

# City of Vermilion Expense Report

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

Account Access Group: N/A

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

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	91.67%	
<b>COUNCIL AND CLERK</b>								
PERSONAL SERVICES								
101-1101-51101	SALARIES-WAGES FULL TI	\$96,907.00	\$5,256.00	\$96,905.01	\$1.99	\$0.00	\$1.99	100.00%
101-1101-51102	SALARIES-WAGES PART-TI	\$7,510.00	\$343.00	\$3,577.00	\$3,933.00	\$0.00	\$3,933.00	47.63%
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	\$33,229.35	\$3,021.65	\$0.00	\$3,021.65	91.66%
101-1101-51201	HEALTH INSURANCE	\$3,000.00	\$6.20	\$2,125.35	\$874.65	\$0.00	\$874.65	70.85%
101-1101-51204	P. E. R. S.	\$18,600.00	\$1,015.51	\$16,500.68	\$2,099.32	\$0.00	\$2,099.32	88.71%
101-1101-51206	WORKER'S COMPENSATIO	\$2,000.00	\$0.00	(\$36.42)	\$2,036.42	\$0.00	\$2,036.42	-1.82%
101-1101-51208	LONGEVITY	\$6,710.60	\$1,024.92	\$6,710.52	\$0.08	\$0.00	\$0.08	100.00%
101-1101-51212	MEDICARE	\$2,100.00	\$139.85	\$2,058.98	\$41.02	\$0.00	\$41.02	98.05%
101-1101-51214	FICA	\$1,000.00	\$83.95	\$762.00	\$238.00	\$0.00	\$238.00	76.20%
	PERSONAL SERVICES Totals:	\$174,078.60	\$10,890.28	\$161,832.47	\$12,246.13	\$0.00	\$12,246.13	92.97%
PROFESSIONAL DEVELOPMENT								
101-1101-52101	MILEAGE & TOLLS	\$500.00	\$0.00	\$252.70	\$247.30	\$130.20	\$117.10	76.58%
101-1101-52102	MEETINGS/LODGING/REGI	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	100.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$725.00	\$0.00	\$477.70	\$247.30	\$130.20	\$117.10	83.85%
CONTRACT SERVICES								
101-1101-53101	ELECTRIC	\$3,112.03	\$127.90	\$1,611.75	\$1,500.28	\$743.92	\$756.36	75.70%
101-1101-53102	GAS	\$3,109.47	\$99.68	\$1,293.31	\$1,816.16	\$160.19	\$1,655.97	46.74%
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	\$171.32	\$1,774.76	\$1,725.24	\$439.79	\$1,285.45	63.27%
101-1101-53901	ADVERTISING	\$1,120.00	\$220.00	\$767.50	\$352.50	\$307.50	\$45.00	95.98%
101-1101-53902	DUES & FEES	\$565.00	\$14.00	\$481.00	\$84.00	\$0.00	\$84.00	85.13%
101-1101-53908	MISCELLANEOUS SERVICE	\$7,463.53	\$1,117.68	\$6,485.08	\$978.45	\$604.71	\$373.74	94.99%
	CONTRACT SERVICES Totals:	\$23,894.27	\$1,750.58	\$15,438.10	\$8,456.17	\$2,256.11	\$6,200.06	74.05%
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES	\$3,500.63	\$992.50	\$2,355.17	\$1,145.46	\$341.84	\$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	\$0.00	\$11.96	\$388.04	\$375.00	\$13.04	96.74%
	MATERIALS AND SUPPLIES Totals:	\$4,280.63	\$992.50	\$2,367.13	\$1,913.50	\$716.84	\$1,196.66	72.04%
CAPITAL OUTLAY								
101-1101-55102	EQUIPMENT & FIXTURES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101-1101-55104	BLDG/BLDGS IMPROVEME	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	CAPITAL OUTLAY Totals:	\$1,350.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$1,350.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COUNCIL AND CLERK Totals:		\$204,328.50	\$13,633.36	\$180,115.40	\$24,213.10	\$3,103.15	\$21,109.95	89.67%
<b>MAYOR</b>								
PERSONAL SERVICES								
101-1102-51101	SALARIES-WAGES FULL TI	\$66,365.00	\$5,109.00	\$61,255.89	\$5,109.11	\$0.00	\$5,109.11	92.30%
101-1102-51105	VACATION BUY-OUT	\$2,521.05	\$0.00	\$1,250.00	\$1,271.05	\$0.00	\$1,271.05	49.58%
101-1102-51106	SALARIES-ELECTED & APP	\$65,000.00	\$5,000.00	\$60,000.00	\$5,000.00	\$0.00	\$5,000.00	92.31%
101-1102-51201	HEALTH INSURANCE	\$25,196.02	\$1,937.42	\$23,263.20	\$1,932.82	\$0.00	\$1,932.82	92.33%
101-1102-51204	P. E. R. S.	\$19,000.00	\$1,415.26	\$16,954.99	\$2,045.01	\$0.00	\$2,045.01	89.24%
101-1102-51206	WORKER'S COMPENSATIO	\$842.93	\$0.00	(\$36.89)	\$879.82	\$0.00	\$879.82	-4.38%
101-1102-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-51208	LONGEVITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-51212	MEDICARE	\$2,350.00	\$150.86	\$1,823.42	\$526.58	\$0.00	\$526.58	77.59%
101-1102-51302	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES Totals:		\$181,275.00	\$13,612.54	\$164,510.61	\$16,764.39	\$0.00	\$16,764.39	90.75%
PROFESSIONAL DEVELOPMENT								
101-1102-52101	MILEAGE & TOLLS	\$1,200.38	\$0.00	\$0.00	\$1,200.38	\$500.00	\$700.38	41.65%
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	\$0.00	\$0.00	\$1,550.38	\$556.35	\$994.03	35.88%
CONTRACT SERVICES								
101-1102-53201	TELEPHONE	\$4,600.00	\$0.00	\$2,711.71	\$1,888.29	\$0.00	\$1,888.29	58.95%
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-53502	COMPUTER/OFFICE MACHI	\$16,435.87	\$1,676.54	\$8,769.19	\$7,666.68	\$907.05	\$6,759.63	58.87%
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	\$50.00	\$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:		\$27,521.51	\$1,726.54	\$17,429.83	\$10,091.68	\$907.05	\$9,184.63	66.63%
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	\$0.00	\$737.00	\$584.00	\$267.00	\$317.00	76.00%
101-1102-54214	MISCELLANEOUS/ROUTINE	\$651.50	\$287.88	\$437.21	\$214.29	\$48.13	\$166.16	74.50%
MATERIALS AND SUPPLIES Totals:		\$2,365.36	\$287.88	\$1,269.22	\$1,096.14	\$565.13	\$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	\$15,626.96	\$183,209.66	\$30,002.59	\$2,028.53	\$27,974.06	86.88%
<b>LAW DIRECTOR</b>								
PERSONAL SERVICES								
101-1103-51102	SALARIES - WAGES PART-T	\$70,489.00	\$4,842.29	\$65,236.98	\$5,252.02	\$0.00	\$5,252.02	92.55%
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	\$50,645.87	\$9,054.13	\$0.00	\$9,054.13	84.83%
101-1103-51204	P. E. R. S.	\$18,500.00	\$1,332.07	\$16,331.02	\$2,168.98	\$0.00	\$2,168.98	88.28%
101-1103-51206	WORKER'S COMPENSATIO	\$1,850.00	\$0.00	(\$36.95)	\$1,886.95	\$0.00	\$1,886.95	-2.00%
101-1103-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1103-51212	MEDICARE	\$2,950.00	\$136.98	\$1,680.40	\$1,269.60	\$0.00	\$1,269.60	56.96%
	PERSONAL SERVICES Totals:	\$154,189.00	\$10,915.51	\$133,857.32	\$20,331.68	\$0.00	\$20,331.68	86.81%
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	\$130.84	\$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	\$558.83	\$2,922.97	\$777.99	\$302.33	\$475.66	87.15%
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	\$689.67	\$6,383.93	\$2,787.53	\$433.17	\$2,354.36	74.33%
MATERIALS AND SUPPLIES								
101-1103-54101	OFFICE SUPPLIES	\$4,081.50	\$72.00	\$2,763.55	\$1,317.95	\$36.00	\$1,281.95	68.59%
	MATERIALS AND SUPPLIES Totals:	\$4,081.50	\$72.00	\$2,763.55	\$1,317.95	\$36.00	\$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	\$11,677.18	\$143,004.80	\$26,935.16	\$469.17	\$26,465.99	84.43%
<b>FINANCE DIRECTOR</b>								
PERSONAL SERVICES								
101-1104-51101	SALARIES-WAGES FULL TI	\$136,981.00	\$10,545.17	\$126,434.73	\$10,546.27	\$0.00	\$10,546.27	92.30%
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	\$74,547.39	\$7,687.61	\$0.00	\$7,687.61	90.65%
101-1104-51201	HEALTH INSURANCE	\$59,288.00	\$4,602.93	\$54,387.92	\$4,900.08	\$0.00	\$4,900.08	91.74%
101-1104-51204	P. E. R. S.	\$33,475.00	\$2,346.76	\$28,068.88	\$5,406.12	\$0.00	\$5,406.12	83.85%
101-1104-51206	WORKER'S COMPENSATIO	\$1,526.00	\$0.00	(\$67.69)	\$1,593.69	\$0.00	\$1,593.69	-4.44%
101-1104-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-51208	LONGEVITY	\$9,565.00	\$7,846.93	\$7,846.93	\$1,718.07	\$0.00	\$1,718.07	82.04%
101-1104-51212	MEDICARE	\$4,000.00	\$350.22	\$2,968.74	\$1,031.26	\$0.00	\$1,031.26	74.22%
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	\$31,909.57	\$295,274.37	\$33,381.63	\$0.00	\$33,381.63	89.84%
PROFESSIONAL DEVELOPMENT								
101-1104-52101	MILEAGE & TOLLS	\$800.00	\$94.50	\$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	\$94.50	\$1,254.50	\$1,762.50	\$0.00	\$1,762.50	41.58%
CONTRACT SERVICES								
101-1104-53201	TELEPHONE	\$4,600.00	\$130.84	\$2,842.52	\$1,757.48	\$130.84	\$1,626.64	64.64%
101-1104-53202	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1104-53502	OFFICE MACHINE MAINTEN	\$3,000.00	\$131.99	\$1,365.01	\$1,634.99	\$268.01	\$1,366.98	54.43%
101-1104-53508	SOFTWARE MAINTENANCE	\$69,022.32	\$2,540.18	\$53,296.83	\$15,725.49	\$907.05	\$14,818.44	78.53%
101-1104-53701	INSURANCE & BONDING	\$6,805.00	\$0.00	\$6,804.19	\$0.81	\$0.00	\$0.81	99.99%
101-1104-53801	CUSTOM PRINTING	\$1,781.10	\$0.00	\$727.92	\$1,053.18	\$400.00	\$653.18	63.33%
101-1104-53901	ADVERTISING	\$180.00	\$0.00	\$43.00	\$137.00	\$0.00	\$137.00	23.89%
101-1104-53902	DUES & FEES	\$810.00	\$0.00	\$583.17	\$226.83	\$0.00	\$226.83	72.00%
CONTRACT SERVICES Totals:		\$86,398.42	\$2,803.01	\$65,662.64	\$20,735.78	\$1,705.90	\$19,029.88	77.97%
MATERIALS AND SUPPLIES								
101-1104-54101	OFFICE SUPPLIES	\$650.00	\$0.00	\$105.85	\$544.15	\$155.35	\$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	\$0.00	\$167.83	\$1,632.17	\$155.35	\$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	\$34,807.08	\$362,359.34	\$59,712.08	\$1,861.25	\$57,850.83	86.29%
<b>MUNICIPAL COURT</b>								
PERSONAL SERVICES								
101-1105-51101	SALARIES-WAGES FULL TI	\$183,220.00	\$16,172.63	\$171,776.50	\$11,443.50	\$0.00	\$11,443.50	93.75%
101-1105-51102	SALARIES-WAGES PART-TI	\$69,700.00	\$4,208.59	\$60,704.02	\$8,995.98	\$0.00	\$8,995.98	87.09%
101-1105-51103	SALARIES AND WAGES-OV	\$595.00	\$411.00	\$593.67	\$1.33	\$0.00	\$1.33	99.78%
101-1105-51105	VACATION BUY-OUT	\$2,550.00	\$0.00	\$2,383.87	\$166.13	\$0.00	\$166.13	93.49%
101-1105-51106	SALARIES-ELECTED & APP	\$35,509.00	\$2,730.78	\$32,769.36	\$2,739.64	\$0.00	\$2,739.64	92.28%
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	\$5,266.95	\$61,837.15	\$4,066.85	\$0.00	\$4,066.85	93.83%
101-1105-51204	P. E. R. S.	\$40,600.00	\$3,462.40	\$36,416.82	\$4,183.18	\$0.00	\$4,183.18	89.70%
101-1105-51206	WORKER'S COMPENSATIO	\$1,851.00	\$0.00	(\$66.18)	\$1,917.18	\$0.00	\$1,917.18	-3.58%
101-1105-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-51208	LONGEVITY	\$2,226.00	\$2,225.11	\$2,225.11	\$0.89	\$0.00	\$0.89	99.96%
101-1105-51212	MEDICARE	\$4,500.00	\$371.63	\$3,890.09	\$609.91	\$0.00	\$609.91	86.45%
PERSONAL SERVICES Totals:		\$406,655.00	\$34,849.09	\$372,530.41	\$34,124.59	\$0.00	\$34,124.59	91.61%
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	\$490.80	\$5,914.52	\$2,226.42	\$2,174.58	\$51.84	99.36%
101-1105-53102	GAS	\$4,019.02	\$129.84	\$2,258.09	\$1,760.93	\$309.94	\$1,450.99	63.90%
101-1105-53201	TELEPHONE	\$5,091.27	\$204.07	\$3,319.09	\$1,772.18	\$338.36	\$1,433.82	71.84%
101-1105-53202	POSTAGE	\$20,318.30	\$1,100.71	\$12,870.57	\$7,447.73	\$7,447.73	\$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
101-1105-53417	MEDICAL EXAMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1105-53502	OFFICE MACHINE MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1105-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-53701	INSURANCE & BONDING	\$10,516.31	\$0.00	\$10,516.31	\$0.00	\$0.00	\$0.00	100.00%
