.43	\$8,185.95	\$13,746.94	\$3,527.49	\$547.80	\$2,979.69	82.75%

REFUNDS

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205-2050-58101	REFUNDS	\$1,000.16	\$90.00	\$1,090.00	(\$89.84)	\$0.00	(\$89.84)	108.98%
	REFUNDS Totals:	\$1,000.16	\$90.00	\$1,090.00	(\$89.84)	\$0.00	(\$89.84)	108.98%
	RECREATION DEPARTMENT Totals:	\$52,245.00	\$10,774.09	\$39,809.29	\$12,435.71	\$547.80	\$11,887.91	77.25%
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:		\$52,245.00	\$10,774.09	\$39,809.29	\$12,435.71	\$547.80	\$11,887.91	77.25%

206 FIRE OPERATING FUND Target Percent: 66.67%

FIRE DEPARTMENT

PERSONAL SERVICES

206-2060-51101	SALARIES-WAGES FULL-TI	\$82,400.00	\$6,335.48	\$53,786.99	\$28,613.01	\$0.00	\$28,613.01	65.28%
206-2060-51108	SALARIES-WAGES OTHER	\$145,000.00	\$9,615.00	\$94,636.80	\$50,363.20	\$0.00	\$50,363.20	65.27%
206-2060-51201	HEALTH INSURANCE	\$18,600.00	\$1,534.31	\$12,444.30	\$6,155.70	\$0.00	\$6,155.70	66.90%
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
206-2060-51204	P. E. R. S.	\$12,460.00	\$0.00	\$0.00	\$12,460.00	\$0.00	\$12,460.00	0.00%
206-2060-51205	FIRE PENSION	\$23,500.00	\$1,520.52	\$12,864.64	\$10,635.36	\$0.00	\$10,635.36	54.74%
206-2060-51206	WORKER'S COMPENSATIO	\$6,916.00	\$2,150.43	\$4,693.20	\$2,222.80	\$0.00	\$2,222.80	67.86%
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	\$229.75	\$2,139.94	\$660.06	\$0.00	\$660.06	76.43%
206-2060-51214	SOCIAL SECURITY	\$7,100.00	\$596.16	\$5,867.52	\$1,232.48	\$0.00	\$1,232.48	82.64%
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	\$0.00	\$6,171.00	\$1,740.00	\$0.00	\$1,740.00	78.01%
	PERSONAL SERVICES Totals:	\$309,921.00	\$21,981.65	\$192,754.39	\$117,166.61	\$0.00	\$117,166.61	62.19%

PROFESSIONAL DEVELOPMENT

206-2060-52101	MILEAGE & TOLLS	\$500.00	\$0.00	\$232.47	\$267.53	\$0.00	\$267.53	46.49%
206-2060-52102	MEETINGS/LODGING/REGI	\$1,200.00	\$788.24	\$1,682.98	(\$482.98)	(\$788.24)	\$305.26	74.56%
206-2060-52103	MEAL ALLOWANCES	\$350.00	\$107.28	\$168.25	\$181.75	(\$29.44)	\$211.19	39.66%
206-2060-52104	PROFESSIONAL MEMBERS	\$500.00	\$24.00	\$124.00	\$376.00	\$0.00	\$376.00	24.80%
206-2060-52105	CONTINUING EDUCATION	\$2,202.00	\$0.00	\$302.00	\$1,900.00	\$675.00	\$1,225.00	44.37%
	PROFESSIONAL DEVELOPMENT Totals:	\$4,752.00	\$919.52	\$2,509.70	\$2,242.30	(\$142.68)	\$2,384.98	49.81%

CONTRACT SERVICES

206-2060-53101	ELECTRICITY	\$24,895.53	\$2,501.39	\$12,529.99	\$12,365.54	\$2,998.61	\$9,366.93	62.38%
206-2060-53102	GAS	\$18,081.57	\$282.61	\$8,459.23	\$9,622.34	\$0.00	\$9,622.34	46.78%
206-2060-53201	TELEPHONE	\$15,737.34	\$788.20	\$6,336.31	\$9,401.03	\$1,680.99	\$7,720.04	50.94%
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	\$184.86	\$492.96	\$107.04	\$107.04	\$0.00	100.00%
206-2060-53404	AUDITOR/TREASURER FEE	\$6,125.00	\$1,982.86	\$6,120.18	\$4.82	\$0.00	\$4.82	99.92%
206-2060-53407	CONTRACTED SERVICES	\$22,109.32	\$6,451.26	\$13,901.32	\$8,208.00	\$4,674.90	\$3,533.10	84.02%
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	\$41,945.39	\$5,005.95	\$24,974.44	\$16,970.95	\$708.91	\$16,262.04	61.23%
206-2060-53501	VEHICLE MAINTENANCE	\$60,350.02	\$6,581.23	\$28,651.31	\$31,698.71	\$461.79	\$31,236.92	48.24%

Expense Report
As Of: 1/1/2025 to 8/31/2025

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	\$0.00	\$989.38	\$4,190.62	\$0.00	\$4,190.62	19.10%
206-2060-53506	MAINT OF EQUIPMENT-OT	\$14,015.46	\$123.15	\$8,482.86	\$5,532.60	\$137.88	\$5,394.72	61.51%
206-2060-53601	MAINTENANCE OF FACILITI	\$3,500.00	\$54.32	\$1,459.18	\$2,040.82	\$19.65	\$2,021.17	42.25%
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	\$425.00	\$0.00	\$0.00	\$425.00	\$0.00	\$425.00	0.00%
206-2060-53908	MISCELLANEOUS SERVICE	\$3,500.00	\$197.91	\$771.87	\$2,728.13	\$0.00	\$2,728.13	22.05%
CONTRACT SERVICES Totals:		\$295,455.13	\$24,153.74	\$186,895.16	\$108,559.97	\$10,789.77	\$97,770.20	66.91%
MATERIALS AND SUPPLIES								
206-2060-54101	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
206-2060-54201	AMBULANCE/FIRST AID SU	\$800.00	\$303.40	\$303.40	\$496.60	\$0.00	\$496.60	37.93%
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	\$0.00	\$231.30	\$1,768.70	\$0.00	\$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	\$760.34	\$1,744.09	\$2,755.92	\$0.00	\$2,755.92	38.76%
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	\$240.00	\$21,760.34	1.09%
206-2060-54501	GASOLINE	\$8,374.83	\$680.81	\$5,367.00	\$3,007.83	\$246.06	\$2,761.77	67.02%
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	\$1,744.55	\$7,943.97	\$35,884.20	\$486.06	\$35,398.14	19.23%
CAPITAL OUTLAY								
206-2060-55102	EQUIPMENT & FIXTURES	\$5,143.09	\$0.00	\$2,993.09	\$2,150.00	\$0.00	\$2,150.00	58.20%
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:		\$5,143.09	\$0.00	\$2,993.09	\$2,150.00	\$0.00	\$2,150.00	58.20%
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:		\$659,099.39	\$48,799.46	\$393,096.31	\$266,003.08	\$11,133.15	\$254,869.93	61.33%
206 Total:		\$659,099.39	\$48,799.46	\$393,096.31	\$266,003.08	\$11,133.15	\$254,869.93	61.33%

207 FIRE APPARATUS FUND Target Percent: 66.67%

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 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
207-2070-53404	AUDITOR/TREASURER FEE	\$6,125.00	\$1,982.86	\$6,120.18	\$4.82	\$0.00	\$4.82	99.92%
207-2070-53407	PROFESSIONAL SERVCIES	\$188,282.00	\$0.00	\$500.00	\$187,782.00	\$27,228.00	\$160,554.00	14.73%
207-2070-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$194,407.00	\$1,982.86	\$6,620.18	\$187,786.82	\$27,228.00	\$160,558.82	17.41%
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	\$13,451.33	\$61,166.90	\$40,539.67	\$35,988.57	\$4,551.10	95.53%
207-2070-55103	VEHICLES & APPARATUS	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$0.00	\$5,650.00	0.00%
207-2070-55104	BUILDING/BUILDING IMPRO	\$60,592.28	\$0.00	\$11,006.78	\$49,585.50	\$9,585.50	\$40,000.00	33.98%
CAPITAL OUTLAY Totals:		\$167,948.85	\$13,451.33	\$72,173.68	\$95,775.17	\$45,574.07	\$50,201.10	70.11%
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	\$139,075.00	\$0.00	\$56,678.13	\$82,396.87	\$56,678.13	\$25,718.74	81.51%
DEBT SERVICE Totals:		\$254,075.00	\$0.00	\$56,678.13	\$197,396.87	\$156,678.13	\$40,718.74	83.97%
FIRE APPARATUS Totals:		\$626,430.85	\$15,434.19	\$135,471.99	\$490,958.86	\$229,480.20	\$261,478.66	58.26%
207 Total:		\$626,430.85	\$15,434.19	\$135,471.99	\$490,958.86	\$229,480.20	\$261,478.66	58.26%

208 POLICE PENSION FUND Target Percent: 66.67%

POLICE PENSION

PERSONAL SERVICES

208-2080-51205	POLICE PENSION	\$349,390.00	\$25,217.41	\$197,160.74	\$152,229.26	\$0.00	\$152,229.26	56.43%
PERSONAL SERVICES Totals:		\$349,390.00	\$25,217.41	\$197,160.74	\$152,229.26	\$0.00	\$152,229.26	56.43%

CONTRACT SERVICES

208-2080-53404	AUDITOR/TREASURER'S FEE	\$2,410.00	\$594.85	\$1,835.97	\$574.03	\$0.00	\$574.03	76.18%
CONTRACT SERVICES Totals:		\$2,410.00	\$594.85	\$1,835.97	\$574.03	\$0.00	\$574.03	76.18%

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	\$25,812.26	\$198,996.71	\$152,803.29	\$0.00	\$152,803.29	56.57%

208 Total: \$351,800.00 \$25,812.26 \$198,996.71 \$152,803.29 \$0.00 \$152,803.29 56.57%

209 WATERCRAFT SAFETY Target Percent: 66.67%

WATERCRAFT SAFETY

PERSONAL SERVICES

209-2090-51101	SALARIES-WAGES FULL TI	\$1,486.94	\$0.00	\$585.10	\$901.84	\$0.00	\$901.84	39.35%
209-2090-51102	SALARIES-WAGES PART-TI	\$6,393.88	\$612.50	\$4,129.33	\$2,264.55	\$0.00	\$2,264.55	64.58%
209-2090-51103	SALARIES-WAGES OVERTI	\$13,682.06	\$1,985.85	\$9,972.87	\$3,709.19	\$0.00	\$3,709.19	72.89%
209-2090-51204	P. E. R. S.	\$3,782.55	\$287.32	\$588.35	\$3,194.20	\$0.00	\$3,194.20	15.55%
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	\$36.46	\$208.01	\$97.36	\$0.00	\$97.36	68.12%
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 8/31/2025

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	\$2,922.13	\$15,483.66	\$10,573.84	\$0.00	\$10,573.84	59.42%
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	\$54.00	\$54.00	\$965.65	\$0.00	\$965.65	5.30%
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	\$54.00	\$54.00	\$1,091.65	\$0.00	\$1,091.65	4.71%
CONTRACT SERVICES								
209-2090-53501	BOAT MAINTENANCE	\$13,000.00	\$261.99	\$3,831.86	\$9,168.14	\$397.01	\$8,771.13	32.53%
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	\$261.99	\$5,113.86	\$9,168.14	\$397.01	\$8,771.13	38.59%
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	\$3,238.12	\$20,651.52	\$23,480.08	\$597.01	\$22,883.07	48.15%
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	\$3,238.12	\$20,651.52	\$23,480.08	\$597.01	\$22,883.07	48.15%
210	EMERGENCY FUND					Target Percent:	66.67%	
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 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212	CEMETERY FUND					Target Percent:	66.67%	
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	\$100.83	\$1,067.24	\$1,425.52	\$499.17	\$926.35	62.84%
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	\$20,137.16	\$107,897.46	\$80,533.03	\$8,000.00	\$72,533.03	61.51%
212-2120-53501	VEHICLE MAINTENANCE	\$3,326.25	\$0.00	(\$55.86)	\$3,382.11	\$0.00	\$3,382.11	-1.68%
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	\$3,905.80	\$47.00	\$3,905.74	\$0.06	\$0.00	\$0.06	100.00%
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:	\$203,455.30	\$20,284.99	\$112,986.58	\$90,468.72	\$8,499.17	\$81,969.55	59.71%
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	\$7,436.84	\$364.58	\$2,410.34	\$5,026.50	\$828.60	\$4,197.90	43.55%
	MATERIALS AND SUPPLIES Totals:	\$7,536.84	\$364.58	\$2,410.34	\$5,126.50	\$828.60	\$4,297.90	42.97%
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	\$20,649.57	\$115,396.92	\$100,236.22	\$9,327.77	\$90,908.45	57.84%
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	\$20,649.57	\$115,396.92	\$100,236.22	\$9,327.77	\$90,908.45	57.84%
214	VERM PORT AUTHORITY SPEC REV					Target Percent:	66.67%	
WATER WORKS MARINA								
PERSONAL SERVICES								
214-2140-51102	SALARIES-WAGES PART-TI	\$99,850.00	\$11,660.00	\$61,738.00	\$38,112.00	\$0.00	\$38,112.00	61.83%
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	\$1,666.14	\$7,480.37	\$6,519.63	\$0.00	\$6,519.63	53.43%
214-2140-51206	WORKER'S COMP	\$925.00	\$0.00	(\$27.26)	\$952.26	\$0.00	\$952.26	-2.95%
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	\$169.07	\$895.20	\$554.80	\$0.00	\$554.80	61.74%
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	\$13,495.21	\$70,086.31	\$46,495.69	\$0.00	\$46,495.69	60.12%
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 8/31/2025

