

City of Vermilion Expense Report

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

Account Access Group: N/A

As Of: 1/1/2025 to 12/31/2025

Include Inactive Accounts: Yes

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	100.00%	
COUNCIL AND CLERK								
PERSONAL SERVICES								
101-1101-51101	SALARIES-WAGES FULL TI	\$102,242.00	\$5,256.00	\$102,161.01	\$80.99	\$0.00	\$80.99	99.92%
101-1101-51102	SALARIES-WAGES PART-TI	\$6,575.00	\$784.00	\$4,361.00	\$2,214.00	\$0.00	\$2,214.00	66.33%
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	\$36,250.20	\$0.80	\$0.00	\$0.80	100.00%
101-1101-51201	HEALTH INSURANCE	\$3,000.00	\$6.20	\$2,131.55	\$868.45	\$0.00	\$868.45	71.05%
101-1101-51204	P. E. R. S.	\$18,600.00	\$1,160.71	\$17,661.39	\$938.61	\$0.00	\$938.61	94.95%
101-1101-51206	WORKER'S COMPENSATIO	\$1,900.00	\$999.22	\$962.80	\$937.20	\$0.00	\$937.20	50.67%
101-1101-51208	LONGEVITY	\$6,710.60	\$0.00	\$6,710.52	\$0.08	\$0.00	\$0.08	100.00%
101-1101-51212	MEDICARE	\$2,200.00	\$131.38	\$2,190.36	\$9.64	\$0.00	\$9.64	99.56%
101-1101-51214	FICA	\$1,000.00	\$83.95	\$845.95	\$154.05	\$0.00	\$154.05	84.60%
	PERSONAL SERVICES Totals:	\$178,478.60	\$11,442.31	\$173,274.78	\$5,203.82	\$0.00	\$5,203.82	97.08%
PROFESSIONAL DEVELOPMENT								
101-1101-52101	MILEAGE & TOLLS	\$500.00	\$129.50	\$382.20	\$117.80	\$0.00	\$117.80	76.44%
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	\$129.50	\$607.20	\$117.80	\$0.00	\$117.80	83.75%
CONTRACT SERVICES								
101-1101-53101	ELECTRIC	\$3,112.03	\$141.97	\$1,753.72	\$1,358.31	\$601.95	\$756.36	75.70%
101-1101-53102	GAS	\$3,109.47	\$171.44	\$1,464.75	\$1,644.72	\$250.00	\$1,394.72	55.15%
101-1101-53201	TELEPHONE	\$4,250.00	\$0.00	\$2,711.74	\$1,538.26	\$0.00	\$1,538.26	63.81%
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	\$258.80	\$2,033.56	\$1,466.44	\$295.12	\$1,171.32	66.53%
101-1101-53901	ADVERTISING	\$1,120.00	\$115.00	\$882.50	\$237.50	\$192.50	\$45.00	95.98%
101-1101-53902	DUES & FEES	\$565.00	\$0.00	\$481.00	\$84.00	\$0.00	\$84.00	85.13%
101-1101-53908	MISCELLANEOUS SERVICE	\$7,263.53	\$681.80	\$7,166.88	\$96.65	\$39.94	\$56.71	99.22%
	CONTRACT SERVICES Totals:	\$23,694.27	\$1,369.01	\$16,807.11	\$6,887.16	\$1,379.51	\$5,507.65	76.76%
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES	\$3,500.63	\$291.56	\$2,646.73	\$853.90	\$50.28	\$803.62	77.04%
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	\$250.00	\$261.96	\$138.04	\$125.00	\$13.04	96.74%
	MATERIALS AND SUPPLIES Totals:	\$4,280.63	\$541.56	\$2,908.69	\$1,371.94	\$175.28	\$1,196.66	72.04%
CAPITAL OUTLAY								
101-1101-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1101-55104	BLDG/BLDGS IMPROVEME	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	CAPITAL OUTLAY Totals:	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COUNCIL AND CLERK Totals:		\$207,328.50	\$13,482.38	\$193,597.78	\$13,730.72	\$1,554.79	\$12,175.93	94.13%
MAYOR								
PERSONAL SERVICES								
101-1102-51101	SALARIES-WAGES FULL TI	\$66,365.00	\$5,109.00	\$66,364.89	\$0.11	\$0.00	\$0.11	100.00%
101-1102-51105	VACATION BUY-OUT	\$2,531.05	\$1,277.25	\$2,527.25	\$3.80	\$0.00	\$3.80	99.85%
101-1102-51106	SALARIES-ELECTED & APP	\$65,000.00	\$5,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1102-51201	HEALTH INSURANCE	\$25,246.02	\$2,139.88	\$25,403.08	(\$157.06)	\$0.00	(\$157.06)	100.62%
101-1102-51204	P. E. R. S.	\$19,000.00	\$1,415.26	\$18,370.25	\$629.75	\$0.00	\$629.75	96.69%
101-1102-51206	WORKER'S COMPENSATIO	\$897.93	\$933.13	\$896.24	\$1.69	\$0.00	\$1.69	99.81%
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	\$2,340.00	\$169.23	\$1,992.65	\$347.35	\$0.00	\$347.35	85.16%
101-1102-51214	FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-51302	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES Totals:		\$181,380.00	\$16,043.75	\$180,554.36	\$825.64	\$0.00	\$825.64	99.54%
PROFESSIONAL DEVELOPMENT								
101-1102-52101	MILEAGE & TOLLS	\$1,200.38	\$661.08	\$661.08	\$539.30	\$0.00	\$539.30	55.07%
101-1102-52102	MEETINGS/LODGING/REGI	\$100.00	\$0.00	\$0.00	\$100.00	\$56.35	\$43.65	56.35%
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:		\$1,550.38	\$661.08	\$661.08	\$889.30	\$56.35	\$832.95	46.27%
CONTRACT SERVICES								
101-1102-53201	TELEPHONE	\$4,545.00	\$0.00	\$2,711.71	\$1,833.29	\$0.00	\$1,833.29	59.66%
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-53502	COMPUTER/OFFICE MACHI	\$16,385.87	\$856.20	\$9,625.39	\$6,760.48	\$59.88	\$6,700.60	59.11%
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	\$50.00	\$88.99	\$0.00	\$88.99	35.97%
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:		\$27,416.51	\$856.20	\$18,286.03	\$9,130.48	\$59.88	\$9,070.60	66.92%
MATERIALS AND SUPPLIES								
101-1102-54101	OFFICE SUPPLIES	\$392.86	\$0.00	\$95.01	\$297.85	\$250.00	\$47.85	87.82%
101-1102-54212	PERIODICALS/READING MA	\$1,321.00	\$267.00	\$1,004.00	\$317.00	\$0.00	\$317.00	76.00%
101-1102-54214	MISCELLANEOUS/ROUTINE	\$651.50	\$0.00	\$437.21	\$214.29	\$48.13	\$166.16	74.50%
MATERIALS AND SUPPLIES Totals:		\$2,365.36	\$267.00	\$1,536.22	\$829.14	\$298.13	\$531.01	77.55%
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:		\$213,212.25	\$17,828.03	\$201,037.69	\$12,174.56	\$414.36	\$11,760.20	94.48%
LAW DIRECTOR								
PERSONAL SERVICES								
101-1103-51102	SALARIES - WAGES PART-T	\$70,489.00	\$4,915.79	\$70,152.77	\$336.23	\$0.00	\$336.23	99.52%
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	\$55,250.04	\$4,449.96	\$0.00	\$4,449.96	92.55%
101-1103-51204	P. E. R. S.	\$18,500.00	\$1,322.51	\$17,653.53	\$846.47	\$0.00	\$846.47	95.42%
101-1103-51206	WORKER'S COMPENSATIO	\$1,850.00	\$893.18	\$856.23	\$993.77	\$0.00	\$993.77	46.28%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1103-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1103-51212	MEDICARE	\$2,950.00	\$138.04	\$1,818.44	\$1,131.56	\$0.00	\$1,131.56	61.64%
	PERSONAL SERVICES Totals:	\$154,189.00	\$11,873.69	\$145,731.01	\$8,457.99	\$0.00	\$8,457.99	94.51%
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	\$0.00	\$2,842.55	\$1,707.45	\$130.84	\$1,576.61	65.35%
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	\$285.39	\$3,208.36	\$492.60	\$19.95	\$472.65	87.23%
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	\$285.39	\$6,669.32	\$2,502.14	\$150.79	\$2,351.35	74.36%
MATERIALS AND SUPPLIES								
101-1103-54101	OFFICE SUPPLIES	\$4,081.50	\$36.00	\$2,799.55	\$1,281.95	\$0.00	\$1,281.95	68.59%
	MATERIALS AND SUPPLIES Totals:	\$4,081.50	\$36.00	\$2,799.55	\$1,281.95	\$0.00	\$1,281.95	68.59%
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	\$12,195.08	\$155,199.88	\$14,740.08	\$150.79	\$14,589.29	91.42%
FINANCE DIRECTOR								
PERSONAL SERVICES								
101-1104-51101	SALARIES-WAGES FULL TI	\$136,981.00	\$10,545.18	\$136,979.91	\$1.09	\$0.00	\$1.09	100.00%
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	\$80,764.95	\$1,470.05	\$0.00	\$1,470.05	98.21%
101-1104-51201	HEALTH INSURANCE	\$59,288.00	\$4,602.93	\$58,990.85	\$297.15	\$0.00	\$297.15	99.50%
101-1104-51204	P. E. R. S.	\$33,475.00	\$3,445.34	\$31,514.22	\$1,960.78	\$0.00	\$1,960.78	94.14%
101-1104-51206	WORKER'S COMPENSATIO	\$1,526.00	\$1,557.17	\$1,489.48	\$36.52	\$0.00	\$36.52	97.61%
101-1104-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-51208	LONGEVITY	\$9,565.00	\$0.00	\$7,846.93	\$1,718.07	\$0.00	\$1,718.07	82.04%
101-1104-51212	MEDICARE	\$4,000.00	\$236.73	\$3,205.47	\$794.53	\$0.00	\$794.53	80.14%
101-1104-51302	EDUCATION & TRAINING	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	0.00%
	PERSONAL SERVICES Totals:	\$328,656.00	\$26,604.91	\$321,879.28	\$6,776.72	\$0.00	\$6,776.72	97.94%
PROFESSIONAL DEVELOPMENT								
101-1104-52101	MILEAGE & TOLLS	\$800.00	\$0.00	\$94.50	\$705.50	\$0.00	\$705.50	11.81%
101-1104-52102	MEETINGS/LODGING/REGI	\$1,392.00	\$0.00	\$1,110.00	\$282.00	\$0.00	\$282.00	79.74%
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:	\$3,017.00	\$0.00	\$1,254.50	\$1,762.50	\$0.00	\$1,762.50	41.58%
CONTRACT SERVICES								
101-1104-53201	TELEPHONE	\$4,600.00	\$0.00	\$2,842.52	\$1,757.48	\$130.84	\$1,626.64	64.64%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1104-53202	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1104-53502	OFFICE MACHINE MAINTEN	\$3,000.00	\$118.33	\$1,483.34	\$1,516.66	\$149.68	\$1,366.98	54.43%
101-1104-53508	SOFTWARE MAINTENANCE	\$69,022.32	\$14,109.59	\$67,406.42	\$1,615.90	\$59.88	\$1,556.02	97.75%
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	\$394.06	\$1,121.98	\$659.12	\$0.00	\$659.12	62.99%
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	\$14,621.98	\$80,284.62	\$6,113.80	\$340.40	\$5,773.40	93.32%
MATERIALS AND SUPPLIES								
101-1104-54101	OFFICE SUPPLIES	\$650.00	\$155.35	\$261.20	\$388.80	\$0.00	\$388.80	40.18%
101-1104-54212	PERIODICALS/READING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-54214	MISCELLANEOUS/ROUTINE	\$1,150.00	\$0.00	\$61.98	\$1,088.02	\$0.00	\$1,088.02	5.39%
	MATERIALS AND SUPPLIES Totals:	\$1,800.00	\$155.35	\$323.18	\$1,476.82	\$0.00	\$1,476.82	17.95%
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:	\$422,071.42	\$41,382.24	\$403,741.58	\$18,329.84	\$340.40	\$17,989.44	95.74%
MUNICIPAL COURT								
PERSONAL SERVICES								
101-1105-51101	SALARIES-WAGES FULL TI	\$186,220.00	\$14,403.77	\$186,180.27	\$39.73	\$0.00	\$39.73	99.98%
101-1105-51102	SALARIES-WAGES PART-TI	\$66,500.00	\$3,848.48	\$64,552.50	\$1,947.50	\$0.00	\$1,947.50	97.07%
101-1105-51103	SALARIES AND WAGES-OV	\$795.00	\$76.11	\$669.78	\$125.22	\$0.00	\$125.22	84.25%
101-1105-51105	VACATION BUY-OUT	\$2,413.00	\$0.00	\$2,383.87	\$29.13	\$0.00	\$29.13	98.79%
101-1105-51106	SALARIES-ELECTED & APP	\$35,509.00	\$2,730.78	\$35,500.14	\$8.86	\$0.00	\$8.86	99.98%
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	\$65,904.00	\$4,249.82	\$66,086.97	(\$182.97)	\$0.00	(\$182.97)	100.28%
101-1105-51204	P. E. R. S.	\$40,600.00	\$3,604.73	\$40,021.55	\$578.45	\$0.00	\$578.45	98.58%
101-1105-51206	WORKER'S COMPENSATIO	\$1,988.00	\$2,053.95	\$1,987.77	\$0.23	\$0.00	\$0.23	99.99%
101-1105-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-51208	LONGEVITY	\$2,226.00	\$0.00	\$2,225.11	\$0.89	\$0.00	\$0.89	99.96%
101-1105-51212	MEDICARE	\$4,500.00	\$312.19	\$4,202.28	\$297.72	\$0.00	\$297.72	93.38%
101-1105-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$406,655.00	\$31,279.83	\$403,810.24	\$2,844.76	\$0.00	\$2,844.76	99.30%
PROFESSIONAL DEVELOPMENT								
101-1105-52101	MILEAGE & TOLLS	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-1105-52102	MEETINGS/LODGING/REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
CONTRACT SERVICES								
101-1105-53101	ELECTRICITY	\$8,140.94	\$496.79	\$6,411.31	\$1,729.63	\$1,677.79	\$51.84	99.36%
101-1105-53102	GAS	\$4,019.02	\$331.22	\$2,589.31	\$1,429.71	\$400.00	\$1,029.71	74.38%
101-1105-53201	TELEPHONE	\$5,091.27	\$38.14	\$3,357.23	\$1,734.04	\$338.36	\$1,395.68	72.59%
101-1105-53202	POSTAGE	\$20,318.30	\$5,000.00	\$17,870.57	\$2,447.73	\$2,447.73	\$0.00	100.00%
101-1105-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1105-53417	MEDICAL EXAMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1105-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-53502	OFFICE MACHINE MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-53601	MAINTENANCE OF FACILITI	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$8,192.00	\$459.15	\$6,695.05	\$1,496.95	\$1,050.00	\$446.95	94.54%
101-1105-53916	MASTER CARD FEES	\$4,492.50	\$0.00	\$2,929.85	\$1,562.65	\$533.75	\$1,028.90	77.10%
	CONTRACT SERVICES Totals:	\$60,970.34	\$6,325.30	\$50,369.63	\$10,600.71	\$6,447.63	\$4,153.08	93.19%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	0.00%
CAPITAL OUTLAY								
101-1105-55102	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								
101-1105-58101	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
	MUNICIPAL COURT Totals:	\$468,195.34	\$37,605.13	\$454,179.87	\$14,015.47	\$6,447.63	\$7,567.84	98.38%
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	\$140,000.00	\$55,000.00	\$55,000.00	\$85,000.00	\$0.00	\$85,000.00	39.29%
101-1106-51204	P.E.R.S.	\$2,500.00	\$0.01	\$191.22	\$2,308.78	\$0.00	\$2,308.78	7.65%
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:	\$146,025.00	\$55,000.01	\$58,301.22	\$87,723.78	\$0.00	\$87,723.78	39.93%
CONTRACT SERVICES								
101-1106-53101	ELECTRICITY	\$191,893.23	\$9,687.16	\$119,760.58	\$72,132.65	\$29,078.50	\$43,054.15	77.56%
101-1106-53102	GAS	\$4,217.58	\$298.05	\$2,511.84	\$1,705.74	\$350.00	\$1,355.74	67.86%
101-1106-53201	TELEPHONE	\$6,580.34	\$5,759.01	\$6,405.66	\$174.68	\$202.65	(\$27.97)	100.43%
101-1106-53202	POSTAGE	\$9,900.00	\$1,000.00	\$4,900.00	\$5,000.00	\$3,000.00	\$2,000.00	79.80%
101-1106-53302	EQUIPMENT LEASE	\$10,642.20	\$606.62	\$5,987.91	\$4,654.29	\$0.00	\$4,654.29	56.27%
101-1106-53303	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-53401	ENGINEERING	\$154,843.25	\$4,320.00	\$67,032.50	\$87,810.75	\$54,187.50	\$33,623.25	78.29%
101-1106-53402	LEGAL FEES	\$135,947.50	\$29,215.00	\$85,638.89	\$50,308.61	\$21,500.00	\$28,808.61	78.81%
101-1106-53403	STATE EXAMINERS FEES	\$26,500.00	\$0.00	\$22,947.04	\$3,552.96	\$3,549.96	\$3.00	99.99%
101-1106-53404	COUNTY AUD. & TREAS. FE	\$51,700.00	\$0.00	\$47,185.34	\$4,514.66	\$0.00	\$4,514.66	91.27%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$94,346.00	\$641.85	\$80,100.94	\$14,245.06	\$8,625.33	\$5,619.73	94.04%
101-1106-53420	CONTRACTED SERVICE-OT	\$104,174.94	\$6,587.59	\$100,921.53	\$3,253.41	\$2,447.21	\$806.20	99.23%
101-1106-53421	CONTRACTED SERVICES-O	\$35,918.07	\$31.47	\$35,918.07	\$0.00	\$0.00	\$0.00	100.00%
101-1106-53422	CONTRACTED SERVICES-I	\$153,130.00	\$79,420.00	\$133,640.00	\$19,490.00	\$15,580.00	\$3,910.00	97.45%
101-1106-53450	CODIFICATION OF CODE	\$19,689.00	\$495.00	\$9,162.32	\$10,526.68	\$3,001.85	\$7,524.83	61.78%
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	\$14,151.76	\$37,735.70	\$22,504.31	\$245.70	\$22,258.61	63.05%
101-1106-53601	MAINTENANCE OF FACILITI	\$9,200.00	\$0.00	\$3,332.67	\$5,867.33	\$4,000.00	\$1,867.33	79.70%
101-1106-53602	MAINTENANCE OF GROUN	\$15,692.00	\$1,185.00	\$11,705.00	\$3,987.00	\$2,305.00	\$1,682.00	89.28%
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	\$1,140.00	\$160.00	\$79.00	\$81.00	93.77%
101-1106-53901	ADVERTISING	\$1,500.00	\$0.00	\$339.62	\$1,160.38	\$600.00	\$560.38	62.64%
101-1106-53902	DUES & FEES	\$15,467.00	\$0.00	\$12,151.35	\$3,315.65	\$770.00	\$2,545.65	83.54%
101-1106-53916	BANK FEES	\$33,000.00	\$1,998.62	\$25,103.88	\$7,896.12	\$0.00	\$7,896.12	76.07%
	CONTRACT SERVICES Totals:	\$1,270,905.42	\$155,397.13	\$892,738.92	\$378,166.50	\$149,522.70	\$228,643.80	82.01%
MATERIALS AND SUPPLIES								
101-1106-54101	OFFICE SUPPLIES	\$5,039.88	\$99.98	\$2,683.85	\$2,356.03	\$335.93	\$2,020.10	59.92%
101-1106-54205	CLEANING SUPPLIES	\$500.00	\$0.00	\$351.09	\$148.91	\$15.86	\$133.05	73.39%
101-1106-54214	MISCELLANEOUS/ROUTINE	\$609.89	\$0.00	\$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	\$99.98	\$3,533.34	\$2,616.43	\$401.79	\$2,214.64	63.99%
CAPITAL OUTLAY								
101-1106-55101	LAND IMPROVEMENT	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
101-1106-55102	EQUIPMENT AND FIXTURE	\$66,535.21	\$0.00	\$62,801.99	\$3,733.22	\$0.00	\$3,733.22	94.39%
101-1106-55104	BLDG/BLDG IMPROVEME	\$30,100.00	\$0.00	\$308.72	\$29,791.28	\$0.00	\$29,791.28	1.03%
	CAPITAL OUTLAY Totals:	\$141,635.21	\$0.00	\$63,110.71	\$78,524.50	\$0.00	\$78,524.50	44.56%
DEBT SERVICE								
101-1106-56101	PRINCIPAL PAYMENT	\$6,000.00	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1106-56102	INTEREST PAYMENT	\$2,850.00	\$0.00	\$2,816.26	\$33.74	\$0.00	\$33.74	98.82%
	DEBT SERVICE Totals:	\$8,850.00	\$0.00	\$8,816.26	\$33.74	\$0.00	\$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	\$108.60	\$1,938.71	\$61.29	\$0.00	\$61.29	96.94%
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	\$108.60	\$1,938.71	\$61.29	\$0.00	\$61.29	96.94%
	GENERAL GOVERNMENT Totals:	\$1,586,765.40	\$210,605.72	\$1,035,340.32	\$551,425.08	\$149,924.49	\$401,500.59	74.70%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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	\$3,100,000.00	\$1,500,000.00	\$1,500,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	48.39%
	REFUNDS Totals:	\$3,100,000.00	\$1,500,000.00	\$1,500,000.00	\$1,600,000.00	\$0.00	\$1,600,000.00	48.39%
	TRANSFERS Totals:	\$5,730,144.00	\$1,500,000.00	\$3,585,144.00	\$2,145,000.00	\$0.00	\$2,145,000.00	62.57%
INCOME TAX DEPARTMENT								
CONTRACT SERVICES								
101-1108-53908	MISCELLANEOUS SERVICE	\$120,000.00	\$5,321.36	\$86,861.67	\$33,138.33	\$0.00	\$33,138.33	72.38%
	CONTRACT SERVICES Totals:	\$120,000.00	\$5,321.36	\$86,861.67	\$33,138.33	\$0.00	\$33,138.33	72.38%
	INCOME TAX DEPARTMENT Totals:	\$120,000.00	\$5,321.36	\$86,861.67	\$33,138.33	\$0.00	\$33,138.33	72.38%
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	\$66.61	\$62.65	\$137.35	\$0.00	\$137.35	31.33%
101-1200-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-51212	MEDICARE	\$250.00	\$0.00	\$90.67	\$159.33	\$0.00	\$159.33	36.27%
	PERSONAL SERVICES Totals:	\$20,950.00	\$66.61	\$7,521.30	\$13,428.70	\$0.00	\$13,428.70	35.90%
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	\$0.00	\$2,711.68	\$2,788.32	\$0.00	\$2,788.32	49.30%
101-1200-53401	PROFESSIONAL SERVICES	\$18,422.84	\$0.00	\$14,345.16	\$4,077.68	\$0.00	\$4,077.68	77.87%
101-1200-53901	ADVERTISING	\$1,500.00	\$510.00	\$1,074.72	\$425.28	\$0.00	\$425.28	71.65%
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	\$510.00	\$18,131.56	\$7,291.28	\$0.00	\$7,291.28	71.32%
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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$46,572.84	\$576.61	\$25,652.86	\$20,919.98	\$0.00	\$20,919.98	55.08%
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
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	\$1,451,154.40	\$31,054.37	\$179,519.16	\$1,271,635.24	\$723,170.93	\$548,464.31	62.20%
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	\$0.00	\$4,445.00	\$2,055.00	\$0.00	\$2,055.00	68.38%
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:	\$1,458,154.40	\$31,054.37	\$183,964.16	\$1,274,190.24	\$723,170.93	\$551,019.31	62.21%
MATERIALS AND SUPPLIES								
101-1301-54214	MISC/ROUTINE SUPPLIES	\$19,000.00	\$6,425.66	\$18,629.62	\$370.38	\$0.00	\$370.38	98.05%
	MATERIALS AND SUPPLIES Totals:	\$19,000.00	\$6,425.66	\$18,629.62	\$370.38	\$0.00	\$370.38	98.05%
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	\$37,480.03	\$202,593.78	\$1,278,060.62	\$723,170.93	\$554,889.69	62.52%
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1302-51101	SALARIES-WAGES FULL TI	\$1,665,000.00	\$129,403.22	\$1,664,688.10	\$311.90	\$0.00	\$311.90	99.98%
101-1302-51102	SALARIES-WAGES PART-TI	\$135,500.00	\$10,968.98	\$123,841.70	\$11,658.30	\$0.00	\$11,658.30	91.40%
101-1302-51103	SALARIES-WAGES OVERTI	\$235,000.00	\$18,363.12	\$223,810.92	\$11,189.08	\$0.00	\$11,189.08	95.24%
101-1302-51104	SPECIAL EVENTS	\$20,000.00	\$0.00	\$7,682.77	\$12,317.23	\$0.00	\$12,317.23	38.41%
101-1302-51105	VACATION/SICK BUY-OUT	\$28,500.00	\$1,549.42	\$3,643.24	\$24,856.76	\$0.00	\$24,856.76	12.78%
101-1302-51107	SALARIES-WAGES DEPUTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-51201	HEALTH INSURANCE	\$413,100.00	\$33,879.09	\$407,383.58	\$5,716.42	\$0.00	\$5,716.42	98.62%
101-1302-51204	P. E. R. S.	\$75,000.00	\$7,506.95	\$70,692.04	\$4,307.96	\$0.00	\$4,307.96	94.26%
101-1302-51206	WORKER'S COMPENSATIO	\$35,000.00	\$14,600.98	\$14,071.67	\$20,928.33	\$0.00	\$20,928.33	40.20%
101-1302-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-51208	LONGEVITY	\$79,580.00	\$0.00	\$79,576.23	\$3.77	\$0.00	\$3.77	100.00%
101-1302-51210	CLOTHING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-51212	MEDICARE	\$30,600.00	\$2,274.80	\$30,575.72	\$24.28	\$0.00	\$24.28	99.92%
101-1302-51301	UNIFORM & CLOTHING ALL	\$41,725.00	\$0.00	\$41,147.00	\$578.00	\$0.00	\$578.00	98.61%
101-1302-51302	EDUCATION & TRAINING	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES Totals:		\$2,760,305.00	\$218,546.56	\$2,667,112.97	\$93,192.03	\$0.00	\$93,192.03	96.62%
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	\$5,100.00	\$695.00	\$4,601.49	\$498.51	\$0.00	\$498.51	90.23%
101-1302-52103	MEAL ALLOWANCES	\$945.00	\$0.00	\$270.07	\$674.93	\$0.00	\$674.93	28.58%
101-1302-52104	PROFESSIONAL MEMBERS	\$1,400.00	\$0.00	\$620.00	\$780.00	\$0.00	\$780.00	44.29%
101-1302-52105	CONTINUING EDUCATION	\$13,680.00	\$0.00	\$12,783.00	\$897.00	\$895.00	\$2.00	99.99%
PROFESSIONAL DEVELOPMENT Totals:		\$21,725.00	\$695.00	\$18,453.06	\$3,271.94	\$895.00	\$2,376.94	89.06%
CONTRACT SERVICES								
101-1302-53101	ELECTRICITY	\$10,167.99	\$580.72	\$7,989.84	\$2,178.15	\$2,070.22	\$107.93	98.94%
101-1302-53102	GAS	\$1,338.88	\$60.08	\$816.33	\$522.55	\$150.00	\$372.55	72.17%
101-1302-53201	TELEPHONE	\$23,958.90	\$864.27	\$16,981.90	\$6,977.00	\$1,684.47	\$5,292.53	77.91%
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	\$7,200.00	\$800.00	\$0.00	\$800.00	90.00%
101-1302-53416	PRE-EMPLOYMENT MEDIC	\$1,900.00	\$0.00	\$500.00	\$1,400.00	\$0.00	\$1,400.00	26.32%
101-1302-53417	MEDICAL EXAMS	\$2,442.00	\$1,837.00	\$1,837.00	\$605.00	\$363.00	\$242.00	90.09%
101-1302-53501	VEHICLE MAINTENANCE	\$27,303.71	\$726.79	\$19,826.40	\$7,477.31	\$3,643.58	\$3,833.73	85.96%
101-1302-53502	OFFICE MACHINE MAINTEN	\$4,325.00	\$197.40	\$2,346.54	\$1,978.46	\$211.20	\$1,767.26	59.14%
101-1302-53503	RADIO MAINTENANCE	\$8,873.18	\$0.00	\$2,530.43	\$6,342.75	\$2,938.85	\$3,403.90	61.64%
101-1302-53504	COMPUTER MAINTENANCE	\$2,500.00	\$0.00	\$68.39	\$2,431.61	\$0.00	\$2,431.61	2.74%
101-1302-53506	MAINT OF EQUIPMENT-OT	\$9,300.00	\$0.00	\$4,070.07	\$5,229.93	\$0.00	\$5,229.93	43.76%
101-1302-53508	SOFTWARE MAINTENANCE	\$109,575.08	\$7,420.44	\$100,395.86	\$9,179.22	\$518.98	\$8,660.24	92.10%
101-1302-53601	MAINTENANCE OF FACILITI	\$11,546.00	\$1,469.80	\$6,416.13	\$5,129.87	\$0.00	\$5,129.87	55.57%
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	\$1,190.69	\$0.00	\$0.00	\$1,190.69	\$0.00	\$1,190.69	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	\$252.00	\$1,347.00	\$8,028.00	\$828.00	\$7,200.00	23.20%
101-1302-53908	MISCELLANEOUS SERVICE	\$6,017.43	\$315.00	\$5,362.42	\$655.01	\$0.00	\$655.01	89.11%
CONTRACT SERVICES Totals:		\$314,647.86	\$13,723.50	\$253,521.97	\$61,125.89	\$12,408.30	\$48,717.59	84.52%
MATERIALS AND SUPPLIES								
101-1302-54101	OFFICE SUPPLIES	\$1,789.47	\$401.25	\$618.15	\$1,171.32	\$581.85	\$589.47	67.06%
101-1302-54104	OFFICE BOOKS/JOURNALS	\$309.31	\$0.00	\$309.31	\$0.00	\$0.00	\$0.00	100.00%
101-1302-54202	AMMO/TRAINING MATERIA	\$5,000.00	\$0.00	\$3,970.00	\$1,030.00	\$0.00	\$1,030.00	79.40%
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	\$500.04	\$4,694.21	\$1,552.46	\$574.69	\$977.77	84.35%
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	\$2,670.20	\$36,957.50	\$10,737.58	\$3,687.97	\$7,049.61	85.22%
101-1302-54504	TIRES & BATTERIES	\$8,000.00	\$462.35	\$6,018.55	\$1,981.45	\$1,981.45	\$0.00	100.00%
101-1302-54801	MINOR EQUIPMENT	\$57,214.00	\$24,769.00	\$42,700.00	\$14,514.00	\$231.00	\$14,283.00	75.04%
MATERIALS AND SUPPLIES Totals:		\$133,754.53	\$28,802.84	\$95,267.72	\$38,486.81	\$7,056.96	\$31,429.85	76.50%
CAPITAL OUTLAY								
101-1302-55102	EQUIPMENT & FIXTURES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$20,000.00	\$20,000.00	50.00%
101-1302-55103	VEHICLES	\$429,716.00	\$0.00	\$387,546.00	\$42,170.00	\$0.00	\$42,170.00	90.19%
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	\$108,064.02	\$0.00	\$0.00	\$108,064.02	\$0.00	\$108,064.02	0.00%
CAPITAL OUTLAY Totals:		\$577,780.02	\$0.00	\$387,546.00	\$190,234.02	\$20,000.00	\$170,234.02	70.54%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
101-1302-56101	PRINCIPAL POLICE STATIO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1302-56102	INTEREST POLICE STATIO	\$193,750.00	\$0.00	\$193,750.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$258,750.00	\$0.00	\$258,750.00	\$0.00	\$0.00	\$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	\$261,767.90	\$3,680,651.72	\$386,310.69	\$40,360.26	\$345,950.43	91.49%
SERVICE ADMINISTRATION								
PERSONAL SERVICES								
101-1401-51101	SALARIES-WAGES FULL TI	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
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	\$82,270.00	\$7,155.06	\$82,211.47	\$58.53	\$0.00	\$58.53	99.93%
101-1401-51201	HEALTH INSURANCE	\$19,865.00	\$3,739.47	\$20,364.18	(\$499.18)	\$0.00	(\$499.18)	102.51%
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.	\$13,750.00	\$1,605.99	\$12,088.33	\$1,661.67	\$0.00	\$1,661.67	87.92%
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	\$5,256.00	\$0.00	\$5,253.84	\$2.16	\$0.00	\$2.16	99.96%
101-1401-51212	MEDICARE	\$1,275.00	\$100.57	\$1,235.41	\$39.59	\$0.00	\$39.59	96.89%
	PERSONAL SERVICES Totals:	\$135,916.00	\$12,601.09	\$121,153.23	\$14,762.77	\$0.00	\$14,762.77	89.14%
PROFESSIONAL DEVELOPMENT								
101-1401-52101	MILEAGE & TOLLS	\$1,459.70	\$392.70	\$1,005.93	\$453.77	\$158.56	\$295.21	79.78%
101-1401-52102	MEETINGS/LODGING/REGI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	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	\$392.70	\$1,005.93	\$1,353.77	\$158.56	\$1,195.21	49.35%
CONTRACT SERVICES								
101-1401-53201	TELEPHONE	\$4,600.00	\$0.00	\$2,777.10	\$1,822.90	\$65.42	\$1,757.48	61.79%
101-1401-53502	COMPUTER/OFFICE MACHI	\$629.00	\$0.00	\$0.00	\$629.00	\$0.00	\$629.00	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:	\$11,097.00	\$0.00	\$8,344.46	\$2,752.54	\$65.42	\$2,687.12	75.79%
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:	\$150,072.70	\$12,993.79	\$130,503.62	\$19,569.08	\$223.98	\$19,345.10	87.11%
ENGINEERING DEPARTMENT								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
BUILDING DEPARTMENT								
PERSONAL SERVICES								
101-1403-51101	SALARIES-WAGES FULL-TI	\$147,981.50	\$10,060.42	\$147,951.80	\$29.70	\$0.00	\$29.70	99.98%
101-1403-51102	SALARIES-WAGES PART-TI	\$15,000.00	\$540.00	\$11,103.62	\$3,896.38	\$0.00	\$3,896.38	74.02%
101-1403-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-51201	HEALTH INSURANCE	\$50,745.00	\$3,260.96	\$41,803.58	\$8,941.42	\$0.00	\$8,941.42	82.38%
101-1403-51204	P. E. R. S.	\$33,475.00	\$2,267.28	\$22,984.84	\$10,490.16	\$0.00	\$10,490.16	68.66%
101-1403-51206	WORKER'S COMPENSATIO	\$1,016.05	\$1,094.01	\$1,015.60	\$0.45	\$0.00	\$0.45	99.96%
101-1403-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-51208	LONGEVITY	\$3,716.90	\$0.00	\$3,716.75	\$0.15	\$0.00	\$0.15	100.00%
101-1403-51212	MEDICARE	\$3,100.00	\$147.11	\$2,284.61	\$815.39	\$0.00	\$815.39	73.70%
	PERSONAL SERVICES Totals:	\$255,034.45	\$17,369.78	\$230,860.80	\$24,173.65	\$0.00	\$24,173.65	90.52%
PROFESSIONAL DEVELOPMENT								
101-1403-52101	MILEAGE & TOLLS	\$1,227.70	\$392.70	\$1,005.92	\$221.78	\$158.56	\$63.22	94.85%
101-1403-52102	MEETINGS/LODGING/REGI	\$1,850.00	\$654.58	\$1,154.58	\$695.42	\$95.42	\$600.00	67.57%
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	\$320.00	\$180.00	\$0.00	\$180.00	64.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$3,677.70	\$1,047.28	\$2,480.50	\$1,197.20	\$253.98	\$943.22	74.35%
CONTRACT SERVICES								
101-1403-53201	TELEPHONE	\$6,500.00	\$156.50	\$4,698.56	\$1,801.44	\$551.72	\$1,249.72	80.77%
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	\$111,045.00	\$8,463.75	\$85,427.50	\$25,617.50	\$13,917.50	\$11,700.00	89.46%
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	\$11,179.06	\$1,206.30	\$7,512.60	\$3,666.46	\$1,000.00	\$2,666.46	76.15%
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	\$1,141.61	\$18,600.83	\$11,403.03	\$79.87	\$11,323.16	62.26%
101-1403-53701	INSURANCE & BONDING	\$1,229.86	\$0.00	\$1,229.86	\$0.00	\$0.00	\$0.00	100.00%
101-1403-53801	CUSTOM PRINTING	\$1,070.00	\$156.21	\$1,013.96	\$56.04	\$38.00	\$18.04	98.31%
101-1403-53802	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-53902	DUES & FEES	\$660.00	\$0.00	\$545.00	\$115.00	\$75.00	\$40.00	93.94%
	CONTRACT SERVICES Totals:	\$162,635.83	\$11,124.37	\$119,565.64	\$43,070.19	\$15,662.09	\$27,408.10	83.15%
MATERIALS AND SUPPLIES								
101-1403-54101	OFFICE SUPPLIES	\$958.50	\$7.59	\$728.05	\$230.45	\$228.04	\$2.41	99.75%
101-1403-54214	MISCELLANEOUS/ROUTINE	\$341.03	\$54.00	\$335.36	\$5.67	\$0.00	\$5.67	98.34%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1403-54501	GASOLINE	\$2,950.68	\$42.97	\$552.15	\$2,398.53	\$425.60	\$1,972.93	33.14%
	MATERIALS AND SUPPLIES Totals:	\$4,250.21	\$104.56	\$1,615.56	\$2,634.65	\$653.64	\$1,981.01	53.39%
CAPITAL OUTLAY								
101-1403-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-55103	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								
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:	\$427,098.19	\$29,645.99	\$354,702.50	\$72,395.69	\$16,569.71	\$55,825.98	86.93%
PARK MAINTENANCE DEPT								
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	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	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:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$7,000.00	\$0.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	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								
101-1406-51102	PART TIME WAGES, POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51103	SALARIES-WAGES OVERTI	\$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
101-1406-53420	CONTRACTED SERVICES	\$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
101-1406-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53902	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								
101-1406-54204	POOL CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:		\$15,246,017.41	\$2,180,884.26	\$10,509,207.27	\$4,736,810.14	\$939,157.34	\$3,797,652.80	75.09%