101-1105-53801	CUSTOM PRINTING	\$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	\$1,655.24	\$6,235.90	\$1,956.10	\$1,400.00	\$556.10	93.21%
101-1105-53916	MASTER CARD FEES	\$4,492.50	\$716.25	\$2,929.85	\$1,562.65	\$533.75	\$1,028.90	77.10%
CONTRACT SERVICES Totals:		\$60,970.34	\$4,296.91	\$44,044.33	\$16,926.01	\$12,204.36	\$4,721.65	92.26%
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%
MUNICIPAL COURT Totals:		\$468,195.34	\$39,146.00	\$416,574.74	\$51,620.60	\$12,204.36	\$39,416.24	91.58%
<b>GENERAL GOVERNMENT</b>								
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	\$0.00	\$0.00	\$140,000.00	\$0.00	\$140,000.00	0.00%
101-1106-51204	P.E.R.S.	\$2,500.00	\$0.04	\$191.21	\$2,308.79	\$0.00	\$2,308.79	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	\$0.04	\$3,301.21	\$142,723.79	\$0.00	\$142,723.79	2.26%
CONTRACT SERVICES								
101-1106-53101	ELECTRICITY	\$191,893.23	\$9,518.75	\$110,073.42	\$81,819.81	\$38,765.65	\$43,054.16	77.56%
101-1106-53102	GAS	\$4,217.58	\$113.35	\$2,213.79	\$2,003.79	\$359.65	\$1,644.14	61.02%
101-1106-53201	TELEPHONE	\$4,080.34	\$60.63	\$646.65	\$3,433.69	\$202.65	\$3,231.04	20.81%
101-1106-53202	POSTAGE	\$4,900.00	\$0.00	\$3,900.00	\$1,000.00	\$1,000.00	\$0.00	100.00%
101-1106-53302	EQUIPMENT LEASE	\$10,642.20	\$0.00	\$5,381.29	\$5,260.91	\$1,195.71	\$4,065.20	61.80%
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	\$5,605.00	\$62,712.50	\$92,130.75	\$58,507.50	\$33,623.25	78.29%
101-1106-53402	LEGAL FEES	\$135,947.50	\$7,680.50	\$56,423.89	\$79,523.61	\$45,197.00	\$34,326.61	74.75%
101-1106-53403	STATE EXAMINERS FEES	\$26,500.00	\$110.88	\$22,947.04	\$3,552.96	\$149.96	\$3,403.00	87.16%
101-1106-53404	COUNTY AUD. & TREAS. FE	\$54,200.00	\$0.00	\$47,185.34	\$7,014.66	\$0.00	\$7,014.66	87.06%
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	\$3,340.67	\$79,459.09	\$14,886.91	\$9,267.18	\$5,619.73	94.04%
101-1106-53420	CONTRACTED SERVICE-OT	\$104,174.94	\$10,852.86	\$94,333.94	\$9,841.00	\$8,809.81	\$1,031.19	99.01%
101-1106-53421	CONTRACTED SERVICES-O	\$35,918.07	\$68.07	\$35,886.60	\$31.47	\$31.47	\$0.00	100.00%
101-1106-53422	CONTRACTED SERVICES-I	\$153,130.00	\$0.00	\$54,220.00	\$98,910.00	\$95,000.00	\$3,910.00	97.45%
101-1106-53450	CODIFICATION OF CODE	\$19,689.00	\$0.00	\$8,667.32	\$11,021.68	\$3,001.85	\$8,019.83	59.27%
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	\$21,168.65	\$23,583.94	\$36,656.07	\$497.10	\$36,158.97	39.98%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1106-53601	MAINTENANCE OF FACILITI	\$9,200.00	\$0.00	\$3,332.67	\$5,867.33	\$0.00	\$5,867.33	36.22%
101-1106-53602	MAINTENANCE OF GROUN	\$15,692.00	\$100.00	\$10,520.00	\$5,172.00	\$490.00	\$4,682.00	70.16%
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	\$209.62	\$339.62	\$1,160.38	\$390.38	\$770.00	48.67%
101-1106-53902	DUES & FEES	\$15,467.00	\$4,537.00	\$12,151.35	\$3,315.65	\$770.00	\$2,545.65	83.54%
101-1106-53916	BANK FEES	\$33,000.00	\$2,284.31	\$23,105.26	\$9,894.74	\$0.00	\$9,894.74	70.02%
CONTRACT SERVICES Totals:		\$1,265,905.42	\$65,650.29	\$737,341.79	\$528,563.63	\$263,714.91	\$264,848.72	79.08%
MATERIALS AND SUPPLIES								
101-1106-54101	OFFICE SUPPLIES	\$5,039.88	\$524.70	\$2,583.87	\$2,456.01	\$436.95	\$2,019.06	59.94%
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	\$524.70	\$3,433.36	\$2,716.41	\$502.81	\$2,213.60	64.01%
CAPITAL OUTLAY								
101-1106-55101	LAND IMPROVEMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
101-1106-55102	EQUIPMENT AND FIXTURE	\$66,535.21	\$0.00	\$62,801.99	\$3,733.22	\$3,723.00	\$10.22	99.98%
101-1106-55104	BLDGs/BLDG IMPROVEME	\$30,100.00	\$0.00	\$308.72	\$29,791.28	\$0.00	\$29,791.28	1.03%
CAPITAL OUTLAY Totals:		\$146,635.21	\$0.00	\$63,110.71	\$83,524.50	\$3,723.00	\$79,801.50	45.58%
DEBT SERVICE								
101-1106-56101	PRINCIPAL PAYMENT	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1106-56102	INTEREST PAYMENT	\$2,850.00	\$1,408.13	\$2,816.26	\$33.74	\$0.00	\$33.74	98.82%
DEBT SERVICE Totals:		\$8,850.00	\$7,408.13	\$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	\$0.00	\$1,830.11	\$169.89	\$108.60	\$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	\$0.00	\$1,830.11	\$169.89	\$108.60	\$61.29	96.94%
GENERAL GOVERNMENT Totals:		\$1,586,765.40	\$73,583.16	\$824,734.60	\$762,030.80	\$268,049.32	\$493,981.48	68.87%
TRANSFERS								
TRANSFERS								
101-1107-57101	TRANSFER TO CAPITAL PR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57102	TRANSFER TO RECREATIO	\$5,000.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57103	TRANSFER TO STREET M &	\$55,000.00	\$0.00	\$55,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57104	TRANSFER TO STATE HIGH	\$70,000.00	\$0.00	\$70,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57106	TRANSFER TO WATERCRA	\$18,000.00	\$0.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57107	TRANSFER TO SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57108	TRANSFER TO CEMETERY	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57109	TRANSFER TO POLICE PEN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57110	TRANSFER TO GEN BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57111	TRANSFER TO RETIREMEN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57113	TRANSFER TO HEALTH FU	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
101-1107-57133	TRANSFER TO DRUG ENFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1107-57145	TRF TO CLAIMS ROTARY T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57150	TRANSFER TO OTHER FUN	\$1,907,144.00	\$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	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	0.00%
	REFUNDS Totals:	\$3,100,000.00	\$0.00	\$0.00	\$3,100,000.00	\$0.00	\$3,100,000.00	0.00%
	TRANSFERS Totals:	\$5,730,144.00	\$0.00	\$2,085,144.00	\$3,645,000.00	\$0.00	\$3,645,000.00	36.39%
<b>INCOME TAX DEPARTMENT</b>								
CONTRACT SERVICES								
101-1108-53908	MISCELLANEOUS SERVICE	\$120,000.00	\$6,757.73	\$81,540.31	\$38,459.69	\$0.00	\$38,459.69	67.95%
	CONTRACT SERVICES Totals:	\$120,000.00	\$6,757.73	\$81,540.31	\$38,459.69	\$0.00	\$38,459.69	67.95%
	INCOME TAX DEPARTMENT Totals:	\$120,000.00	\$6,757.73	\$81,540.31	\$38,459.69	\$0.00	\$38,459.69	67.95%
<b>BOARDS &amp; COMMISSIONS</b>								
PERSONAL SERVICES								
101-1200-51101	SALARIES-WAGES FULL TI	\$17,500.00	\$0.00	\$6,331.59	\$11,168.41	\$0.00	\$11,168.41	36.18%
101-1200-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-51204	P. E. R. S.	\$3,000.00	\$0.00	\$1,036.39	\$1,963.61	\$0.00	\$1,963.61	34.55%
101-1200-51206	WORKERS' COMPENSATIO	\$200.00	\$0.00	(\$3.96)	\$203.96	\$0.00	\$203.96	-1.98%
101-1200-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-51208	LONGEVITY	\$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	\$0.00	\$7,454.69	\$13,495.31	\$0.00	\$13,495.31	35.58%
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	\$7,300.00	\$14,345.16	\$4,077.68	\$0.00	\$4,077.68	77.87%
101-1200-53901	ADVERTISING	\$1,500.00	\$0.00	\$564.72	\$935.28	\$500.00	\$435.28	70.98%
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	\$7,300.00	\$17,621.56	\$7,801.28	\$500.00	\$7,301.28	71.28%
MATERIALS AND SUPPLIES								
101-1200-54101	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1200-54212	PERIODICALS/READING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
CAPITAL OUTLAY								
101-1200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARDS & COMMISSIONS Totals:	\$46,572.84	\$7,300.00	\$25,076.25	\$21,496.59	\$500.00	\$20,996.59	54.92%
<b>SAFETY ADMINISTRATION</b>								
PERSONAL SERVICES								
101-1301-51206	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
101-1301-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1301-52102	MEETING/LODGING/REGIS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
<b>CONTRACT SERVICES</b>								
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	\$23,345.69	\$148,464.79	\$1,302,689.61	\$720,296.33	\$582,393.28	59.87%
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	\$385.00	\$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	\$23,730.69	\$152,909.79	\$1,305,244.61	\$720,296.33	\$584,948.28	59.88%
<b>MATERIALS AND SUPPLIES</b>								
101-1301-54214	MISC/ROUTINE SUPPLIES	\$19,000.00	\$1,188.02	\$12,203.96	\$6,796.04	\$787.81	\$6,008.23	68.38%
	MATERIALS AND SUPPLIES Totals:	\$19,000.00	\$1,188.02	\$12,203.96	\$6,796.04	\$787.81	\$6,008.23	68.38%
<b>CAPITAL OUTLAY</b>								
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	\$24,918.71	\$165,113.75	\$1,315,540.65	\$721,084.14	\$594,456.51	59.85%
<b>POLICE DEPARTMENT</b>								
<b>PERSONAL SERVICES</b>								
101-1302-51101	SALARIES-WAGES FULL TI	\$1,630,000.00	\$131,861.59	\$1,535,284.88	\$94,715.12	\$0.00	\$94,715.12	94.19%
101-1302-51102	SALARIES-WAGES PART-TI	\$170,500.00	\$9,478.22	\$112,872.72	\$57,627.28	\$0.00	\$57,627.28	66.20%
101-1302-51103	SALARIES-WAGES OVERTI	\$235,000.00	\$15,204.95	\$205,447.80	\$29,552.20	\$0.00	\$29,552.20	87.42%
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	\$0.00	\$2,093.82	\$26,406.18	\$0.00	\$26,406.18	7.35%
101-1302-51201	HEALTH INSURANCE	\$413,100.00	\$32,471.32	\$373,504.49	\$39,595.51	\$0.00	\$39,595.51	90.42%
101-1302-51204	P. E. R. S.	\$75,000.00	\$6,260.84	\$63,185.09	\$11,814.91	\$0.00	\$11,814.91	84.25%
101-1302-51206	WORKER'S COMPENSATIO	\$35,000.00	\$0.00	(\$529.31)	\$35,529.31	\$0.00	\$35,529.31	-1.51%
101-1302-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-51208	LONGEVITY	\$79,580.00	\$79,576.23	\$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	\$30,000.00	\$3,399.42	\$28,300.92	\$1,699.08	\$0.00	\$1,699.08	94.34%
101-1302-51301	UNIFORM & CLOTHING ALL	\$41,725.00	\$1,300.00	\$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%
	PERSONAL SERVICES Totals:	\$2,759,705.00	\$279,552.57	\$2,448,566.41	\$311,138.59	\$0.00	\$311,138.59	88.73%
<b>PROFESSIONAL DEVELOPMENT</b>								
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	\$5,000.00	\$871.25	\$3,906.49	\$1,093.51	\$703.75	\$389.76	92.20%
101-1302-52103	MEAL ALLOWANCES	\$945.00	\$114.72	\$270.07	\$674.93	\$107.29	\$567.64	39.93%
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	\$1,874.00	\$12,783.00	\$897.00	\$895.00	\$2.00	99.99%
	PROFESSIONAL DEVELOPMENT Totals:	\$21,625.00	\$2,859.97	\$17,758.06	\$3,866.94	\$1,706.04	\$2,160.90	90.01%
<b>CONTRACT SERVICES</b>								
101-1302-53101	ELECTRICITY	\$10,167.99	\$644.61	\$7,409.12	\$2,758.87	\$2,650.94	\$107.93	98.94%
101-1302-53102	GAS	\$1,338.88	\$57.07	\$756.25	\$582.63	\$178.88	\$403.75	69.84%