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	\$1,215.73	\$3,657.75	\$3,320.08	\$0.00	\$3,320.08	52.42%
214-2140-53201	TELEPHONE	\$4,780.00	\$40.94	\$1,415.98	\$3,364.02	\$122.82	\$3,241.20	32.19%
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	\$92.43	\$365.48	\$266.95	\$266.52	\$0.43	99.93%
214-2140-53408	RUBBISH REMOVAL	\$1,139.51	\$99.00	\$227.91	\$911.60	\$312.09	\$599.51	47.39%
214-2140-53420	CONTRACTED SERVICES	\$12,141.03	\$2,002.67	\$6,859.84	\$5,281.19	\$1,938.53	\$3,342.66	72.47%
214-2140-53421	EVENT EXPENSES	\$428.00	\$0.00	\$124.83	\$303.17	\$114.12	\$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	\$432.00	\$568.00	\$350.00	\$218.00	78.20%
214-2140-53601	MAINTENANCE OF FACILITI	\$1,834.78	\$45.02	\$1,166.08	\$668.70	\$563.92	\$104.78	94.29%
214-2140-53602	MAINTENANCE OF GROUN	\$1,500.00	\$450.00	\$1,475.00	\$25.00	\$25.00	\$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	\$100.62	\$504.15	\$576.20	\$149.38	\$426.82	60.49%
214-2140-53901	ADVERTISING	\$3,251.11	\$0.00	\$817.71	\$2,433.40	\$324.29	\$2,109.11	35.13%
214-2140-53902	DUES & FEES	\$1,320.00	\$0.00	\$200.00	\$1,120.00	\$985.00	\$135.00	89.77%
214-2140-53906	BANK CARD FEES	\$5,000.00	\$156.24	\$1,456.32	\$3,543.68	\$0.00	\$3,543.68	29.13%
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	\$4,202.65	\$19,013.06	\$22,381.99	\$5,151.67	\$17,230.32	58.38%
MATERIALS AND SUPPLIES								
214-2140-54101	OFFICE SUPPLIES	\$448.44	\$0.00	\$377.64	\$70.80	\$62.35	\$8.45	98.12%
214-2140-54214	MISCELLANEOUS/ROUTINE	\$1,263.43	\$30.00	\$542.98	\$720.45	\$434.06	\$286.39	77.33%
214-2140-54308	REPAIR & MAINT MATERIAL	\$1,875.00	\$0.00	\$61.87	\$1,813.13	\$0.00	\$1,813.13	3.30%
214-2140-54501	GASOLINE	\$502.71	\$21.50	\$66.50	\$436.21	\$233.50	\$202.71	59.68%
214-2140-54608	SIGNS	\$320.00	\$0.00	\$287.81	\$32.19	\$0.00	\$32.19	89.94%
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	\$51.50	\$1,336.80	\$3,072.78	\$729.91	\$2,342.87	46.87%
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	\$95.00	\$405.00	19.00%
	REFUNDS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$95.00	\$405.00	19.00%
	WATER WORKS MARINA Totals:	\$165,919.63	\$17,749.36	\$90,436.17	\$75,483.46	\$5,976.58	\$69,506.88	58.11%
SOUTH STREET LAUNCH RAMP								
CONTRACT SERVICES								
214-2141-53101	ELECTRIC	\$3,294.11	\$227.09	\$1,668.03	\$1,626.08	\$572.91	\$1,053.17	68.03%
214-2141-53408	RUBBISH REMOVAL	\$721.86	\$55.00	\$318.96	\$402.90	\$31.04	\$371.86	48.49%
214-2141-53420	CONTRACTED SERVICES	\$4,175.00	\$175.00	\$2,035.00	\$2,140.00	\$1,250.00	\$890.00	78.68%
214-2141-53506	MAINT OF EQUIPMENT-OT	\$500.00	\$12.01	\$60.51	\$439.49	\$289.49	\$150.00	70.00%
214-2141-53601	MAINTENANCE OF FACILITI	\$712.39	\$44.61	\$414.28	\$298.11	\$292.15	\$5.96	99.16%
214-2141-53602	MAINTENANCE OF GROUN	\$3,191.08	\$135.00	\$482.53	\$2,708.55	\$1,867.47	\$841.08	73.64%
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 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES Totals:		\$12,594.44	\$648.71	\$4,979.31	\$7,615.13	\$4,303.06	\$3,312.07	73.70%
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE	\$432.96	\$142.73	\$142.73	\$290.23	\$47.27	\$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	\$142.73	\$142.73	\$690.23	\$47.27	\$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	\$791.44	\$5,122.04	\$8,305.36	\$4,350.33	\$3,955.03	70.55%
CLARION DRIVE								
CONTRACT SERVICES								
214-2142-53101	ELECTRIC	\$1,417.92	\$122.14	\$694.93	\$722.99	\$177.86	\$545.13	61.55%
214-2142-53408	RUBBISH REMOVAL	\$365.00	\$28.00	\$80.85	\$284.15	\$119.15	\$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	\$150.14	\$838.10	\$3,702.94	\$297.01	\$3,405.93	25.00%
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	\$150.14	\$838.10	\$3,702.94	\$297.01	\$3,405.93	25.00%
Mc GARVEY'S PROPERTY								
CONTRACT SERVICES								
214-2143-53101	ELECTRIC	\$2,797.50	\$495.59	\$1,293.20	\$1,504.30	\$4.41	\$1,499.89	46.38%
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	\$100.00	\$1,325.00	\$200.00	\$1,125.00	21.05%
214-2143-53601	MAINTENANCE OF FACILITI	\$2,000.00	\$20.89	\$403.74	\$1,596.26	\$906.26	\$690.00	65.50%
214-2143-53602	MAINTENANCE OF GROUN	\$300.00	\$0.00	\$280.00	\$20.00	\$20.00	\$0.00	100.00%
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	\$516.48	\$2,076.94	\$4,608.37	\$1,130.67	\$3,477.70	47.98%
MATERIALS AND SUPPLIES								
214-2143-54214	MISC/ROUTINE SUPPLIES	\$302.88	\$28.87	\$28.87	\$274.01	\$131.13	\$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	\$28.87	\$28.87	\$274.01	\$131.13	\$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	\$545.35	\$16,483.31	\$39,902.88	\$1,261.80	\$38,641.08	31.47%
214 Total:		\$240,274.26	\$19,236.29	\$112,879.62	\$127,394.64	\$11,885.72	\$115,508.92	51.93%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
216	POOL DONATION					Target Percent:	66.67%	
1406								
PERSONAL SERVICES								
216-1406-51102	PART TIME WAGES, POOL	\$29,200.00	\$9,803.32	\$28,883.39	\$316.61	\$0.00	\$316.61	98.92%
216-1406-51103	SALARIES-WAGES OVERTI	\$722.00	\$48.00	\$708.00	\$14.00	\$0.00	\$14.00	98.06%
216-1406-51204	P.E.R.S.	\$4,500.00	\$1,640.40	\$2,763.61	\$1,736.39	\$0.00	\$1,736.39	61.41%
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	\$142.85	\$429.10	\$45.90	\$0.00	\$45.90	90.34%
	PERSONAL SERVICES Totals:	\$35,197.00	\$11,634.57	\$32,784.10	\$2,412.90	\$0.00	\$2,412.90	93.14%
CONTRACT SERVICES								
216-1406-53101	ELECTRICITY	\$3,446.01	\$643.86	\$2,356.25	\$1,089.76	\$56.14	\$1,033.62	70.01%
216-1406-53102	NATURAL GAS	\$3,433.08	\$237.11	\$2,710.83	\$722.25	\$0.00	\$722.25	78.96%
216-1406-53201	TELEPHONE SERVICES	\$300.00	\$0.00	\$155.96	\$144.04	\$144.04	\$0.00	100.00%
216-1406-53420	CONTRACTED SERVICES	\$1,165.00	\$150.00	\$945.00	\$396.00	\$396.00	\$549.00	52.88%
216-1406-53601	MAINTENANCE OF FACILITI	\$5,750.00	\$0.00	\$191.56	\$5,558.44	\$495.22	\$5,063.22	11.94%
216-1406-53602	MAINTENANCE OF GROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$1,050.00	\$50.00	\$0.00	\$50.00	95.45%
	CONTRACT SERVICES Totals:	\$15,194.09	\$1,030.97	\$6,684.60	\$8,509.49	\$1,091.40	\$7,418.09	51.18%
MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS	\$5,000.00	\$0.00	\$4,837.28	\$162.72	\$0.00	\$162.72	96.75%
216-1406-54214	MISC ROUTINE SUPPLIES	\$725.00	\$0.00	\$234.00	\$491.00	\$0.00	\$491.00	32.28%
	MATERIALS AND SUPPLIES Totals:	\$5,725.00	\$0.00	\$5,071.28	\$653.72	\$0.00	\$653.72	88.58%
REFUNDS								
216-1406-58101	REFUNDS	\$238.00	\$0.00	\$168.00	\$70.00	\$0.00	\$70.00	70.59%
	REFUNDS Totals:	\$238.00	\$0.00	\$168.00	\$70.00	\$0.00	\$70.00	70.59%
	1406 Totals:	\$56,354.09	\$12,665.54	\$44,707.98	\$11,646.11	\$1,091.40	\$10,554.71	81.27%
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	\$12,665.54	\$44,707.98	\$11,646.11	\$1,091.40	\$10,554.71	81.27%
217	SHEROD PARK PLAYGROUND DONATION					Target Percent:	66.67%	
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	\$88,400.00	\$0.00	\$210.00	\$88,190.00	\$59,860.00	\$28,330.00	67.95%
	CONTRACT SERVICES Totals:	\$88,400.00	\$0.00	\$210.00	\$88,190.00	\$59,860.00	\$28,330.00	67.95%
CAPITAL OUTLAY								
217-2040-55102	PLAYGROUND EQUIPMENT	\$24,346.74	\$0.00	\$1,951.50	\$22,395.24	\$0.00	\$22,395.24	8.02%
	CAPITAL OUTLAY Totals:	\$24,346.74	\$0.00	\$1,951.50	\$22,395.24	\$0.00	\$22,395.24	8.02%
	PARK LEVY Totals:	\$112,746.74	\$0.00	\$2,161.50	\$110,585.24	\$59,860.00	\$50,725.24	55.01%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217 Total:		\$112,746.74	\$0.00	\$2,161.50	\$110,585.24	\$59,860.00	\$50,725.24	55.01%
218	PARKS OPERATING LEVY					Target Percent:	66.67%	
PARK MAINTENANCE DEPT								
PERSONAL SERVICES								
218-1404-51101	SALARIES - WAGES FULL TI	\$81,575.00	\$6,565.21	\$56,790.20	\$24,784.80	\$0.00	\$24,784.80	69.62%
218-1404-51102	SALARIES - WAGES PART T	\$56,300.00	\$6,189.35	\$36,577.00	\$19,723.00	\$0.00	\$19,723.00	64.97%
218-1404-51103	SALARIES-WAGES OVERTI	\$6,100.00	\$56.25	(\$908.94)	\$7,008.94	\$0.00	\$7,008.94	-14.90%
218-1404-51105	VACATION BUY-OUT	\$900.00	\$0.00	\$456.16	\$443.84	\$0.00	\$443.84	50.68%
218-1404-51201	HEALTH INSURANCE	\$16,570.00	\$1,603.37	\$13,710.10	\$2,859.90	\$0.00	\$2,859.90	82.74%
218-1404-51204	P.E.R.S.	\$19,725.00	\$1,775.40	\$12,754.85	\$6,970.15	\$0.00	\$6,970.15	64.66%
218-1404-51206	WORKER'S COMPENSATIO	\$1,500.00	\$0.00	(\$54.03)	\$1,554.03	\$0.00	\$1,554.03	-3.60%
218-1404-51207	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1404-51212	MEDICARE	\$2,050.00	\$184.30	\$1,376.59	\$673.41	\$0.00	\$673.41	67.15%
	PERSONAL SERVICES Totals:	\$184,720.00	\$16,373.88	\$120,701.93	\$64,018.07	\$0.00	\$64,018.07	65.34%
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	\$1,307.29	\$7,760.63	\$8,574.06	\$1,692.71	\$6,881.35	57.87%
218-1404-53102	NATURAL GAS	\$5,153.80	\$54.07	\$2,326.77	\$2,827.03	\$0.00	\$2,827.03	45.15%
218-1404-53201	TELEPHONE/ COMMUNICA	\$8,500.00	\$675.88	\$5,423.36	\$3,076.64	\$756.54	\$2,320.10	72.70%
218-1404-53302	EQUIPMENT LEASE	\$3,500.00	\$0.00	\$1,500.00	\$2,000.00	\$1,900.00	\$100.00	97.14%
218-1404-53401	ENGINEERING	\$17,995.00	\$0.00	\$8,752.20	\$9,242.80	\$2,732.80	\$6,510.00	63.82%
218-1404-53404	AUDITOR/TREASURER FEE	\$4,300.00	\$1,335.34	\$4,211.49	\$88.51	\$0.00	\$88.51	97.94%
218-1404-53408	RUBBISH REMOVAL	\$3,800.00	\$195.52	\$1,393.21	\$2,406.79	\$321.62	\$2,085.17	45.13%
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	\$45,574.70	\$1,620.38	\$21,102.08	\$24,472.62	\$6,392.27	\$18,080.35	60.33%
218-1404-53501	VEHICLE MAINTENANCE	\$2,247.10	\$245.33	\$885.86	\$1,361.24	\$364.14	\$997.10	55.63%
218-1404-53506	MAINT OF EQUIPMENT - OT	\$6,630.83	\$1,324.11	\$3,394.23	\$3,236.60	\$1,241.75	\$1,994.85	69.92%
218-1404-53601	MAINTENANCE OF FACILITI	\$5,614.50	\$19.50	\$4,374.76	\$1,239.74	\$1,136.72	\$103.02	98.17%
218-1404-53602	MAINTENANCE OF GROUN	\$69,798.79	\$29,444.62	\$36,102.99	\$33,695.80	\$33,131.29	\$564.51	99.19%
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	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
218-1404-53902	DUES & FEES	\$1,119.00	\$0.00	\$630.00	\$489.00	\$0.00	\$489.00	56.30%
218-1404-53906	BANK FEES	\$2,600.00	\$347.80	\$2,642.06	(\$42.06)	\$0.00	(\$42.06)	101.62%
	CONTRACT SERVICES Totals:	\$220,328.91	\$36,569.84	\$105,744.69	\$114,584.22	\$51,169.84	\$63,414.38	71.22%
MATERIALS AND SUPPLIES								
218-1404-54214	MISC/ROUTINE SUPPLIES	\$6,345.00	\$1,249.54	\$1,779.74	\$4,565.26	\$1,186.82	\$3,378.44	46.75%
218-1404-54308	REPAIR/MAINTENANCE SU	\$5,500.00	\$0.00	\$1,078.60	\$4,421.40	\$418.90	\$4,002.50	27.23%
218-1404-54501	FUEL	\$8,485.47	\$1,102.31	\$4,547.91	\$3,937.56	\$1,178.17	\$2,759.39	67.48%
	MATERIALS AND SUPPLIES Totals:	\$20,330.47	\$2,351.85	\$7,406.25	\$12,924.22	\$2,783.89	\$10,140.33	50.12%
CAPITAL OUTLAY								
218-1404-55102	EQUIPMENT & FIXTURES	\$41,452.27	\$6,160.00	\$21,070.00	\$20,382.27	\$9,115.00	\$11,267.27	72.82%
	CAPITAL OUTLAY Totals:	\$41,452.27	\$6,160.00	\$21,070.00	\$20,382.27	\$9,115.00	\$11,267.27	72.82%