200 ROAD IMPROVEMENT LEVY FUND

Target Percent: 100.00%

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	\$28,757.00	\$148,289.50	\$280,276.35	\$145,722.50	\$134,553.85	68.60%
200-2000-53420	CONTRACTED SERVICES	\$3,085,117.97	\$410,257.25	\$1,613,613.01	\$1,471,504.96	\$87,024.72	\$1,384,480.24	55.12%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200-2000-53501	VEHICLE MAINTENANCE	\$65,967.40	\$5,901.26	\$56,050.35	\$9,917.05	\$4,726.68	\$5,190.37	92.13%
200-2000-53901	ADVERTISING	\$2,360.00	\$0.00	\$1,145.00	\$1,215.00	\$0.00	\$1,215.00	48.52%
200-2000-53908	MISCELLANEOUS SERVICE	\$61,800.00	\$3,058.59	\$58,714.67	\$3,085.33	\$0.00	\$3,085.33	95.01%
	CONTRACT SERVICES Totals:	\$3,643,811.22	\$447,974.10	\$1,877,812.53	\$1,765,998.69	\$237,473.90	\$1,528,524.79	58.05%
MATERIALS AND SUPPLIES								
200-2000-54301	VEHICLE MAINTENANCE &	\$8,000.00	\$0.00	\$4,654.06	\$3,345.94	\$2,050.00	\$1,295.94	83.80%
200-2000-54603	SNOW REMOVAL MATERIA	\$50,000.00	\$15,053.40	\$15,053.40	\$34,946.60	\$33,946.60	\$1,000.00	98.00%
200-2000-54607	STREET REPAIR/PAVING M	\$236,500.00	\$0.00	\$54,005.48	\$182,494.52	\$2,711.47	\$179,783.05	23.98%
	MATERIALS AND SUPPLIES Totals:	\$294,500.00	\$15,053.40	\$73,712.94	\$220,787.06	\$38,708.07	\$182,078.99	38.17%
CAPITAL OUTLAY								
200-2000-55102	EQUIPMENT & FIXTURES	\$50,000.00	\$3,415.12	\$47,415.12	\$2,584.88	\$284.88	\$2,300.00	95.40%
200-2000-55103	VEHICLES & APPARATUS	\$460,797.00	\$0.00	\$314,485.00	\$146,312.00	\$141,596.95	\$4,715.05	98.98%
	CAPITAL OUTLAY Totals:	\$510,797.00	\$3,415.12	\$361,900.12	\$148,896.88	\$141,881.83	\$7,015.05	98.63%
DEBT SERVICE								
200-2000-56101	PRINCIPAL PAYMENT	\$273,380.00	\$12,258.64	\$269,400.93	\$3,979.07	\$0.00	\$3,979.07	98.54%
200-2000-56102	INTEREST PAYMENT	\$218,780.00	\$0.00	\$218,776.37	\$3.63	\$0.00	\$3.63	100.00%
200-2000-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$492,160.00	\$12,258.64	\$488,177.30	\$3,982.70	\$0.00	\$3,982.70	99.19%
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:	\$4,941,268.22	\$478,701.26	\$2,801,602.89	\$2,139,665.33	\$418,063.80	\$1,721,601.53	65.16%
200 Total:		\$4,941,268.22	\$478,701.26	\$2,801,602.89	\$2,139,665.33	\$418,063.80	\$1,721,601.53	65.16%