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1302-53201	TELEPHONE	\$23,958.90	\$1,014.56	\$16,117.63	\$7,841.27	\$2,356.02	\$5,485.25	77.11%
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	\$2,500.00	\$0.00	\$500.00	\$2,000.00	\$1,000.00	\$1,000.00	60.00%
101-1302-53417	MEDICAL EXAMS	\$2,442.00	\$0.00	\$0.00	\$2,442.00	\$2,400.00	\$42.00	98.28%
101-1302-53501	VEHICLE MAINTENANCE	\$27,303.71	\$4,857.12	\$19,099.61	\$8,204.10	\$4,683.41	\$3,520.69	87.11%
101-1302-53502	OFFICE MACHINE MAINTEN	\$4,325.00	\$197.57	\$2,149.14	\$2,175.86	\$408.60	\$1,767.26	59.14%
101-1302-53503	RADIO MAINTENANCE	\$8,873.18	\$2,081.10	\$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	\$331.61	\$2,100.00	16.00%
101-1302-53506	MAINT OF EQUIPMENT-OT	\$9,300.00	\$0.00	\$4,070.07	\$5,229.93	\$795.00	\$4,434.93	52.31%
101-1302-53508	SOFTWARE MAINTENANCE	\$109,575.08	\$19,367.82	\$92,975.42	\$16,599.66	\$7,861.10	\$8,738.56	92.03%
101-1302-53601	MAINTENANCE OF FACILITI	\$11,546.00	\$540.92	\$4,946.33	\$6,599.67	\$425.92	\$6,173.75	46.53%
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	\$0.00	\$1,095.00	\$8,280.00	\$3,280.00	\$5,000.00	46.67%
101-1302-53908	MISCELLANEOUS SERVICE	\$6,017.43	\$0.00	\$5,047.42	\$970.01	\$518.55	\$451.46	92.50%
CONTRACT SERVICES Totals:		\$315,247.86	\$28,760.77	\$239,798.47	\$75,449.39	\$29,828.88	\$45,620.51	85.53%
MATERIALS AND SUPPLIES								
101-1302-54101	OFFICE SUPPLIES	\$1,789.47	\$173.44	\$216.90	\$1,572.57	\$983.10	\$589.47	67.06%
101-1302-54104	OFFICE BOOKS/JOURNALS	\$309.31	\$309.31	\$309.31	\$0.00	\$0.00	\$0.00	100.00%
101-1302-54202	AMMO/TRAINING MATERIA	\$5,000.00	\$750.00	\$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	\$1.99	\$4,194.17	\$2,052.50	\$1,281.61	\$770.89	87.66%
101-1302-54404	PROTECTIVE CLOTHING	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$4,250.00	\$3,250.00	56.67%
101-1302-54501	FUEL	\$47,695.08	\$2,916.10	\$34,287.30	\$13,407.78	\$6,358.17	\$7,049.61	85.22%
101-1302-54504	TIRES & BATTERIES	\$8,000.00	\$168.20	\$5,556.20	\$2,443.80	\$2,443.80	\$0.00	100.00%
101-1302-54801	MINOR EQUIPMENT	\$57,214.00	\$0.00	\$17,931.00	\$39,283.00	\$27,000.00	\$12,283.00	78.53%
MATERIALS AND SUPPLIES Totals:		\$133,754.53	\$4,319.04	\$66,464.88	\$67,289.65	\$42,316.68	\$24,972.97	81.33%
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	\$108,164.02	\$0.00	\$0.00	\$108,164.02	\$0.00	\$108,164.02	0.00%
CAPITAL OUTLAY Totals:		\$577,880.02	\$0.00	\$387,546.00	\$190,334.02	\$20,000.00	\$170,334.02	70.52%
DEBT SERVICE								
101-1302-56101	PRINCIPAL POLICE STATIO	\$65,000.00	\$65,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1302-56102	INTEREST POLICE STATIO	\$193,750.00	\$96,875.00	\$193,750.00	\$0.00	\$0.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$258,750.00	\$161,875.00	\$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	\$477,367.35	\$3,418,883.82	\$648,078.59	\$93,851.60	\$554,226.99	86.37%
SERVICE ADMINISTRATION								
PERSONAL SERVICES								
101-1401-51101	SALARIES-WAGES FULL TI	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$209.62	\$13,790.38	1.50%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1401-51102	SALARIES-WAGES PART TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-51106	SALARIES-ELECTED & APP	\$81,270.00	\$6,217.56	\$75,056.41	\$6,213.59	\$0.00	\$6,213.59	92.35%
101-1401-51201	HEALTH INSURANCE	\$19,865.00	\$1,451.58	\$16,624.71	\$3,240.29	\$0.00	\$3,240.29	83.69%
101-1401-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-51204	P. E. R. S.	\$12,000.00	\$870.44	\$10,482.34	\$1,517.66	\$0.00	\$1,517.66	87.35%
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	\$7,006.00	\$5,253.84	\$5,253.84	\$1,752.16	\$0.00	\$1,752.16	74.99%
101-1401-51212	MEDICARE	\$1,275.00	\$163.85	\$1,134.84	\$140.16	\$0.00	\$140.16	89.01%
	PERSONAL SERVICES Totals:	\$135,916.00	\$13,957.27	\$108,552.14	\$27,363.86	\$209.62	\$27,154.24	80.02%
PROFESSIONAL DEVELOPMENT								
101-1401-52101	MILEAGE & TOLLS	\$1,459.70	\$0.00	\$613.23	\$846.47	\$551.26	\$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	\$0.00	\$613.23	\$1,746.47	\$551.26	\$1,195.21	49.35%
CONTRACT SERVICES								
101-1401-53201	TELEPHONE	\$4,600.00	\$65.42	\$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	\$65.42	\$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	\$14,022.69	\$117,509.83	\$32,562.87	\$826.30	\$31,736.57	78.85%
<b>ENGINEERING DEPARTMENT</b>								
PROFESSIONAL DEVELOPMENT								
101-1402-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1402-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1402-53410	ENGINEERING/CONTRACT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	CONTRACT SERVICES Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
MATERIALS AND SUPPLIES								
101-1402-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPARTMENT Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>BUILDING DEPARTMENT</b>								
PERSONAL SERVICES								
101-1403-51101	SALARIES-WAGES FULL-TI	\$139,012.50	\$11,310.42	\$137,891.38	\$1,121.12	\$0.00	\$1,121.12	99.19%
101-1403-51102	SALARIES-WAGES PART-TI	\$15,000.00	\$1,167.75	\$10,563.62	\$4,436.38	\$0.00	\$4,436.38	70.42%
101-1403-51105	VACATION BUY-OUT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1403-51201	HEALTH INSURANCE	\$55,845.00	\$3,010.89	\$38,542.62	\$17,302.38	\$0.00	\$17,302.38	69.02%
101-1403-51204	P. E. R. S.	\$33,475.00	\$1,682.13	\$20,717.56	\$12,757.44	\$0.00	\$12,757.44	61.89%
101-1403-51206	WORKER'S COMPENSATIO	\$1,885.05	\$0.00	(\$78.41)	\$1,963.46	\$0.00	\$1,963.46	-4.16%
101-1403-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-51208	LONGEVITY	\$3,716.90	\$3,716.75	\$3,716.75	\$0.15	\$0.00	\$0.15	100.00%
101-1403-51212	MEDICARE	\$3,100.00	\$228.37	\$2,137.50	\$962.50	\$0.00	\$962.50	68.95%
	PERSONAL SERVICES Totals:	\$255,034.45	\$21,116.31	\$213,491.02	\$41,543.43	\$0.00	\$41,543.43	83.71%
PROFESSIONAL DEVELOPMENT								
101-1403-52101	MILEAGE & TOLLS	\$1,227.70	\$0.00	\$613.22	\$614.48	\$551.26	\$63.22	94.85%
101-1403-52102	MEETINGS/LODGING/REGI	\$1,850.00	\$0.00	\$500.00	\$1,350.00	\$750.00	\$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	\$150.00	\$320.00	\$180.00	\$0.00	\$180.00	64.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$3,677.70	\$150.00	\$1,433.22	\$2,244.48	\$1,301.26	\$943.22	74.35%
CONTRACT SERVICES								
101-1403-53201	TELEPHONE	\$6,500.00	\$221.50	\$4,542.06	\$1,957.94	\$551.72	\$1,406.22	78.37%
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	\$7,156.25	\$76,963.75	\$34,081.25	\$22,381.25	\$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	\$1,026.60	\$6,306.30	\$4,872.76	\$1,853.30	\$3,019.46	72.99%
101-1403-53506	MAINTENANCE OF EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-53508	SOFTWARE MAINTENANCE	\$30,003.86	\$2,523.27	\$17,459.22	\$12,544.64	\$1,209.43	\$11,335.21	62.22%
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	\$1,050.00	\$20.00	\$857.75	\$192.25	\$154.50	\$37.75	96.40%
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:	\$162,615.83	\$10,947.62	\$108,441.27	\$54,174.56	\$26,225.20	\$27,949.36	82.81%
MATERIALS AND SUPPLIES								
101-1403-54101	OFFICE SUPPLIES	\$958.50	\$487.14	\$720.46	\$238.04	\$238.04	\$0.00	100.00%
101-1403-54214	MISCELLANEOUS/ROUTINE	\$341.03	\$236.00	\$281.36	\$59.67	\$0.00	\$59.67	82.50%
101-1403-54501	GASOLINE	\$2,970.68	\$45.03	\$509.18	\$2,461.50	\$468.57	\$1,992.93	32.91%
	MATERIALS AND SUPPLIES Totals:	\$4,270.21	\$768.17	\$1,511.00	\$2,759.21	\$706.61	\$2,052.60	51.93%
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	\$32,982.10	\$325,056.51	\$102,041.68	\$28,233.07	\$73,808.61	82.72%
<b>PARK MAINTENANCE DEPT</b>								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PERSONAL SERVICES</b>								
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
<b>PROFESSIONAL DEVELOPMENT</b>								
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
<b>CONTRACT SERVICES</b>								
101-1404-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53102	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53408	RUBBISH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53415	PORTABLE JOHNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53602	MAINTENANCE OF GROUN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1404-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
<b>MATERIALS AND SUPPLIES</b>								
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
<b>CAPITAL OUTLAY</b>								
101-1404-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK MAINTENANCE DEPT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
<b>DEPT: 1405</b>								
<b>CONTRACT SERVICES</b>								
101-1405-53407	GRANT ADMIN SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	CONTRACT SERVICES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	DEPT: 1405 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%

**1406**

PERSONAL SERVICES

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1406-51102	PART TIME WAGES, POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51206	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1406-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53201	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
101-1406-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
101-1406-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1406 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 Total:		\$15,246,017.41	\$751,822.32	\$8,328,323.01	\$6,917,694.40	\$1,132,210.89	\$5,785,483.51	62.05%

**200 ROAD IMPROVEMENT LEVY FUND**

Target Percent: 91.67%

**2000**

PERSONAL SERVICES

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

CONTRACT SERVICES

200-2000-53401	ENGINEERING	\$428,565.85	\$31,665.00	\$119,532.50	\$309,033.35	\$174,479.50	\$134,553.85	68.60%
200-2000-53420	CONTRACTED SERVICES	\$3,085,117.97	\$33,094.59	\$1,203,355.76	\$1,881,762.21	\$215,291.45	\$1,666,470.76	45.98%
200-2000-53501	VEHICLE MAINTENANCE	\$65,967.40	\$845.16	\$50,149.09	\$15,818.31	\$4,948.58	\$10,869.73	83.52%
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	\$4,168.45	\$55,656.08	\$6,143.92	\$0.00	\$6,143.92	90.06%
CONTRACT SERVICES Totals:		\$3,643,811.22	\$69,773.20	\$1,429,838.43	\$2,213,972.79	\$394,719.53	\$1,819,253.26	50.07%

MATERIALS AND SUPPLIES

200-2000-54301	VEHICLE MAINTENANCE &	\$8,000.00	\$0.00	\$4,654.06	\$3,345.94	\$1,300.00	\$2,045.94	74.43%
200-2000-54603	SNOW REMOVAL MATERIA	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$49,000.00	\$1,000.00	98.00%
200-2000-54607	STREET REPAIR/PAVING M	\$236,500.00	\$2,206.97	\$54,005.48	\$182,494.52	\$2,711.47	\$179,783.05	23.98%
MATERIALS AND SUPPLIES Totals:		\$294,500.00	\$2,206.97	\$58,659.54	\$235,840.46	\$53,011.47	\$182,828.99	37.92%

CAPITAL OUTLAY

200-2000-55102	EQUIPMENT & FIXTURES	\$50,000.00	\$0.00	\$44,000.00	\$6,000.00	\$3,700.00	\$2,300.00	95.40%
200-2000-55103	VEHICLES & APPARATUS	\$460,797.00	\$9,500.00	\$314,485.00	\$146,312.00	\$141,596.95	\$4,715.05	98.98%
CAPITAL OUTLAY Totals:		\$510,797.00	\$9,500.00	\$358,485.00	\$152,312.00	\$145,296.95	\$7,015.05	98.63%