Expense Report
As Of: 1/1/2025 to 8/31/2025

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	\$100.00	\$40.00	\$80.00	\$20.00	\$0.00	\$20.00	80.00%
	REFUNDS Totals:	\$100.00	\$40.00	\$80.00	\$20.00	\$0.00	\$20.00	80.00%
	PARK MAINTENANCE DEPT Totals:	\$467,181.65	\$61,495.57	\$255,002.87	\$212,178.78	\$63,068.73	\$149,110.05	68.08%
1406								
CONTRACT SERVICES								
218-1406-53420	POOL EXPENSES	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	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:	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	0.00%
	1406 Totals:	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	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:		\$480,281.65	\$61,495.57	\$255,002.87	\$225,278.78	\$63,068.73	\$162,210.05	66.23%

219 CARES Funding Target Percent: 66.67%

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 8/31/2025

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: 66.67%

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 8/31/2025

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: 66.67%

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: 66.67%

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 8/31/2025

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: 66.67%

ENFORCEMENT & EDUCATION FUND

PERSONAL SERVICES

223-2230-51101	SALARIES-WAGES FT	\$240.00	\$69.79	\$69.79	\$170.21	\$0.00	\$170.21	29.08%
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	\$250.00	(\$107.81)	\$127.49	\$122.51	\$0.00	\$122.51	51.00%
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	\$10.00	(\$0.54)	\$2.71	\$7.29	\$0.00	\$7.29	27.10%
PERSONAL SERVICES Totals:		\$600.00	(\$38.56)	\$199.99	\$400.01	\$0.00	\$400.01	33.33%

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	(\$38.56)	\$199.99	\$400.01	\$0.00	\$400.01	33.33%
223 Total:		\$600.00	(\$38.56)	\$199.99	\$400.01	\$0.00	\$400.01	33.33%

224 COURT COMPUTER FUND

Target Percent: 66.67%

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	\$0.00	\$679.32	\$4,320.68	\$1,779.32	\$2,541.36	49.17%
224-2240-53420	LEGAL RESEARCH SERVIC	\$6,923.00	(\$1,360.00)	\$935.00	\$5,988.00	\$1,990.00	\$3,998.00	42.25%
224-2240-53504	COMPUTER MAINTENANCE	\$12,145.67	\$0.00	\$5,457.75	\$6,687.92	\$1,197.10	\$5,490.82	54.79%
224-2240-53508	SOFTWARE MAINTENANCE	\$27,136.84	\$2,165.37	\$11,761.30	\$15,375.54	\$1,241.20	\$14,134.34	47.91%
224-2240-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$51,205.51	\$805.37	\$18,833.37	\$32,372.14	\$6,207.62	\$26,164.52	48.90%

MATERIALS AND SUPPLIES

224-2240-54101	OFFICE SUPPLIES	\$7,876.04	\$0.00	\$2,199.03	\$5,677.01	\$714.23	\$4,962.78	36.99%
224-2240-54214	MISCELLANEOUS/ROUTINE	\$5,155.20	\$0.00	\$569.60	\$4,585.60	\$350.40	\$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	\$0.00	\$2,768.63	\$12,762.61	\$1,064.63	\$11,697.98	24.68%

CAPITAL OUTLAY

Expense Report
As Of: 1/1/2025 to 8/31/2025

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	\$5,784.01	\$24,215.99	19.28%
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	\$5,784.01	\$25,215.99	18.66%
TRANSFERS								
224-2240-57101	TRANSFER TO OTHER FUN	\$221,030.67	\$0.00	\$221,030.67	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$221,030.67	\$0.00	\$221,030.67	\$0.00	\$0.00	\$0.00	100.00%
	COURT COMPUTER FUND Totals:	\$318,767.42	\$805.37	\$242,632.67	\$76,134.75	\$13,056.26	\$63,078.49	80.21%
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:		\$318,767.42	\$805.37	\$242,632.67	\$76,134.75	\$13,056.26	\$63,078.49	80.21%
225	RAILROAD GRADE CROSSING					Target Percent:	66.67%	
2250								
CONTRACT SERVICES								
225-2250-53420	CONTRACTED SERVICES	\$23,065.00	\$4,800.00	\$19,838.74	\$3,226.26	\$0.00	\$3,226.26	86.01%
	CONTRACT SERVICES Totals:	\$23,065.00	\$4,800.00	\$19,838.74	\$3,226.26	\$0.00	\$3,226.26	86.01%
	2250 Totals:	\$23,065.00	\$4,800.00	\$19,838.74	\$3,226.26	\$0.00	\$3,226.26	86.01%
225 Total:		\$23,065.00	\$4,800.00	\$19,838.74	\$3,226.26	\$0.00	\$3,226.26	86.01%
226	COURT SECURITY FUND					Target Percent:	66.67%	
2260								
PERSONAL SERVICES								
226-2260-51101	FT WAGES - COURT SECU	\$13,000.00	\$173.20	\$5,997.34	\$7,002.66	\$0.00	\$7,002.66	46.13%
226-2260-51102	SALARIES-WAGES PART-TI	\$4,700.00	\$526.65	\$3,507.60	\$1,192.40	\$0.00	\$1,192.40	74.63%
226-2260-51103	SALARIES-WAGES OVERTI	\$5,000.00	\$968.39	\$4,165.12	\$834.88	\$0.00	\$834.88	83.30%
226-2260-51204	P.E.R.S.	\$7,500.00	\$15.21	\$513.68	\$6,986.32	\$0.00	\$6,986.32	6.85%
226-2260-51212	MEDICARE	\$1,210.00	\$23.99	\$196.96	\$1,013.04	\$0.00	\$1,013.04	16.28%
	PERSONAL SERVICES Totals:	\$31,410.00	\$1,707.44	\$14,380.70	\$17,029.30	\$0.00	\$17,029.30	45.78%
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	\$2,455.00	\$0.00	\$1,329.29	\$1,125.71	\$1,125.50	\$0.21	99.99%
	CONTRACT SERVICES Totals:	\$2,455.00	\$0.00	\$1,329.29	\$1,125.71	\$1,125.50	\$0.21	99.99%
MATERIALS AND SUPPLIES								
226-2260-54202	AMMO/TRAINING MATERIA	\$1,500.00	\$0.00	\$1,100.00	\$400.00	\$0.00	\$400.00	73.33%
226-2260-54801	MINOR EQUIPMENT	\$4,085.00	\$0.00	\$125.99	\$3,959.01	\$2,657.01	\$1,302.00	68.13%
	MATERIALS AND SUPPLIES Totals:	\$5,585.00	\$0.00	\$1,225.99	\$4,359.01	\$2,657.01	\$1,702.00	69.53%
	2260 Totals:	\$39,950.00	\$1,707.44	\$16,935.98	\$23,014.02	\$3,782.51	\$19,231.51	51.86%
226 Total:		\$39,950.00	\$1,707.44	\$16,935.98	\$23,014.02	\$3,782.51	\$19,231.51	51.86%
227	COURT VEHICLE MAINTENANCE FUND					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2270								
MATERIALS AND SUPPLIES								
227-2270-54214	MISCELLANEOUS/ROUTINE	\$5,171.73	\$0.00	\$191.35	\$4,980.38	\$963.25	\$4,017.13	22.33%
	MATERIALS AND SUPPLIES Totals:	\$5,171.73	\$0.00	\$191.35	\$4,980.38	\$963.25	\$4,017.13	22.33%
	2270 Totals:	\$5,171.73	\$0.00	\$191.35	\$4,980.38	\$963.25	\$4,017.13	22.33%
227 Total:		\$5,171.73	\$0.00	\$191.35	\$4,980.38	\$963.25	\$4,017.13	22.33%
228	INDIGENT DRIVERS INTERLOCK AND					Target Percent:	66.67%	
2280								
CONTRACT SERVICES								
228-2280-53410	CONTRACTED SERVICES	\$27,797.91	\$1,408.25	\$8,739.38	\$19,058.53	\$3,162.12	\$15,896.41	42.81%
	CONTRACT SERVICES Totals:	\$27,797.91	\$1,408.25	\$8,739.38	\$19,058.53	\$3,162.12	\$15,896.41	42.81%
	2280 Totals:	\$27,797.91	\$1,408.25	\$8,739.38	\$19,058.53	\$3,162.12	\$15,896.41	42.81%
228 Total:		\$27,797.91	\$1,408.25	\$8,739.38	\$19,058.53	\$3,162.12	\$15,896.41	42.81%
229	COURT EDUCATION AND TRAINING F					Target Percent:	66.67%	
2290								
PROFESSIONAL DEVELOPMENT								
229-2290-52101	MILEAGE AND TOLLS	\$647.24	\$473.20	\$633.20	\$14.04	\$0.30	\$13.74	97.88%
229-2290-52102	MEETINGS-LODGING-REGI	\$3,500.00	\$519.93	\$2,531.93	\$968.07	(\$19.93)	\$988.00	71.77%
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	\$993.13	\$3,165.13	\$3,132.11	(\$19.63)	\$3,151.74	49.95%
	2290 Totals:	\$6,297.24	\$993.13	\$3,165.13	\$3,132.11	(\$19.63)	\$3,151.74	49.95%
229 Total:		\$6,297.24	\$993.13	\$3,165.13	\$3,132.11	(\$19.63)	\$3,151.74	49.95%
230	2009 COMMUNITY HOUSING IMPROVE					Target Percent:	66.67%	
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:	66.67%	
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