201 STREET M & R FUND Target Percent: 100.00%

STREET MAINT & REPAIR

PERSONAL SERVICES

201-2010-51101	SALARIES-WAGES FULL TI	\$349,620.00	\$27,793.39	\$346,693.73	\$2,926.27	\$0.00	\$2,926.27	99.16%
201-2010-51102	SALARIES-WAGES PART-TI	\$29,466.00	\$0.00	\$29,009.50	\$456.50	\$0.00	\$456.50	98.45%
201-2010-51103	SALARIES-WAGES OVERTI	\$66,210.00	\$13,562.57	\$66,022.57	\$187.43	\$0.00	\$187.43	99.72%
201-2010-51105	VACATION BUY-OUT	\$984.00	\$0.00	\$983.67	\$0.33	\$0.00	\$0.33	99.97%
201-2010-51201	HEALTH INSURANCE	\$98,970.00	\$8,383.45	\$99,844.43	(\$874.43)	\$0.00	(\$874.43)	100.88%
201-2010-51204	P. E. R. S.	\$66,200.00	\$6,175.17	\$62,847.11	\$3,352.89	\$0.00	\$3,352.89	94.94%
201-2010-51206	WORKER'S COMPENSATIO	\$2,977.00	\$3,093.13	\$2,976.28	\$0.72	\$0.00	\$0.72	99.98%
201-2010-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-51208	LONGEVITY	\$14,848.00	\$0.00	\$14,847.17	\$0.83	\$0.00	\$0.83	99.99%
201-2010-51212	MEDICARE	\$6,520.00	\$582.40	\$6,510.78	\$9.22	\$0.00	\$9.22	99.86%
201-2010-51301	UNIFORM & CLOTHING ALL	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	100.00%
201-2010-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$639,045.00	\$59,590.11	\$632,985.24	\$6,059.76	\$0.00	\$6,059.76	99.05%

PROFESSIONAL DEVELOPMENT

201-2010-52101	MILEAGE & TOLLS	\$1,125.12	\$392.70	\$966.56	\$158.56	\$158.56	\$0.00	100.00%
201-2010-52102	MEETINGS/LODGING/RESIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-2010-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$1,125.12	\$392.70	\$966.56	\$158.56	\$158.56	\$0.00	100.00%
CONTRACT SERVICES								
201-2010-53101	ELECTRICITY	\$10,246.51	\$647.71	\$7,821.41	\$2,425.10	\$2,301.42	\$123.68	98.79%
201-2010-53102	GAS	\$13,014.48	\$1,074.03	\$9,253.61	\$3,760.87	\$1,300.00	\$2,460.87	81.09%
201-2010-53201	TELEPHONE	\$6,282.00	\$160.44	\$4,636.96	\$1,645.04	\$481.32	\$1,163.72	81.48%
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	\$9,938.96	\$285.39	\$4,830.91	\$5,108.05	\$19.95	\$5,088.10	48.81%
201-2010-53501	VEHICLE MAINTENANCE	\$5,981.89	\$1,297.10	\$1,649.06	\$4,332.83	\$3,639.53	\$693.30	88.41%
201-2010-53506	MAINT OF EQUIPMENT-OT	\$11,857.48	\$255.28	\$11,627.05	\$230.43	\$194.72	\$35.71	99.70%
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:	\$99,017.32	\$3,719.95	\$81,300.51	\$17,716.81	\$7,936.94	\$9,779.87	90.12%
MATERIALS AND SUPPLIES								
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	\$300.00	\$0.00	\$292.76	\$7.24	\$0.00	\$7.24	97.59%
201-2010-54214	MISCELLANEOUS/ROUTINE	\$7,372.29	\$2,621.97	\$6,739.66	\$632.63	\$596.77	\$35.86	99.51%
201-2010-54301	VEHICLE MAINT & REPAIR	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,500.00	\$1,100.00	57.69%
201-2010-54308	REPAIR & MAINT SUPPLIES	\$220.00	\$0.00	\$220.00	\$0.00	\$0.00	\$0.00	100.00%
201-2010-54404	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-54501	FUEL	\$27,050.79	\$2,202.88	\$23,173.30	\$3,877.49	\$3,016.28	\$861.21	96.82%
201-2010-54603	SNOW REMOVAL MATERIA	\$70,000.00	\$6,451.47	\$55,119.39	\$14,880.61	\$14,548.53	\$332.08	99.53%
201-2010-54607	STREET REPAIR/PAVING M	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
201-2010-54608	STREET SIGNS	\$5,984.00	\$0.00	\$3,921.80	\$2,062.20	\$1,562.20	\$500.00	91.64%
201-2010-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$114,027.08	\$11,276.32	\$89,466.91	\$24,560.17	\$21,223.78	\$3,336.39	97.07%
CAPITAL OUTLAY								
201-2010-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-55103	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
	STREET MAINT & REPAIR Totals:	\$853,214.52	\$74,979.08	\$804,719.22	\$48,495.30	\$29,319.28	\$19,176.02	97.75%
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY	\$24,253.04	\$1,596.38	\$17,800.56	\$6,452.48	\$6,393.08	\$59.40	99.76%
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	\$930.00	\$0.00	\$420.00	\$510.00	\$0.00	\$510.00	45.16%
	CONTRACT SERVICES Totals:	\$25,183.04	\$1,596.38	\$18,220.56	\$6,962.48	\$6,393.08	\$569.40	97.74%
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:	\$25,183.04	\$1,596.38	\$18,220.56	\$6,962.48	\$6,393.08	\$569.40	97.74%
201 Total:		\$878,397.56	\$76,575.46	\$822,939.78	\$55,457.78	\$35,712.36	\$19,745.42	97.75%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
202	STATE HIGHWAY IMPROVEMENT					Target Percent:	100.00%	
STATE HIGHWAY IMPROVEMENT								
CONTRACT SERVICES								
202-2020-53408	CONTRACT - O.D.T.	\$100,152.00	\$0.00	\$98,317.46	\$1,834.54	\$0.00	\$1,834.54	98.17%
	CONTRACT SERVICES Totals:	\$100,152.00	\$0.00	\$98,317.46	\$1,834.54	\$0.00	\$1,834.54	98.17%
TRANSFERS								
202-2020-57150	TRANSFER TO GENERAL F	\$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
	STATE HIGHWAY IMPROVEMENT Totals:	\$100,152.00	\$0.00	\$98,317.46	\$1,834.54	\$0.00	\$1,834.54	98.17%
202 Total:		\$100,152.00	\$0.00	\$98,317.46	\$1,834.54	\$0.00	\$1,834.54	98.17%
203	PERMISSIVE USE FUND					Target Percent:	100.00%	
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	\$721.00	\$91,959.45	\$34,705.00	\$34,541.50	\$163.50	99.87%
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	\$721.00	\$93,439.45	\$37,668.79	\$34,541.50	\$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	\$145,530.00	\$0.00	\$0.00	\$0.00	100.00%
203-2030-56102	INTEREST PAYMENT	\$60,054.52	\$0.00	\$21,929.52	\$38,125.00	\$0.00	\$38,125.00	36.52%
203-2030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$205,584.52	\$0.00	\$167,459.52	\$38,125.00	\$0.00	\$38,125.00	81.46%
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:	\$336,692.76	\$721.00	\$260,898.97	\$75,793.79	\$34,541.50	\$41,252.29	87.75%
2032								
CONTRACT SERVICES								
203-2032-53506	QUIET ZONE; MAINTENANC	\$7,025.00	\$0.00	\$0.00	\$7,025.00	\$7,023.74	\$1.26	99.98%
	CONTRACT SERVICES Totals:	\$7,025.00	\$0.00	\$0.00	\$7,025.00	\$7,023.74	\$1.26	99.98%
	2032 Totals:	\$7,025.00	\$0.00	\$0.00	\$7,025.00	\$7,023.74	\$1.26	99.98%
203 Total:		\$343,717.76	\$721.00	\$260,898.97	\$82,818.79	\$41,565.24	\$41,253.55	88.00%
204	PARK CAPITAL LEVY FUND					Target Percent:	100.00%	
PARK LEVY								
CONTRACT SERVICES								

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-2040-53401	ENGINEERING	\$10,119.75	\$0.00	\$67.50	\$10,052.25	\$1,730.00	\$8,322.25	17.76%
204-2040-53404	AUDITOR/TREASURER FEE	\$3,072.73	\$0.00	\$3,072.73	\$0.00	\$0.00	\$0.00	100.00%
204-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-53420	CONTRACTED SERVICES	\$274,086.27	\$0.00	\$145,491.82	\$128,594.45	\$20,000.00	\$108,594.45	60.38%
	CONTRACT SERVICES Totals:	\$287,278.75	\$0.00	\$148,632.05	\$138,646.70	\$21,730.00	\$116,916.70	59.30%
MATERIALS AND SUPPLIES								
204-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
204-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-55102	EQUIPMENT & FIXTURES	\$122,142.00	\$0.00	\$115,369.00	\$6,773.00	\$0.00	\$6,773.00	94.45%
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	\$107,076.00	\$13,072.44	\$74,268.20	\$32,807.80	\$32,807.56	\$0.24	100.00%
204-2040-55112	HANOVER SQUARE IMPRO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-55114	VALLEYVIEW POOL	\$167,500.00	\$0.00	\$150,092.28	\$17,407.72	\$17,407.72	\$0.00	100.00%
204-2040-55115	VALLEYVIEW POOL PARKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$396,718.00	\$13,072.44	\$339,729.48	\$56,988.52	\$50,215.28	\$6,773.24	98.29%
DEBT SERVICE								
204-2040-56101	PRINCIPAL PAYMENT	\$37,000.00	\$0.00	\$37,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-2040-56102	INTEREST PAYMENT	\$10,080.00	\$0.00	\$10,078.80	\$1.20	\$0.00	\$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	\$47,078.80	\$1.20	\$0.00	\$1.20	100.00%
	PARK LEVY Totals:	\$731,076.75	\$13,072.44	\$535,440.33	\$195,636.42	\$71,945.28	\$123,691.14	83.08%
DEPT: 2041								
CONTRACT SERVICES								
204-2041-53420	CONTRACTED SVCS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2041-53901	ADVERTISING LAKE ERIE C	\$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								
204-2041-54214	SUPPLIES-LAKE ERIE CLEA	\$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								
204-2041-55102	EQUIPMENT-LAKE ERIE CL	\$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: 2041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$731,076.75	\$13,072.44	\$535,440.33	\$195,636.42	\$71,945.28	\$123,691.14	83.08%