DEBT SERVICE

200-2000-56101	PRINCIPAL PAYMENT	\$261,120.00	\$248,500.00	\$257,142.29	\$3,977.71	\$0.00	\$3,977.71	98.48%
200-2000-56102	INTEREST PAYMENT	\$218,780.00	\$107,580.01	\$218,776.37	\$3.63	\$0.00	\$3.63	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
200-2000-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$479,900.00	\$356,080.01	\$475,918.66	\$3,981.34	\$0.00	\$3,981.34	99.17%
TRANSFERS								
200-2000-57102	TRANSFER TO STREET M A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
200-2000-58101	REFUNDS/REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2000 Totals:	\$4,929,008.22	\$437,560.18	\$2,322,901.63	\$2,606,106.59	\$593,027.95	\$2,013,078.64	59.16%
200 Total:		\$4,929,008.22	\$437,560.18	\$2,322,901.63	\$2,606,106.59	\$593,027.95	\$2,013,078.64	59.16%

201 STREET M & R FUND Target Percent: 91.67%

**STREET MAINT & REPAIR**

**PERSONAL SERVICES**

201-2010-51101	SALARIES-WAGES FULL TI	\$349,620.00	\$27,340.99	\$318,900.34	\$30,719.66	\$0.00	\$30,719.66	91.21%
201-2010-51102	SALARIES-WAGES PART-TI	\$33,366.00	\$0.00	\$29,009.50	\$4,356.50	\$0.00	\$4,356.50	86.94%
201-2010-51103	SALARIES-WAGES OVERTI	\$52,460.00	\$1,920.20	\$52,460.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$98,270.00	\$8,478.26	\$91,460.98	\$6,809.02	\$0.00	\$6,809.02	93.07%
201-2010-51204	P. E. R. S.	\$57,700.00	\$4,068.56	\$56,671.94	\$1,028.06	\$0.00	\$1,028.06	98.22%
201-2010-51206	WORKER'S COMPENSATIO	\$2,700.00	\$0.00	(\$116.85)	\$2,816.85	\$0.00	\$2,816.85	-4.33%
201-2010-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-51208	LONGEVITY	\$14,848.00	\$14,847.17	\$14,847.17	\$0.83	\$0.00	\$0.83	99.99%
201-2010-51212	MEDICARE	\$6,150.00	\$624.88	\$5,928.38	\$221.62	\$0.00	\$221.62	96.40%
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:	\$619,348.00	\$57,280.06	\$573,395.13	\$45,952.87	\$0.00	\$45,952.87	92.58%

**PROFESSIONAL DEVELOPMENT**

201-2010-52101	MILEAGE & TOLLS	\$1,125.12	\$0.00	\$573.86	\$551.26	\$551.26	\$0.00	100.00%
201-2010-52102	MEETINGS/LODGING/RESIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$1,125.12	\$0.00	\$573.86	\$551.26	\$551.26	\$0.00	100.00%

**CONTRACT SERVICES**

201-2010-53101	ELECTRICITY	\$10,246.51	\$736.28	\$7,173.70	\$3,072.81	\$2,949.13	\$123.68	98.79%
201-2010-53102	GAS	\$13,014.48	\$377.62	\$8,179.58	\$4,834.90	\$901.48	\$3,933.42	69.78%
201-2010-53201	TELEPHONE	\$6,282.00	\$160.44	\$4,476.52	\$1,805.48	\$481.32	\$1,324.16	78.92%
201-2010-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-53407	OTHER CONTRACTED SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-53420	CONTRACTED SERVICES-O	\$11,838.96	\$558.83	\$4,545.52	\$7,293.44	\$302.33	\$6,991.11	40.95%
201-2010-53501	VEHICLE MAINTENANCE	\$24,481.89	\$351.96	\$351.96	\$24,129.93	\$3,436.63	\$20,693.30	15.48%
201-2010-53506	MAINT OF EQUIPMENT-OT	\$11,857.48	\$0.00	\$11,371.77	\$485.71	\$450.00	\$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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES Totals:		\$119,417.32	\$2,185.13	\$77,580.56	\$41,836.76	\$8,520.89	\$33,315.87	72.10%
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	\$342.99	\$4,117.69	\$3,254.60	\$3,218.74	\$35.86	99.51%
201-2010-54301	VEHICLE MAINT & REPAIR	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$1,000.00	\$1,600.00	38.46%
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	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.00%
201-2010-54501	FUEL	\$22,965.79	\$887.03	\$20,970.42	\$1,995.37	\$1,719.16	\$276.21	98.80%
201-2010-54603	SNOW REMOVAL MATERIA	\$70,000.00	\$0.00	\$48,667.92	\$21,332.08	\$21,000.00	\$332.08	99.53%
201-2010-54607	STREET REPAIR/PAVING M	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
201-2010-54608	STREET SIGNS	\$7,766.00	\$1,439.20	\$3,921.80	\$3,844.20	\$1,562.20	\$2,282.00	70.62%
201-2010-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$112,444.08	\$2,669.22	\$78,190.59	\$34,253.49	\$28,500.10	\$5,753.39	94.88%
CAPITAL OUTLAY								
201-2010-55102	EQUIPMENT & FIXTURES	\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	0.00%
201-2010-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$880.00	\$0.00	\$0.00	\$880.00	\$0.00	\$880.00	0.00%
STREET MAINT & REPAIR Totals:		\$853,214.52	\$62,134.41	\$729,740.14	\$123,474.38	\$37,572.25	\$85,902.13	89.93%
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY	\$24,253.04	\$1,552.58	\$16,204.18	\$8,048.86	\$7,989.46	\$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	\$1,552.58	\$16,624.18	\$8,558.86	\$7,989.46	\$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	\$1,552.58	\$16,624.18	\$8,558.86	\$7,989.46	\$569.40	97.74%
201 Total:		\$878,397.56	\$63,686.99	\$746,364.32	\$132,033.24	\$45,561.71	\$86,471.53	90.16%
202	STATE HIGHWAY IMPROVEMENT					Target Percent:		91.67%
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:		91.67%
PERMISSIVE USE TAX								
CONTRACT SERVICES								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$91,238.45	\$35,426.00	\$35,262.50	\$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	\$0.00	\$92,718.45	\$38,389.79	\$35,262.50	\$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	\$145,530.00	\$145,530.00	\$0.00	\$0.00	\$0.00	100.00%
203-2030-56102	INTEREST PAYMENT	\$60,054.52	\$10,964.76	\$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	\$156,494.76	\$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	\$156,494.76	\$260,177.97	\$76,514.79	\$35,262.50	\$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	\$156,494.76	\$260,177.97	\$83,539.79	\$42,286.24	\$41,253.55	88.00%
204	PARK CAPITAL LEVY FUND					Target Percent:		91.67%
PARK LEVY								
CONTRACT SERVICES								
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	\$276,162.27	\$0.00	\$145,491.82	\$130,670.45	\$20,000.00	\$110,670.45	59.93%
	CONTRACT SERVICES Totals:	\$289,354.75	\$0.00	\$148,632.05	\$140,722.70	\$21,730.00	\$118,992.70	58.88%
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	\$105,000.00	\$0.00	\$61,195.76	\$43,804.24	\$45,880.00	(\$2,075.76)	101.98%



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$57,279.56	\$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:	\$394,642.00	\$57,279.56	\$326,657.04	\$67,984.96	\$63,287.72	\$4,697.24	98.81%
DEBT SERVICE								
204-2040-56101	PRINCIPAL PAYMENT	\$37,000.00	\$37,000.00	\$37,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-2040-56102	INTEREST PAYMENT	\$10,080.00	\$5,039.40	\$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	\$42,039.40	\$47,078.80	\$1.20	\$0.00	\$1.20	100.00%
	PARK LEVY Totals:	\$731,076.75	\$99,318.96	\$522,367.89	\$208,708.86	\$85,017.72	\$123,691.14	83.08%
204 Total:		\$731,076.75	\$99,318.96	\$522,367.89	\$208,708.86	\$85,017.72	\$123,691.14	83.08%
205	RECREATION FUND					Target Percent:	91.67%	
RECREATION DEPARTMENT								
PERSONAL SERVICES								
205-2050-51102	SALARIES-WAGES PART-TI	\$27,050.00	\$3,384.60	\$26,282.60	\$767.40	\$0.00	\$767.40	97.16%
205-2050-51204	P. E. R. S.	\$3,850.00	\$123.84	\$3,329.53	\$520.47	\$0.00	\$520.47	86.48%
205-2050-51206	WORKER'S COMPENSATIO	\$410.00	\$0.00	(\$7.71)	\$417.71	\$0.00	\$417.71	-1.88%
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	\$49.07	\$381.03	\$18.97	\$0.00	\$18.97	95.26%
	PERSONAL SERVICES Totals:	\$31,810.00	\$3,557.51	\$30,026.20	\$1,783.80	\$0.00	\$1,783.80	94.39%
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$3,557.51	\$45,931.55	\$7,638.45	\$547.80	\$7,090.65	86.76%
<b>YOUTH CENTER</b>								
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	\$3,557.51	\$45,931.55	\$7,638.45	\$547.80	\$7,090.65	86.76%
206	FIRE OPERATING FUND					Target Percent:	91.67%	
<b>FIRE DEPARTMENT</b>								
PERSONAL SERVICES								
206-2060-51101	SALARIES-WAGES FULL-TI	\$82,400.00	\$6,335.48	\$75,961.17	\$6,438.83	\$0.00	\$6,438.83	92.19%
206-2060-51108	SALARIES-WAGES OTHER	\$145,000.00	\$18,138.00	\$138,139.30	\$6,860.70	\$0.00	\$6,860.70	95.27%
206-2060-51201	HEALTH INSURANCE	\$18,710.00	\$1,569.31	\$17,147.24	\$1,562.76	\$0.00	\$1,562.76	91.65%
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$150.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
206-2060-51204	P. E. R. S.	\$12,460.00	\$0.00	\$0.00	\$12,460.00	\$0.00	\$12,460.00	0.00%
206-2060-51205	FIRE PENSION	\$23,500.00	\$1,520.52	\$18,186.46	\$5,313.54	\$0.00	\$5,313.54	77.39%
206-2060-51206	WORKER'S COMPENSATIO	\$6,916.00	\$0.00	\$4,693.20	\$2,222.80	\$0.00	\$2,222.80	67.86%
206-2060-51207	UNEMPLOYMENT INSURAN	\$84.00	\$0.00	\$0.00	\$84.00	\$0.00	\$84.00	0.00%
206-2060-51212	MEDICARE	\$3,460.00	\$353.34	\$3,087.69	\$372.31	\$0.00	\$372.31	89.24%
206-2060-51214	SOCIAL SECURITY	\$9,100.00	\$1,124.57	\$8,564.70	\$535.30	\$0.00	\$535.30	94.12%
206-2060-51301	UNIFORM ALLOWANCE	\$2,740.00	\$0.00	\$0.00	\$2,740.00	\$0.00	\$2,740.00	0.00%
206-2060-51302	EDUCATION & TRAINING	\$7,911.00	\$0.00	\$6,171.00	\$1,740.00	\$0.00	\$1,740.00	78.01%
PERSONAL SERVICES Totals:		\$312,581.00	\$29,191.22	\$272,250.76	\$40,330.24	\$0.00	\$40,330.24	87.10%
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	\$0.00	\$1,181.00	\$1,021.00	\$680.28	\$340.72	84.53%
PROFESSIONAL DEVELOPMENT Totals:		\$5,480.00	\$0.00	\$3,335.26	\$2,144.74	\$980.28	\$1,164.46	78.75%
CONTRACT SERVICES								
206-2060-53101	ELECTRICITY	\$25,295.53	\$1,268.25	\$17,096.09	\$8,199.44	\$8,185.70	\$13.74	99.95%
206-2060-53102	GAS	\$18,081.57	\$427.45	\$9,467.42	\$8,614.15	\$1,491.81	\$7,122.34	60.61%
206-2060-53201	TELEPHONE	\$15,737.34	\$575.74	\$7,800.78	\$7,936.56	\$1,357.44	\$6,579.12	58.19%
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	\$429.47	\$17,812.17	\$4,297.15	\$3,084.90	\$1,212.25	94.52%
206-2060-53416	PRE-EMPLOYMENT MEDIC	\$5,300.00	\$0.00	\$2,692.00	\$2,608.00	\$0.00	\$2,608.00	50.79%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
206-2060-53420	CONTRACTED SERVICES	\$41,945.39	\$1,676.54	\$27,815.08	\$14,130.31	\$12,267.39	\$1,862.92	95.56%
206-2060-53501	VEHICLE MAINTENANCE	\$58,350.02	\$9.64	\$33,549.40	\$24,800.62	\$1,406.53	\$23,394.09	59.91%
206-2060-53503	RADIO MAINTENANCE	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
206-2060-53504	COMPUTER MAINTENANCE	\$5,180.00	\$0.00	\$989.38	\$4,190.62	\$0.00	\$4,190.62	19.10%
206-2060-53506	MAINT OF EQUIPMENT-OT	\$14,015.46	\$237.70	\$12,154.99	\$1,860.47	\$1,001.73	\$858.74	93.87%
206-2060-53601	MAINTENANCE OF FACILITI	\$3,500.00	\$0.00	\$1,563.14	\$1,936.86	\$109.84	\$1,827.02	47.80%
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	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	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:		\$292,727.13	\$4,624.79	\$210,985.05	\$81,742.08	\$28,905.34	\$52,836.74	81.95%
MATERIALS AND SUPPLIES								
206-2060-54101	OFFICE SUPPLIES	\$1,500.00	\$287.88	\$287.88	\$1,212.12	\$0.00	\$1,212.12	19.19%
206-2060-54201	AMBULANCE/FIRST AID SU	\$800.00	\$0.00	\$439.12	\$360.88	\$0.00	\$360.88	54.89%
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%
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	\$107.06	\$2,111.15	\$2,388.86	\$1,989.67	\$399.19	91.13%
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	\$21,340.34	\$0.00	\$6,315.23	\$15,025.11	\$6,723.99	\$8,301.12	61.10%
206-2060-54501	GASOLINE	\$8,374.83	\$665.03	\$7,032.83	\$1,342.00	\$527.27	\$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	\$0.00	\$325.08	\$1,827.91	\$1,459.97	\$367.94	82.91%
MATERIALS AND SUPPLIES Totals:		\$43,168.17	\$1,059.97	\$17,861.17	\$25,307.00	\$10,700.90	\$14,606.10	66.16%
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	\$34,875.98	\$507,425.33	\$151,674.06	\$40,586.52	\$111,087.54	83.15%
206 Total:		\$659,099.39	\$34,875.98	\$507,425.33	\$151,674.06	\$40,586.52	\$111,087.54	83.15%