Expense Report
As Of: 1/1/2025 to 8/31/2025

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
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
232	RECORD RETENTION FUND					Target Percent:	66.67%	
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	\$10,000.00	\$0.00	\$3,655.26	\$6,344.74	\$0.00	\$6,344.74	36.55%
232-1105-51204	RECORDS RETENTION RET	\$1,600.00	\$0.00	\$511.74	\$1,088.26	\$0.00	\$1,088.26	31.98%
232-1105-51206	RECORDS RETENTION - W	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
232-1105-51212	RECORDS RETENTION - M	\$100.00	\$0.00	\$52.36	\$47.64	\$0.00	\$47.64	52.36%
PERSONAL SERVICES Totals:		\$11,750.00	\$0.00	\$4,219.36	\$7,530.64	\$0.00	\$7,530.64	35.91%
MUNICIPAL COURT Totals:		\$11,750.00	\$0.00	\$4,219.36	\$7,530.64	\$0.00	\$7,530.64	35.91%
2320								
MATERIALS AND SUPPLIES								
232-2320-54214	MISCELLANEOUS/ROUTINE	\$1,200.00	\$0.00	\$80.00	\$1,120.00	\$0.00	\$1,120.00	6.67%
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	\$80.00	\$2,320.00	\$0.00	\$2,320.00	3.33%
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	\$80.00	\$2,320.00	\$0.00	\$2,320.00	3.33%
232 Total:		\$14,150.00	\$0.00	\$4,299.36	\$9,850.64	\$0.00	\$9,850.64	30.38%
233	2012 RECYCLING GRANT					Target Percent:	66.67%	
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								

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
235	SENIOR CITIZEN ACTIVITY FUND					Target Percent:	66.67%	
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:	66.67%	
	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	\$10,000.00	\$151.72	\$722.95	\$9,277.05	\$1,577.05	\$7,700.00	23.00%
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	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
236-2240-53508	SOFTWARE MAINTENANCE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$13,035.00	\$11,965.00	52.14%
236-2240-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$45,000.00	\$151.72	\$722.95	\$44,277.05	\$14,612.05	\$29,665.00	34.08%
	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	\$7,000.00	\$219.75	\$684.19	\$6,315.81	\$2,358.23	\$3,957.58	43.46%
236-2240-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$2,194.62	\$7,805.38	21.95%
	MATERIALS AND SUPPLIES Totals:	\$17,000.00	\$219.75	\$684.19	\$16,315.81	\$4,552.85	\$11,762.96	30.81%
	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:	\$62,000.00	\$371.47	\$1,407.14	\$60,592.86	\$19,164.90	\$41,427.96	33.18%
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

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
236 Total:		\$62,000.00	\$371.47	\$1,407.14	\$60,592.86	\$19,164.90	\$41,427.96	33.18%
238	AMERICAN RESCUE PLAN					Target Percent:	66.67%	
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:	66.67%	
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	\$0.00	\$3,327.40	\$13,672.60	\$13,672.60	\$0.00	100.00%
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	\$0.00	\$3,327.40	\$13,672.60	\$13,672.60	\$0.00	100.00%
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	\$0.00	\$3,327.40	\$13,672.60	\$13,672.60	\$0.00	100.00%
240 Total:		\$17,000.00	\$0.00	\$3,327.40	\$13,672.60	\$13,672.60	\$0.00	100.00%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241	ODNR DIV OF FORESTRY GRANT					Target Percent:	66.67%	
2400								
	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:	66.67%	
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	\$0.00	\$1,774.54	\$5,350.46	\$1,500.87	\$3,849.59	45.97%
	PROFESSIONAL DEVELOPMENT Totals:	\$7,125.00	\$0.00	\$1,774.54	\$5,350.46	\$1,500.87	\$3,849.59	45.97%
	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	\$0.00	\$1,774.54	\$5,350.46	\$1,500.87	\$3,849.59	45.97%
243 Total:		\$7,125.00	\$0.00	\$1,774.54	\$5,350.46	\$1,500.87	\$3,849.59	45.97%
244	SPECIAL GPS/SCRAM/CAM/IIL FUND					Target Percent:	66.67%	
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							

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
244-2260-52102	MEETINGS/LODGING/REGI	\$3,040.00	\$0.00	\$1,713.00	\$1,327.00	\$287.00	\$1,040.00	65.79%
	PROFESSIONAL DEVELOPMENT Totals:	\$3,040.00	\$0.00	\$1,713.00	\$1,327.00	\$287.00	\$1,040.00	65.79%
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	\$0.00	\$1,713.00	\$1,327.00	\$287.00	\$1,040.00	65.79%
244 Total:		\$3,040.00	\$0.00	\$1,713.00	\$1,327.00	\$287.00	\$1,040.00	65.79%

245 SPECIAL PROBATION FUND Target Percent: 66.67%

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	\$875.62	\$124.38	\$0.00	\$124.38	87.56%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,000.00	\$0.00	\$875.62	\$124.38	\$0.00	\$124.38	87.56%

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	\$875.62	\$124.38	\$0.00	\$124.38	87.56%

245 Total: \$1,000.00 \$0.00 \$875.62 \$124.38 \$0.00 \$124.38 87.56%

248 WATER WASTEWATER OHIO BUILDS GRANT - ARPA Target Percent: 66.67%

SEWER MAINTENANCE

CONTRACT SERVICES

248-6023-53401	CONTRACTED SERVICES -	\$4,088,956.00	\$380,920.37	\$380,920.37	\$3,708,035.63	\$3,708,055.63	(\$20.00)	100.00%
	CONTRACT SERVICES Totals:	\$4,088,956.00	\$380,920.37	\$380,920.37	\$3,708,035.63	\$3,708,055.63	(\$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	\$380,920.37	\$380,920.37	\$3,708,035.63	\$3,708,055.63	(\$20.00)	100.00%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
248 Total:		\$4,088,956.00	\$380,920.37	\$380,920.37	\$3,708,035.63	\$3,708,055.63	(\$20.00)	100.00%
250	OneOhio Opioid Settlement Fund					Target Percent:	66.67%	
DEPT: 2500								
CONTRACT SERVICES								
250-2500-53407	PROFESSIONAL SERVICES	\$59,367.60	\$0.00	\$0.00	\$59,367.60	\$0.00	\$59,367.60	0.00%
	CONTRACT SERVICES Totals:	\$59,367.60	\$0.00	\$0.00	\$59,367.60	\$0.00	\$59,367.60	0.00%
	DEPT: 2500 Totals:	\$59,367.60	\$0.00	\$0.00	\$59,367.60	\$0.00	\$59,367.60	0.00%
250 Total:		\$59,367.60	\$0.00	\$0.00	\$59,367.60	\$0.00	\$59,367.60	0.00%
286	SWIM LESSON SCHOLARSHIP FUND					Target Percent:	66.67%	
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:	66.67%	
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	\$2,000.00	\$594.85	\$1,835.97	\$164.03	\$0.00	\$164.03	91.80%
301-3010-53405	TRUSTEE FISCAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$2,000.00	\$594.85	\$1,835.97	\$164.03	\$0.00	\$164.03	91.80%
DEBT SERVICE								
301-3010-56101	PRINCIPAL PAYMENT	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$16,500.00	\$123,500.00	11.79%
301-3010-56102	INTEREST PAYMENT	\$11,000.00	\$0.00	\$1,011.35	\$9,988.65	\$2,022.70	\$7,965.95	27.58%
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:	\$151,000.00	\$0.00	\$1,011.35	\$149,988.65	\$18,522.70	\$131,465.95	12.94%
	GENERAL BOND OBLIGATION Totals:	\$153,000.00	\$594.85	\$2,847.32	\$150,152.68	\$18,522.70	\$131,629.98	13.97%
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	\$594.85	\$2,847.32	\$150,152.68	\$18,522.70	\$131,629.98	13.97%
320	RETIREMENT LIABILITY					Target Percent:	66.67%	
RETIREMENT LIABILITY								
PERSONAL SERVICES								
320-3200-51212	MEDICARE	\$2,000.00	\$0.00	\$292.39	\$1,707.61	\$0.00	\$1,707.61	14.62%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
320-3200-51213	RETIREMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
320-3200-51218	RETIREMENT	\$20,300.00	\$0.00	\$20,187.59	\$112.41	\$0.00	\$112.41	99.45%
	PERSONAL SERVICES Totals:	\$22,500.00	\$0.00	\$20,479.98	\$2,020.02	\$0.00	\$2,020.02	91.02%
	RETIREMENT LIABILITY Totals:	\$22,500.00	\$0.00	\$20,479.98	\$2,020.02	\$0.00	\$2,020.02	91.02%
320 Total:		\$22,500.00	\$0.00	\$20,479.98	\$2,020.02	\$0.00	\$2,020.02	91.02%
402	PROPERTY PURCHASE/IMPROVEMENT					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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	\$165.00	\$18,836.90	\$26,423.35	\$16,260.00	\$10,163.35	77.54%
	CONTRACT SERVICES Totals:	\$45,260.25	\$165.00	\$18,836.90	\$26,423.35	\$16,260.00	\$10,163.35	77.54%
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	\$165.00	\$18,836.90	\$26,423.35	\$16,260.00	\$10,163.35	77.54%
405 Total:		\$45,260.25	\$165.00	\$18,836.90	\$26,423.35	\$16,260.00	\$10,163.35	77.54%
406	HISTORIC VERMILION LIGHTHOUSE					Target Percent:	66.67%	
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%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
	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:	66.67%	
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	\$127,763.00	\$463.00	\$91,452.53	\$36,310.47	\$22,217.87	\$14,092.60	88.97%
	CONTRACT SERVICES Totals:	\$127,763.00	\$463.00	\$91,452.53	\$36,310.47	\$22,217.87	\$14,092.60	88.97%
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:	\$127,763.00	\$463.00	\$91,452.53	\$36,310.47	\$22,217.87	\$14,092.60	88.97%
407 Total:		\$127,763.00	\$463.00	\$91,452.53	\$36,310.47	\$22,217.87	\$14,092.60	88.97%
408	SPLASH PAD PROJECT					Target Percent:	66.67%	
DEPT: 4070								
CONTRACT SERVICES								
408-4070-53103	SPLASH PAD PROJECT UTI	\$200,000.00	\$48,491.52	\$48,491.52	\$151,508.48	\$123,433.98	\$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	\$48,491.52	\$48,491.52	\$151,508.48	\$123,433.98	\$28,074.50	85.96%
CAPITAL OUTLAY								
408-4070-55101	LAND & LAND IMPROVEME	\$35,000.00	\$0.00	\$720.00	\$34,280.00	\$27,290.00	\$6,990.00	80.03%
	CAPITAL OUTLAY Totals:	\$35,000.00	\$0.00	\$720.00	\$34,280.00	\$27,290.00	\$6,990.00	80.03%
	DEPT: 4070 Totals:	\$235,000.00	\$48,491.52	\$49,211.52	\$185,788.48	\$150,723.98	\$35,064.50	85.08%
408 Total:		\$235,000.00	\$48,491.52	\$49,211.52	\$185,788.48	\$150,723.98	\$35,064.50	85.08%
411	PORT AUTHORITY CAPITAL					Target Percent:	66.67%	
PORT AUTHORITY CAPITAL PROJECT								
CONTRACT SERVICES								
411-4110-53420	CONTRACTED SERVICES	\$65,485.00	\$17,366.66	\$40,367.18	\$25,117.82	\$8,229.01	\$16,888.81	74.21%
	CONTRACT SERVICES Totals:	\$65,485.00	\$17,366.66	\$40,367.18	\$25,117.82	\$8,229.01	\$16,888.81	74.21%
MATERIALS AND SUPPLIES								
411-4110-54801	MINOR EQUIPMENT	\$3,800.00	\$0.00	\$3,733.19	\$66.81	\$54.43	\$12.38	99.67%
	MATERIALS AND SUPPLIES Totals:	\$3,800.00	\$0.00	\$3,733.19	\$66.81	\$54.43	\$12.38	99.67%
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PORT AUTHORITY CAPITAL PROJECT Totals:		\$69,285.00	\$17,366.66	\$44,100.37	\$25,184.63	\$8,283.44	\$16,901.19	75.61%
411 Total:		\$69,285.00	\$17,366.66	\$44,100.37	\$25,184.63	\$8,283.44	\$16,901.19	75.61%
415	SEWER CAPITAL REPLACEMENT					Target Percent:	66.67%	
SEWER CAPITAL REPLACEMENT FUND								
CAPITAL OUTLAY								
415-4150-55102	CAPITAL EQUIPMENT REPL	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
SEWER CAPITAL REPLACEMENT FUND Totals:		\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
415 Total:		\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
416	WATER CAPITAL IMPROVEMENT					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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:	66.67%	
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