205 RECREATION FUND

Target Percent: 100.00%

RECREATION DEPARTMENT

PERSONAL SERVICES

205-2050-51102	SALARIES-WAGES PART-TI	\$27,200.00	\$884.60	\$27,167.20	\$32.80	\$0.00	\$32.80	99.88%
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Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205-2050-51204	P. E. R. S.	\$3,850.00	\$473.84	\$3,803.37	\$46.63	\$0.00	\$46.63	98.79%
205-2050-51206	WORKER'S COMPENSATIO	\$260.00	\$192.15	\$184.44	\$75.56	\$0.00	\$75.56	70.94%
205-2050-51207	UNEMPLOYMENT INSURAN	\$100.00	\$0.00	\$40.75	\$59.25	\$0.00	\$59.25	40.75%
205-2050-51212	MEDICARE	\$400.00	\$12.82	\$393.85	\$6.15	\$0.00	\$6.15	98.46%
	PERSONAL SERVICES Totals:	\$31,810.00	\$1,563.41	\$31,589.61	\$220.39	\$0.00	\$220.39	99.31%
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	\$0.00	\$450.00	\$902.00	\$0.00	\$902.00	33.28%
	CONTRACT SERVICES Totals:	\$2,070.41	\$0.00	\$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	\$18,039.43	\$0.00	\$13,746.94	\$4,292.49	\$547.80	\$3,744.69	79.24%
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:	\$18,599.43	\$0.00	\$13,746.94	\$4,852.49	\$547.80	\$4,304.69	76.86%
REFUNDS								
205-2050-58101	REFUNDS	\$1,090.16	\$0.00	\$1,090.00	\$0.16	\$0.00	\$0.16	99.99%
	REFUNDS Totals:	\$1,090.16	\$0.00	\$1,090.00	\$0.16	\$0.00	\$0.16	99.99%
	RECREATION DEPARTMENT Totals:	\$53,570.00	\$1,563.41	\$47,494.96	\$6,075.04	\$547.80	\$5,527.24	89.68%
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:		\$53,570.00	\$1,563.41	\$47,494.96	\$6,075.04	\$547.80	\$5,527.24	89.68%
206	FIRE OPERATING FUND					Target Percent:	100.00%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
206-2060-51101	SALARIES-WAGES FULL-TI	\$82,400.00	\$6,335.48	\$82,296.65	\$103.35	\$0.00	\$103.35	99.87%
206-2060-51108	SALARIES-WAGES OTHER	\$152,500.00	\$12,790.20	\$150,929.50	\$1,570.50	\$0.00	\$1,570.50	98.97%
206-2060-51201	HEALTH INSURANCE	\$18,710.00	\$1,570.79	\$18,718.03	(\$8.03)	\$0.00	(\$8.03)	100.04%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
206-2060-51204	P. E. R. S.	\$847.00	\$0.00	\$0.00	\$847.00	\$0.00	\$847.00	0.00%
206-2060-51205	FIRE PENSION	\$23,500.00	\$1,520.52	\$19,706.98	\$3,793.02	\$0.00	\$3,793.02	83.86%
206-2060-51206	WORKER'S COMPENSATIO	\$19,469.00	\$14,725.00	\$19,418.20	\$50.80	\$0.00	\$50.80	99.74%
206-2060-51207	UNEMPLOYMENT INSURAN	\$84.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	0.00%
206-2060-51212	MEDICARE	\$3,460.00	\$275.65	\$3,363.34	\$96.66	\$0.00	\$96.66	97.21%
206-2060-51214	SOCIAL SECURITY	\$9,700.00	\$793.01	\$9,357.71	\$342.29	\$0.00	\$342.29	96.47%
206-2060-51301	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	\$318,881.00	\$38,010.65	\$310,261.41	\$8,619.59	\$0.00	\$8,619.59	97.30%
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	\$1,928.00	\$0.00	\$1,629.54	\$298.46	\$0.00	\$298.46	84.52%
206-2060-52103	MEAL ALLOWANCES	\$350.00	\$0.00	\$168.25	\$181.75	\$0.00	\$181.75	48.07%
206-2060-52104	PROFESSIONAL MEMBERS	\$500.00	\$0.00	\$124.00	\$376.00	\$300.00	\$76.00	84.80%
206-2060-52105	CONTINUING EDUCATION	\$2,202.00	\$680.28	\$1,861.28	\$340.72	\$0.00	\$340.72	84.53%
	PROFESSIONAL DEVELOPMENT Totals:	\$5,480.00	\$680.28	\$4,015.54	\$1,464.46	\$300.00	\$1,164.46	78.75%
CONTRACT SERVICES								
206-2060-53101	ELECTRICITY	\$25,295.53	\$1,223.22	\$18,319.31	\$6,976.22	\$6,962.48	\$13.74	99.95%
206-2060-53102	GAS	\$18,081.57	\$1,171.66	\$10,639.08	\$7,442.49	\$1,350.00	\$6,092.49	66.31%
206-2060-53201	TELEPHONE	\$15,737.34	\$446.72	\$8,247.50	\$7,489.84	\$987.00	\$6,502.84	58.68%
206-2060-53202	POSTAGE	\$100.00	\$0.00	\$9.45	\$90.55	\$0.00	\$90.55	9.45%
206-2060-53204	FIRE SIGNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-53403	STATE EXAMINERS FEES	\$600.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	100.00%
206-2060-53404	AUDITOR/TREASURER FEE	\$6,145.31	\$0.00	\$6,145.31	\$0.00	\$0.00	\$0.00	100.00%
206-2060-53407	CONTRACTED SERVICES	\$22,109.32	\$1,120.00	\$18,932.17	\$3,177.15	\$3,087.74	\$89.41	99.60%
206-2060-53416	PRE-EMPLOYMENT MEDIC	\$4,700.00	\$0.00	\$2,692.00	\$2,008.00	\$0.00	\$2,008.00	57.28%
206-2060-53420	CONTRACTED SERVICES	\$41,945.39	\$856.20	\$28,671.28	\$13,274.11	\$11,420.22	\$1,853.89	95.58%
206-2060-53501	VEHICLE MAINTENANCE	\$52,750.02	\$5,250.89	\$38,800.29	\$13,949.73	\$1,246.95	\$12,702.78	75.92%
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	\$160.00	\$1,149.38	\$4,030.62	\$0.00	\$4,030.62	22.19%
206-2060-53506	MAINT OF EQUIPMENT-OT	\$14,015.46	\$905.27	\$13,060.26	\$955.20	\$96.46	\$858.74	93.87%
206-2060-53601	MAINTENANCE OF FACILITI	\$3,500.00	\$330.19	\$1,893.33	\$1,606.67	\$304.65	\$1,302.02	62.80%
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	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
206-2060-53902	DUES & FEES	\$404.69	\$0.00	\$0.00	\$404.69	\$0.00	\$404.69	0.00%
206-2060-53908	MISCELLANEOUS SERVICE	\$2,772.00	\$0.00	\$2,255.71	\$516.29	\$0.00	\$516.29	81.37%
	CONTRACT SERVICES Totals:	\$286,227.13	\$11,464.15	\$222,449.20	\$63,777.93	\$25,455.50	\$38,322.43	86.61%
MATERIALS AND SUPPLIES								
206-2060-54101	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$287.88	\$1,212.12	\$0.00	\$1,212.12	19.19%
206-2060-54201	AMBULANCE/FIRST AID SU	\$1,100.00	\$544.91	\$984.03	\$115.97	\$0.00	\$115.97	89.46%
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	\$1,260.80	\$739.20	\$0.00	\$739.20	63.04%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$375.57	\$2,486.72	\$2,013.29	\$1,700.00	\$313.29	93.04%
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	\$21,240.34	\$1,395.00	\$7,710.23	\$13,530.11	\$5,328.99	\$8,201.12	61.39%
206-2060-54501	GASOLINE	\$8,374.83	\$374.85	\$7,407.68	\$967.15	\$152.42	\$814.73	90.27%
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	\$1,460.05	\$1,785.13	\$367.86	\$0.00	\$367.86	82.91%
	MATERIALS AND SUPPLIES Totals:	\$43,368.17	\$4,150.38	\$22,011.55	\$21,356.62	\$7,181.41	\$14,175.21	67.31%
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	\$54,305.46	\$561,730.79	\$97,368.60	\$32,936.91	\$64,431.69	90.22%
206 Total:		\$659,099.39	\$54,305.46	\$561,730.79	\$97,368.60	\$32,936.91	\$64,431.69	90.22%
207	FIRE APPARATUS FUND					Target Percent:	100.00%	
FIRE APPARATUS								
CONTRACT SERVICES								
207-2070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-2070-53404	AUDITOR/TREASURER FEE	\$6,145.31	\$0.00	\$6,145.31	\$0.00	\$0.00	\$0.00	100.00%
207-2070-53407	PROFESSIONAL SERVCIES	\$63,282.00	\$0.00	\$1,000.00	\$62,282.00	\$27,228.00	\$35,054.00	44.61%
207-2070-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$69,427.31	\$0.00	\$7,145.31	\$62,282.00	\$27,228.00	\$35,054.00	49.51%
MATERIALS AND SUPPLIES								
207-2070-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,871.00	\$2,129.00	78.71%
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,871.00	\$2,129.00	78.71%
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	\$0.00	\$61,166.90	\$40,539.67	\$35,988.57	\$4,551.10	95.53%
207-2070-55103	VEHICLES & APPARATUS	\$1,801,150.00	\$454,739.75	\$454,739.75	\$1,346,410.25	\$1,342,619.11	\$3,791.14	99.79%
207-2070-55104	BUILDING/BUILDING IMPRO	\$30,592.28	\$0.00	\$17,686.78	\$12,905.50	\$0.00	\$12,905.50	57.81%
	CAPITAL OUTLAY Totals:	\$1,933,448.85	\$454,739.75	\$533,593.43	\$1,399,855.42	\$1,378,607.68	\$21,247.74	98.90%
DEBT SERVICE								
207-2070-56101	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
207-2070-56102	INTEREST PAYMENT	\$113,554.69	\$0.00	\$113,356.26	\$198.43	\$0.00	\$198.43	99.83%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$213,554.69	\$0.00	\$213,356.26	\$198.43	\$0.00	\$198.43	99.91%
	FIRE APPARATUS Totals:	\$2,226,430.85	\$454,739.75	\$754,095.00	\$1,472,335.85	\$1,413,706.68	\$58,629.17	97.37%
207 Total:		\$2,226,430.85	\$454,739.75	\$754,095.00	\$1,472,335.85	\$1,413,706.68	\$58,629.17	97.37%
208	POLICE PENSION FUND					Target Percent:	100.00%	
POLICE PENSION								
PERSONAL SERVICES								
208-2080-51205	POLICE PENSION	\$379,390.00	\$68,993.71	\$350,547.10	\$28,842.90	\$1,749.66	\$27,093.24	92.86%
	PERSONAL SERVICES Totals:	\$379,390.00	\$68,993.71	\$350,547.10	\$28,842.90	\$1,749.66	\$27,093.24	92.86%
CONTRACT SERVICES								
208-2080-53404	AUDITOR/TREASURER'S FEE	\$2,410.00	\$0.00	\$1,843.51	\$566.49	\$0.00	\$566.49	76.49%
	CONTRACT SERVICES Totals:	\$2,410.00	\$0.00	\$1,843.51	\$566.49	\$0.00	\$566.49	76.49%
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:	\$381,800.00	\$68,993.71	\$352,390.61	\$29,409.39	\$1,749.66	\$27,659.73	92.76%
208 Total:		\$381,800.00	\$68,993.71	\$352,390.61	\$29,409.39	\$1,749.66	\$27,659.73	92.76%
209	WATERCRAFT SAFETY					Target Percent:	100.00%	
WATERCRAFT SAFETY								
PERSONAL SERVICES								
209-2090-51101	SALARIES-WAGES FULL TI	\$4,269.94	\$1,125.79	\$4,265.55	\$4.39	\$0.00	\$4.39	99.90%
209-2090-51102	SALARIES-WAGES PART-TI	\$5,461.88	\$0.00	\$5,254.33	\$207.55	\$0.00	\$207.55	96.20%
209-2090-51103	SALARIES-WAGES OVERTI	\$13,614.06	\$0.00	\$13,612.65	\$1.41	\$0.00	\$1.41	99.99%
209-2090-51204	P. E. R. S.	\$2,652.55	\$0.00	\$1,001.67	\$1,650.88	\$0.00	\$1,650.88	37.76%
209-2090-51206	WORKER'S COMPENSATIO	\$183.70	\$157.81	\$157.81	\$25.89	\$0.00	\$25.89	85.91%
209-2090-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-51212	MEDICARE	\$330.37	\$16.32	\$329.25	\$1.12	\$0.00	\$1.12	99.66%
209-2090-51301	UNIFORM & CLOTHING ALL	\$679.00	\$0.00	\$677.08	\$1.92	\$0.00	\$1.92	99.72%
209-2090-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$27,191.50	\$1,299.92	\$25,298.34	\$1,893.16	\$0.00	\$1,893.16	93.04%
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	\$54.65	\$0.00	\$54.00	\$0.65	\$0.00	\$0.65	98.81%
209-2090-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$54.65	\$0.00	\$54.00	\$0.65	\$0.00	\$0.65	98.81%
CONTRACT SERVICES								
209-2090-53501	BOAT MAINTENANCE	\$12,347.00	\$147.49	\$10,650.75	\$1,696.25	\$0.26	\$1,695.99	86.26%
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:	\$13,629.00	\$147.49	\$11,932.75	\$1,696.25	\$0.26	\$1,695.99	87.56%
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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES Totals:		\$203,455.30	\$22,245.88	\$171,656.39	\$31,798.91	\$16,861.85	\$14,937.06	92.66%
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	\$219.21	\$3,712.66	\$3,724.18	\$867.45	\$2,856.73	61.59%
MATERIALS AND SUPPLIES Totals:		\$7,536.84	\$219.21	\$3,712.66	\$3,824.18	\$867.45	\$2,956.73	60.77%
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	\$22,465.09	\$175,369.05	\$40,264.09	\$17,729.30	\$22,534.79	89.55%
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	\$22,465.09	\$175,369.05	\$40,264.09	\$17,729.30	\$22,534.79	89.55%
214	VERM PORT AUTHORITY SPEC REV					Target Percent:	100.00%	
WATER WORKS MARINA								
PERSONAL SERVICES								
214-2140-51102	SALARIES-WAGES PART-TI	\$99,850.00	\$3,258.75	\$92,181.25	\$7,668.75	\$0.00	\$7,668.75	92.32%
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	\$1,082.17	\$12,918.60	\$1,081.40	\$0.00	\$1,081.40	92.28%
214-2140-51206	WORKER'S COMP	\$925.00	\$711.81	\$684.55	\$240.45	\$0.00	\$240.45	74.01%
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	\$47.25	\$1,336.64	\$113.36	\$0.00	\$113.36	92.18%
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	\$5,099.98	\$107,121.04	\$9,460.96	\$0.00	\$9,460.96	91.88%
PROFESSIONAL DEVELOPMENT								
214-2140-52101	MILEAGE & TOLLS	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	0.00%
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	\$7,177.83	\$337.47	\$6,485.86	\$691.97	\$562.53	\$129.44	98.20%
214-2140-53201	TELEPHONE	\$4,780.00	\$38.14	\$1,567.87	\$3,212.13	\$122.82	\$3,089.31	35.37%
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	\$0.00	\$614.96	\$17.47	\$17.04	\$0.43	99.93%
214-2140-53408	RUBBISH REMOVAL	\$1,139.51	\$0.00	\$357.66	\$781.85	\$182.34	\$599.51	47.39%
214-2140-53420	CONTRACTED SERVICES	\$21,941.03	\$2,210.80	\$13,064.38	\$8,876.65	\$39.94	\$8,836.71	59.73%
214-2140-53421	EVENT EXPENSES	\$428.00	\$0.00	\$160.16	\$267.84	\$14.12	\$253.72	40.72%
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	\$0.00	\$568.00	43.20%
214-2140-53601	MAINTENANCE OF FACILITI	\$1,834.78	\$0.00	\$1,443.08	\$391.70	\$0.00	\$391.70	78.65%
214-2140-53602	MAINTENANCE OF GROUN	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
214-2140-53701	INSURANCE & BONDING	\$310.01	\$0.00	\$310.01	\$0.00	\$0.00	\$0.00	100.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-2140-53801	PRINTING & REPRODUCTIO	\$2,180.35	\$0.00	\$2,137.51	\$42.84	\$0.00	\$42.84	98.04%
214-2140-53901	ADVERTISING	\$2,151.11	\$0.00	\$817.71	\$1,333.40	\$24.29	\$1,309.11	39.14%
214-2140-53902	DUES & FEES	\$1,320.00	\$0.00	\$1,185.00	\$135.00	\$0.00	\$135.00	89.77%
214-2140-53906	BANK CARD FEES	\$5,000.00	\$160.58	\$3,460.30	\$1,539.70	\$0.00	\$1,539.70	69.21%
214-2140-53908	MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$51,395.05	\$2,746.99	\$33,536.50	\$17,858.55	\$963.08	\$16,895.47	67.13%
MATERIALS AND SUPPLIES								
214-2140-54101	OFFICE SUPPLIES	\$448.44	\$0.00	\$429.43	\$19.01	\$10.56	\$8.45	98.12%
214-2140-54214	MISCELLANEOUS/ROUTINE	\$1,263.43	\$0.00	\$1,091.38	\$172.05	\$0.00	\$172.05	86.38%
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	\$0.00	\$66.50	\$436.21	\$75.00	\$361.21	28.15%
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	\$0.00	\$1,936.99	\$2,472.59	\$85.56	\$2,387.03	45.87%
CAPITAL OUTLAY								
214-2140-55102	EQUIPMENT & FIXTURES	\$3,000.00	\$0.00	\$408.03	\$2,591.97	\$0.00	\$2,591.97	13.60%
	CAPITAL OUTLAY Totals:	\$3,000.00	\$0.00	\$408.03	\$2,591.97	\$0.00	\$2,591.97	13.60%
REFUNDS								
214-2140-58101	REFUNDS, DOCKAGE	\$500.00	\$0.00	\$95.00	\$405.00	\$0.00	\$405.00	19.00%
	REFUNDS Totals:	\$500.00	\$0.00	\$95.00	\$405.00	\$0.00	\$405.00	19.00%
	WATER WORKS MARINA Totals:	\$175,919.63	\$7,846.97	\$143,097.56	\$32,822.07	\$1,048.64	\$31,773.43	81.94%
SOUTH STREET LAUNCH RAMP								
CONTRACT SERVICES								
214-2141-53101	ELECTRIC	\$3,544.11	\$390.16	\$2,550.05	\$994.06	\$909.45	\$84.61	97.61%
214-2141-53408	RUBBISH REMOVAL	\$471.86	\$0.00	\$373.96	\$97.90	\$0.00	\$97.90	79.25%
214-2141-53420	CONTRACTED SERVICES	\$4,175.00	\$0.00	\$3,035.00	\$1,140.00	\$0.00	\$1,140.00	72.69%
214-2141-53506	MAINT OF EQUIPMENT-OT	\$500.00	\$0.00	\$98.35	\$401.65	\$251.65	\$150.00	70.00%
214-2141-53601	MAINTENANCE OF FACILITI	\$712.39	\$0.00	\$619.15	\$93.24	\$0.00	\$93.24	86.91%
214-2141-53602	MAINTENANCE OF GROUN	\$3,191.08	\$0.00	\$1,397.53	\$1,793.55	\$0.00	\$1,793.55	43.79%
214-2141-53801	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$12,594.44	\$390.16	\$8,074.04	\$4,520.40	\$1,161.10	\$3,359.30	73.33%
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE	\$432.96	\$0.00	\$233.19	\$199.77	\$0.00	\$199.77	53.86%
214-2141-54608	SIGNS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$832.96	\$0.00	\$233.19	\$599.77	\$0.00	\$599.77	28.00%
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	\$390.16	\$8,307.23	\$5,120.17	\$1,161.10	\$3,959.07	70.51%
CLARION DRIVE								
CONTRACT SERVICES								
214-2142-53101	ELECTRIC	\$1,417.92	\$158.21	\$1,128.31	\$289.61	\$271.67	\$17.94	98.73%
214-2142-53408	RUBBISH REMOVAL	\$365.00	\$9.70	\$152.06	\$212.94	\$47.94	\$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	\$1,000.61	\$1,757.51	\$0.00	\$1,757.51	36.28%
214-2142-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	\$4,541.04	\$167.91	\$2,280.98	\$2,260.06	\$319.61	\$1,940.45	57.27%
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	\$167.91	\$2,280.98	\$2,260.06	\$319.61	\$1,940.45	57.27%
Mc GARVEY'S PROPERTY								
CONTRACT SERVICES								
214-2143-53101	ELECTRIC	\$2,797.50	\$108.04	\$1,957.21	\$840.29	\$500.00	\$340.29	87.84%
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	\$920.95	\$0.00	\$533.00	\$387.95	\$0.00	\$387.95	57.88%
214-2143-53601	MAINTENANCE OF FACILITI	\$2,000.00	\$18.98	\$1,282.53	\$717.47	\$4.67	\$712.80	64.36%
214-2143-53602	MAINTENANCE OF GROUN	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$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:	\$6,181.26	\$127.02	\$4,072.74	\$2,108.52	\$504.67	\$1,603.85	74.05%
MATERIALS AND SUPPLIES								
214-2143-54214	MISC/ROUTINE SUPPLIES	\$302.88	\$0.00	\$198.45	\$104.43	\$0.00	\$104.43	65.52%
214-2143-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$302.88	\$0.00	\$198.45	\$104.43	\$0.00	\$104.43	65.52%
DEBT SERVICE								
214-2143-56101	PRINCIPAL PAYMENT	\$18,529.96	\$0.00	\$18,529.96	\$0.00	\$0.00	\$0.00	100.00%
214-2143-56102	INTEREST PAYMENT	\$16,994.59	\$0.00	\$16,994.59	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$35,524.55	\$0.00	\$35,524.55	\$0.00	\$0.00	\$0.00	100.00%
REFUNDS								
214-2143-58102	PROPERTY TAXES	\$14,377.50	\$0.00	\$14,377.50	\$0.00	\$0.00	\$0.00	100.00%
	REFUNDS Totals:	\$14,377.50	\$0.00	\$14,377.50	\$0.00	\$0.00	\$0.00	100.00%
	Mc GARVEY'S PROPERTY Totals:	\$56,386.19	\$127.02	\$54,173.24	\$2,212.95	\$504.67	\$1,708.28	96.97%
214 Total:		\$250,274.26	\$8,532.06	\$207,859.01	\$42,415.25	\$3,034.02	\$39,381.23	84.26%
215	CABLE TV FUND					Target Percent:	100.00%	
CABLE TV FUND								
CONTRACT SERVICES								
215-2150-53420	CONTRACTED SERVICES-O	\$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								
215-2150-55102	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
	CABLE TV FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	POOL DONATION					Target Percent:	100.00%	
1406								
PERSONAL SERVICES								
216-1406-51102	PART TIME WAGES, POOL	\$29,683.00	\$0.00	\$29,682.39	\$0.61	\$0.00	\$0.61	100.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
216-1406-51103	SALARIES-WAGES OVERTI	\$722.00	\$0.00	\$708.00	\$14.00	\$0.00	\$14.00	98.06%	
216-1406-51204	P.E.R.S.	\$4,500.00	\$0.00	\$4,254.68	\$245.32	\$0.00	\$245.32	94.55%	
216-1406-51206	WORKERS COMPENSATIO	\$300.00	\$0.00	\$278.25	\$21.75	\$0.00	\$21.75	92.75%	
216-1406-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
216-1406-51212	MEDICARE	\$475.00	\$0.00	\$440.68	\$34.32	\$0.00	\$34.32	92.77%	
	PERSONAL SERVICES Totals:	\$35,680.00	\$0.00	\$35,364.00	\$316.00	\$0.00	\$316.00	99.11%	
CONTRACT SERVICES									
216-1406-53101	ELECTRICITY	\$4,046.01	\$425.24	\$3,657.57	\$388.44	\$355.62	\$32.82	99.19%	
216-1406-53102	NATURAL GAS	\$3,433.08	\$54.71	\$2,953.62	\$479.46	\$100.00	\$379.46	88.95%	
216-1406-53201	TELEPHONE SERVICES	\$500.00	\$63.20	\$469.96	\$30.04	\$10.40	\$19.64	96.07%	
216-1406-53420	CONTRACTED SERVICES	\$915.00	\$0.00	\$280.00	\$635.00	\$0.00	\$635.00	30.60%	
216-1406-53601	MAINTENANCE OF FACILITI	\$2,706.00	\$0.00	\$778.96	\$1,927.04	\$0.00	\$1,927.04	28.79%	
216-1406-53602	MAINTENANCE OF GROUN	\$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:	\$12,700.09	\$543.15	\$9,190.11	\$3,509.98	\$466.02	\$3,043.96	76.03%	
MATERIALS AND SUPPLIES									
216-1406-54204	POOL CHEMICALS	\$5,000.00	\$0.00	\$4,974.08	\$25.92	\$0.00	\$25.92	99.48%	
216-1406-54214	MISC ROUTINE SUPPLIES	\$725.00	\$0.00	\$374.00	\$351.00	\$0.00	\$351.00	51.59%	
	MATERIALS AND SUPPLIES Totals:	\$5,725.00	\$0.00	\$5,348.08	\$376.92	\$0.00	\$376.92	93.42%	
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:	\$54,343.09	\$543.15	\$50,070.19	\$4,272.90	\$466.02	\$3,806.88	92.99%	
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:		\$54,343.09	\$543.15	\$50,070.19	\$4,272.90	\$466.02	\$3,806.88	92.99%	
217	SHEROD PARK PLAYGROUND DONATION					Target Percent:	100.00%		
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	\$2,610.00	\$85,790.00	\$74,360.00	\$11,430.00	87.07%	
	CONTRACT SERVICES Totals:	\$88,400.00	\$0.00	\$2,610.00	\$85,790.00	\$74,360.00	\$11,430.00	87.07%	
CAPITAL OUTLAY									
217-2040-55102	PLAYGROUND EQUIPMENT	\$24,346.74	\$0.00	\$1,951.50	\$22,395.24	\$3,200.00	\$19,195.24	21.16%	
	CAPITAL OUTLAY Totals:	\$24,346.74	\$0.00	\$1,951.50	\$22,395.24	\$3,200.00	\$19,195.24	21.16%	
	PARK LEVY Totals:	\$112,746.74	\$0.00	\$4,561.50	\$108,185.24	\$77,560.00	\$30,625.24	72.84%	
217 Total:		\$112,746.74	\$0.00	\$4,561.50	\$108,185.24	\$77,560.00	\$30,625.24	72.84%	
218	PARKS OPERATING LEVY					Target Percent:	100.00%		
PARK MAINTENANCE DEPT									