207 FIRE APPARATUS FUND

Target Percent: 91.67%

**FIRE APPARATUS**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CONTRACT SERVICES</b>								
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	\$500.00	\$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	\$500.00	\$7,145.31	\$62,282.00	\$27,228.00	\$35,054.00	49.51%
<b>MATERIALS AND SUPPLIES</b>								
207-2070-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,871.00	\$6,129.00	38.71%
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$3,871.00	\$6,129.00	38.71%
<b>CAPITAL OUTLAY</b>								
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	\$0.00	\$0.00	\$1,801,150.00	\$0.00	\$1,801,150.00	0.00%
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	\$0.00	\$78,853.68	\$1,854,595.17	\$35,988.57	\$1,818,606.60	5.94%
<b>DEBT SERVICE</b>								
207-2070-56101	PRINCIPAL PAYMENT	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	100.00%
207-2070-56102	INTEREST PAYMENT	\$113,554.69	\$56,678.13	\$113,356.26	\$198.43	\$0.00	\$198.43	99.83%
	DEBT SERVICE Totals:	\$213,554.69	\$156,678.13	\$213,356.26	\$198.43	\$0.00	\$198.43	99.91%
	FIRE APPARATUS Totals:	\$2,226,430.85	\$157,178.13	\$299,355.25	\$1,927,075.60	\$67,087.57	\$1,859,988.03	16.46%
207 Total:		\$2,226,430.85	\$157,178.13	\$299,355.25	\$1,927,075.60	\$67,087.57	\$1,859,988.03	16.46%
208	POLICE PENSION FUND					Target Percent:	91.67%	
<b>POLICE PENSION</b>								
<b>PERSONAL SERVICES</b>								
208-2080-51205	POLICE PENSION	\$379,390.00	\$25,915.58	\$281,553.39	\$97,836.61	\$2,121.72	\$95,714.89	74.77%
	PERSONAL SERVICES Totals:	\$379,390.00	\$25,915.58	\$281,553.39	\$97,836.61	\$2,121.72	\$95,714.89	74.77%
<b>CONTRACT SERVICES</b>								
208-2080-53404	AUDITOR/TREAUERER'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%
<b>REFUNDS</b>								
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	\$25,915.58	\$283,396.90	\$98,403.10	\$2,121.72	\$96,281.38	74.78%
208 Total:		\$381,800.00	\$25,915.58	\$283,396.90	\$98,403.10	\$2,121.72	\$96,281.38	74.78%
209	WATERCRAFT SAFETY					Target Percent:	91.67%	
<b>WATERCRAFT SAFETY</b>								
<b>PERSONAL SERVICES</b>								
209-2090-51101	SALARIES-WAGES FULL TI	\$3,139.94	\$929.66	\$3,139.76	\$0.18	\$0.00	\$0.18	99.99%
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	\$1,106.90	\$13,612.65	\$1.41	\$0.00	\$1.41	99.99%
209-2090-51204	P. E. R. S.	\$3,782.55	\$170.07	\$1,001.67	\$2,780.88	\$0.00	\$2,780.88	26.48%
209-2090-51206	WORKER'S COMPENSATIO	\$198.70	\$0.00	\$0.00	\$198.70	\$0.00	\$198.70	0.00%
209-2090-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
209-2090-51212	MEDICARE	\$315.37	\$29.53	\$312.93	\$2.44	\$0.00	\$2.44	99.23%
209-2090-51301	UNIFORM & CLOTHING ALL	\$679.00	\$145.00	\$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	\$2,381.16	\$23,998.42	\$3,193.08	\$0.00	\$3,193.08	88.26%
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	\$4,290.61	\$10,503.26	\$1,843.74	\$710.38	\$1,133.36	90.82%
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	\$4,290.61	\$11,785.26	\$1,843.74	\$710.38	\$1,133.36	91.68%
MATERIALS AND SUPPLIES								
209-2090-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-54301	BOAT MAINTENANCE & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-54404	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-54501	GASOLINE	\$3,256.45	\$0.00	\$1,806.46	\$1,449.99	\$381.80	\$1,068.19	67.20%
209-2090-54503	OIL, ANTIFREEZE, LUBRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$3,256.45	\$0.00	\$1,806.46	\$1,449.99	\$381.80	\$1,068.19	67.20%
CAPITAL OUTLAY								
209-2090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
209-2090-58101	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERCRAFT SAFETY Totals:	\$44,131.60	\$6,671.77	\$37,644.14	\$6,487.46	\$1,092.18	\$5,395.28	87.77%
<b>SWIMMING BOUYS</b>								
MATERIALS AND SUPPLIES								
209-2091-54608	WATERWAY SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
209-2091-55108	SWIMMING BOUYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SWIMMING BOUYS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209 Total:		\$44,131.60	\$6,671.77	\$37,644.14	\$6,487.46	\$1,092.18	\$5,395.28	87.77%

210 EMERGENCY FUND

Target Percent: 91.67%

**INCOME TAX DEPARTMENT**

CONTRACT SERVICES

210-2100-53421	EMERGENCY FUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-2100-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INCOME TAX DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
210 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212	CEMETERY FUND					Target Percent:	91.67%	
<b>CEMETERY DEPARTMENT</b>								
PROFESSIONAL DEVELOPMENT								
212-2120-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
212-2120-53101	ELECTRICITY	\$2,492.76	\$0.00	\$1,260.14	\$1,232.62	\$1,107.73	\$124.89	94.99%
212-2120-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-2120-53420	CONTRACTED SERVICES-R	\$188,430.49	\$12,445.20	\$144,128.49	\$44,302.00	\$38,000.00	\$6,302.00	96.66%
212-2120-53501	VEHICLE MAINTENANCE	\$3,326.25	\$0.00	(\$55.86)	\$3,382.11	\$0.00	\$3,382.11	-1.68%
212-2120-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-2120-53602	MAINTENANCE OF GROUN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
212-2120-53701	INSURANCE & BONDING	\$3,905.80	\$0.00	\$3,905.74	\$0.06	\$0.00	\$0.06	100.00%
212-2120-53906	BANK FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
212-2120-53908	MISCELLANEOUS SERVICE	\$200.00	\$0.00	\$172.00	\$28.00	\$0.00	\$28.00	86.00%
	CONTRACT SERVICES Totals:	\$203,455.30	\$12,445.20	\$149,410.51	\$54,044.79	\$39,107.73	\$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	\$293.12	\$3,493.45	\$3,943.39	\$1,086.66	\$2,856.73	61.59%
	MATERIALS AND SUPPLIES Totals:	\$7,536.84	\$293.12	\$3,493.45	\$4,043.39	\$1,086.66	\$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	\$12,738.32	\$152,903.96	\$62,729.18	\$40,194.39	\$22,534.79	89.55%
<b>CEMETERY LAND</b>								
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	\$12,738.32	\$152,903.96	\$62,729.18	\$40,194.39	\$22,534.79	89.55%
214	VERM PORT AUTHORITY SPEC REV					Target Percent:	91.67%	
<b>WATER WORKS MARINA</b>								
PERSONAL SERVICES								
214-2140-51102	SALARIES-WAGES PART-TI	\$99,850.00	\$7,729.75	\$88,922.50	\$10,927.50	\$0.00	\$10,927.50	89.06%
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	\$840.55	\$11,836.43	\$2,163.57	\$0.00	\$2,163.57	84.55%
214-2140-51206	WORKER'S COMP	\$925.00	\$0.00	(\$27.26)	\$952.26	\$0.00	\$952.26	-2.95%
214-2140-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2140-51212	MEDICARE	\$1,450.00	\$112.09	\$1,289.39	\$160.61	\$0.00	\$160.61	88.92%
214-2140-51214	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$116,582.00	\$8,682.39	\$102,021.06	\$14,560.94	\$0.00	\$14,560.94	87.51%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PROFESSIONAL DEVELOPMENT</b>								
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%
<b>CONTRACT SERVICES</b>								
214-2140-53101	ELECTRIC	\$7,177.83	\$547.23	\$6,148.39	\$1,029.44	\$900.00	\$129.44	98.20%
214-2140-53201	TELEPHONE	\$4,780.00	\$37.93	\$1,529.73	\$3,250.27	\$122.82	\$3,127.45	34.57%
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	\$15.12	\$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	\$3,217.68	\$10,853.58	\$11,087.45	\$914.71	\$10,172.74	53.64%
214-2140-53421	EVENT EXPENSES	\$428.00	\$35.33	\$160.16	\$267.84	\$78.79	\$189.05	55.83%
214-2140-53502	OFFICE MACHINE MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2140-53506	MAINT OF EQUIPMENT-OT	\$1,000.00	\$0.00	\$432.00	\$568.00	\$0.00	\$568.00	43.20%
214-2140-53601	MAINTENANCE OF FACILITI	\$1,834.78	\$0.00	\$1,443.08	\$391.70	\$165.89	\$225.81	87.69%
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%
214-2140-53801	PRINTING & REPRODUCTIO	\$2,180.35	\$294.11	\$2,137.51	\$42.84	\$42.84	\$0.00	100.00%
214-2140-53901	ADVERTISING	\$2,151.11	\$0.00	\$817.71	\$1,333.40	\$324.29	\$1,009.11	53.09%
214-2140-53902	DUES & FEES	\$1,320.00	\$110.00	\$1,185.00	\$135.00	\$0.00	\$135.00	89.77%
214-2140-53906	BANK CARD FEES	\$5,000.00	\$77.91	\$3,299.72	\$1,700.28	\$0.00	\$1,700.28	65.99%
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	\$4,335.31	\$30,789.51	\$20,605.54	\$2,748.72	\$17,856.82	65.26%
<b>MATERIALS AND SUPPLIES</b>								
214-2140-54101	OFFICE SUPPLIES	\$448.44	\$8.97	\$429.43	\$19.01	\$10.56	\$8.45	98.12%
214-2140-54214	MISCELLANEOUS/ROUTINE	\$1,263.43	\$30.00	\$1,091.38	\$172.05	\$120.59	\$51.46	95.93%
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	\$233.50	\$202.71	59.68%
214-2140-54608	SIGNS	\$320.00	\$0.00	\$287.81	\$32.19	\$0.00	\$32.19	89.94%
214-2140-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$4,409.58	\$38.97	\$1,936.99	\$2,472.59	\$364.65	\$2,107.94	52.20%
<b>CAPITAL OUTLAY</b>								
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%
<b>REFUNDS</b>								
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	\$13,056.67	\$135,250.59	\$40,669.04	\$3,113.37	\$37,555.67	78.65%
<b>SOUTH STREET LAUNCH RAMP</b>								
<b>CONTRACT SERVICES</b>								
214-2141-53101	ELECTRIC	\$3,544.11	\$155.09	\$2,159.89	\$1,384.22	\$1,299.61	\$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	\$1,000.00	\$3,035.00	\$1,140.00	\$250.00	\$890.00	78.68%
214-2141-53506	MAINT OF EQUIPMENT-OT	\$500.00	\$37.84	\$98.35	\$401.65	\$251.65	\$150.00	70.00%
214-2141-53601	MAINTENANCE OF FACILITI	\$712.39	\$0.00	\$619.15	\$93.24	\$87.28	\$5.96	99.16%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-2141-53602	MAINTENANCE OF GROUN	\$3,191.08	\$90.00	\$1,397.53	\$1,793.55	\$952.47	\$841.08	73.64%
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	\$1,282.93	\$7,683.88	\$4,910.56	\$2,841.01	\$2,069.55	83.57%
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE	\$432.96	\$30.00	\$233.19	\$199.77	\$56.81	\$142.96	66.98%
214-2141-54608	SIGNS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$832.96	\$30.00	\$233.19	\$599.77	\$56.81	\$542.96	34.82%
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	\$1,312.93	\$7,917.07	\$5,510.33	\$2,897.82	\$2,612.51	80.54%
<b>CLARION DRIVE</b>								
CONTRACT SERVICES								
214-2142-53101	ELECTRIC	\$1,417.92	\$85.13	\$970.10	\$447.82	\$429.88	\$17.94	98.73%
214-2142-53408	RUBBISH REMOVAL	\$365.00	\$33.51	\$142.36	\$222.64	\$57.64	\$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	\$160.85	\$1,000.61	\$1,757.51	\$139.15	\$1,618.36	41.32%
214-2142-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$4,541.04	\$279.49	\$2,113.07	\$2,427.97	\$626.67	\$1,801.30	60.33%
MATERIALS AND SUPPLIES								
214-2142-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLARION DRIVE Totals:	\$4,541.04	\$279.49	\$2,113.07	\$2,427.97	\$626.67	\$1,801.30	60.33%
<b>Mc GARVEY'S PROPERTY</b>								
CONTRACT SERVICES								
214-2143-53101	ELECTRIC	\$2,797.50	\$110.34	\$1,849.17	\$948.33	\$500.00	\$448.33	83.97%
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	\$100.00	\$533.00	\$387.95	\$0.00	\$387.95	57.88%
214-2143-53601	MAINTENANCE OF FACILITI	\$2,000.00	\$11.98	\$1,263.55	\$736.45	\$407.95	\$328.50	83.58%
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	\$222.32	\$3,945.72	\$2,235.54	\$907.95	\$1,327.59	78.52%
MATERIALS AND SUPPLIES								
214-2143-54214	MISC/ROUTINE SUPPLIES	\$302.88	\$30.33	\$198.45	\$104.43	\$61.55	\$42.88	85.84%
214-2143-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$302.88	\$30.33	\$198.45	\$104.43	\$61.55	\$42.88	85.84%
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	\$252.65	\$54,046.22	\$2,339.97	\$969.50	\$1,370.47	97.57%