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	2006 WATER SYSTEM IMPROVEMENTS					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
CAPITAL BUILDING FUND								
CONTRACT SERVICES								
452-4520-53601	MAINTENANCE OF FACILITI	\$22,046.71	\$56.34	\$849.84	\$21,196.87	\$2,356.86	\$18,840.01	14.55%
	CONTRACT SERVICES Totals:	\$22,046.71	\$56.34	\$849.84	\$21,196.87	\$2,356.86	\$18,840.01	14.55%
MATERIALS AND SUPPLIES								
452-4520-54307	BLDG MAINT & REPAIR SUP	\$10,000.00	\$0.00	\$1,048.63	\$8,951.37	\$1,001.37	\$7,950.00	20.50%
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$1,048.63	\$8,951.37	\$1,001.37	\$7,950.00	20.50%
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	\$1,898.47	\$40,148.24	\$3,358.23	\$36,790.01	12.50%
452 Total:		\$42,046.71	\$56.34	\$1,898.47	\$40,148.24	\$3,358.23	\$36,790.01	12.50%
458	REIMBURSEMENTS					Target Percent:	66.67%	
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

Expense Report
As Of: 1/1/2025 to 8/31/2025

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
2002 CDBG/ADAMS ST PAVING Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
458 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459	DOWNTOWN REVITALIZATION GRANT					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
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

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As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DREDGE GRANT Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
463 Total:		\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
467	DOWNTOWN WATERMAIN PRJT 2008					Target Percent:	66.67%	
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:	66.67%	
4600								
CONTRACT SERVICES								
468-4600-53420	AFG 2023 CONTRACTED SE	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$1,500.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
468-4600-55102	AFG 2023 AIR TANK EQUIP	\$300,682.85	(\$13,451.33)	\$267,526.67	\$33,156.18	\$0.00	\$33,156.18	88.97%
	CAPITAL OUTLAY Totals:	\$300,682.85	(\$13,451.33)	\$267,526.67	\$33,156.18	\$0.00	\$33,156.18	88.97%
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:	\$302,182.85	(\$11,951.33)	\$269,026.67	\$33,156.18	\$0.00	\$33,156.18	89.03%
468 Total:		\$302,182.85	(\$11,951.33)	\$269,026.67	\$33,156.18	\$0.00	\$33,156.18	89.03%
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					Target Percent:	66.67%	
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:	66.67%	
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

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
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:	66.67%	
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:	66.67%	
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:	66.67%	
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

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
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: 66.67%

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: 66.67%

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: 66.67%

DEPT: 4840

CONTRACT SERVICES

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
484-4840-53401	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
	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: 66.67%

SPECIAL ASSESSMENT BOND RETIRE

CONTRACT SERVICES

501-5010-53404	AUDITOR'S/TREASURER'S	\$250.00	\$2.46	\$176.39	\$73.61	\$0.00	\$73.61	70.56%
	CONTRACT SERVICES Totals:	\$250.00	\$2.46	\$176.39	\$73.61	\$0.00	\$73.61	70.56%

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	\$767.11	\$1,032.89	\$767.11	\$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	\$767.11	\$6,532.89	\$6,267.11	\$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	\$2.46	\$943.50	\$6,606.50	\$6,267.11	\$339.39	95.50%
501 Total:		\$7,550.00	\$2.46	\$943.50	\$6,606.50	\$6,267.11	\$339.39	95.50%

502 E LIBERTY AVE SAN SWR S/A Target Percent: 66.67%

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	\$209.12	\$98.12	\$206.41	\$2.71	\$0.00	\$2.71	98.70%
	CONTRACT SERVICES Totals:	\$209.12	\$98.12	\$206.41	\$2.71	\$0.00	\$2.71	98.70%

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	\$2,056.16	\$0.00	\$0.00	\$2,056.16	\$0.00	\$2,056.16	0.00%
502-5020-56102	INTEREST PAYMENT	\$4,056.88	\$0.00	\$2,028.35	\$2,028.53	\$2,028.35	\$0.18	100.00%
	DEBT SERVICE Totals:	\$6,113.04	\$0.00	\$2,028.35	\$4,084.69	\$2,028.35	\$2,056.34	66.36%

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	\$98.12	\$2,234.76	\$4,087.40	\$2,028.35	\$2,059.05	67.43%
502 Total:		\$6,322.16	\$98.12	\$2,234.76	\$4,087.40	\$2,028.35	\$2,059.05	67.43%

503 LAGOONS PROJECT Target Percent: 66.67%

LAGOONS PROJECT

CONTRACT SERVICES

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5030-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$311.62	\$821.95	\$228.05	\$0.00	\$228.05	78.28%
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	\$311.62	\$821.95	\$228.05	\$0.00	\$228.05	78.28%
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	\$3,339.38	\$3,460.62	\$3,339.38	\$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	\$3,339.38	\$49,460.62	\$49,339.38	\$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	\$311.62	\$4,161.33	\$49,688.67	\$49,339.38	\$349.29	99.35%
503 Total:		\$53,850.00	\$311.62	\$4,161.33	\$49,688.67	\$49,339.38	\$349.29	99.35%

504 VOL SANI SEWER PROJECT Target Percent: 66.67%

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	\$3,000.00	\$1,093.30	\$2,999.14	\$0.86	\$0.00	\$0.86	99.97%
504-5040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$3,000.00	\$1,093.30	\$2,999.14	\$0.86	\$0.00	\$0.86	99.97%

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	\$12,791.90	\$0.00	\$3,892.50	\$8,899.40	\$5,920.85	\$2,978.55	76.72%
DEBT SERVICE Totals:		\$62,791.90	\$0.00	\$3,892.50	\$58,899.40	\$150,920.85	(\$92,021.45)	246.55%
VOL SANITARY SEWERS Totals:		\$65,791.90	\$1,093.30	\$6,891.64	\$58,900.26	\$150,920.85	(\$92,020.59)	239.87%

504 Total: \$65,791.90 \$1,093.30 \$6,891.64 \$58,900.26 \$150,920.85 (\$92,020.59) 239.87%

505 EDGEWATER STORM PROJECT Target Percent: 66.67%

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	\$693.00	\$131.59	\$273.59	\$419.41	\$0.00	\$419.41	39.48%
CONTRACT SERVICES Totals:		\$693.00	\$131.59	\$273.59	\$419.41	\$0.00	\$419.41	39.48%

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	\$1,291.00	\$0.00	\$316.40	\$974.60	\$632.80	\$341.80	73.52%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-5050-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$6,791.00	\$0.00	\$316.40	\$6,474.60	\$6,132.80	\$341.80	94.97%
	EDGEWATER STORM SEWERS Totals:	\$7,484.00	\$131.59	\$589.99	\$6,894.01	\$6,132.80	\$761.21	89.83%
505 Total:		\$7,484.00	\$131.59	\$589.99	\$6,894.01	\$6,132.80	\$761.21	89.83%

506 Target Percent: 66.67%
ELBERTA BEACH ASSESSMENT PROJE

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 Target Percent: 66.67%
ROMPS ASSESSMENT PROJECT

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 Target Percent: 66.67%
FIRESTATION #1 DESIGN BUILD PROJECT

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: N/A

509 Target Percent: 66.67%
WATER METER REPLACEMENT PROJECT 2020

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

Expense Report
As Of: 1/1/2025 to 8/31/2025

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
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:	66.67%	
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:	66.67%	
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	\$56,794.00	\$33,391.60	\$27,837.53	\$5,554.07	93.84%
	CONTRACT SERVICES Totals:	\$96,828.73	\$0.00	\$56,794.00	\$40,034.73	\$34,480.66	\$5,554.07	94.26%
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	\$56,794.00	\$40,034.73	\$34,480.66	\$5,554.07	94.26%
511 Total:		\$96,828.73	\$0.00	\$56,794.00	\$40,034.73	\$34,480.66	\$5,554.07	94.26%
512	SEWER CAPITAL BOND					Target Percent:	66.67%	

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SEWER MAINTENANCE								
CONTRACT SERVICES								
512-6023-53401	ENGINEERING	\$379,341.21	\$57,602.50	\$156,050.00	\$223,291.21	\$191,257.50	\$32,033.71	91.56%
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	\$462,993.47	\$3,150,997.95	\$442,958.41	\$269,603.65	\$173,354.76	95.18%
	CONTRACT SERVICES Totals:	\$3,973,297.57	\$520,595.97	\$3,307,047.95	\$666,249.62	\$460,861.15	\$205,388.47	94.83%
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	\$520,595.97	\$3,307,047.95	\$666,249.62	\$460,861.15	\$205,388.47	94.83%
512 Total:		\$3,973,297.57	\$520,595.97	\$3,307,047.95	\$666,249.62	\$460,861.15	\$205,388.47	94.83%

513 STREET REPLACEMENT/CONSTRUCTION BOND 2022 Target Percent: 66.67%

PERMISSIVE USE TAX

CONTRACT SERVICES								
513-2030-53401	ENGINEERING	\$249,518.40	\$36,315.95	\$88,349.75	\$161,168.65	\$156,296.65	\$4,872.00	98.05%
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:	\$249,518.40	\$36,315.95	\$88,349.75	\$161,168.65	\$156,296.65	\$4,872.00	98.05%
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	\$1,567,511.57	\$188,329.48	\$569,167.38	\$998,344.19	\$749,937.95	\$248,406.24	84.15%
	CAPITAL OUTLAY Totals:	\$1,567,511.57	\$188,329.48	\$569,167.38	\$998,344.19	\$749,937.95	\$248,406.24	84.15%
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	\$224,645.43	\$657,517.13	\$1,159,512.84	\$906,234.60	\$253,278.24	86.06%
513 Total:		\$1,817,029.97	\$224,645.43	\$657,517.13	\$1,159,512.84	\$906,234.60	\$253,278.24	86.06%

514 VPD STATION CONSTRUCTION BOND Target Percent: 66.67%

POLICE DEPARTMENT

CONTRACT SERVICES								
514-1302-53401	ENGINEERING	\$21,832.50	\$2,160.00	\$10,562.00	\$11,270.50	\$11,270.50	\$0.00	100.00%
514-1302-53408	PROFESSIONAL SERVICES	\$4,017,339.26	\$712,304.95	\$1,323,645.31	\$2,693,693.95	\$2,692,693.99	\$999.96	99.98%
514-1302-53420	CONTRACTED SERVICES	\$97,535.00	\$9,236.75	\$44,119.20	\$53,415.80	\$4,357.07	\$49,058.73	49.70%
	CONTRACT SERVICES Totals:	\$4,136,706.76	\$723,701.70	\$1,378,326.51	\$2,758,380.25	\$2,708,321.56	\$50,058.69	98.79%
CAPITAL OUTLAY								
514-1302-55102	EQUIPMENT/FIXTURES VP	\$64,920.00	\$0.00	\$0.00	\$64,920.00	\$0.00	\$64,920.00	0.00%
	CAPITAL OUTLAY Totals:	\$64,920.00	\$0.00	\$0.00	\$64,920.00	\$0.00	\$64,920.00	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