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
218-1404-51101	SALARIES - WAGES FULL TI	\$87,075.00	\$6,565.16	\$86,333.58	\$741.42	\$0.00	\$741.42	99.15%
218-1404-51102	SALARIES - WAGES PART T	\$56,410.00	\$2,812.34	\$56,407.25	\$2.75	\$0.00	\$2.75	100.00%
218-1404-51103	SALARIES-WAGES OVERTI	\$600.00	\$0.00	(\$908.94)	\$1,508.94	\$0.00	\$1,508.94	-151.49%
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	\$20,300.00	\$1,703.08	\$20,393.01	(\$93.01)	\$0.00	(\$93.01)	100.46%
218-1404-51204	P.E.R.S.	\$21,725.00	\$1,476.94	\$20,147.82	\$1,577.18	\$0.00	\$1,577.18	92.74%
218-1404-51206	WORKER'S COMPENSATIO	\$1,500.00	\$1,285.53	\$1,231.50	\$268.50	\$0.00	\$268.50	82.10%
218-1404-51207	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1404-51212	MEDICARE	\$2,090.00	\$134.19	\$2,086.34	\$3.66	\$0.00	\$3.66	99.82%
	PERSONAL SERVICES Totals:	\$190,600.00	\$13,977.24	\$186,146.72	\$4,453.28	\$0.00	\$4,453.28	97.66%
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	\$748.11	\$12,004.37	\$4,330.32	\$3,420.55	\$909.77	94.43%
218-1404-53102	NATURAL GAS	\$5,153.80	\$395.57	\$2,968.52	\$2,185.28	\$500.00	\$1,685.28	67.30%
218-1404-53201	TELEPHONE/ COMMUNICA	\$8,500.00	\$0.00	\$5,423.36	\$3,076.64	\$0.00	\$3,076.64	63.80%
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	\$15,515.00	\$0.00	\$8,752.20	\$6,762.80	\$0.00	\$6,762.80	56.41%
218-1404-53404	AUDITOR/TREASURER FEE	\$4,260.00	\$0.00	\$4,213.86	\$46.14	\$0.00	\$46.14	98.92%
218-1404-53408	RUBBISH REMOVAL	\$3,800.00	\$0.00	\$1,979.77	\$1,820.23	\$252.20	\$1,568.03	58.74%
218-1404-53414	TREE REMOVAL	\$10,000.00	\$0.00	\$2,500.00	\$7,500.00	\$3,550.00	\$3,950.00	60.50%
218-1404-53415	PORTABLE JOHNS	\$6,764.50	\$0.00	\$845.00	\$5,919.50	\$1,155.00	\$4,764.50	29.57%
218-1404-53420	CONTRACTED SERVICES	\$42,214.70	\$2,763.99	\$34,599.93	\$7,614.77	\$5,319.94	\$2,294.83	94.56%
218-1404-53501	VEHICLE MAINTENANCE	\$2,747.10	\$10.67	\$2,095.55	\$651.55	\$251.55	\$400.00	85.44%
218-1404-53506	MAINT OF EQUIPMENT - OT	\$6,630.83	\$0.00	\$5,069.86	\$1,560.97	\$915.31	\$645.66	90.26%
218-1404-53601	MAINTENANCE OF FACILITI	\$7,074.50	\$418.50	\$5,340.98	\$1,733.52	\$32.50	\$1,701.02	75.96%
218-1404-53602	MAINTENANCE OF GROUN	\$69,798.79	\$467.72	\$38,860.94	\$30,937.85	\$30,896.89	\$40.96	99.94%
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	\$1,009.00	\$0.00	\$630.00	\$379.00	\$0.00	\$379.00	62.44%
218-1404-53906	BANK FEES	\$4,500.00	\$155.64	\$2,946.25	\$1,553.75	\$0.00	\$1,553.75	65.47%
	CONTRACT SERVICES Totals:	\$214,948.91	\$4,960.20	\$134,975.64	\$79,973.27	\$49,693.94	\$30,279.33	85.91%
MATERIALS AND SUPPLIES								
218-1404-54214	MISC/ROUTINE SUPPLIES	\$6,345.00	\$165.01	\$3,678.10	\$2,666.90	\$1,232.48	\$1,434.42	77.39%
218-1404-54308	REPAIR/MAINTENANCE SU	\$5,000.00	\$937.93	\$2,607.39	\$2,392.61	\$1,130.53	\$1,262.08	74.76%
218-1404-54501	FUEL	\$8,485.47	\$314.29	\$6,765.63	\$1,719.84	\$535.13	\$1,184.71	86.04%
	MATERIALS AND SUPPLIES Totals:	\$19,830.47	\$1,417.23	\$13,051.12	\$6,779.35	\$2,898.14	\$3,881.21	80.43%
CAPITAL OUTLAY								
218-1404-55102	EQUIPMENT & FIXTURES	\$41,452.27	\$4,404.63	\$27,419.11	\$14,033.16	\$10,832.52	\$3,200.64	92.28%
	CAPITAL OUTLAY Totals:	\$41,452.27	\$4,404.63	\$27,419.11	\$14,033.16	\$10,832.52	\$3,200.64	92.28%
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								

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
218-1404-58101	REFUNDS/REIMBURSEMEN	\$100.00	\$0.00	\$80.00	\$20.00	\$0.00	\$20.00	80.00%
	REFUNDS Totals:	\$100.00	\$0.00	\$80.00	\$20.00	\$0.00	\$20.00	80.00%
	PARK MAINTENANCE DEPT Totals:	\$467,181.65	\$24,759.30	\$361,672.59	\$105,509.06	\$63,424.60	\$42,084.46	90.99%
1406								
CONTRACT SERVICES								
218-1406-53420	POOL EXPENSES	\$9,200.00	\$1,640.00	\$5,140.00	\$4,060.00	\$0.00	\$4,060.00	55.87%
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	\$1,640.00	\$5,140.00	\$7,760.00	\$0.00	\$7,760.00	39.84%
	1406 Totals:	\$12,900.00	\$1,640.00	\$5,140.00	\$7,760.00	\$0.00	\$7,760.00	39.84%
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	\$26,399.30	\$366,812.59	\$113,469.06	\$63,424.60	\$50,044.46	89.58%

219 CARES Funding

Target Percent: 100.00%

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
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
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Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 100.00%

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
	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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 100.00%

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: 100.00%

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
	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: 100.00%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ENFORCEMENT & EDUCATION FUND								
PERSONAL SERVICES								
223-2230-51101	SALARIES-WAGES FT	\$240.00	\$0.00	\$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	\$0.00	\$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	\$0.00	\$2.71	\$7.29	\$0.00	\$7.29	27.10%
	PERSONAL SERVICES Totals:	\$600.00	\$0.00	\$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	\$0.00	\$199.99	\$400.01	\$0.00	\$400.01	33.33%
223 Total:		\$600.00	\$0.00	\$199.99	\$400.01	\$0.00	\$400.01	33.33%
224	COURT COMPUTER FUND					Target Percent:	100.00%	
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	\$1,779.32	\$3,220.68	\$0.00	\$3,220.68	35.59%
224-2240-53420	LEGAL RESEARCH SERVIC	\$6,923.00	\$0.00	\$935.00	\$5,988.00	\$1,000.00	\$4,988.00	27.95%
224-2240-53504	COMPUTER MAINTENANCE	\$12,145.67	\$0.00	\$5,457.75	\$6,687.92	\$0.00	\$6,687.92	44.94%
224-2240-53508	SOFTWARE MAINTENANCE	\$27,136.84	\$1,141.61	\$16,690.46	\$10,446.38	\$379.87	\$10,066.51	62.90%
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	\$1,141.61	\$24,862.53	\$26,342.98	\$1,379.87	\$24,963.11	51.25%
MATERIALS AND SUPPLIES								
224-2240-54101	OFFICE SUPPLIES	\$7,876.04	\$0.00	\$2,199.03	\$5,677.01	\$0.00	\$5,677.01	27.92%
224-2240-54214	MISCELLANEOUS/ROUTINE	\$5,155.20	\$0.00	\$569.60	\$4,585.60	\$4,140.40	\$445.20	91.36%
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	\$4,140.40	\$8,622.21	44.48%
CAPITAL OUTLAY								
224-2240-55102	EQUIPMENT & FIXTURES	\$30,000.00	\$5,784.01	\$5,784.01	\$24,215.99	\$0.00	\$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	\$5,784.01	\$5,784.01	\$25,215.99	\$0.00	\$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%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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	\$6,925.62	\$254,445.84	\$64,321.58	\$5,520.27	\$58,801.31	81.55%
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	\$6,925.62	\$254,445.84	\$64,321.58	\$5,520.27	\$58,801.31	81.55%
225	RAILROAD GRADE CROSSING					Target Percent:	100.00%	
2250								
CONTRACT SERVICES								
225-2250-53420	CONTRACTED SERVICES	\$23,065.00	\$0.00	\$19,838.74	\$3,226.26	\$3,226.26	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$23,065.00	\$0.00	\$19,838.74	\$3,226.26	\$3,226.26	\$0.00	100.00%
	2250 Totals:	\$23,065.00	\$0.00	\$19,838.74	\$3,226.26	\$3,226.26	\$0.00	100.00%
225 Total:		\$23,065.00	\$0.00	\$19,838.74	\$3,226.26	\$3,226.26	\$0.00	100.00%
226	COURT SECURITY FUND					Target Percent:	100.00%	
2260								
PERSONAL SERVICES								
226-2260-51101	FT WAGES - COURT SECU	\$13,000.00	\$1,219.81	\$9,788.59	\$3,211.41	\$0.00	\$3,211.41	75.30%
226-2260-51102	SALARIES-WAGES PART-TI	\$4,700.00	\$0.00	\$4,044.06	\$655.94	\$0.00	\$655.94	86.04%
226-2260-51103	SALARIES-WAGES OVERTI	\$7,300.00	\$0.00	\$6,206.58	\$1,093.42	\$0.00	\$1,093.42	85.02%
226-2260-51204	P.E.R.S.	\$7,500.00	\$74.75	\$816.41	\$6,683.59	\$0.00	\$6,683.59	10.89%
226-2260-51212	MEDICARE	\$1,210.00	\$17.39	\$288.53	\$921.47	\$0.00	\$921.47	23.85%
	PERSONAL SERVICES Totals:	\$33,710.00	\$1,311.95	\$21,144.17	\$12,565.83	\$0.00	\$12,565.83	62.72%
PROFESSIONAL DEVELOPMENT								
226-2260-52102	MEETINGS/LODGING/REGI	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00	100.00%
CONTRACT SERVICES								
226-2260-53601	MAINTENANCE OF FACILITI	\$2,455.00	\$0.00	\$1,719.29	\$735.71	\$735.50	\$0.21	99.99%
	CONTRACT SERVICES Totals:	\$2,455.00	\$0.00	\$1,719.29	\$735.71	\$735.50	\$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	\$1,763.99	\$2,732.98	\$1,352.02	\$36.01	\$1,316.01	67.78%
	MATERIALS AND SUPPLIES Totals:	\$5,585.00	\$1,763.99	\$3,832.98	\$1,752.02	\$36.01	\$1,716.01	69.27%
	2260 Totals:	\$42,250.00	\$3,075.94	\$26,696.44	\$15,553.56	\$1,271.51	\$14,282.05	66.20%
226 Total:		\$42,250.00	\$3,075.94	\$26,696.44	\$15,553.56	\$1,271.51	\$14,282.05	66.20%
227	COURT VEHICLE MAINTENANCE FUND					Target Percent:	100.00%	
2270								
MATERIALS AND SUPPLIES								
227-2270-54214	MISCELLANEOUS/ROUTINE	\$5,171.73	\$2,042.60	\$2,767.91	\$2,403.82	\$429.29	\$1,974.53	61.82%
	MATERIALS AND SUPPLIES Totals:	\$5,171.73	\$2,042.60	\$2,767.91	\$2,403.82	\$429.29	\$1,974.53	61.82%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	2270 Totals:	\$5,171.73	\$2,042.60	\$2,767.91	\$2,403.82	\$429.29	\$1,974.53	61.82%
227 Total:		\$5,171.73	\$2,042.60	\$2,767.91	\$2,403.82	\$429.29	\$1,974.53	61.82%
228	INDIGENT DRIVERS INTERLOCK AND					Target Percent:	100.00%	
2280	CONTRACT SERVICES							
228-2280-53410	CONTRACTED SERVICES	\$27,797.91	\$1,561.90	\$14,859.79	\$12,938.12	\$3,023.84	\$9,914.28	64.33%
	CONTRACT SERVICES Totals:	\$27,797.91	\$1,561.90	\$14,859.79	\$12,938.12	\$3,023.84	\$9,914.28	64.33%
	2280 Totals:	\$27,797.91	\$1,561.90	\$14,859.79	\$12,938.12	\$3,023.84	\$9,914.28	64.33%
228 Total:		\$27,797.91	\$1,561.90	\$14,859.79	\$12,938.12	\$3,023.84	\$9,914.28	64.33%
229	COURT EDUCATION AND TRAINING F					Target Percent:	100.00%	
2290	PROFESSIONAL DEVELOPMENT							
229-2290-52101	MILEAGE AND TOLLS	\$647.24	\$0.00	\$633.20	\$14.04	\$0.00	\$14.04	97.83%
229-2290-52102	MEETINGS-LODGING-REGI	\$3,500.00	\$409.00	\$2,940.93	\$559.07	\$0.00	\$559.07	84.03%
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	\$409.00	\$3,574.13	\$2,723.11	\$0.00	\$2,723.11	56.76%
	2290 Totals:	\$6,297.24	\$409.00	\$3,574.13	\$2,723.11	\$0.00	\$2,723.11	56.76%
229 Total:		\$6,297.24	\$409.00	\$3,574.13	\$2,723.11	\$0.00	\$2,723.11	56.76%
230	2009 COMMUNITY HOUSING IMPROVE					Target Percent:	100.00%	
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:	100.00%	
2310	CONTRACT SERVICES							
231-2310-53401	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53421	EMERGENCY HOUSING AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53422	HOME OWNERSHIP ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2310 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
232	RECORD RETENTION FUND					Target Percent:	100.00%	
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:	100.00%	
2330								
CONTRACT SERVICES								
233-2330-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-53901	ADVERTISING FOR RECYC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
233-2330-54101	RECYCLED OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-54214	RECYCLED MISC/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-54801	RECYCLED MINOR EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
233-2330-55102	RECYCLED EQUIPMENT &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
233-2330-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2330 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
235	SENIOR CITIZEN ACTIVITY FUND					Target Percent:	100.00%	
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:	100.00%	
	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	\$134.64	\$1,548.41	\$8,451.59	\$751.59	\$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	\$2,500.00	\$3,958.64	\$21,041.36	\$12,440.00	\$8,601.36	65.59%
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	\$2,634.64	\$5,507.05	\$39,492.95	\$13,191.59	\$26,301.36	41.55%
	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	\$181.17	\$2,529.66	\$4,470.34	\$512.76	\$3,957.58	43.46%
236-2240-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$2,194.62	\$7,805.38	\$0.00	\$7,805.38	21.95%
	MATERIALS AND SUPPLIES Totals:	\$17,000.00	\$181.17	\$4,724.28	\$12,275.72	\$512.76	\$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	\$2,815.81	\$10,231.33	\$51,768.67	\$13,704.35	\$38,064.32	38.61%
DEPT: 2241								
	CONTRACT SERVICES							
236-2241-53420	LEGAL RESEARCH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2241 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236 Total:		\$62,000.00	\$2,815.81	\$10,231.33	\$51,768.67	\$13,704.35	\$38,064.32	38.61%
238	AMERICAN RESCUE PLAN					Target Percent:	100.00%	
	CARES FUNDING							

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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	\$13,000.00	\$4,000.00	\$0.00	\$4,000.00	76.47%
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	\$13,000.00	\$4,000.00	\$0.00	\$4,000.00	76.47%
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	\$13,000.00	\$4,000.00	\$0.00	\$4,000.00	76.47%
240 Total:		\$17,000.00	\$0.00	\$13,000.00	\$4,000.00	\$0.00	\$4,000.00	76.47%

241 ODNR DIV OF FORESTRY GRANT

Target Percent: 100.00%

2400
PROFESSIONAL DEVELOPMENT

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
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	\$0.00	\$1,843.51	\$156.49	\$0.00	\$156.49	92.18%
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	\$0.00	\$1,843.51	\$156.49	\$0.00	\$156.49	92.18%
DEBT SERVICE								
301-3010-56101	PRINCIPAL PAYMENT	\$140,000.00	\$45,000.00	\$140,000.00	\$0.00	\$0.00	\$0.00	100.00%
301-3010-56102	INTEREST PAYMENT	\$11,000.00	\$8,911.36	\$9,922.71	\$1,077.29	\$1,011.35	\$65.94	99.40%
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	\$53,911.36	\$149,922.71	\$1,077.29	\$1,011.35	\$65.94	99.96%
	GENERAL BOND OBLIGATION Totals:	\$153,000.00	\$53,911.36	\$151,766.22	\$1,233.78	\$1,011.35	\$222.43	99.85%
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	\$53,911.36	\$151,766.22	\$1,233.78	\$1,011.35	\$222.43	99.85%
320	RETIREMENT LIABILITY					Target Percent:	100.00%	
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%
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%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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: 100.00%
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: 100.00%
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: 100.00%
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	\$650.00	\$25,055.74	\$20,204.51	\$1,835.00	\$18,369.51	59.41%
	CONTRACT SERVICES Totals:	\$45,260.25	\$650.00	\$25,055.74	\$20,204.51	\$1,835.00	\$18,369.51	59.41%
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	\$650.00	\$25,055.74	\$20,204.51	\$1,835.00	\$18,369.51	59.41%
405 Total:		\$45,260.25	\$650.00	\$25,055.74	\$20,204.51	\$1,835.00	\$18,369.51	59.41%
406	HISTORIC VERMILION LIGHTHOUSE							Target Percent: 100.00%
SEWER EXPANSION								
CONTRACT SERVICES								
406-4050-53410	PROFESSIONAL SERVICES	\$5,000.00	\$2,480.00	\$2,480.00	\$2,520.00	\$2,520.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$5,000.00	\$2,480.00	\$2,480.00	\$2,520.00	\$2,520.00	\$0.00	100.00%
CAPITAL OUTLAY								
406-4050-55101	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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	SEWER EXPANSION Totals:	\$5,000.00	\$2,480.00	\$2,480.00	\$2,520.00	\$2,520.00	\$0.00	100.00%
406 Total:		\$5,000.00	\$2,480.00	\$2,480.00	\$2,520.00	\$2,520.00	\$0.00	100.00%
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT					Target Percent:	100.00%	
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	\$153,367.00	\$13,770.00	\$118,394.03	\$34,972.97	\$26,503.95	\$8,469.02	94.48%
	CONTRACT SERVICES Totals:	\$153,367.00	\$13,770.00	\$118,394.03	\$34,972.97	\$26,503.95	\$8,469.02	94.48%
CAPITAL OUTLAY								
407-4070-55101	LAND & LAND IMPROVEME	\$31,696.00	\$110.00	\$110.00	\$31,586.00	\$18,975.00	\$12,611.00	60.21%
	CAPITAL OUTLAY Totals:	\$31,696.00	\$110.00	\$110.00	\$31,586.00	\$18,975.00	\$12,611.00	60.21%
	DEPT: 4070 Totals:	\$185,063.00	\$13,880.00	\$118,504.03	\$66,558.97	\$45,478.95	\$21,080.02	88.61%
407 Total:		\$185,063.00	\$13,880.00	\$118,504.03	\$66,558.97	\$45,478.95	\$21,080.02	88.61%
408	SPLASH PAD PROJECT					Target Percent:	100.00%	
DEPT: 4070								
CONTRACT SERVICES								
408-4070-53103	SPLASH PAD PROJECT UTI	\$212,000.00	\$2,505.36	\$143,643.13	\$68,356.87	\$53,734.21	\$14,622.66	93.10%
408-4070-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$212,000.00	\$2,505.36	\$143,643.13	\$68,356.87	\$53,734.21	\$14,622.66	93.10%
CAPITAL OUTLAY								
408-4070-55101	LAND & LAND IMPROVEME	\$35,000.00	\$670.00	\$5,120.00	\$29,880.00	\$25,690.00	\$4,190.00	88.03%
	CAPITAL OUTLAY Totals:	\$35,000.00	\$670.00	\$5,120.00	\$29,880.00	\$25,690.00	\$4,190.00	88.03%
	DEPT: 4070 Totals:	\$247,000.00	\$3,175.36	\$148,763.13	\$98,236.87	\$79,424.21	\$18,812.66	92.38%
408 Total:		\$247,000.00	\$3,175.36	\$148,763.13	\$98,236.87	\$79,424.21	\$18,812.66	92.38%
411	PORT AUTHORITY CAPITAL					Target Percent:	100.00%	
PORT AUTHORITY CAPITAL PROJECT								
CONTRACT SERVICES								
411-4110-53420	CONTRACTED SERVICES	\$96,077.30	\$5,961.25	\$71,604.97	\$24,472.33	\$0.00	\$24,472.33	74.53%
	CONTRACT SERVICES Totals:	\$96,077.30	\$5,961.25	\$71,604.97	\$24,472.33	\$0.00	\$24,472.33	74.53%
MATERIALS AND SUPPLIES								
411-4110-54801	MINOR EQUIPMENT	\$3,800.00	\$0.00	\$3,787.62	\$12.38	\$0.00	\$12.38	99.67%
	MATERIALS AND SUPPLIES Totals:	\$3,800.00	\$0.00	\$3,787.62	\$12.38	\$0.00	\$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
	PORT AUTHORITY CAPITAL PROJECT Totals:	\$99,877.30	\$5,961.25	\$75,392.59	\$24,484.71	\$0.00	\$24,484.71	75.49%
411 Total:		\$99,877.30	\$5,961.25	\$75,392.59	\$24,484.71	\$0.00	\$24,484.71	75.49%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
415	SEWER CAPITAL REPLACEMENT					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
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:	100.00%	
SEWER BLDG/VEHICLE FUND								
CAPITAL OUTLAY								
430-4300-55102	EQUIPMENT AND FIXTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER BLDG/VEHICLE FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431	2006 WATER SYSTEM IMPROVEMENTS					Target Percent:	100.00%	