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$250,274.26	\$14,901.74	\$199,326.95	\$50,947.31	\$7,607.36	\$43,339.95	82.68%
216	POOL DONATION					Target Percent:	91.67%	
<b>1406</b>								
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%
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	\$0.00	\$3,232.33	\$813.68	\$780.86	\$32.82	99.19%
216-1406-53102	NATURAL GAS	\$3,433.08	\$55.55	\$2,898.91	\$534.17	\$311.92	\$222.25	93.53%
216-1406-53201	TELEPHONE SERVICES	\$500.00	\$63.20	\$406.76	\$93.24	\$73.60	\$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	\$1,800.00	\$127.04	95.31%
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	\$118.75	\$8,646.96	\$4,053.13	\$2,966.38	\$1,086.75	91.44%
MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS	\$5,000.00	\$136.80	\$4,974.08	\$25.92	\$0.00	\$25.92	99.48%
216-1406-54214	MISC ROUTINE SUPPLIES	\$725.00	\$140.00	\$374.00	\$351.00	\$0.00	\$351.00	51.59%
	MATERIALS AND SUPPLIES Totals:	\$5,725.00	\$276.80	\$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	\$395.55	\$49,527.04	\$4,816.05	\$2,966.38	\$1,849.67	96.60%
<b>2160</b>								
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	\$395.55	\$49,527.04	\$4,816.05	\$2,966.38	\$1,849.67	96.60%
217	SHEROD PARK PLAYGROUND DONATION					Target Percent:	91.67%	
<b>PARK LEVY</b>								
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	91.67%	
<b>PARK MAINTENANCE DEPT</b>								
PERSONAL SERVICES								
218-1404-51101	SALARIES - WAGES FULL TI	\$81,575.00	\$6,565.22	\$79,768.42	\$1,806.58	\$0.00	\$1,806.58	97.79%
218-1404-51102	SALARIES - WAGES PART T	\$56,300.00	\$3,984.33	\$53,594.91	\$2,705.09	\$0.00	\$2,705.09	95.20%
218-1404-51103	SALARIES-WAGES OVERTI	\$6,100.00	\$0.00	(\$908.94)	\$7,008.94	\$0.00	\$7,008.94	-14.90%
218-1404-51105	VACATION BUY-OUT	\$900.00	\$0.00	\$456.16	\$443.84	\$0.00	\$443.84	50.68%
218-1404-51201	HEALTH INSURANCE	\$20,250.00	\$1,733.08	\$18,689.93	\$1,560.07	\$0.00	\$1,560.07	92.30%
218-1404-51204	P.E.R.S.	\$19,725.00	\$1,616.80	\$18,670.88	\$1,054.12	\$0.00	\$1,054.12	94.66%
218-1404-51206	WORKER'S COMPENSATIO	\$1,500.00	\$0.00	(\$54.03)	\$1,554.03	\$0.00	\$1,554.03	-3.60%
218-1404-51207	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1404-51212	MEDICARE	\$2,050.00	\$151.51	\$1,952.15	\$97.85	\$0.00	\$97.85	95.23%
	PERSONAL SERVICES Totals:	\$188,400.00	\$14,050.94	\$172,169.48	\$16,230.52	\$0.00	\$16,230.52	91.39%
PROFESSIONAL DEVELOPMENT								
218-1404-52101	MILEAGE & TOLLS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
CONTRACT SERVICES								
218-1404-53101	ELECTRICITY	\$16,334.69	\$1,020.62	\$11,256.26	\$5,078.43	\$4,168.66	\$909.77	94.43%
218-1404-53102	NATURAL GAS	\$5,153.80	\$135.20	\$2,572.95	\$2,580.85	\$353.82	\$2,227.03	56.79%
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	\$17,515.00	\$0.00	\$8,752.20	\$8,762.80	\$0.00	\$8,762.80	49.97%
218-1404-53404	AUDITOR/TREASURER FEE	\$4,300.00	\$0.00	\$4,213.86	\$86.14	\$0.00	\$86.14	98.00%
218-1404-53408	RUBBISH REMOVAL	\$3,800.00	\$195.52	\$1,979.77	\$1,820.23	\$252.20	\$1,568.03	58.74%
218-1404-53414	TREE REMOVAL	\$10,000.00	\$2,500.00	\$2,500.00	\$7,500.00	\$3,550.00	\$3,950.00	60.50%
218-1404-53415	PORTABLE JOHNS	\$6,814.50	\$845.00	\$845.00	\$5,969.50	\$1,155.00	\$4,814.50	29.35%
218-1404-53420	CONTRACTED SERVICES	\$42,214.70	\$3,956.73	\$31,835.94	\$10,378.76	\$8,640.02	\$1,738.74	95.88%
218-1404-53501	VEHICLE MAINTENANCE	\$2,747.10	\$252.02	\$2,084.88	\$662.22	\$162.22	\$500.00	81.80%
218-1404-53506	MAINT OF EQUIPMENT - OT	\$6,630.83	\$100.42	\$5,069.86	\$1,560.97	\$915.31	\$645.66	90.26%
218-1404-53601	MAINTENANCE OF FACILITI	\$7,074.50	\$87.00	\$4,922.48	\$2,152.02	\$52.00	\$2,100.02	70.32%
218-1404-53602	MAINTENANCE OF GROUN	\$69,798.79	\$767.08	\$38,393.22	\$31,405.57	\$31,364.61	\$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	\$1,119.00	\$0.00	\$630.00	\$489.00	\$0.00	\$489.00	56.30%
218-1404-53906	BANK FEES	\$4,500.00	\$12.19	\$2,790.61	\$1,709.39	\$0.00	\$1,709.39	62.01%
	CONTRACT SERVICES Totals:	\$217,148.91	\$9,871.78	\$130,015.44	\$87,133.47	\$54,013.84	\$33,119.63	84.75%
MATERIALS AND SUPPLIES								
218-1404-54214	MISC/ROUTINE SUPPLIES	\$6,345.00	\$721.93	\$3,513.09	\$2,831.91	\$1,397.95	\$1,433.96	77.40%
218-1404-54308	REPAIR/MAINTENANCE SU	\$5,000.00	\$405.00	\$1,669.46	\$3,330.54	\$2,164.04	\$1,166.50	76.67%
218-1404-54501	FUEL	\$8,485.47	\$362.09	\$6,451.34	\$2,034.13	\$849.42	\$1,184.71	86.04%
	MATERIALS AND SUPPLIES Totals:	\$19,830.47	\$1,489.02	\$11,633.89	\$8,196.58	\$4,411.41	\$3,785.17	80.91%
CAPITAL OUTLAY								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
218-1404-55102	EQUIPMENT & FIXTURES	\$41,452.27	\$1,600.00	\$23,014.48	\$18,437.79	\$15,251.52	\$3,186.27	92.31%
	CAPITAL OUTLAY Totals:	\$41,452.27	\$1,600.00	\$23,014.48	\$18,437.79	\$15,251.52	\$3,186.27	92.31%
TRANSFERS								
218-1404-57102	TRANSFER TO RECREATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
218-1404-58101	REFUNDS/REIMBURSEMEN	\$100.00	\$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	\$27,011.74	\$336,913.29	\$130,268.36	\$73,676.77	\$56,591.59	87.89%
<b>1406</b>								
CONTRACT SERVICES								
218-1406-53420	POOL EXPENSES	\$9,200.00	\$3,500.00	\$3,500.00	\$5,700.00	\$0.00	\$5,700.00	38.04%
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	\$3,500.00	\$3,500.00	\$9,400.00	\$0.00	\$9,400.00	27.13%
	1406 Totals:	\$12,900.00	\$3,500.00	\$3,500.00	\$9,400.00	\$0.00	\$9,400.00	27.13%
<b>PARK LEVY</b>								
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	\$30,511.74	\$340,413.29	\$139,868.36	\$73,676.77	\$66,191.59	86.22%

219 CARES Funding Target Percent: 91.67%

**CARES FUNDING**

PERSONAL SERVICES

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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-2190-51206	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
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: 91.67%

**DRUG LAW ENFORCEMENT**

PERSONAL SERVICES

220-2200-51101	SALARIES-WAGES FULL TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2200-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2200-51206	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2200-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

PROFESSIONAL DEVELOPMENT

220-2200-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACT SERVICES

220-2200-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2200-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2200-53904	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

MATERIALS AND SUPPLIES

220-2200-54214	MISCELLANEOUS/ROUTINE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

CAPITAL OUTLAY

220-2200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DRUG LAW ENFORCEMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%

**DRUG ENFORCEMENT DOG**

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>PERSONAL SERVICES</b>								
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
<b>CONTRACT SERVICES</b>								
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
<b>CAPITAL OUTLAY</b>								
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
<b>D.A.R.E PROGRAM</b>								
<b>PERSONAL SERVICES</b>								
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
<b>MATERIALS AND SUPPLIES</b>								
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:	91.67%	
<b>CONTRABAND FOREITURE</b>								
<b>PROFESSIONAL DEVELOPMENT</b>								
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
<b>CONTRACT SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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:	91.67%	
<b>INDIGENT ALCOHOL TREATMENT</b>								
<b>CONTRACT SERVICES</b>								
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%
<b>REFUNDS</b>								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 91.67%

**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

223 Total:		\$600.00	\$0.00	\$199.99	\$400.01	\$0.00	\$400.01	33.33%
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**224 COURT COMPUTER FUND**

Target Percent: 91.67%

**COURT COMPUTER FUND**

**CONTRACT SERVICES**

224-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224-2240-53302	EQUIPMENT LEASE	\$5,000.00	\$1,100.00	\$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	\$2,235.39	\$15,548.85	\$11,587.99	\$1,509.43	\$10,078.56	62.86%
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	\$3,335.39	\$23,720.92	\$27,484.59	\$2,509.43	\$24,975.16	51.23%

**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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$30,000.00	\$5,784.01	\$24,215.99	19.28%
224-2240-55105	LIBRARIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
CAPITAL OUTLAY Totals:		\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$5,784.01	\$25,215.99	18.66%
TRANSFERS								
224-2240-57101	TRANSFER TO OTHER FUN	\$221,030.67	\$0.00	\$221,030.67	\$0.00	\$0.00	\$0.00	100.00%
TRANSFERS Totals:		\$221,030.67	\$0.00	\$221,030.67	\$0.00	\$0.00	\$0.00	100.00%
COURT COMPUTER FUND Totals:		\$318,767.42	\$3,335.39	\$247,520.22	\$71,247.20	\$12,433.84	\$58,813.36	81.55%
<b>DEPT: 2241</b>								
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	\$3,335.39	\$247,520.22	\$71,247.20	\$12,433.84	\$58,813.36	81.55%
225	RAILROAD GRADE CROSSING					Target Percent:	91.67%	
<b>2250</b>								
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:	91.67%	
<b>2260</b>								
PERSONAL SERVICES								
226-2260-51101	FT WAGES - COURT SECU	\$13,000.00	\$1,053.52	\$8,568.78	\$4,431.22	\$0.00	\$4,431.22	65.91%
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	\$183.21	\$6,206.58	\$1,093.42	\$0.00	\$1,093.42	85.02%
226-2260-51204	P.E.R.S.	\$7,500.00	\$79.14	\$741.66	\$6,758.34	\$0.00	\$6,758.34	9.89%
226-2260-51212	MEDICARE	\$1,210.00	\$17.88	\$271.14	\$938.86	\$0.00	\$938.86	22.41%
PERSONAL SERVICES Totals:		\$33,710.00	\$1,333.75	\$19,832.22	\$13,877.78	\$0.00	\$13,877.78	58.83%
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	\$285.00	\$1,719.29	\$735.71	\$735.50	\$0.21	99.99%
CONTRACT SERVICES Totals:		\$2,455.00	\$285.00	\$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	\$0.00	\$968.99	\$3,116.01	\$1,800.00	\$1,316.01	67.78%
MATERIALS AND SUPPLIES Totals:		\$5,585.00	\$0.00	\$2,068.99	\$3,516.01	\$1,800.00	\$1,716.01	69.27%
2260 Totals:		\$42,250.00	\$1,618.75	\$23,620.50	\$18,629.50	\$3,035.50	\$15,594.00	63.09%
226 Total:		\$42,250.00	\$1,618.75	\$23,620.50	\$18,629.50	\$3,035.50	\$15,594.00	63.09%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
227	COURT VEHICLE MAINTENANCE FUND					Target Percent:	91.67%	
<b>2270</b>								
	MATERIALS AND SUPPLIES							
227-2270-54214	MISCELLANEOUS/ROUTINE	\$5,171.73	\$0.00	\$725.31	\$4,446.42	\$2,471.89	\$1,974.53	61.82%
	MATERIALS AND SUPPLIES Totals:	\$5,171.73	\$0.00	\$725.31	\$4,446.42	\$2,471.89	\$1,974.53	61.82%
	2270 Totals:	\$5,171.73	\$0.00	\$725.31	\$4,446.42	\$2,471.89	\$1,974.53	61.82%
227 Total:		\$5,171.73	\$0.00	\$725.31	\$4,446.42	\$2,471.89	\$1,974.53	61.82%
228	INDIGENT DRIVERS INTERLOCK AND					Target Percent:	91.67%	
<b>2280</b>								
	CONTRACT SERVICES							
228-2280-53410	CONTRACTED SERVICES	\$27,797.91	\$1,576.93	\$13,297.89	\$14,500.02	\$4,585.74	\$9,914.28	64.33%
	CONTRACT SERVICES Totals:	\$27,797.91	\$1,576.93	\$13,297.89	\$14,500.02	\$4,585.74	\$9,914.28	64.33%
	2280 Totals:	\$27,797.91	\$1,576.93	\$13,297.89	\$14,500.02	\$4,585.74	\$9,914.28	64.33%
228 Total:		\$27,797.91	\$1,576.93	\$13,297.89	\$14,500.02	\$4,585.74	\$9,914.28	64.33%
229	COURT EDUCATION AND TRAINING F					Target Percent:	91.67%	
<b>2290</b>								
	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	\$0.00	\$2,531.93	\$968.07	\$409.00	\$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	\$0.00	\$3,165.13	\$3,132.11	\$409.00	\$2,723.11	56.76%
	2290 Totals:	\$6,297.24	\$0.00	\$3,165.13	\$3,132.11	\$409.00	\$2,723.11	56.76%
229 Total:		\$6,297.24	\$0.00	\$3,165.13	\$3,132.11	\$409.00	\$2,723.11	56.76%
230	2009 COMMUNITY HOUSING IMPROVE					Target Percent:	91.67%	
<b>DEPT: 2300</b>								
	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:	91.67%	
<b>2310</b>								
	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