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE DEPARTMENT Totals:		\$4,201,626.76	\$723,701.70	\$1,378,326.51	\$2,823,300.25	\$2,708,321.56	\$114,978.69	97.26%
514 Total:		\$4,201,626.76	\$723,701.70	\$1,378,326.51	\$2,823,300.25	\$2,708,321.56	\$114,978.69	97.26%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					Target Percent:	66.67%	
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	\$428,802.81	\$1,024,999.29	\$817,889.91	\$817,889.91	\$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	\$428,802.81	\$1,024,999.29	\$817,889.91	\$817,889.91	\$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	\$428,802.81	\$1,024,999.29	\$817,889.91	\$817,889.91	\$0.00	100.00%
515 Total:		\$1,842,889.20	\$428,802.81	\$1,024,999.29	\$817,889.91	\$817,889.91	\$0.00	100.00%
601	WATER FUND					Target Percent:	66.67%	
WATER ADMINISTRATION								
PERSONAL SERVICES								
601-6011-51101	SALARIES-WAGES FULL TI	\$157,000.00	\$12,043.02	\$102,091.44	\$54,908.56	\$0.00	\$54,908.56	65.03%
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	\$17,340.73	\$9,309.27	\$0.00	\$9,309.27	65.07%
601-6011-51201	HEALTH INSURANCE	\$21,700.00	\$1,876.49	\$16,467.53	\$5,232.47	\$0.00	\$5,232.47	75.89%
601-6011-51204	P. E. R. S.	\$29,310.00	\$1,976.20	\$16,479.99	\$12,830.01	\$0.00	\$12,830.01	56.23%
601-6011-51206	WORKER'S COMPENSATIO	\$2,445.00	\$0.00	(\$53.42)	\$2,498.42	\$0.00	\$2,498.42	-2.18%
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	\$206.68	\$1,728.36	\$1,551.64	\$0.00	\$1,551.64	52.69%
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	\$18,174.91	\$154,054.63	\$94,390.37	\$0.00	\$94,390.37	62.01%
PROFESSIONAL DEVELOPMENT								
601-6011-52101	MILEAGE & TOLLS	\$1,477.67	\$0.00	\$858.64	\$619.03	\$51.26	\$567.77	61.58%
601-6011-52102	MEETINGS/LODGING/REGI	\$700.00	\$0.00	\$0.00	\$700.00	\$555.00	\$145.00	79.29%
601-6011-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00	25.00%
601-6011-52104	PROFESSIONAL MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT Totals:		\$2,277.67	\$0.00	\$883.64	\$1,394.03	\$606.26	\$787.77	65.41%
CONTRACT SERVICES								
601-6011-53101	ELECTRICITY	\$1,123.50	\$97.65	\$271.81	\$851.69	\$52.35	\$799.34	28.85%
601-6011-53102	GAS	\$521.77	\$4.83	\$160.56	\$361.21	\$0.00	\$361.21	30.77%
601-6011-53201	TELEPHONE	\$6,400.00	\$434.91	\$3,488.57	\$2,911.43	\$710.80	\$2,200.63	65.62%
601-6011-53202	POSTAGE	\$20,825.00	\$1,318.21	\$8,656.46	\$12,168.54	\$2,143.54	\$10,025.00	51.86%
601-6011-53401	ENGINEERING/PROF. SERV	\$20,000.00	\$0.00	\$1,257.02	\$18,742.98	\$0.00	\$18,742.98	6.29%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6011-53403	STATE EXAMINERS FEES	\$4,500.00	\$1,109.16	\$2,957.76	\$1,542.24	\$792.24	\$750.00	83.33%
601-6011-53404	COUNTY AUDITOR/TREASU	\$50.00	\$26.48	\$26.48	\$23.52	\$0.00	\$23.52	52.96%
601-6011-53420	CONTRACTED SERVICES-O	\$8,000.00	\$539.80	\$4,696.54	\$3,303.46	\$470.78	\$2,832.68	64.59%
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	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
601-6011-53508	SOFTWARE MAINTENANCE	\$43,532.10	\$3,978.88	\$15,706.87	\$27,825.23	\$3,445.99	\$24,379.24	44.00%
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	\$664.74	\$4,654.84	\$4,145.16	\$1,195.16	\$2,950.00	66.48%
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	\$390.00	\$149.40	\$0.00	\$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	\$168.27	\$2,590.56	\$9.44	\$0.00	\$9.44	99.64%
601-6011-53916	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$142,224.77	\$8,342.93	\$61,139.59	\$81,085.18	\$10,310.86	\$70,774.32	50.24%
MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES	\$505.22	\$0.00	\$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	\$186.95	\$935.01	\$333.06	\$0.00	\$333.06	73.73%
MATERIALS AND SUPPLIES Totals:		\$1,773.29	\$186.95	\$1,113.01	\$660.28	\$29.10	\$631.18	64.41%
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	\$0.00	\$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	\$0.00	\$4.37	\$295.63	\$0.00	\$295.63	1.46%
WATER ADMINISTRATION Totals:		\$397,020.73	\$26,704.79	\$217,195.24	\$179,825.49	\$10,946.22	\$168,879.27	57.46%
WATER TREATMENT								
PERSONAL SERVICES								
601-6012-51101	SALARIES-WAGES FULL TI	\$388,000.00	\$30,457.74	\$257,171.84	\$130,828.16	\$0.00	\$130,828.16	66.28%
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	\$4,517.29	\$56,085.68	\$44,414.32	\$0.00	\$44,414.32	55.81%
601-6012-51105	VACATION BUY-OUT	\$3,075.00	\$0.00	\$1,729.91	\$1,345.09	\$0.00	\$1,345.09	56.26%
601-6012-51201	HEALTH INSURANCE	\$109,500.00	\$8,925.85	\$81,104.41	\$28,395.59	\$0.00	\$28,395.59	74.07%
601-6012-51204	P. E. R. S.	\$69,250.00	\$5,260.85	\$43,897.84	\$25,352.16	\$0.00	\$25,352.16	63.39%
601-6012-51206	WORKER'S COMPENSATIO	\$3,200.00	\$0.00	(\$136.96)	\$3,336.96	\$0.00	\$3,336.96	-4.28%
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	\$492.33	\$4,479.43	\$2,555.57	\$0.00	\$2,555.57	63.67%
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:		\$698,360.00	\$49,654.06	\$446,532.15	\$251,827.85	\$0.00	\$251,827.85	63.94%
PROFESSIONAL DEVELOPMENT								
601-6012-52105	CONTINUING EDUCATION	\$950.00	\$0.00	\$861.20	\$88.80	\$21.67	\$67.13	92.93%
PROFESSIONAL DEVELOPMENT Totals:		\$950.00	\$0.00	\$861.20	\$88.80	\$21.67	\$67.13	92.93%
CONTRACT SERVICES								