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
CAPITAL BUILDING FUND								
CONTRACT SERVICES								
452-4520-53601	MAINTENANCE OF FACILITI	\$22,046.71	\$56.34	\$2,202.78	\$19,843.93	\$927.87	\$18,916.06	14.20%
	CONTRACT SERVICES Totals:	\$22,046.71	\$56.34	\$2,202.78	\$19,843.93	\$927.87	\$18,916.06	14.20%
MATERIALS AND SUPPLIES								
452-4520-54307	BLDG MAINT & REPAIR SUP	\$10,000.00	\$0.00	\$2,322.69	\$7,677.31	\$213.99	\$7,463.32	25.37%
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$2,322.69	\$7,677.31	\$213.99	\$7,463.32	25.37%
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	\$4,525.47	\$37,521.24	\$1,141.86	\$36,379.38	13.48%
452 Total:		\$42,046.71	\$56.34	\$4,525.47	\$37,521.24	\$1,141.86	\$36,379.38	13.48%
458	REIMBURSEMENTS					Target Percent:	100.00%	
2002 CDBG/ADAMS ST PAVING								
CONTRACT SERVICES								
458-4580-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2002 CDBG/ADAMS ST PAVING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
458 Total:		\$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
459	DOWNTOWN REVITALIZATION GRANT					Target Percent:	100.00%	
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:	100.00%	
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:	100.00%	
DREDGE GRANT								
CONTRACT SERVICES								
463-4630-53420	CONTRACTED SERVICES	\$404.99	\$0.00	\$0.00	\$404.99	\$0.00	\$404.99	0.00%
463-4630-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$404.99	\$0.00	\$0.00	\$404.99	\$0.00	\$404.99	0.00%
MATERIALS AND SUPPLIES								
463-4630-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
463-4630-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DREDGE GRANT Totals:	\$404.99	\$0.00	\$0.00	\$404.99	\$0.00	\$404.99	0.00%
463 Total:		\$404.99	\$0.00	\$0.00	\$404.99	\$0.00	\$404.99	0.00%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
467	DOWNTOWN WATERMAIN PRJT 2008					Target Percent:	100.00%	
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:	100.00%	
4600								
CONTRACT SERVICES								
468-4600-53420	AFG 2023 CONTRACTED SE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
468-4600-55102	AFG 2023 AIR TANK EQUIP	\$300,682.85	\$0.00	\$267,526.67	\$33,156.18	\$0.00	\$33,156.18	88.97%
	CAPITAL OUTLAY Totals:	\$300,682.85	\$0.00	\$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	\$0.00	\$269,026.67	\$33,156.18	\$0.00	\$33,156.18	89.03%
468 Total:		\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	\$0.00	\$33,156.18	89.03%
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					Target Percent:	100.00%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
470-6013-53420	H2Ohio Lead Grant 2022 Con	\$8,412.50	\$8,412.00	\$8,412.00	\$0.50	\$0.00	\$0.50	99.99%
	CONTRACT SERVICES Totals:	\$8,412.50	\$8,412.00	\$8,412.00	\$0.50	\$0.00	\$0.50	99.99%
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	\$8,412.00	\$8,412.00	\$0.50	\$0.00	\$0.50	99.99%
470 Total:		\$8,412.50	\$8,412.00	\$8,412.00	\$0.50	\$0.00	\$0.50	99.99%
471	H2OHIO EQUIPMENT GRANT					Target Percent:	100.00%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
471-6013-53420	H2Ohio Equipment Grant Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
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:	100.00%	
DEPT: 4810								
CONTRACT SERVICES								
481-4810-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481-4810-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481-4810-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
481-4810-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
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:	100.00%	
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:	100.00%	
DEPT: 4840								
CONTRACT SERVICES								
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

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
484 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	SPECIAL ASSESSMENT BOND RETIRE					Target Percent:	100.00%	
SPECIAL ASSESSMENT BOND RETIRE								
CONTRACT SERVICES								
501-5010-53404	AUDITOR'S/TREASURER'S	\$250.00	\$0.00	\$176.39	\$73.61	\$0.00	\$73.61	70.56%
	CONTRACT SERVICES Totals:	\$250.00	\$0.00	\$176.39	\$73.61	\$0.00	\$73.61	70.56%
DEBT SERVICE								
501-5010-56101	PRINCIPAL PAYMENT	\$5,500.00	\$0.00	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
501-5010-56102	INTEREST PAYMENT	\$3,800.00	\$0.00	\$1,534.22	\$2,265.78	\$0.00	\$2,265.78	40.37%
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:	\$9,300.00	\$0.00	\$7,034.22	\$2,265.78	\$0.00	\$2,265.78	75.64%
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:	\$9,550.00	\$0.00	\$7,210.61	\$2,339.39	\$0.00	\$2,339.39	75.50%
501 Total:		\$9,550.00	\$0.00	\$7,210.61	\$2,339.39	\$0.00	\$2,339.39	75.50%
502	E LIBERTY AVE SAN SWR S/A					Target Percent:	100.00%	
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	\$0.00	\$206.41	\$2.71	\$0.00	\$2.71	98.70%
	CONTRACT SERVICES Totals:	\$209.12	\$0.00	\$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	\$2,028.35	\$4,056.70	\$0.18	\$0.00	\$0.18	100.00%
	DEBT SERVICE Totals:	\$6,113.04	\$2,028.35	\$4,056.70	\$2,056.34	\$0.00	\$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	\$2,028.35	\$4,263.11	\$2,059.05	\$0.00	\$2,059.05	67.43%
502 Total:		\$6,322.16	\$2,028.35	\$4,263.11	\$2,059.05	\$0.00	\$2,059.05	67.43%
503	LAGOONS PROJECT					Target Percent:	100.00%	
LAGOONS PROJECT								
CONTRACT SERVICES								
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	\$0.00	\$821.95	\$228.05	\$0.00	\$228.05	78.28%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$821.95	\$228.05	\$0.00	\$228.05	78.28%
DEBT SERVICE								
503-5030-56101	PRINCIPAL PAYMENT	\$46,000.00	\$0.00	\$46,000.00	\$0.00	\$0.00	\$0.00	100.00%
503-5030-56102	INTEREST PAYMENT	\$6,800.00	\$0.00	\$6,678.76	\$121.24	\$0.00	\$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	\$52,678.76	\$121.24	\$0.00	\$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	\$0.00	\$53,500.71	\$349.29	\$0.00	\$349.29	99.35%
503 Total:		\$53,850.00	\$0.00	\$53,500.71	\$349.29	\$0.00	\$349.29	99.35%

504 VOL SANI SEWER PROJECT Target Percent: 100.00%

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	\$0.00	\$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	\$0.00	\$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	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
504-5040-56102	INTEREST PAYMENT	\$12,791.90	\$0.00	\$7,785.00	\$5,006.90	\$2,028.35	\$2,978.55	76.72%
	DEBT SERVICE Totals:	\$62,791.90	\$0.00	\$57,785.00	\$5,006.90	\$2,028.35	\$2,978.55	95.26%
	VOL SANITARY SEWERS Totals:	\$65,791.90	\$0.00	\$60,784.14	\$5,007.76	\$2,028.35	\$2,979.41	95.47%
504 Total:		\$65,791.90	\$0.00	\$60,784.14	\$5,007.76	\$2,028.35	\$2,979.41	95.47%

505 EDGEWATER STORM PROJECT Target Percent: 100.00%

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	\$0.00	\$273.59	\$419.41	\$0.00	\$419.41	39.48%
	CONTRACT SERVICES Totals:	\$693.00	\$0.00	\$273.59	\$419.41	\$0.00	\$419.41	39.48%
DEBT SERVICE								
505-5050-56101	PRINCIPAL PAYMENT	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
505-5050-56102	INTEREST PAYMENT	\$1,291.00	\$316.40	\$632.80	\$658.20	\$316.40	\$341.80	73.52%
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	\$5,816.40	\$6,132.80	\$658.20	\$316.40	\$341.80	94.97%
	EDGEWATER STORM SEWERS Totals:	\$7,484.00	\$5,816.40	\$6,406.39	\$1,077.61	\$316.40	\$761.21	89.83%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505 Total:		\$7,484.00	\$5,816.40	\$6,406.39	\$1,077.61	\$316.40	\$761.21	89.83%
506	ELBERTA BEACH ASSESSMENT PROJE					Target Percent:	100.00%	
5060								
CONTRACT SERVICES								
506-5060-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506-5060-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506-5060-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507	ROMPS ASSESSMENT PROJECT					Target Percent:	100.00%	
5070								
CONTRACT SERVICES								
507-5070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507-5070-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507-5070-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508	FIRESTATION #1 DESIGN BUILD PROJECT					Target Percent:	100.00%	
5080								
CONTRACT SERVICES								
508-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
508-5080-55102	EQUIPMENT/FIXTURES FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5080 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509	WATER METER REPLACEMENT PROJECT 2020					Target Percent:	100.00%	
5080								
CONTRACT SERVICES								
509-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
509-5080-56120	COST OF ISSUANCE METE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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: 100.00%	
	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: 100.00%	
	5110							
	CONTRACT SERVICES							
511-5110-53401	ENGINEERING	\$6,643.13	\$1,200.00	\$1,200.00	\$5,443.13	\$5,443.13	\$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	\$1,200.00	\$57,994.00	\$38,834.73	\$33,280.66	\$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	\$1,200.00	\$57,994.00	\$38,834.73	\$33,280.66	\$5,554.07	94.26%
511 Total:		\$96,828.73	\$1,200.00	\$57,994.00	\$38,834.73	\$33,280.66	\$5,554.07	94.26%
512	SEWER CAPITAL BOND						Target Percent: 100.00%	
	SEWER MAINTENANCE							
	CONTRACT SERVICES							
512-6023-53401	ENGINEERING	\$375,307.23	\$13,285.00	\$226,415.00	\$148,892.23	\$132,892.50	\$15,999.73	95.74%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$93,437.65	\$3,469,901.60	\$124,054.76	\$0.00	\$124,054.76	96.55%
	CONTRACT SERVICES Totals:	\$3,969,263.59	\$106,722.65	\$3,696,316.60	\$272,946.99	\$132,892.50	\$140,054.49	96.47%
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:	\$3,969,263.59	\$106,722.65	\$3,696,316.60	\$272,946.99	\$132,892.50	\$140,054.49	96.47%
512 Total:		\$3,969,263.59	\$106,722.65	\$3,696,316.60	\$272,946.99	\$132,892.50	\$140,054.49	96.47%
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022					Target Percent:	100.00%	
PERMISSIVE USE TAX								
CONTRACT SERVICES								
513-2030-53401	ENGINEERING	\$249,518.40	\$7,258.90	\$123,324.80	\$126,193.60	\$121,321.60	\$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	\$7,258.90	\$123,324.80	\$126,193.60	\$121,321.60	\$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	\$1,577,511.57	\$84,908.44	\$1,160,401.87	\$417,109.70	\$282,109.70	\$135,000.00	91.44%
	CAPITAL OUTLAY Totals:	\$1,577,511.57	\$84,908.44	\$1,160,401.87	\$417,109.70	\$282,109.70	\$135,000.00	91.44%
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:	\$1,827,029.97	\$92,167.34	\$1,283,726.67	\$543,303.30	\$403,431.30	\$139,872.00	92.34%
513 Total:		\$1,827,029.97	\$92,167.34	\$1,283,726.67	\$543,303.30	\$403,431.30	\$139,872.00	92.34%
514	VPD STATION CONSTRUCTION BOND					Target Percent:	100.00%	
POLICE DEPARTMENT								
CONTRACT SERVICES								
514-1302-53401	ENGINEERING	\$21,832.50	\$67.50	\$11,844.50	\$9,988.00	\$9,988.00	\$0.00	100.00%
514-1302-53408	PROFESSIONAL SERVICES	\$4,017,339.26	\$636,414.70	\$2,694,268.89	\$1,323,070.37	\$1,322,070.41	\$999.96	99.98%
514-1302-53420	CONTRACTED SERVICES	\$97,535.00	\$0.00	\$66,140.51	\$31,394.49	\$28,132.76	\$3,261.73	96.66%
	CONTRACT SERVICES Totals:	\$4,136,706.76	\$636,482.20	\$2,772,253.90	\$1,364,452.86	\$1,360,191.17	\$4,261.69	99.90%
CAPITAL OUTLAY								
514-1302-55102	EQUIPMENT/FIXTURES VP	\$30,159.16	\$0.00	\$0.00	\$30,159.16	\$29,970.00	\$189.16	99.37%
	CAPITAL OUTLAY Totals:	\$30,159.16	\$0.00	\$0.00	\$30,159.16	\$29,970.00	\$189.16	99.37%
DEBT SERVICE								
514-1302-56110	COST OF ISSUANCE, POLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DEPARTMENT Totals:	\$4,166,865.92	\$636,482.20	\$2,772,253.90	\$1,394,612.02	\$1,390,161.17	\$4,450.85	99.89%
514 Total:		\$4,166,865.92	\$636,482.20	\$2,772,253.90	\$1,394,612.02	\$1,390,161.17	\$4,450.85	99.89%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					Target Percent:	100.00%	
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	\$4,242,889.20	\$0.00	\$1,482,889.20	\$2,760,000.00	\$2,760,000.00	\$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:	\$4,242,889.20	\$0.00	\$1,482,889.20	\$2,760,000.00	\$2,760,000.00	\$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
REFUNDS								
515-6023-58103	REPAYMENT OF ADVANCE	\$1,988,035.90	\$0.00	\$0.00	\$1,988,035.90	\$0.00	\$1,988,035.90	0.00%
	REFUNDS Totals:	\$1,988,035.90	\$0.00	\$0.00	\$1,988,035.90	\$0.00	\$1,988,035.90	0.00%
	SEWER MAINTENANCE Totals:	\$6,230,925.10	\$0.00	\$1,482,889.20	\$4,748,035.90	\$2,760,000.00	\$1,988,035.90	68.09%
515 Total:		\$6,230,925.10	\$0.00	\$1,482,889.20	\$4,748,035.90	\$2,760,000.00	\$1,988,035.90	68.09%
601	WATER FUND					Target Percent:	100.00%	
WATER ADMINISTRATION								
PERSONAL SERVICES								
601-6011-51101	SALARIES-WAGES FULL TI	\$157,000.00	\$12,043.03	\$156,209.95	\$790.05	\$0.00	\$790.05	99.50%
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	\$26,850.00	\$2,228.76	\$26,823.31	\$26.69	\$0.00	\$26.69	99.90%
601-6011-51201	HEALTH INSURANCE	\$24,100.00	\$1,899.46	\$24,054.35	\$45.65	\$0.00	\$45.65	99.81%
601-6011-51204	P. E. R. S.	\$29,310.00	\$2,721.60	\$26,107.77	\$3,202.23	\$0.00	\$3,202.23	89.07%
601-6011-51206	WORKER'S COMPENSATIO	\$2,445.00	\$1,283.13	\$1,229.71	\$1,215.29	\$0.00	\$1,215.29	50.29%
601-6011-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-51208	LONGEVITY	\$5,333.00	\$0.00	\$5,324.44	\$8.56	\$0.00	\$8.56	99.84%
601-6011-51212	MEDICARE	\$3,280.00	\$208.81	\$2,735.62	\$544.38	\$0.00	\$544.38	83.40%
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:	\$252,668.00	\$20,384.79	\$242,485.15	\$10,182.85	\$0.00	\$10,182.85	95.97%
PROFESSIONAL DEVELOPMENT								
601-6011-52101	MILEAGE & TOLLS	\$1,877.67	\$801.22	\$1,676.30	\$201.37	\$158.56	\$42.81	97.72%
601-6011-52102	MEETINGS/LODGING/REGI	\$750.52	\$0.00	\$454.89	\$295.63	\$0.00	\$295.63	60.61%
601-6011-52103	MEAL ALLOWANCES	\$100.00	\$25.00	\$50.00	\$50.00	\$0.00	\$50.00	50.00%
601-6011-52104	PROFESSIONAL MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$2,728.19	\$826.22	\$2,181.19	\$547.00	\$158.56	\$388.44	85.76%
CONTRACT SERVICES								
601-6011-53101	ELECTRICITY	\$1,123.50	\$33.05	\$441.42	\$682.08	\$182.30	\$499.78	55.52%
601-6011-53102	GAS	\$521.77	\$24.09	\$202.36	\$319.41	\$65.00	\$254.41	51.24%
601-6011-53201	TELEPHONE	\$6,400.00	\$96.97	\$3,941.87	\$2,458.13	\$312.58	\$2,145.55	66.48%
601-6011-53202	POSTAGE	\$20,825.00	\$1,308.85	\$14,102.55	\$6,722.45	\$1,679.67	\$5,042.78	75.78%
601-6011-53401	ENGINEERING/PROF. SERV	\$17,473.00	\$0.00	\$1,257.02	\$16,215.98	\$0.00	\$16,215.98	7.19%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6011-53403	STATE EXAMINERS FEES	\$3,750.00	\$0.00	\$3,750.00	\$0.00	\$0.00	\$0.00	100.00%
601-6011-53404	COUNTY AUDITOR/TREASU	\$26.48	\$0.00	\$26.48	\$0.00	\$0.00	\$0.00	100.00%
601-6011-53420	CONTRACTED SERVICES-O	\$7,500.00	\$784.48	\$7,443.91	\$56.09	\$0.00	\$56.09	99.25%
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	\$2,800.00	\$0.00	\$0.00	\$2,800.00	\$0.00	\$2,800.00	0.00%
601-6011-53506	MAINT OF EQUIPMENT-OT	\$750.00	\$118.65	\$118.65	\$631.35	\$0.00	\$631.35	15.82%
601-6011-53508	SOFTWARE MAINTENANCE	\$309,882.48	\$11,813.72	\$36,409.94	\$273,472.54	\$272,746.77	\$725.77	99.77%
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	\$695.01	\$7,523.82	\$1,276.18	\$808.34	\$467.84	94.68%
601-6011-53802	PRINTING & REPRODUCTIO	\$2,247.00	\$0.00	\$100.00	\$2,147.00	\$0.00	\$2,147.00	4.45%
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	\$290.00	\$373.00	\$777.00	\$0.00	\$777.00	32.43%
601-6011-53906	BANK CARD FEES	\$3,350.00	\$796.48	\$3,974.78	(\$624.78)	\$0.00	(\$624.78)	118.65%
601-6011-53916	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$404,921.63	\$15,961.30	\$96,337.92	\$308,583.71	\$277,294.66	\$31,289.05	92.27%
MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES	\$505.22	\$0.00	\$290.26	\$214.96	\$76.84	\$138.12	72.66%
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	\$103.49	\$1,038.50	\$229.57	\$0.00	\$229.57	81.90%
	MATERIALS AND SUPPLIES Totals:	\$1,773.29	\$103.49	\$1,328.76	\$444.53	\$76.84	\$367.69	79.27%
CAPITAL OUTLAY								
601-6011-55102	EQUIPMENT & FIXTURES	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	0.00%
	CAPITAL OUTLAY Totals:	\$780.00	\$0.00	\$0.00	\$780.00	\$0.00	\$780.00	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:	\$663,171.11	\$37,275.80	\$342,337.39	\$320,833.72	\$277,530.06	\$43,303.66	93.47%
WATER TREATMENT								
PERSONAL SERVICES								
601-6012-51101	SALARIES-WAGES FULL TI	\$394,400.00	\$30,213.85	\$394,067.24	\$332.76	\$0.00	\$332.76	99.92%
601-6012-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6012-51103	SALARIES-WAGES OVERTI	\$100,500.00	\$6,676.40	\$86,863.43	\$13,636.57	\$0.00	\$13,636.57	86.43%
601-6012-51105	VACATION BUY-OUT	\$3,430.00	\$0.00	\$3,429.16	\$0.84	\$0.00	\$0.84	99.98%
601-6012-51201	HEALTH INSURANCE	\$116,500.00	\$8,483.51	\$116,161.07	\$338.93	\$0.00	\$338.93	99.71%
601-6012-51204	P. E. R. S.	\$76,750.00	\$7,225.01	\$69,256.45	\$7,493.55	\$0.00	\$7,493.55	90.24%
601-6012-51206	WORKER'S COMPENSATIO	\$3,334.00	\$3,470.00	\$3,333.04	\$0.96	\$0.00	\$0.96	99.97%
601-6012-51208	LONGEVITY	\$15,380.00	\$0.00	\$15,375.17	\$4.83	\$0.00	\$4.83	99.97%
601-6012-51212	MEDICARE	\$7,135.00	\$519.05	\$7,116.21	\$18.79	\$0.00	\$18.79	99.74%
601-6012-51301	UNIFORM & CLOTHING ALL	\$4,000.00	\$0.00	\$3,575.00	\$425.00	\$0.00	\$425.00	89.38%
601-6012-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$721,429.00	\$56,587.82	\$699,176.77	\$22,252.23	\$0.00	\$22,252.23	96.92%
PROFESSIONAL DEVELOPMENT								
601-6012-52105	CONTINUING EDUCATION	\$1,550.00	\$0.00	\$1,311.20	\$238.80	\$0.00	\$238.80	84.59%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,550.00	\$0.00	\$1,311.20	\$238.80	\$0.00	\$238.80	84.59%
CONTRACT SERVICES								