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

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

**232**                      **RECORD RETENTION FUND**

Target Percent:    91.67%

**MUNICIPAL COURT**

PERSONAL SERVICES

232-1105-51101	RECORDS RETENTION FT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232-1105-51102	RECORDS RETENTION PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232-1105-51103	RECORDS RETENTION OT	\$10,000.00	\$0.00	\$3,655.26	\$6,344.74	\$0.00	\$6,344.74	36.55%
232-1105-51204	RECORDS RETENTION RET	\$1,600.00	\$0.00	\$511.74	\$1,088.26	\$0.00	\$1,088.26	31.98%
232-1105-51206	RECORDS RETENTION - W	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
232-1105-51212	RECORDS RETENTION - M	\$100.00	\$0.00	\$52.36	\$47.64	\$0.00	\$47.64	52.36%
	PERSONAL SERVICES Totals:	\$11,750.00	\$0.00	\$4,219.36	\$7,530.64	\$0.00	\$7,530.64	35.91%
	MUNICIPAL COURT Totals:	\$11,750.00	\$0.00	\$4,219.36	\$7,530.64	\$0.00	\$7,530.64	35.91%

**2320**

MATERIALS AND SUPPLIES

232-2320-54214	MISCELLANEOUS/ROUTINE	\$1,200.00	\$0.00	\$80.00	\$1,120.00	\$0.00	\$1,120.00	6.67%
232-2320-54801	MINOR EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,400.00	\$0.00	\$80.00	\$2,320.00	\$0.00	\$2,320.00	3.33%

CAPITAL OUTLAY

232-2320-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

REFUNDS

232-2320-58101	RECORD RETENTION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2320 Totals:	\$2,400.00	\$0.00	\$80.00	\$2,320.00	\$0.00	\$2,320.00	3.33%

232 Total:		\$14,150.00	\$0.00	\$4,299.36	\$9,850.64	\$0.00	\$9,850.64	30.38%
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**233**                      **2012 RECYCLING GRANT**

Target Percent:    91.67%

**2330**

CONTRACT SERVICES

233-2330-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-53901	ADVERTISING FOR RECYC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

MATERIALS AND SUPPLIES

233-2330-54101	RECYCLED OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-54214	RECYCLED MISC/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-54801	RECYCLED MINOR EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CAPITAL OUTLAY

233-2330-55102	RECYCLED EQUIPMENT &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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
235	SENIOR CITIZEN ACTIVITY FUND					Target Percent:	91.67%	
2400								
PROFESSIONAL DEVELOPMENT								
235-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
235-2400-53420	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
235-2400-53503	COMPUTER SOFTWARE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
REFUNDS								
235-2400-58103	REPAY GENERAL FUND AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2400 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
235 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
236	CLERK COMPUTERIZATION FUND					Target Percent:	91.67%	
COURT COMPUTER FUND								
CONTRACT SERVICES								
236-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-2240-53302	EQUIPMENT LEASE	\$10,000.00	\$141.88	\$1,413.77	\$8,586.23	\$886.23	\$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	\$863.64	\$1,458.64	\$23,541.36	\$14,940.00	\$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	\$1,005.52	\$2,872.41	\$42,127.59	\$15,826.23	\$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	\$295.69	\$2,348.49	\$4,651.51	\$693.93	\$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	\$295.69	\$4,543.11	\$12,456.89	\$693.93	\$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	\$1,301.21	\$7,415.52	\$54,584.48	\$16,520.16	\$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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2241 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236 Total:		\$62,000.00	\$1,301.21	\$7,415.52	\$54,584.48	\$16,520.16	\$38,064.32	38.61%
238	AMERICAN RESCUE PLAN					Target Percent:	91.67%	
<b>CARES FUNDING</b>								
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:	91.67%	
<b>2400</b>								
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	91.67%	
<b>2400</b>								
	PROFESSIONAL DEVELOPMENT							
241-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES							
241-2400-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2400-53503	COMPUTER SOFTWARE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS							
241-2400-58103	REPAY GENERAL FUND AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243	PROBATION SERVICES FUND					Target Percent:	91.67%	
<b>2260</b>								
	PERSONAL SERVICES							
243-2260-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT							
243-2260-52102	MEETINGS/LODGING/REGI	\$7,125.00	\$1,680.11	\$4,327.70	\$2,797.30	\$2,690.91	\$106.39	98.51%
	PROFESSIONAL DEVELOPMENT Totals:	\$7,125.00	\$1,680.11	\$4,327.70	\$2,797.30	\$2,690.91	\$106.39	98.51%
	CONTRACT SERVICES							
243-2260-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES							
243-2260-54202	AMMO/TRAINING MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2260 Totals:	\$7,125.00	\$1,680.11	\$4,327.70	\$2,797.30	\$2,690.91	\$106.39	98.51%
243 Total:		\$7,125.00	\$1,680.11	\$4,327.70	\$2,797.30	\$2,690.91	\$106.39	98.51%
244	SPECIAL GPS/SCRAM/CAM/IIL FUND					Target Percent:	91.67%	
<b>2260</b>								
	PERSONAL SERVICES							
244-2260-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-2260-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
244-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
244-2260-52102	MEETINGS/LODGING/REGI	\$3,040.00	\$96.50	\$1,976.25	\$1,063.75	\$943.50	\$120.25	96.04%
	PROFESSIONAL DEVELOPMENT Totals:	\$3,040.00	\$96.50	\$1,976.25	\$1,063.75	\$943.50	\$120.25	96.04%
CONTRACT SERVICES								
244-2260-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
244-2260-54202	AMMO/TRAINING MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2260 Totals:	\$3,040.00	\$96.50	\$1,976.25	\$1,063.75	\$943.50	\$120.25	96.04%
244 Total:		\$3,040.00	\$96.50	\$1,976.25	\$1,063.75	\$943.50	\$120.25	96.04%

245 SPECIAL PROBATION FUND Target Percent: 91.67%

**2260**

PERSONAL SERVICES								
245-2260-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
245-2260-52102	MEETINGS/LODGING/REGI	\$1,000.00	\$0.00	\$875.62	\$124.38	\$0.00	\$124.38	87.56%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,000.00	\$0.00	\$875.62	\$124.38	\$0.00	\$124.38	87.56%
CONTRACT SERVICES								
245-2260-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
245-2260-54202	AMMO/TRAINING MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2260 Totals:	\$1,000.00	\$0.00	\$875.62	\$124.38	\$0.00	\$124.38	87.56%
245 Total:		\$1,000.00	\$0.00	\$875.62	\$124.38	\$0.00	\$124.38	87.56%

248 WATER WASTEWATER OHIO BUILDS GRANT - ARPA Target Percent: 91.67%

**SEWER MAINTENANCE**

CONTRACT SERVICES								
248-6023-53401	CONTRACTED SERVICES -	\$4,088,956.00	\$612,718.45	\$2,144,474.39	\$1,944,481.61	\$1,944,501.61	(\$20.00)	100.00%
	CONTRACT SERVICES Totals:	\$4,088,956.00	\$612,718.45	\$2,144,474.39	\$1,944,481.61	\$1,944,501.61	(\$20.00)	100.00%
CAPITAL OUTLAY								
248-6023-55102	ARPA EQUIPMENT & FIXTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
248-6023-58103	ADVANCE OUT	\$664,023.53	\$0.00	\$0.00	\$664,023.53	\$0.00	\$664,023.53	0.00%
	REFUNDS Totals:	\$664,023.53	\$0.00	\$0.00	\$664,023.53	\$0.00	\$664,023.53	0.00%
	SEWER MAINTENANCE Totals:	\$4,752,979.53	\$612,718.45	\$2,144,474.39	\$2,608,505.14	\$1,944,501.61	\$664,003.53	86.03%
248 Total:		\$4,752,979.53	\$612,718.45	\$2,144,474.39	\$2,608,505.14	\$1,944,501.61	\$664,003.53	86.03%
250	OneOhio Opioid Settlement Fund					Target Percent:	91.67%	
<b>DEPT: 2500</b>								
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:	91.67%	
<b>1406</b>								
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:	91.67%	
<b>GENERAL BOND OBLIGATION</b>								
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	\$95,000.00	\$95,000.00	\$45,000.00	\$16,500.00	\$28,500.00	79.64%
301-3010-56102	INTEREST PAYMENT	\$11,000.00	\$0.00	\$1,011.35	\$9,988.65	\$2,022.70	\$7,965.95	27.58%
301-3010-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-3010-56111	INTEREST PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-3010-56120	REFUNDING BOND ISSUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$151,000.00	\$95,000.00	\$96,011.35	\$54,988.65	\$18,522.70	\$36,465.95	75.85%
	GENERAL BOND OBLIGATION Totals:	\$153,000.00	\$95,000.00	\$97,854.86	\$55,145.14	\$18,522.70	\$36,622.44	76.06%
<b>GENERAL NOTE OBLIGATION</b>								
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	\$95,000.00	\$97,854.86	\$55,145.14	\$18,522.70	\$36,622.44	76.06%
320	RETIREMENT LIABILITY					Target Percent:	91.67%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>RETIREMENT LIABILITY</b>								
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%
	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:	91.67%	
<b>PROPERTY PURCHASE/IMPROVEMENT</b>								
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:	91.67%	
<b>COMPUTER PURCHASE</b>								
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:	91.67%	
<b>SEWER EXPANSION</b>								
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	\$853.00	\$24,405.74	\$20,854.51	\$2,485.00	\$18,369.51	59.41%
	CONTRACT SERVICES Totals:	\$45,260.25	\$853.00	\$24,405.74	\$20,854.51	\$2,485.00	\$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	\$853.00	\$24,405.74	\$20,854.51	\$2,485.00	\$18,369.51	59.41%
405 Total:		\$45,260.25	\$853.00	\$24,405.74	\$20,854.51	\$2,485.00	\$18,369.51	59.41%
406	HISTORIC VERMILION LIGHTHOUSE					Target Percent:	91.67%	
<b>SEWER EXPANSION</b>								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
406-4050-53410	PROFESSIONAL SERVICES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$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
	SEWER EXPANSION Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%
406 Total:		\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00%

407                      SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT                      Target Percent:      91.67%

**DEPT: 4070**

CONTRACT SERVICES								
407-4070-53103	SHOWSE PARK UTILITY SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
407-4070-53410	PROFESSIONAL SERVICES	\$153,367.00	\$0.00	\$104,624.03	\$48,742.97	\$40,273.95	\$8,469.02	94.48%
	CONTRACT SERVICES Totals:	\$153,367.00	\$0.00	\$104,624.03	\$48,742.97	\$40,273.95	\$8,469.02	94.48%
CAPITAL OUTLAY								
407-4070-55101	LAND & LAND IMPROVEME	\$31,696.00	\$0.00	\$0.00	\$31,696.00	\$18,085.00	\$13,611.00	57.06%
	CAPITAL OUTLAY Totals:	\$31,696.00	\$0.00	\$0.00	\$31,696.00	\$18,085.00	\$13,611.00	57.06%
	DEPT: 4070 Totals:	\$185,063.00	\$0.00	\$104,624.03	\$80,438.97	\$58,358.95	\$22,080.02	88.07%
407 Total:		\$185,063.00	\$0.00	\$104,624.03	\$80,438.97	\$58,358.95	\$22,080.02	88.07%

408                      SPLASH PAD PROJECT                      Target Percent:      91.67%

**DEPT: 4070**

CONTRACT SERVICES								
408-4070-53103	SPLASH PAD PROJECT UTI	\$212,000.00	\$53,986.54	\$141,137.77	\$70,862.23	\$56,239.61	\$14,622.62	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	\$53,986.54	\$141,137.77	\$70,862.23	\$56,239.61	\$14,622.62	93.10%
CAPITAL OUTLAY								
408-4070-55101	LAND & LAND IMPROVEME	\$35,000.00	\$0.00	\$4,450.00	\$30,550.00	\$24,560.00	\$5,990.00	82.89%
	CAPITAL OUTLAY Totals:	\$35,000.00	\$0.00	\$4,450.00	\$30,550.00	\$24,560.00	\$5,990.00	82.89%
	DEPT: 4070 Totals:	\$247,000.00	\$53,986.54	\$145,587.77	\$101,412.23	\$80,799.61	\$20,612.62	91.65%
408 Total:		\$247,000.00	\$53,986.54	\$145,587.77	\$101,412.23	\$80,799.61	\$20,612.62	91.65%