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6012-53101	ELECTRICITY	\$113,485.69	\$16,229.73	\$57,112.10	\$56,373.59	\$0.00	\$56,373.59	50.33%
601-6012-53102	GAS	\$19,634.89	\$190.65	\$8,995.16	\$10,639.73	\$0.00	\$10,639.73	45.81%
601-6012-53401	ENGINEERING FEES	\$89,319.80	\$6,510.00	\$28,829.80	\$60,490.00	\$32,290.00	\$28,200.00	68.43%
601-6012-53411	LABORATORY ANALYSIS	\$20,520.00	\$3,486.00	\$6,260.00	\$14,260.00	\$2,220.00	\$12,040.00	41.33%
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	\$3,386.71	\$23,866.40	\$66,403.92	\$8,353.93	\$58,049.99	35.69%
601-6012-53420	CONTRACTED SERVICES-O	\$839,451.82	\$173.84	\$22,558.36	\$816,893.46	\$786,316.53	\$30,576.93	96.36%
601-6012-53506	MAINT OF EQUIPMENT-OT	\$89,546.96	\$0.00	\$47,326.58	\$42,220.38	\$16,146.93	\$26,073.45	70.88%
601-6012-53601	MAINTENANCE OF FACILITI	\$30,064.04	\$0.00	\$0.00	\$30,064.04	\$11,700.00	\$18,364.04	38.92%
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	\$13,689.00	\$0.00	\$11,133.09	\$2,555.91	\$0.00	\$2,555.91	81.33%
601-6012-53902	DUES & FEES	\$27,832.54	\$240.00	\$2,700.86	\$25,131.68	\$0.00	\$25,131.68	9.70%
CONTRACT SERVICES Totals:		\$1,335,815.06	\$30,216.93	\$208,782.35	\$1,127,032.71	\$857,027.39	\$270,005.32	79.79%
MATERIALS AND SUPPLIES								
601-6012-54101	OFFICE SUPPLIES	\$600.00	\$54.13	\$149.58	\$450.42	\$50.00	\$400.42	33.26%
601-6012-54204	CHEMICALS	\$213,928.20	\$16,446.42	\$111,424.60	\$102,503.60	\$29,806.40	\$72,697.20	66.02%
601-6012-54208	LABORATORY SUPPLIES	\$15,350.00	\$5,334.70	\$8,052.79	\$7,297.21	\$1,323.36	\$5,973.85	61.08%
601-6012-54210	PLANT SUPPLIES	\$5,000.00	\$0.00	\$1,928.12	\$3,071.88	\$0.00	\$3,071.88	38.56%
601-6012-54214	MISCELLANEOUS/ROUTINE	\$15,441.02	\$3,588.51	\$9,414.59	\$6,026.43	\$5,293.52	\$732.91	95.25%
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	\$1,253.13	\$3,746.78	\$14,178.22	\$9,623.53	\$4,554.69	74.59%
MATERIALS AND SUPPLIES Totals:		\$274,389.22	\$26,676.89	\$135,226.46	\$139,162.76	\$46,096.81	\$93,065.95	66.08%
CAPITAL OUTLAY								
601-6012-55102	EQUIPMENT & FIXTURES	\$52,981.40	\$20,706.34	\$23,486.34	\$29,495.06	\$5,793.66	\$23,701.40	55.26%
601-6012-55107	METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$52,981.40	\$20,706.34	\$23,486.34	\$29,495.06	\$5,793.66	\$23,701.40	55.26%
WATER TREATMENT Totals:		\$2,362,495.68	\$127,254.22	\$814,888.50	\$1,547,607.18	\$908,939.53	\$638,667.65	72.97%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-6013-51101	SALARIES-WAGES FULL TI	\$146,000.00	\$11,246.27	\$94,849.59	\$51,150.41	\$0.00	\$51,150.41	64.97%
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	\$18,000.00	\$1,075.82	\$17,207.68	\$792.32	\$0.00	\$792.32	95.60%
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	\$3,057.30	\$26,930.17	\$19,069.83	\$0.00	\$19,069.83	58.54%
601-6013-51204	P. E. R. S.	\$29,700.00	\$2,241.08	\$15,799.07	\$13,900.93	\$0.00	\$13,900.93	53.20%
601-6013-51206	WORKER'S COMPENSATIO	\$1,700.00	\$0.00	(\$45.44)	\$1,745.44	\$0.00	\$1,745.44	-2.67%
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	\$172.02	\$1,583.04	\$1,266.96	\$0.00	\$1,266.96	55.55%
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:		\$253,450.00	\$17,792.49	\$157,124.11	\$96,325.89	\$0.00	\$96,325.89	61.99%
PROFESSIONAL DEVELOPMENT								
601-6013-52105	CONTINUING EDUCATION	\$1,045.00	\$0.00	\$382.50	\$662.50	\$171.67	\$490.83	53.03%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROFESSIONAL DEVELOPMENT Totals:		\$1,045.00	\$0.00	\$382.50	\$662.50	\$171.67	\$490.83	53.03%
CONTRACT SERVICES								
601-6013-53101	ELECTRICITY	\$7,172.36	\$319.11	\$3,372.85	\$3,799.51	\$1,180.89	\$2,618.62	63.49%
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	\$1,030.00	\$9,490.40	\$52,974.60	\$17,474.60	\$35,500.00	43.17%
601-6013-53420	CONTRACTUAL SERVICES-	\$164,620.00	\$3,430.00	\$100,657.32	\$63,962.68	\$19,518.56	\$44,444.12	73.00%
601-6013-53501	VEHICLE MAINTENANCE	\$3,000.00	\$598.00	\$950.36	\$2,049.64	\$156.40	\$1,893.24	36.89%
601-6013-53506	MAINT OF EQUIPMENT-OT	\$6,100.00	\$0.00	\$520.14	\$5,579.86	\$471.22	\$5,108.64	16.25%
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	\$465.00	\$1,875.00	\$1,125.00	\$605.00	\$520.00	82.67%
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	\$46.59	\$863.41	\$0.00	\$863.41	5.12%
CONTRACT SERVICES Totals:		\$261,287.96	\$5,842.11	\$121,203.31	\$140,084.65	\$39,406.67	\$100,677.98	61.47%
MATERIALS AND SUPPLIES								
601-6013-54101	OFFICE SUPPLIES	\$1,000.00	\$54.12	\$149.58	\$850.42	\$50.00	\$800.42	19.96%
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	\$1,887.08	\$6,838.30	\$3,866.55	\$2,134.58	\$1,731.97	83.82%
601-6013-54217	HYDRANT REPAIR PARTS	\$13,300.00	\$0.00	\$957.49	\$12,342.51	\$347.38	\$11,995.13	9.81%
601-6013-54301	VEHICLE MAINT & REPAIR	\$3,428.44	\$0.00	\$0.00	\$3,428.44	\$950.00	\$2,478.44	27.71%
601-6013-54302	WATER DISTRIBUTION REP	\$77,972.77	\$15,885.40	\$55,122.19	\$22,850.58	\$10,631.49	\$12,219.09	84.33%
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	\$144.00	\$1,488.02	\$0.00	\$1,488.02	8.82%
601-6013-54501	FUEL	\$10,769.06	\$744.76	\$4,674.13	\$6,094.93	\$1,089.01	\$5,005.92	53.52%
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	\$2,291.08	\$8,312.20	\$7,763.86	\$1,636.15	\$6,127.71	61.88%
601-6013-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$630.00	\$9,370.00	6.30%
MATERIALS AND SUPPLIES Totals:		\$145,603.20	\$20,862.44	\$76,197.89	\$69,405.31	\$17,468.61	\$51,936.70	64.33%
CAPITAL OUTLAY								
601-6013-55102	EQUIPMENT & FIXTURES	\$61,627.00	\$0.00	\$21,627.00	\$40,000.00	\$0.00	\$40,000.00	35.09%
601-6013-55103	VEHICLES & APPARATUS	\$361,589.00	\$0.00	\$0.00	\$361,589.00	\$187,143.62	\$174,445.38	51.76%
601-6013-55107	METERS	\$19,922.50	\$2,649.81	\$5,148.81	\$14,773.69	\$5,100.19	\$9,673.50	51.44%
CAPITAL OUTLAY Totals:		\$443,138.50	\$2,649.81	\$26,775.81	\$416,362.69	\$192,243.81	\$224,118.88	49.42%
WATER DISTRIBUTION Totals:		\$1,104,524.66	\$47,146.85	\$381,683.62	\$722,841.04	\$249,290.76	\$473,550.28	57.13%
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	\$41,000.00	\$0.00	\$18,941.22	\$22,058.78	\$21,613.66	\$445.12	98.91%
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	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	100.00%
601-6014-56120	BOND ISSUANCE COSTS	\$1,250.00	\$0.00	\$500.00	\$750.00	\$0.00	\$750.00	40.00%
DEBT SERVICE Totals:		\$339,890.00	\$0.00	\$20,761.22	\$319,128.78	\$317,933.66	\$1,195.12	99.65%
WATER DEBT SERVICE Totals:		\$339,890.00	\$0.00	\$20,761.22	\$319,128.78	\$317,933.66	\$1,195.12	99.65%
601 Total:		\$4,203,931.07	\$201,105.86	\$1,434,528.58	\$2,769,402.49	\$1,487,110.17	\$1,282,292.32	69.50%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602	SEWER FUND					Target Percent:	66.67%	
SEWER ADMINISTRATION								
PERSONAL SERVICES								
602-6021-51101	SALARIES-WAGES FULL TI	\$148,625.00	\$11,530.72	\$97,729.19	\$50,895.81	\$0.00	\$50,895.81	65.76%
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	\$17,340.72	\$9,309.28	\$0.00	\$9,309.28	65.07%
602-6021-51201	HEALTH INSURANCE	\$30,000.00	\$1,821.85	\$17,493.63	\$12,506.37	\$0.00	\$12,506.37	58.31%
602-6021-51204	P. E. R. S.	\$26,475.75	\$1,904.44	\$15,871.06	\$10,604.69	\$0.00	\$10,604.69	59.95%
602-6021-51206	WORKER'S COMPENSATIO	\$2,500.00	\$0.00	(\$53.42)	\$2,553.42	\$0.00	\$2,553.42	-2.14%
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	\$197.00	\$1,646.95	\$1,428.05	\$0.00	\$1,428.05	53.56%
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	\$17,526.53	\$150,028.13	\$89,077.64	\$0.00	\$89,077.64	62.75%
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	\$885.00	\$0.00	\$277.50	\$607.50	\$555.00	\$52.50	94.07%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,585.00	\$0.00	\$277.50	\$1,307.50	\$555.00	\$752.50	52.52%
CONTRACT SERVICES								
602-6021-53101	ELECTRICITY	\$823.50	\$97.65	\$271.81	\$551.69	\$52.35	\$499.34	39.36%
602-6021-53102	GAS	\$351.77	\$4.83	\$160.56	\$191.21	\$0.00	\$191.21	45.64%
602-6021-53201	TELEPHONE	\$6,800.00	\$500.04	\$4,010.93	\$2,789.07	\$866.22	\$1,922.85	71.72%
602-6021-53202	POSTAGE	\$20,185.72	\$1,432.46	\$9,945.00	\$10,240.72	\$2,143.55	\$8,097.17	59.89%
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	\$1,016.73	\$2,711.28	\$788.72	\$788.72	\$0.00	100.00%
602-6021-53404	COUNTY AUDITOR/TREASU	\$3,000.00	\$222.48	\$861.59	\$2,138.41	\$0.00	\$2,138.41	28.72%
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	\$549.85	\$4,806.19	\$10,193.81	\$480.83	\$9,712.98	35.25%
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	\$4,510.13	\$17,612.38	\$32,395.67	\$1,712.50	\$30,683.17	38.64%
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	\$664.73	\$4,654.82	\$5,345.18	\$1,195.18	\$4,150.00	58.50%
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%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6021-53906	BANK FEES	\$3,500.00	\$168.27	\$2,590.54	\$909.46	\$0.00	\$909.46	74.02%
	CONTRACT SERVICES Totals:	\$136,069.04	\$9,167.17	\$65,836.11	\$70,232.93	\$7,239.35	\$62,993.58	53.70%
MATERIALS AND SUPPLIES								
602-6021-54101	OFFICE SUPPLIES	\$624.86	\$0.00	\$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	\$0.00	\$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:	\$380,844.67	\$26,693.70	\$216,812.64	\$164,032.03	\$7,823.45	\$156,208.58	58.98%
SEWER TREATMENT								
PERSONAL SERVICES								
602-6022-51101	SALARIES-WAGES FULL TI	\$180,000.00	\$13,992.52	\$118,321.21	\$61,678.79	\$0.00	\$61,678.79	65.73%
602-6022-51103	SALARIES-WAGES OVERTI	\$38,000.00	\$1,009.97	\$14,861.48	\$23,138.52	\$0.00	\$23,138.52	39.11%
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	\$4,728.59	\$35,994.88	\$26,405.92	\$0.00	\$26,405.92	57.68%
602-6022-51204	P. E. R. S.	\$30,000.00	\$2,311.57	\$18,832.23	\$11,167.77	\$0.00	\$11,167.77	62.77%
602-6022-51206	WORKER'S COMPENSATIO	\$2,000.00	\$0.00	(\$58.42)	\$2,058.42	\$0.00	\$2,058.42	-2.92%
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	\$208.02	\$1,869.39	\$1,630.61	\$0.00	\$1,630.61	53.41%
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	\$22,250.67	\$190,820.77	\$139,305.03	\$0.00	\$139,305.03	57.80%
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	\$730.00	\$1,120.00	\$1,755.00	\$0.00	\$1,755.00	38.96%
	PROFESSIONAL DEVELOPMENT Totals:	\$2,975.00	\$730.00	\$1,120.00	\$1,855.00	\$0.00	\$1,855.00	37.65%
CONTRACT SERVICES								
602-6022-53101	ELECTRICITY	\$259,165.84	\$0.00	\$111,042.98	\$148,122.86	\$36,000.00	\$112,122.86	56.74%
602-6022-53102	GAS	\$35,450.71	\$235.86	\$16,030.36	\$19,420.35	\$0.00	\$19,420.35	45.22%
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	\$0.00	\$17,930.00	0.00%
602-6022-53408	RUBBISH REMOVAL	\$16,100.00	\$473.53	\$3,816.20	\$12,283.80	\$3,126.47	\$9,157.33	43.12%
602-6022-53410	OTHER PROFESSIONAL SE	\$500.00	\$0.00	\$0.00	\$500.00	\$233.15	\$266.85	46.63%
602-6022-53411	LABORATORY ANALYSIS	\$20,000.00	\$6,388.00	\$12,215.70	\$7,784.30	\$92.00	\$7,692.30	61.54%
602-6022-53413	SLUDGE REMOVAL	\$65,270.33	\$3,386.71	\$23,866.41	\$41,403.92	\$8,353.93	\$33,049.99	49.36%
602-6022-53420	CONTRACTED SERVICES	\$156,426.79	\$2,011.83	\$27,415.87	\$129,010.92	\$1,381.52	\$127,629.40	18.41%
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	\$39,516.93	\$93,472.20	\$70,864.58	\$15,965.15	\$54,899.43	66.59%
602-6022-53601	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$504.00	\$2,496.00	\$0.00	\$2,496.00	16.80%
602-6022-53602	MAINTENANCE OF GROUND	\$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
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%
CONTRACT SERVICES Totals:		\$748,430.45	\$52,012.86	\$297,723.01	\$450,707.44	\$65,152.22	\$385,555.22	48.48%
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	\$16,969.70	\$64,744.77	\$32,264.80	\$7,526.30	\$24,738.50	74.50%
602-6022-54208	LABORATORY SUPPLIES	\$15,186.36	\$0.00	\$1,922.65	\$13,263.71	\$0.00	\$13,263.71	12.66%
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	\$0.00	\$16,163.00	\$8,837.00	\$0.00	\$8,837.00	64.65%
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	\$16,969.70	\$84,249.02	\$65,858.30	\$7,526.30	\$58,332.00	61.14%
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:		\$1,316,567.75	\$91,963.23	\$573,912.80	\$742,654.95	\$107,607.70	\$635,047.25	51.76%
SEWER MAINTENANCE								
PERSONAL SERVICES								
602-6023-51101	SALARIES-WAGES FULL TI	\$301,100.00	\$23,377.93	\$197,484.77	\$103,615.23	\$0.00	\$103,615.23	65.59%
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	\$5,240.64	\$38,221.21	\$14,528.79	\$0.00	\$14,528.79	72.46%
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	\$6,018.41	\$54,647.04	\$29,602.96	\$0.00	\$29,602.96	64.86%
602-6023-51204	P. E. R. S.	\$63,650.00	\$4,233.32	\$32,722.48	\$30,927.52	\$0.00	\$30,927.52	51.41%
602-6023-51206	WORKER'S COMPENSATIO	\$5,000.00	\$0.00	(\$93.88)	\$5,093.88	\$0.00	\$5,093.88	-1.88%
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	\$399.73	\$3,320.95	\$1,816.55	\$0.00	\$1,816.55	64.64%
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	\$39,270.03	\$327,902.57	\$199,684.93	\$0.00	\$199,684.93	62.15%
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	\$5,485.87	\$41,400.30	\$36,965.11	\$9,514.13	\$27,450.98	64.97%
602-6023-53102	GAS	\$886.78	\$56.46	\$446.98	\$439.80	\$0.00	\$439.80	50.40%
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	\$430.00	\$21,534.15	\$80,577.35	\$7,671.50	\$72,905.85	28.60%
602-6023-53501	VEHICLE MAINTENANCE	\$5,000.00	\$598.00	\$950.36	\$4,049.64	\$156.40	\$3,893.24	22.14%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6023-53506	MAINT OF EQUIPMENT-OT	\$15,400.00	\$0.00	\$520.12	\$14,879.88	\$471.23	\$14,408.65	6.44%
602-6023-53507	LIFT STATION MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$150.00	\$555.00	\$945.00	\$475.00	\$470.00	68.67%
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	\$46.59	\$2,453.41	\$0.00	\$2,453.41	1.86%
CONTRACT SERVICES Totals:		\$235,727.69	\$6,720.33	\$95,412.42	\$140,315.27	\$18,288.26	\$122,027.01	48.23%
MATERIALS AND SUPPLIES								
602-6023-54101	OFFICE SUPPLIES	\$500.00	\$54.12	\$149.58	\$350.42	\$50.00	\$300.42	39.92%
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	\$1,700.14	\$6,297.08	\$4,320.49	\$2,079.67	\$2,240.82	78.90%
602-6023-54301	VEHICLE MAINT & REPAIR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$950.00	\$1,550.00	38.00%
602-6023-54303	SEWER MAINT. REPAIR PA	\$82,772.81	\$14,372.65	\$44,609.39	\$38,163.42	\$10,969.29	\$27,194.13	67.15%
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	\$144.00	\$1,456.00	\$0.00	\$1,456.00	9.00%
602-6023-54501	FUEL	\$10,519.07	\$744.76	\$4,674.09	\$5,844.98	\$1,089.02	\$4,755.96	54.79%
602-6023-54601	STONE	\$11,000.00	\$2,291.08	\$8,312.20	\$2,687.80	\$1,636.15	\$1,051.65	90.44%
602-6023-54801	MINOR EQUIPMENT	\$10,000.00	\$526.56	\$1,673.38	\$8,326.62	\$159.26	\$8,167.36	18.33%
MATERIALS AND SUPPLIES Totals:		\$129,509.45	\$19,689.31	\$65,859.72	\$63,649.73	\$16,933.39	\$46,716.34	63.93%
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	\$3,525.19	\$6,671.81	\$6,250.69	\$5,100.19	\$1,150.50	91.10%
CAPITAL OUTLAY Totals:		\$56,422.50	\$3,525.19	\$6,671.81	\$49,750.69	\$5,100.19	\$44,650.50	20.86%
SEWER MAINTENANCE Totals:		\$950,747.14	\$69,204.86	\$496,346.52	\$454,400.62	\$40,493.50	\$413,907.12	56.47%
SEWER DEBT SERVICE								
DEBT SERVICE								
602-6024-56101	PRINCIPAL PAYMENT-SEW	\$702,500.00	\$0.00	\$450,000.00	\$252,500.00	\$252,500.00	\$0.00	100.00%
602-6024-56102	INTEREST PAYMENT-SEWE	\$31,852.67	\$0.00	\$15,376.32	\$16,476.35	\$16,387.67	\$88.68	99.72%
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	\$838.75	\$841.25	\$838.75	\$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:		\$751,282.67	\$0.00	\$466,215.07	\$285,067.60	\$284,726.42	\$341.18	99.95%
SEWER DEBT SERVICE Totals:		\$751,282.67	\$0.00	\$466,215.07	\$285,067.60	\$284,726.42	\$341.18	99.95%
602 Total:		\$3,399,442.23	\$187,861.79	\$1,753,287.03	\$1,646,155.20	\$440,651.07	\$1,205,504.13	64.54%
603	SANITATION FUND					Target Percent:		66.67%
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