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6012-53101	ELECTRICITY	\$113,485.69	\$7,017.71	\$86,778.78	\$26,706.91	\$8,332.97	\$18,373.94	83.81%
601-6012-53102	GAS	\$19,634.89	\$1,432.76	\$11,199.91	\$8,434.98	\$3,000.00	\$5,434.98	72.32%
601-6012-53401	ENGINEERING FEES	\$82,319.80	\$1,000.00	\$48,264.80	\$34,055.00	\$12,855.00	\$21,200.00	74.25%
601-6012-53411	LABORATORY ANALYSIS	\$20,520.00	\$4,303.00	\$11,110.00	\$9,410.00	\$1,720.00	\$7,690.00	62.52%
601-6012-53412	COUNTY WATER	\$1,511.00	\$0.00	\$0.00	\$1,511.00	\$0.00	\$1,511.00	0.00%
601-6012-53413	SLUDGE REMOVAL	\$90,270.32	\$2,970.92	\$37,382.22	\$52,888.10	\$12,338.11	\$40,549.99	55.08%
601-6012-53420	CONTRACTED SERVICES-O	\$1,100,611.82	\$45,813.37	\$721,206.19	\$379,405.63	\$384,194.94	(\$4,789.31)	100.44%
601-6012-53506	MAINT OF EQUIPMENT-OT	\$72,446.96	\$5,152.37	\$59,179.34	\$13,267.62	\$12,901.89	\$365.73	99.50%
601-6012-53601	MAINTENANCE OF FACILITI	\$27,064.04	\$13,667.00	\$16,647.90	\$10,416.14	\$4,083.00	\$6,333.14	76.60%
601-6012-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6012-53701	INSURANCE & BONDING	\$11,139.00	\$0.00	\$11,133.09	\$5.91	\$0.00	\$5.91	99.95%
601-6012-53902	DUES & FEES	\$17,637.54	\$50.95	\$10,638.49	\$6,999.05	\$0.00	\$6,999.05	60.32%
	CONTRACT SERVICES Totals:	\$1,556,641.06	\$81,408.08	\$1,013,540.72	\$543,100.34	\$439,425.91	\$103,674.43	93.34%
MATERIALS AND SUPPLIES								
601-6012-54101	OFFICE SUPPLIES	\$600.00	\$41.22	\$407.36	\$192.64	\$0.00	\$192.64	67.89%
601-6012-54204	CHEMICALS	\$198,928.20	\$3,940.20	\$158,327.88	\$40,600.32	\$19,682.00	\$20,918.32	89.48%
601-6012-54208	LABORATORY SUPPLIES	\$15,350.00	\$2,823.50	\$11,376.29	\$3,973.71	\$3,640.89	\$332.82	97.83%
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	\$16,041.02	\$1,033.82	\$12,906.36	\$3,134.66	\$3,118.06	\$16.60	99.90%
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	\$734.78	\$1,244.78	\$500.22	\$215.22	\$285.00	83.67%
601-6012-54404	PROTECTIVE CLOTHING	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
601-6012-54502	Fuel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6012-54801	MINOR EQUIPMENT	\$18,025.00	\$2,168.02	\$10,291.40	\$7,733.60	\$7,703.95	\$29.65	99.84%
	MATERIALS AND SUPPLIES Totals:	\$257,489.22	\$10,741.54	\$196,482.19	\$61,007.03	\$34,360.12	\$26,646.91	89.65%
CAPITAL OUTLAY								
601-6012-55102	EQUIPMENT & FIXTURES	\$41,481.40	\$6,685.00	\$35,794.42	\$5,686.98	\$275.00	\$5,411.98	86.95%
601-6012-55107	METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$41,481.40	\$6,685.00	\$35,794.42	\$5,686.98	\$275.00	\$5,411.98	86.95%
	WATER TREATMENT Totals:	\$2,578,590.68	\$155,422.44	\$1,946,305.30	\$632,285.38	\$474,061.03	\$158,224.35	93.86%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-6013-51101	SALARIES-WAGES FULL TI	\$146,000.00	\$11,235.24	\$145,253.56	\$746.44	\$0.00	\$746.44	99.49%
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	\$24,744.00	\$2,866.75	\$24,109.32	\$634.68	\$0.00	\$634.68	97.44%
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	\$42,500.00	\$3,163.21	\$39,222.32	\$3,277.68	\$0.00	\$3,277.68	92.29%
601-6013-51204	P. E. R. S.	\$29,700.00	\$2,586.45	\$24,450.16	\$5,249.84	\$0.00	\$5,249.84	82.32%
601-6013-51206	WORKER'S COMPENSATIO	\$1,700.00	\$1,188.00	\$1,142.56	\$557.44	\$0.00	\$557.44	67.21%
601-6013-51208	LONGEVITY	\$6,269.00	\$0.00	\$6,268.40	\$0.60	\$0.00	\$0.60	99.99%
601-6013-51212	MEDICARE	\$2,850.00	\$197.06	\$2,484.72	\$365.28	\$0.00	\$365.28	87.18%
601-6013-51301	UNIFORM & CLOTHING ALL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
601-6013-51302	EDUCATION & TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PERSONAL SERVICES Totals:	\$257,163.00	\$21,236.71	\$244,231.04	\$12,931.96	\$0.00	\$12,931.96	94.97%
PROFESSIONAL DEVELOPMENT								
601-6013-52105	CONTINUING EDUCATION	\$801.00	\$0.00	\$507.50	\$293.50	\$0.00	\$293.50	63.36%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROFESSIONAL DEVELOPMENT Totals:		\$801.00	\$0.00	\$507.50	\$293.50	\$0.00	\$293.50	63.36%
CONTRACT SERVICES								
601-6013-53101	ELECTRICITY	\$7,172.36	\$400.52	\$4,787.50	\$2,384.86	\$1,897.41	\$487.45	93.20%
601-6013-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6013-53401	ENGINEERING	\$56,965.00	\$0.00	\$12,315.00	\$44,650.00	\$14,650.00	\$30,000.00	47.34%
601-6013-53420	CONTRACTUAL SERVICES-	\$167,120.00	\$20,875.60	\$147,043.51	\$20,076.49	\$20,075.96	\$0.53	100.00%
601-6013-53501	VEHICLE MAINTENANCE	\$18,000.00	\$11,942.07	\$12,892.43	\$5,107.57	\$1,565.29	\$3,542.28	80.32%
601-6013-53506	MAINT OF EQUIPMENT-OT	\$6,100.00	\$157.11	\$699.50	\$5,400.50	\$117.89	\$5,282.61	13.40%
601-6013-53601	MAINTENANCE OF FACILITI	\$9,531.00	\$0.00	\$270.13	\$9,260.87	\$0.00	\$9,260.87	2.83%
601-6013-53602	MAINTENANCE OF GROUN	\$3,015.00	\$0.00	\$3,015.00	\$0.00	\$0.00	\$0.00	100.00%
601-6013-53701	INSURANCE & BONDING	\$4,020.60	\$0.00	\$4,020.52	\$0.08	\$0.00	\$0.08	100.00%
601-6013-53902	DUES & FEES	\$910.00	\$0.00	\$128.11	\$781.89	\$0.00	\$781.89	14.08%
CONTRACT SERVICES Totals:		\$272,833.96	\$33,375.30	\$185,171.70	\$87,662.26	\$38,306.55	\$49,355.71	81.91%
MATERIALS AND SUPPLIES								
601-6013-54101	OFFICE SUPPLIES	\$1,000.00	\$547.12	\$704.42	\$295.58	\$44.09	\$251.49	74.85%
601-6013-54213	OXYGEN/ACETYLENE SUP	\$825.00	\$595.24	\$595.24	\$229.76	\$29.76	\$200.00	75.76%
601-6013-54214	MISCELLANEOUS/ROUTINE	\$13,689.85	\$1,190.08	\$10,175.16	\$3,514.69	\$2,133.66	\$1,381.03	89.91%
601-6013-54217	HYDRANT REPAIR PARTS	\$12,675.00	\$0.00	\$957.49	\$11,717.51	\$347.38	\$11,370.13	10.29%
601-6013-54301	VEHICLE MAINT & REPAIR	\$3,428.44	\$192.50	\$192.50	\$3,235.94	\$1,350.72	\$1,885.22	45.01%
601-6013-54302	WATER DISTRIBUTION REP	\$102,972.77	\$6,831.05	\$95,297.84	\$7,674.93	\$7,093.57	\$581.36	99.44%
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	\$160.00	\$304.00	\$1,328.02	\$0.00	\$1,328.02	18.63%
601-6013-54501	FUEL	\$10,769.06	\$405.66	\$7,005.26	\$3,763.80	\$872.80	\$2,891.00	73.15%
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	\$2,941.55	\$13,444.83	\$2,631.23	\$2,503.52	\$127.71	99.21%
601-6013-54801	MINOR EQUIPMENT	\$10,000.00	\$3,495.12	\$4,125.12	\$5,874.88	\$297.84	\$5,577.04	44.23%
MATERIALS AND SUPPLIES Totals:		\$173,588.20	\$16,358.32	\$132,801.86	\$40,786.34	\$14,673.34	\$26,113.00	84.96%
CAPITAL OUTLAY								
601-6013-55102	EQUIPMENT & FIXTURES	\$38,827.00	\$5,016.90	\$26,643.90	\$12,183.10	\$3,215.71	\$8,967.39	76.90%
601-6013-55103	VEHICLES & APPARATUS	\$187,143.62	\$0.00	\$117,922.92	\$69,220.70	\$69,220.70	\$0.00	100.00%
601-6013-55107	METERS	\$19,922.50	\$712.50	\$9,694.81	\$10,227.69	\$537.50	\$9,690.19	51.36%
CAPITAL OUTLAY Totals:		\$245,893.12	\$5,729.40	\$154,261.63	\$91,631.49	\$72,973.91	\$18,657.58	92.41%
WATER DISTRIBUTION Totals:		\$950,279.28	\$76,699.73	\$716,973.73	\$233,305.55	\$125,953.80	\$107,351.75	88.70%
WATER DEBT SERVICE								
DEBT SERVICE								
601-6014-56101	PRINCIPAL PAYMENT	\$255,000.00	\$43,500.00	\$255,000.00	\$0.00	\$0.00	\$0.00	100.00%
601-6014-56102	INTEREST PAYMENT	\$41,000.00	\$2,672.45	\$37,882.43	\$3,117.57	\$2,672.45	\$445.12	98.91%
601-6014-56110	PRINCIPAL PAYMENT ON R	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
601-6014-56111	INTEREST PAYMENT ON R	\$2,640.00	\$0.00	\$2,640.00	\$0.00	\$0.00	\$0.00	100.00%
601-6014-56120	BOND ISSUANCE COSTS	\$1,250.00	\$0.00	\$1,000.00	\$250.00	\$0.00	\$250.00	80.00%
DEBT SERVICE Totals:		\$339,890.00	\$46,172.45	\$336,522.43	\$3,367.57	\$2,672.45	\$695.12	99.80%
WATER DEBT SERVICE Totals:		\$339,890.00	\$46,172.45	\$336,522.43	\$3,367.57	\$2,672.45	\$695.12	99.80%
601 Total:		\$4,531,931.07	\$315,570.42	\$3,342,138.85	\$1,189,792.22	\$880,217.34	\$309,574.88	93.17%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602	SEWER FUND					Target Percent:	100.00%	
SEWER ADMINISTRATION								
PERSONAL SERVICES								
602-6021-51101	SALARIES-WAGES FULL TI	\$149,625.00	\$11,530.72	\$149,529.88	\$95.12	\$0.00	\$95.12	99.94%
602-6021-51102	SALARIES-WAGES PART-TI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
602-6021-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51106	SALARIES-ELECTED & APP	\$26,830.00	\$2,228.78	\$26,823.32	\$6.68	\$0.00	\$6.68	99.98%
602-6021-51201	HEALTH INSURANCE	\$30,000.00	\$2,040.86	\$25,088.31	\$4,911.69	\$0.00	\$4,911.69	83.63%
602-6021-51204	P. E. R. S.	\$26,475.75	\$2,170.14	\$24,694.49	\$1,781.26	\$0.00	\$1,781.26	93.27%
602-6021-51206	WORKER'S COMPENSATIO	\$2,500.00	\$1,283.13	\$1,229.71	\$1,270.29	\$0.00	\$1,270.29	49.19%
602-6021-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51208	LONGEVITY	\$1,906.00	\$0.00	\$1,897.85	\$8.15	\$0.00	\$8.15	99.57%
602-6021-51212	MEDICARE	\$3,075.00	\$198.82	\$2,561.53	\$513.47	\$0.00	\$513.47	83.30%
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:	\$241,411.75	\$19,452.45	\$231,825.09	\$9,586.66	\$0.00	\$9,586.66	96.03%
PROFESSIONAL DEVELOPMENT								
602-6021-52101	MILEAGE & TOLLS	\$400.00	\$86.66	\$103.09	\$296.91	\$0.00	\$296.91	25.77%
602-6021-52102	MEETINGS/LODGING/REGI	\$1,135.00	\$0.00	\$465.00	\$670.00	\$0.00	\$670.00	40.97%
602-6021-52103	MEAL ALLOWANCES	\$100.00	\$37.93	\$37.93	\$62.07	\$0.00	\$62.07	37.93%
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:	\$1,835.00	\$124.59	\$606.02	\$1,228.98	\$0.00	\$1,228.98	33.03%
CONTRACT SERVICES								
602-6021-53101	ELECTRICITY	\$823.50	\$33.05	\$398.66	\$424.84	\$225.06	\$199.78	75.74%
602-6021-53102	GAS	\$351.77	\$24.09	\$202.36	\$149.41	\$65.00	\$84.41	76.00%
602-6021-53201	TELEPHONE	\$6,800.00	\$156.50	\$4,701.01	\$2,098.99	\$553.37	\$1,545.62	77.27%
602-6021-53202	POSTAGE	\$20,185.72	\$1,482.47	\$15,699.14	\$4,486.58	\$1,971.62	\$2,514.96	87.54%
602-6021-53401	ENGINEERING	\$1,500.00	\$0.00	\$1,257.02	\$242.98	\$0.00	\$242.98	83.80%
602-6021-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53403	STATE EXAMINERS FEES	\$3,500.00	\$0.00	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
602-6021-53404	COUNTY AUDITOR/TREASU	\$1,600.00	\$0.00	\$861.59	\$738.41	\$0.00	\$738.41	53.85%
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	\$784.47	\$7,583.70	\$7,416.30	\$40.20	\$7,376.10	50.83%
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	\$12,099.09	\$37,587.73	\$12,420.32	\$126.43	\$12,293.89	75.42%
602-6021-53701	INSURANCE & BONDING	\$18,750.00	\$0.00	\$16,953.99	\$1,796.01	\$0.00	\$1,796.01	90.42%
602-6021-53801	CUSTOM PRINTING	\$10,000.00	\$695.00	\$7,523.79	\$2,476.21	\$808.36	\$1,667.85	83.32%
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	\$83.00	\$217.00	\$0.00	\$217.00	27.67%

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	\$796.47	\$3,974.73	(\$474.73)	\$0.00	(\$474.73)	113.56%
	CONTRACT SERVICES Totals:	\$133,419.04	\$16,071.14	\$100,326.72	\$33,092.32	\$3,790.04	\$29,302.28	78.04%
MATERIALS AND SUPPLIES								
602-6021-54101	OFFICE SUPPLIES	\$624.86	\$0.00	\$183.15	\$441.71	\$326.85	\$114.86	81.62%
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	\$666.83	\$1,266.83	\$193.17	\$55.41	\$137.76	90.56%
	MATERIALS AND SUPPLIES Totals:	\$2,084.86	\$666.83	\$1,449.98	\$634.88	\$382.26	\$252.62	87.88%
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:	\$380,750.65	\$36,315.01	\$334,207.81	\$46,542.84	\$4,172.30	\$42,370.54	88.87%
SEWER TREATMENT								
PERSONAL SERVICES								
602-6022-51101	SALARIES-WAGES FULL TI	\$181,500.00	\$14,229.10	\$181,398.58	\$101.42	\$0.00	\$101.42	99.94%
602-6022-51103	SALARIES-WAGES OVERTI	\$38,000.00	\$1,656.63	\$21,671.71	\$16,328.29	\$0.00	\$16,328.29	57.03%
602-6022-51105	VACATION BUY-OUT	\$4,500.00	\$0.00	\$393.34	\$4,106.66	\$0.00	\$4,106.66	8.74%
602-6022-51201	HEALTH INSURANCE	\$62,400.80	\$3,850.44	\$52,853.41	\$9,547.39	\$0.00	\$9,547.39	84.70%
602-6022-51204	P. E. R. S.	\$30,000.00	\$3,385.78	\$29,646.96	\$353.04	\$0.00	\$353.04	98.82%
602-6022-51206	WORKER'S COMPENSATIO	\$2,000.00	\$1,548.53	\$1,490.11	\$509.89	\$0.00	\$509.89	74.51%
602-6022-51208	LONGEVITY	\$8,244.02	\$0.00	\$8,243.86	\$0.16	\$0.00	\$0.16	100.00%
602-6022-51212	MEDICARE	\$3,500.00	\$219.53	\$2,977.82	\$522.18	\$0.00	\$522.18	85.08%
602-6022-51301	UNIFORM & CLOTHING ALL	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$0.00	100.00%
602-6022-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$331,769.82	\$24,890.01	\$300,300.79	\$31,469.03	\$0.00	\$31,469.03	90.51%
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	\$35.66	\$1,319.94	\$1,555.06	\$19.34	\$1,535.72	46.58%
	PROFESSIONAL DEVELOPMENT Totals:	\$2,975.00	\$35.66	\$1,319.94	\$1,655.06	\$19.34	\$1,635.72	45.02%
CONTRACT SERVICES								
602-6022-53101	ELECTRICITY	\$259,165.84	\$19,028.47	\$198,881.29	\$60,284.55	\$18,967.89	\$41,316.66	84.06%
602-6022-53102	GAS	\$35,450.71	\$2,005.61	\$20,059.33	\$15,391.38	\$4,000.00	\$11,391.38	67.87%
602-6022-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-53401	ENGINEERING	\$16,430.00	\$0.00	\$0.00	\$16,430.00	\$0.00	\$16,430.00	0.00%
602-6022-53408	RUBBISH REMOVAL	\$16,100.00	\$0.00	\$5,224.95	\$10,875.05	\$5,317.72	\$5,557.33	65.48%
602-6022-53410	OTHER PROFESSIONAL SE	\$500.00	\$0.00	\$233.15	\$266.85	\$0.00	\$266.85	46.63%
602-6022-53411	LABORATORY ANALYSIS	\$20,000.00	\$0.00	\$15,307.70	\$4,692.30	\$0.00	\$4,692.30	76.54%
602-6022-53413	SLUDGE REMOVAL	\$65,270.33	\$2,570.92	\$36,432.24	\$28,838.09	\$10,788.10	\$18,049.99	72.35%
602-6022-53420	CONTRACTED SERVICES	\$156,426.79	\$4,380.38	\$70,924.28	\$85,502.51	\$24,654.32	\$60,848.19	61.10%
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	\$17,021.68	\$137,944.23	\$26,392.55	\$22,585.40	\$3,807.15	97.68%
602-6022-53601	MAINTENANCE OF FACILITI	\$3,000.00	\$258.28	\$762.28	\$2,237.72	\$1,241.72	\$996.00	66.80%
602-6022-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6022-53701	INSURANCE & BONDING	\$7,450.00	\$0.00	\$7,422.61	\$27.39	\$0.00	\$27.39	99.63%
602-6022-53902	DUES & FEES	\$2,750.00	\$50.95	\$1,987.63	\$762.37	\$0.00	\$762.37	72.28%
	CONTRACT SERVICES Totals:	\$746,880.45	\$45,316.29	\$495,179.69	\$251,700.76	\$87,555.15	\$164,145.61	78.02%
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	\$11,474.35	\$79,723.12	\$17,286.45	\$17,286.45	\$0.00	100.00%
602-6022-54208	LABORATORY SUPPLIES	\$13,686.36	\$2,983.45	\$5,373.50	\$8,312.86	\$0.00	\$8,312.86	39.26%
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	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$6,500.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$150,107.32	\$14,457.80	\$102,678.22	\$47,429.10	\$23,786.45	\$23,642.65	84.25%
CAPITAL OUTLAY								
602-6022-55102	EQUIPMENT & FIXTURES	\$84,929.18	\$0.00	\$34,929.18	\$50,000.00	\$0.00	\$50,000.00	41.13%
	CAPITAL OUTLAY Totals:	\$84,929.18	\$0.00	\$34,929.18	\$50,000.00	\$0.00	\$50,000.00	41.13%
	SEWER TREATMENT Totals:	\$1,316,661.77	\$84,699.76	\$934,407.82	\$382,253.95	\$111,360.94	\$270,893.01	79.43%
SEWER MAINTENANCE								
PERSONAL SERVICES								
602-6023-51101	SALARIES-WAGES FULL TI	\$302,350.00	\$23,321.88	\$302,240.62	\$109.38	\$0.00	\$109.38	99.96%
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	\$53,750.00	\$4,927.27	\$53,160.17	\$589.83	\$0.00	\$589.83	98.90%
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	\$6,816.34	\$79,529.93	\$4,720.07	\$0.00	\$4,720.07	94.40%
602-6023-51204	P. E. R. S.	\$63,650.00	\$5,335.38	\$51,269.91	\$12,380.09	\$0.00	\$12,380.09	80.55%
602-6023-51206	WORKER'S COMPENSATIO	\$5,000.00	\$2,513.53	\$2,419.65	\$2,580.35	\$0.00	\$2,580.35	48.39%
602-6023-51208	LONGEVITY	\$12,420.00	\$0.00	\$12,417.21	\$2.79	\$0.00	\$2.79	99.98%
602-6023-51212	MEDICARE	\$5,197.50	\$393.27	\$5,188.52	\$8.98	\$0.00	\$8.98	99.83%
602-6023-51301	UNIFORM & CLOTHING ALL	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	100.00%
602-6023-51302	EDUCATION & TRAINING	\$940.00	\$0.00	\$0.00	\$940.00	\$0.00	\$940.00	0.00%
	PERSONAL SERVICES Totals:	\$531,157.50	\$43,307.67	\$508,826.01	\$22,331.49	\$0.00	\$22,331.49	95.80%
PROFESSIONAL DEVELOPMENT								
602-6023-52105	CONTINUING EDUCATION	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	33.33%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00	33.33%
CONTRACT SERVICES								
602-6023-53101	ELECTRICITY	\$78,365.41	\$5,917.14	\$60,400.63	\$17,964.78	\$11,522.97	\$6,441.81	91.78%
602-6023-53102	GAS	\$886.78	\$58.13	\$690.42	\$196.36	\$100.00	\$96.36	89.13%
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	\$199.00	\$24,127.95	\$77,983.55	\$11,889.20	\$66,094.35	35.27%
602-6023-53501	VEHICLE MAINTENANCE	\$15,000.00	\$11,942.07	\$12,892.43	\$2,107.57	\$1,565.29	\$542.28	96.38%

Expense Report
As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6023-53506	MAINT OF EQUIPMENT-OT	\$5,400.00	\$157.11	\$699.47	\$4,700.53	\$117.89	\$4,582.64	15.14%
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	\$0.00	\$885.00	\$615.00	\$145.00	\$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	\$18,273.45	\$129,701.41	\$106,026.28	\$25,340.35	\$80,685.93	65.77%
MATERIALS AND SUPPLIES								
602-6023-54101	OFFICE SUPPLIES	\$500.00	\$41.21	\$198.51	\$301.49	\$0.00	\$301.49	39.70%
602-6023-54213	OXYGEN/ACETYLENE SUP	\$625.00	\$595.24	\$595.24	\$29.76	\$29.76	\$0.00	100.00%
602-6023-54214	MISCELLANEOUS/ROUTINE	\$10,617.57	\$844.75	\$9,064.37	\$1,553.20	\$1,453.99	\$99.21	99.07%
602-6023-54301	VEHICLE MAINT & REPAIR	\$2,500.00	\$192.50	\$192.50	\$2,307.50	\$1,350.72	\$956.78	61.73%
602-6023-54303	SEWER MAINT. REPAIR PA	\$102,147.81	\$6,831.05	\$85,415.02	\$16,732.79	\$6,960.28	\$9,772.51	90.43%
602-6023-54306	LIFT STATION REPAIR PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-54404	PROTECTIVE CLOTHING	\$1,600.00	\$160.00	\$304.00	\$1,296.00	\$0.00	\$1,296.00	19.00%
602-6023-54501	FUEL	\$10,519.07	\$405.66	\$7,005.21	\$3,513.86	\$872.81	\$2,641.05	74.89%
602-6023-54601	STONE	\$11,000.00	\$495.07	\$10,998.35	\$1.65	\$0.00	\$1.65	99.99%
602-6023-54801	MINOR EQUIPMENT	\$7,430.00	\$2,363.41	\$4,036.79	\$3,393.21	\$195.85	\$3,197.36	56.97%
	MATERIALS AND SUPPLIES Totals:	\$146,939.45	\$11,928.89	\$117,809.99	\$29,129.46	\$10,863.41	\$18,266.05	87.57%
CAPITAL OUTLAY								
602-6023-55102	EQUIPMENT & FIXTURES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
602-6023-55103	VEHICLES & APPARATUS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
602-6023-55107	METERS	\$12,922.50	\$712.50	\$11,217.81	\$1,704.69	\$537.50	\$1,167.19	90.97%
	CAPITAL OUTLAY Totals:	\$35,422.50	\$712.50	\$11,217.81	\$24,204.69	\$537.50	\$23,667.19	33.19%
	SEWER MAINTENANCE Totals:	\$950,747.14	\$74,222.51	\$768,055.22	\$182,691.92	\$36,741.26	\$145,950.66	84.65%
SEWER DEBT SERVICE								
DEBT SERVICE								
602-6024-56101	PRINCIPAL PAYMENT-SEW	\$1,152,500.00	\$499,500.00	\$1,152,500.00	\$0.00	\$0.00	\$0.00	100.00%
602-6024-56102	INTEREST PAYMENT-SEWE	\$31,852.67	\$1,011.35	\$30,752.64	\$1,100.03	\$1,011.35	\$88.68	99.72%
602-6024-56110	PRNCIPAL PAYMENT ON R	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
602-6024-56111	INTEREST PAYMENT ON R	\$1,680.00	\$0.00	\$1,677.50	\$2.50	\$0.00	\$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:	\$1,201,282.67	\$500,511.35	\$1,199,930.14	\$1,352.53	\$1,011.35	\$341.18	99.97%
	SEWER DEBT SERVICE Totals:	\$1,201,282.67	\$500,511.35	\$1,199,930.14	\$1,352.53	\$1,011.35	\$341.18	99.97%
602 Total:		\$3,849,442.23	\$695,748.63	\$3,236,600.99	\$612,841.24	\$153,285.85	\$459,555.39	88.06%
603	SANITATION FUND					Target Percent:	100.00%	
DEPT: 6030								
CONTRACT SERVICES								
603-6030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
603-6030-58103	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITATION								

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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	\$0.00	\$1,178,273.95	\$281,009.93	\$128,962.10	\$152,047.83	89.58%
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	\$0.00	\$1,178,273.95	\$281,009.93	\$128,962.10	\$152,047.83	89.58%
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	\$0.00	\$1,178,273.95	\$281,009.93	\$128,962.10	\$152,047.83	89.58%
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	\$0.00	\$1,178,273.95	\$281,009.93	\$128,962.10	\$152,047.83	89.58%

604 STORM WATER DRAINAGE FUND

Target Percent: 100.00%

STORM WATER DRAINAGE FUND

PERSONAL SERVICES								
604-6040-51101	SALARIES-WAGES	\$20,500.00	\$0.00	\$15,816.79	\$4,683.21	\$0.00	\$4,683.21	77.16%
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	\$66.48	\$2,226.33	\$273.67	\$0.00	\$273.67	89.05%
604-6040-51212	MEDICARE	\$375.00	\$0.00	\$221.93	\$153.07	\$0.00	\$153.07	59.18%
	PERSONAL SERVICES Totals:	\$23,925.00	\$66.48	\$18,350.48	\$5,574.52	\$0.00	\$5,574.52	76.70%
PROFESSIONAL DEVELOPMENT								
604-6040-52101	MILEAGE & TOLLS	\$1,227.70	\$403.20	\$1,016.42	\$211.28	\$198.06	\$13.22	98.92%
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	\$403.20	\$1,016.42	\$211.28	\$198.06	\$13.22	98.92%
CONTRACT SERVICES								

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
604-6040-53401	ENGINEERING	\$104,056.25	\$395.00	\$7,999.20	\$96,057.05	\$0.00	\$96,057.05	7.69%
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	\$7,561.58	\$70,613.92	\$178,614.92	\$21,619.11	\$156,995.81	37.01%
604-6040-53501	VEHICLE MAINTENANCE	\$14,700.00	\$11,327.13	\$11,435.92	\$3,264.08	\$1,558.74	\$1,705.34	88.40%
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:	\$376,035.09	\$19,283.71	\$91,230.70	\$284,804.39	\$23,177.85	\$261,626.54	30.42%
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	\$0.00	\$554.00	80.21%
	MATERIALS AND SUPPLIES Totals:	\$3,350.00	\$0.00	\$2,246.00	\$1,104.00	\$0.00	\$1,104.00	67.04%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
604-6040-55111	INFRASTRUCTURE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
DEBT SERVICE								
604-6040-56101	PRINCIPAL PAYMENT	\$65,000.00	\$0.00	\$64,970.00	\$30.00	\$0.00	\$30.00	99.95%
604-6040-56102	INTEREST PAYMENT	\$29,220.00	\$0.00	\$29,211.26	\$8.74	\$0.00	\$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	\$94,181.26	\$38.74	\$0.00	\$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	\$19,753.39	\$207,024.86	\$306,732.93	\$23,375.91	\$283,357.02	44.85%
604 Total:		\$513,757.79	\$19,753.39	\$207,024.86	\$306,732.93	\$23,375.91	\$283,357.02	44.85%
605	EPA FEES					Target Percent:	100.00%	
6050								
CONTRACT SERVICES								
605-6050-53420	CONTRACTED SERVICES	\$55,828.25	\$0.00	\$7,753.06	\$48,075.19	\$1,951.12	\$46,124.07	17.38%
605-6050-53902	FEES	\$6,000.00	\$5,200.00	\$5,200.00	\$800.00	\$0.00	\$800.00	86.67%
	CONTRACT SERVICES Totals:	\$61,828.25	\$5,200.00	\$12,953.06	\$48,875.19	\$1,951.12	\$46,924.07	24.11%
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	\$5,200.00	\$12,953.06	\$48,875.19	\$1,951.12	\$46,924.07	24.11%
6051								
CONTRACT SERVICES								
605-6051-53420	CONTRACTED SERVICES	\$63,886.58	\$0.00	\$10,020.00	\$53,866.58	\$53,795.00	\$71.58	99.89%
	CONTRACT SERVICES Totals:	\$63,886.58	\$0.00	\$10,020.00	\$53,866.58	\$53,795.00	\$71.58	99.89%
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
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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	\$0.00	\$10,020.00	\$58,866.58	\$53,795.00	\$5,071.58	92.64%
6054								
DEBT SERVICE								
605-6054-56101	PRINCIPAL PAYMENT-2011	\$432,547.09	\$92,880.63	\$404,045.72	\$28,501.37	\$0.00	\$28,501.37	93.41%
605-6054-56102	INTEREST PAYMENT-2011	\$321,914.91	\$30,068.17	\$314,013.20	\$7,901.71	\$0.00	\$7,901.71	97.55%
DEBT SERVICE Totals:		\$754,462.00	\$122,948.80	\$718,058.92	\$36,403.08	\$0.00	\$36,403.08	95.17%
6054 Totals:		\$754,462.00	\$122,948.80	\$718,058.92	\$36,403.08	\$0.00	\$36,403.08	95.17%
605 Total:		\$885,176.83	\$128,148.80	\$741,031.98	\$144,144.85	\$55,746.12	\$88,398.73	90.01%
702	INSURANCE ROTARY TRUST					Target Percent:	100.00%	
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:	100.00%	
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	\$1,785,918.00	\$780,931.11	\$1,798,312.55	(\$12,394.55)	\$0.00	(\$12,394.55)	100.69%
703-7030-53704	ADMINISTRATIVE COSTS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703-7030-53705	CLAIMS/GROUP LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703-7030-53706	CLAIMS/VISION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$1,785,918.00	\$780,931.11	\$1,798,312.55	(\$12,394.55)	\$0.00	(\$12,394.55)	100.69%
CURRENT YEAR CLAIMS Totals:		\$1,785,918.00	\$780,931.11	\$1,798,312.55	(\$12,394.55)	\$0.00	(\$12,394.55)	100.69%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PRIOR YEAR CLAIMS								
CONTRACT SERVICES								
703-7031-53703	CLAIMS/HOSPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703-7031-53704	CLAIMS/DENTAL	\$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
	PRIOR YEAR CLAIMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TWO PRIOR YEARS CLAIMS								
CONTRACT SERVICES								
703-7032-53703	CLAIMS/HOSPITAL	\$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
	TWO PRIOR YEARS CLAIMS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 7200								
REFUNDS								
703-7200-58103	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703 Total:		\$1,785,918.00	\$780,931.11	\$1,798,312.55	(\$12,394.55)	\$0.00	(\$12,394.55)	100.69%
802	COMMERCIAL BUILDING FUND					Target Percent:	100.00%	
COMMERCIAL BUILDING FUND								
CONTRACT SERVICES								
802-8020-53403	STATE ASSESSMENT FEE	\$9,944.92	\$257.56	\$4,817.24	\$5,127.68	\$87.15	\$5,040.53	49.32%
	CONTRACT SERVICES Totals:	\$9,944.92	\$257.56	\$4,817.24	\$5,127.68	\$87.15	\$5,040.53	49.32%
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:	\$9,944.92	\$257.56	\$4,817.24	\$5,127.68	\$87.15	\$5,040.53	49.32%
802 Total:		\$9,944.92	\$257.56	\$4,817.24	\$5,127.68	\$87.15	\$5,040.53	49.32%
803	STREET OPENINGS					Target Percent:	100.00%	
STREET MAINT & REPAIR								
MATERIALS AND SUPPLIES								
803-2010-54607	STREET REPAIR MATERIAL	\$20,350.00	\$2,107.20	\$6,039.05	\$14,310.95	\$0.00	\$14,310.95	29.68%
	MATERIALS AND SUPPLIES Totals:	\$20,350.00	\$2,107.20	\$6,039.05	\$14,310.95	\$0.00	\$14,310.95	29.68%
	STREET MAINT & REPAIR Totals:	\$20,350.00	\$2,107.20	\$6,039.05	\$14,310.95	\$0.00	\$14,310.95	29.68%
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	\$2,107.20	\$6,039.05	\$19,810.95	\$0.00	\$19,810.95	23.36%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
804	CONTRACTORS' DEPOSITS					Target Percent:	100.00%	
CONTRACTORS' DEPOSITS								
CONTRACT SERVICES								
804-8040-53401	ENGINEERING	\$154,177.50	\$13,440.00	\$77,080.00	\$77,097.50	\$56,420.00	\$20,677.50	86.59%
804-8040-53410	ENGINEERING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$154,177.50	\$13,440.00	\$77,080.00	\$77,097.50	\$56,420.00	\$20,677.50	86.59%
REFUNDS								
804-8040-58101	REFUNDS	\$3,000.00	\$0.00	\$116.80	\$2,883.20	\$0.00	\$2,883.20	3.89%
	REFUNDS Totals:	\$3,000.00	\$0.00	\$116.80	\$2,883.20	\$0.00	\$2,883.20	3.89%
OTHER APPROPRIATIONS								
804-8040-59102	CONTRACTORS' DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER APPROPRIATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTORS' DEPOSITS Totals:	\$157,177.50	\$13,440.00	\$77,196.80	\$79,980.70	\$56,420.00	\$23,560.70	85.01%
804 Total:		\$157,177.50	\$13,440.00	\$77,196.80	\$79,980.70	\$56,420.00	\$23,560.70	85.01%
807	CEMETERY ENDOWMENT FUND					Target Percent:	100.00%	
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:	100.00%	
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
809 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
810	STATE HWY PATROL TRANSFER					Target Percent:	100.00%	
STATE HIGHWAY PATROL TRANSFER								
CONTRACT SERVICES								
810-8100-53440	LAW LIBRARIES	\$46,593.39	\$0.00	\$33,795.26	\$12,798.13	\$0.00	\$12,798.13	72.53%
	CONTRACT SERVICES Totals:	\$46,593.39	\$0.00	\$33,795.26	\$12,798.13	\$0.00	\$12,798.13	72.53%
	STATE HIGHWAY PATROL TRANSFER Totals:	\$46,593.39	\$0.00	\$33,795.26	\$12,798.13	\$0.00	\$12,798.13	72.53%
810 Total:		\$46,593.39	\$0.00	\$33,795.26	\$12,798.13	\$0.00	\$12,798.13	72.53%
820	FORENSICS FUND					Target Percent:	100.00%	
CONTRABAND FOREITURE								
PROFESSIONAL DEVELOPMENT								
820-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	100.00%	
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:		\$63,472,225.92	\$7,187,196.00	\$41,863,411.29	\$21,608,814.63	\$10,352,387.82	\$11,256,426.81	82.27%
						Target Percent:	100.00%	