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROFESSIONAL DEVELOPMENT								
603-6031-52101	MILEAGE AND 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								
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	\$110,440.04	\$846,443.36	\$612,840.52	\$129,865.28	\$482,975.24	66.90%
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	\$110,440.04	\$846,443.36	\$612,840.52	\$129,865.28	\$482,975.24	66.90%
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	\$110,440.04	\$846,443.36	\$612,840.52	\$129,865.28	\$482,975.24	66.90%
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	\$110,440.04	\$846,443.36	\$612,840.52	\$129,865.28	\$482,975.24	66.90%

604 STORM WATER DRAINAGE FUND

Target Percent: 66.67%

STORM WATER DRAINAGE FUND

PERSONAL SERVICES								
604-6040-51101	SALARIES-WAGES	\$20,500.00	\$1,221.11	\$14,527.84	\$5,972.16	\$0.00	\$5,972.16	70.87%
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	\$550.00	\$0.00	\$85.43	\$464.57	\$0.00	\$464.57	15.53%
604-6040-51204	P.E.R.S.	\$2,500.00	\$173.43	\$1,874.92	\$625.08	\$0.00	\$625.08	75.00%
604-6040-51212	MEDICARE	\$375.00	\$16.77	\$204.07	\$170.93	\$0.00	\$170.93	54.42%
	PERSONAL SERVICES Totals:	\$23,925.00	\$1,411.31	\$16,692.26	\$7,232.74	\$0.00	\$7,232.74	69.77%
PROFESSIONAL DEVELOPMENT								
604-6040-52101	MILEAGE & TOLLS	\$1,227.70	\$0.00	\$613.22	\$614.48	\$51.26	\$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	\$613.22	\$614.48	\$51.26	\$563.22	54.12%
CONTRACT SERVICES								

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
604-6040-53401	ENGINEERING	\$104,056.25	\$270.00	\$3,567.05	\$100,489.20	\$7,230.00	\$93,259.20	10.38%
604-6040-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$249,228.84	\$630.70	\$27,564.50	\$221,664.34	\$11,066.50	\$210,597.84	15.50%
604-6040-53501	VEHICLE MAINTENANCE	\$700.00	\$0.00	\$108.79	\$591.21	\$0.00	\$591.21	15.54%
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	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00	0.00%
CONTRACT SERVICES Totals:		\$362,035.09	\$900.70	\$32,422.00	\$329,613.09	\$18,296.50	\$311,316.59	14.01%
MATERIALS AND SUPPLIES								
604-6040-54214	MISCELLANEOUS SUPPLIE	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
604-6040-54604	STORM SEWER REPAIR MA	\$2,800.00	\$0.00	\$2,246.00	\$554.00	\$81.00	\$473.00	83.11%
MATERIALS AND SUPPLIES Totals:		\$3,350.00	\$0.00	\$2,246.00	\$1,104.00	\$81.00	\$1,023.00	69.46%
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	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
604-6040-55111	INFRASTRUCTURE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	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	\$1,240.63	\$27,979.37	\$27,970.63	\$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	\$1,240.63	\$92,979.37	\$92,940.63	\$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	\$2,312.01	\$53,214.11	\$460,543.68	\$111,369.39	\$349,174.29	32.04%
604 Total:		\$513,757.79	\$2,312.01	\$53,214.11	\$460,543.68	\$111,369.39	\$349,174.29	32.04%

605 EPA FEES

Target Percent: 66.67%

6050

CONTRACT SERVICES								
605-6050-53420	CONTRACTED SERVICES	\$55,828.25	\$630.70	\$6,230.42	\$49,597.83	\$2,511.54	\$47,086.29	15.66%
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	\$630.70	\$6,230.42	\$55,597.83	\$2,511.54	\$53,086.29	14.14%
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	\$630.70	\$6,230.42	\$55,597.83	\$2,511.54	\$53,086.29	14.14%

6051

CONTRACT SERVICES								
605-6051-53420	CONTRACTED SERVICES	\$63,886.58	\$1,620.00	\$8,126.75	\$55,759.83	\$2,288.25	\$53,471.58	16.30%
CONTRACT SERVICES Totals:		\$63,886.58	\$1,620.00	\$8,126.75	\$55,759.83	\$2,288.25	\$53,471.58	16.30%
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%

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								
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	\$1,620.00	\$8,126.75	\$60,759.83	\$2,288.25	\$58,471.58	15.12%
6054								
DEBT SERVICE								
605-6054-56101	PRINCIPAL PAYMENT-2011	\$311,166.09	\$0.00	\$241,165.09	\$70,001.00	\$70,000.00	\$1.00	100.00%
605-6054-56102	INTEREST PAYMENT-2011	\$283,945.91	\$0.00	\$180,738.77	\$103,207.14	\$103,206.25	\$0.89	100.00%
DEBT SERVICE Totals:		\$595,112.00	\$0.00	\$421,903.86	\$173,208.14	\$173,206.25	\$1.89	100.00%
6054 Totals:		\$595,112.00	\$0.00	\$421,903.86	\$173,208.14	\$173,206.25	\$1.89	100.00%
605 Total:		\$725,826.83	\$2,250.70	\$436,261.03	\$289,565.80	\$178,006.04	\$111,559.76	84.63%

702 INSURANCE ROTARY TRUST Target Percent: 66.67%

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: 66.67%

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	\$89,338.46	\$745,684.04	\$201,315.96	\$0.00	\$201,315.96	78.74%
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	\$89,338.46	\$745,684.04	\$201,315.96	\$0.00	\$201,315.96	78.74%
CURRENT YEAR CLAIMS Totals:		\$947,000.00	\$89,338.46	\$745,684.04	\$201,315.96	\$0.00	\$201,315.96	78.74%

DEPT: 7200

REFUNDS								
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Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
	DEPT: 7200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703 Total:		\$947,000.00	\$89,338.46	\$745,684.04	\$201,315.96	\$0.00	\$201,315.96	78.74%
802	COMMERCIAL BUILDING FUND					Target Percent:	66.67%	
COMMERCIAL BUILDING FUND								
CONTRACT SERVICES								
802-8020-53403	STATE ASSESSMENT FEE	\$4,944.92	\$218.11	\$1,842.58	\$3,102.34	\$861.81	\$2,240.53	54.69%
	CONTRACT SERVICES Totals:	\$4,944.92	\$218.11	\$1,842.58	\$3,102.34	\$861.81	\$2,240.53	54.69%
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:	\$4,944.92	\$218.11	\$1,842.58	\$3,102.34	\$861.81	\$2,240.53	54.69%
802 Total:		\$4,944.92	\$218.11	\$1,842.58	\$3,102.34	\$861.81	\$2,240.53	54.69%
803	STREET OPENINGS					Target Percent:	66.67%	
STREET MAINT & REPAIR								
MATERIALS AND SUPPLIES								
803-2010-54607	STREET REPAIR MATERIAL	\$20,350.00	\$0.00	\$1,857.60	\$18,492.40	\$0.00	\$18,492.40	9.13%
	MATERIALS AND SUPPLIES Totals:	\$20,350.00	\$0.00	\$1,857.60	\$18,492.40	\$0.00	\$18,492.40	9.13%
	STREET MAINT & REPAIR Totals:	\$20,350.00	\$0.00	\$1,857.60	\$18,492.40	\$0.00	\$18,492.40	9.13%
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	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	REFUNDS Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	STREET OPENINGS Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
803 Total:		\$25,850.00	\$0.00	\$1,857.60	\$23,992.40	\$0.00	\$23,992.40	7.19%
804	CONTRACTORS' DEPOSITS					Target Percent:	66.67%	
CONTRACTORS' DEPOSITS								
CONTRACT SERVICES								
804-8040-53401	ENGINEERING	\$94,627.50	\$7,795.00	\$21,985.00	\$72,642.50	\$30,277.50	\$42,365.00	55.23%
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	\$7,795.00	\$21,985.00	\$72,642.50	\$30,277.50	\$42,365.00	55.23%
REFUNDS								
804-8040-58101	REFUNDS	\$3,000.00	\$0.00	\$36.00	\$2,964.00	\$0.00	\$2,964.00	1.20%
	REFUNDS Totals:	\$3,000.00	\$0.00	\$36.00	\$2,964.00	\$0.00	\$2,964.00	1.20%
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

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACTORS' DEPOSITS Totals:		\$97,627.50	\$7,795.00	\$22,021.00	\$75,606.50	\$30,277.50	\$45,329.00	53.57%
804 Total:		\$97,627.50	\$7,795.00	\$22,021.00	\$75,606.50	\$30,277.50	\$45,329.00	53.57%
807	CEMETERY ENDOWMENT FUND					Target Percent:	66.67%	
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:	66.67%	
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:	66.67%	
STATE HIGHWAY PATROL TRANSFER								
CONTRACT SERVICES								
810-8100-53440	LAW LIBRARIES	\$46,593.39	\$0.00	\$22,833.60	\$23,759.79	\$8,759.79	\$15,000.00	67.81%
CONTRACT SERVICES Totals:		\$46,593.39	\$0.00	\$22,833.60	\$23,759.79	\$8,759.79	\$15,000.00	67.81%
STATE HIGHWAY PATROL TRANSFER Totals:		\$46,593.39	\$0.00	\$22,833.60	\$23,759.79	\$8,759.79	\$15,000.00	67.81%
810 Total:		\$46,593.39	\$0.00	\$22,833.60	\$23,759.79	\$8,759.79	\$15,000.00	67.81%
820	FORENSICS FUND					Target Percent:	66.67%	
CONTRABAND FOREITURE								

Expense Report
As Of: 1/1/2025 to 8/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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:	66.67%	
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:		\$51,355,126.98	\$3,971,040.61	\$22,662,547.75	\$28,692,579.23	\$14,648,519.99	\$14,044,059.24	72.65%
						Target Percent:	66.67%	