411                      PORT AUTHORITY CAPITAL                      Target Percent:      91.67%

**PORT AUTHORITY CAPITAL PROJECT**

CONTRACT SERVICES								
411-4110-53420	CONTRACTED SERVICES	\$96,077.30	\$19,052.14	\$65,643.72	\$30,433.58	\$53.12	\$30,380.46	68.38%
	CONTRACT SERVICES Totals:	\$96,077.30	\$19,052.14	\$65,643.72	\$30,433.58	\$53.12	\$30,380.46	68.38%
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



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$19,052.14	\$69,431.34	\$30,445.96	\$53.12	\$30,392.84	69.57%
411 Total:		\$99,877.30	\$19,052.14	\$69,431.34	\$30,445.96	\$53.12	\$30,392.84	69.57%
415	SEWER CAPITAL REPLACEMENT					Target Percent:	91.67%	
<b>SEWER CAPITAL REPLACEMENT FUND</b>								
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:	91.67%	
<b>WATER CAPITAL IMPROVEMENT</b>								
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:	91.67%	
<b>BRIDGE REPAIR CAPITAL</b>								
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:	91.67%	
<b>WATER TREATMENT PLANT IMPROVE.</b>								
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:	91.67%	
<b>SEWER BLDG/VEHICLE FUND</b>								
CAPITAL OUTLAY								
430-4300-55102	EQUIPMENT AND FIXTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	91.67%	
<b>2006 WATER SYSTEM IMPROVEMENTS</b>								
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:	91.67%	
<b>LIFT STATION UPGRADE</b>								
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:	91.67%	
<b>CAPITAL BUILDING FUND</b>								
CONTRACT SERVICES								
452-4520-53601	MAINTENANCE OF FACILITI	\$22,046.71	\$262.72	\$2,146.44	\$19,900.27	\$984.21	\$18,916.06	14.20%
	CONTRACT SERVICES Totals:	\$22,046.71	\$262.72	\$2,146.44	\$19,900.27	\$984.21	\$18,916.06	14.20%
MATERIALS AND SUPPLIES								
452-4520-54307	BLDG MAINT & REPAIR SUP	\$10,000.00	\$1,138.34	\$2,322.69	\$7,677.31	\$213.99	\$7,463.32	25.37%
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$1,138.34	\$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	\$1,401.06	\$4,469.13	\$37,577.58	\$1,198.20	\$36,379.38	13.48%
452 Total:		\$42,046.71	\$1,401.06	\$4,469.13	\$37,577.58	\$1,198.20	\$36,379.38	13.48%
458	REIMBURSEMENTS					Target Percent:	91.67%	
<b>2002 CDBG/ADAMS ST PAVING</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CONTRACT SERVICES</b>								
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
459	DOWNTOWN REVITALIZATION GRANT					Target Percent:	91.67%	
<b>CDBG DOWNTOWN MGR</b>								
<b>PROFESSIONAL DEVELOPMENT</b>								
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
<b>CONTRACT SERVICES</b>								
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
<b>CAPITAL OUTLAY</b>								
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:	91.67%	
<b>4600</b>								
<b>CONTRACT SERVICES</b>								
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
<b>CAPITAL OUTLAY</b>								
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%
<b>REFUNDS</b>								
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:	91.67%	
<b>DREDGE GRANT</b>								
<b>CONTRACT SERVICES</b>								
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%
<b>MATERIALS AND SUPPLIES</b>								
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
<b>REFUNDS</b>								

**Expense Report**  
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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%
467	DOWNTOWN WATERMAIN PRJT 2008					Target Percent:	91.67%	
<b>DEPT: 4670</b>								
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 FIREFIGHTHERS GRANT 2023					Target Percent:	91.67%	
<b>4600</b>								
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:	91.67%	
<b>WATER DISTRIBUTION</b>								
CONTRACT SERVICES								
470-6013-53420	H2Ohio Lead Grant 2022 Con	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
	CONTRACT SERVICES Totals:	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
CAPITAL OUTLAY								
470-6013-55102	H2Ohio Grant 2022 Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
470-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
470 Total:		\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
471	H2OHIO EQUIPMENT GRANT					Target Percent:	91.67%	
<b>WATER DISTRIBUTION</b>								
CONTRACT SERVICES								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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: 91.67%

**DEPT: 4720**

CONTRACT SERVICES

472-4720-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472-4720-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

MATERIALS AND SUPPLIES

472-4720-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4720 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

472 Total: \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 N/A

473 H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT Target Percent: 91.67%

**WATER DISTRIBUTION**

CONTRACT SERVICES

473-6013-53420	H2Ohio Drinking Water Distrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CAPITAL OUTLAY

473-6013-55102	H2Ohio Drinking Water Distrib	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

REFUNDS

473-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%

473 Total: \$10,000.00 \$0.00 \$0.00 \$10,000.00 \$0.00 \$10,000.00 0.00%

481 2011 CDBG DOWNTOWN REVITALIZAT Target Percent: 91.67%

**DEPT: 4810**

CONTRACT SERVICES

481-4810-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481-4810-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481-4810-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

MATERIALS AND SUPPLIES

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
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: 91.67%

**4820**

CONTRACT SERVICES								
482-4820-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482-4820-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482-4820-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
482-4820-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
482-4820-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
482-4820-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	4820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

483 CDBG FORMULA GRANT-GRAND ST RE Target Percent: 91.67%

**DEPT: 4830**

CONTRACT SERVICES								
483-4830-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-4830-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-4830-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
483-4830-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4830 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

484 CDBG SANDUSKY STREET RESURFACI Target Percent: 91.67%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>DEPT: 4840</b>								
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
484 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	SPECIAL ASSESSMENT BOND RETIRE					Target Percent:	91.67%	
<b>SPECIAL ASSESSMENT BOND RETIRE</b>								
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	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
501-5010-56102	INTEREST PAYMENT	\$3,800.00	\$767.11	\$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	\$6,267.11	\$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	\$6,267.11	\$7,210.61	\$2,339.39	\$0.00	\$2,339.39	75.50%
501 Total:		\$9,550.00	\$6,267.11	\$7,210.61	\$2,339.39	\$0.00	\$2,339.39	75.50%
502	E LIBERTY AVE SAN SWR S/A					Target Percent:	91.67%	
<b>EAST LIBERTY AVE SAN SEWER/S A</b>								
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	\$0.00	\$2,028.35	\$2,028.53	\$2,028.35	\$0.18	100.00%
	DEBT SERVICE Totals:	\$6,113.04	\$0.00	\$2,028.35	\$4,084.69	\$2,028.35	\$2,056.34	66.36%
REFUNDS								
502-5020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EAST LIBERTY AVE SAN SEWER/S A Totals:	\$6,322.16	\$0.00	\$2,234.76	\$4,087.40	\$2,028.35	\$2,059.05	67.43%
502 Total:		\$6,322.16	\$0.00	\$2,234.76	\$4,087.40	\$2,028.35	\$2,059.05	67.43%
503	LAGOONS PROJECT					Target Percent:	91.67%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>LAGOONS PROJECT</b>								
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%
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	\$46,000.00	\$46,000.00	\$0.00	\$0.00	\$0.00	100.00%
503-5030-56102	INTEREST PAYMENT	\$6,800.00	\$3,339.38	\$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	\$49,339.38	\$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	\$49,339.38	\$53,500.71	\$349.29	\$0.00	\$349.29	99.35%
503 Total:		\$53,850.00	\$49,339.38	\$53,500.71	\$349.29	\$0.00	\$349.29	99.35%

504 VOL SANI SEWER PROJECT Target Percent: 91.67%

**VOL SANITARY SEWERS**

CONTRACT SERVICES								
504-5040-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504-5040-53404	AUDITOR/TREASURER FEE	\$3,000.00	\$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	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
504-5040-56102	INTEREST PAYMENT	\$12,791.90	\$3,892.50	\$7,785.00	\$5,006.90	\$2,028.35	\$2,978.55	76.72%
	DEBT SERVICE Totals:	\$62,791.90	\$53,892.50	\$57,785.00	\$5,006.90	\$2,028.35	\$2,978.55	95.26%
	VOL SANITARY SEWERS Totals:	\$65,791.90	\$53,892.50	\$60,784.14	\$5,007.76	\$2,028.35	\$2,979.41	95.47%
504 Total:		\$65,791.90	\$53,892.50	\$60,784.14	\$5,007.76	\$2,028.35	\$2,979.41	95.47%

505 EDGEWATER STORM PROJECT Target Percent: 91.67%

**EDGEWATER STORM SEWERS**

0								
505-5050-50402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	0 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
505-5050-53404	AUDITOR/TREASURER FEE	\$693.00	\$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								



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-5050-56101	PRINCIPAL PAYMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
505-5050-56102	INTEREST PAYMENT	\$1,291.00	\$0.00	\$316.40	\$974.60	\$632.80	\$341.80	73.52%
505-5050-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$6,791.00	\$0.00	\$316.40	\$6,474.60	\$6,132.80	\$341.80	94.97%
	EDGEWATER STORM SEWERS Totals:	\$7,484.00	\$0.00	\$589.99	\$6,894.01	\$6,132.80	\$761.21	89.83%
505 Total:		\$7,484.00	\$0.00	\$589.99	\$6,894.01	\$6,132.80	\$761.21	89.83%
506	ELBERTA BEACH ASSESSMENT PROJE					Target Percent:	91.67%	
<b>5060</b>								
	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:	91.67%	
<b>5070</b>								
	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
509	WATER METER REPLACEMENT PROJECT 2020					Target Percent:	91.67%	
<b>5080</b>								
	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
	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:	91.67%	
<b>PARK LEVY</b>								
	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
	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 11/30/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>MATERIALS AND SUPPLIES</b>								
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
<b>CAPITAL OUTLAY</b>								
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
	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:	91.67%	
<b>5110</b>								
<b>CONTRACT SERVICES</b>								
511-5110-53401	ENGINEERING	\$6,643.13	\$0.00	\$0.00	\$6,643.13	\$6,643.13	\$0.00	100.00%
511-5110-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511-5110-53420	CONTRACTED SERVICES	\$90,185.60	\$0.00	\$56,794.00	\$33,391.60	\$27,837.53	\$5,554.07	93.84%
	CONTRACT SERVICES Totals:	\$96,828.73	\$0.00	\$56,794.00	\$40,034.73	\$34,480.66	\$5,554.07	94.26%
<b>DEBT SERVICE</b>								
511-5110-56120	COST OF ISSUANCE STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5110 Totals:	\$96,828.73	\$0.00	\$56,794.00	\$40,034.73	\$34,480.66	\$5,554.07	94.26%
511 Total:		\$96,828.73	\$0.00	\$56,794.00	\$40,034.73	\$34,480.66	\$5,554.07	94.26%
512	SEWER CAPITAL BOND					Target Percent:	91.67%	
<b>SEWER MAINTENANCE</b>								
<b>CONTRACT SERVICES</b>								
512-6023-53401	ENGINEERING	\$375,307.23	\$21,092.50	\$213,130.00	\$162,177.23	\$134,177.50	\$27,999.73	92.54%
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	\$225,466.00	\$3,376,463.95	\$217,492.41	\$93,437.65	\$124,054.76	96.55%
	CONTRACT SERVICES Totals:	\$3,969,263.59	\$246,558.50	\$3,589,593.95	\$379,669.64	\$227,615.15	\$152,054.49	96.17%
<b>DEBT SERVICE</b>								
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	\$246,558.50	\$3,589,593.95	\$379,669.64	\$227,615.15	\$152,054.49	96.17%
512 Total:		\$3,969,263.59	\$246,558.50	\$3,589,593.95	\$379,669.64	\$227,615.15	\$152,054.49	96.17%
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022					Target Percent:	91.67%	
<b>PERMISSIVE USE TAX</b>								
<b>CONTRACT SERVICES</b>								
513-2030-53401	ENGINEERING	\$249,518.40	\$12,770.80	\$116,065.90	\$133,452.50	\$128,580.50	\$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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
513-2030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$249,518.40	\$12,770.80	\$116,065.90	\$133,452.50	\$128,580.50	\$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	\$332,844.20	\$1,075,493.43	\$502,018.14	\$502,018.14	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$1,577,511.57	\$332,844.20	\$1,075,493.43	\$502,018.14	\$502,018.14	\$0.00	100.00%
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	\$345,615.00	\$1,191,559.33	\$635,470.64	\$630,598.64	\$4,872.00	99.73%
513 Total:		\$1,827,029.97	\$345,615.00	\$1,191,559.33	\$635,470.64	\$630,598.64	\$4,872.00	99.73%

514 VPD STATION CONSTRUCTION BOND

Target Percent: 91.67%

**POLICE DEPARTMENT**

CONTRACT SERVICES

514-1302-53401	ENGINEERING	\$21,832.50	\$270.00	\$11,777.00	\$10,055.50	\$10,055.50	\$0.00	100.00%
514-1302-53408	PROFESSIONAL SERVICES	\$4,017,339.26	\$220,682.39	\$2,057,854.19	\$1,958,485.07	\$1,958,485.11	\$999.96	99.98%
514-1302-53420	CONTRACTED SERVICES	\$97,535.00	\$5,096.30	\$66,140.51	\$31,394.49	\$1,162.76	\$30,231.73	69.00%
	CONTRACT SERVICES Totals:	\$4,136,706.76	\$226,048.69	\$2,135,771.70	\$2,000,935.06	\$1,969,703.37	\$31,231.69	99.25%

CAPITAL OUTLAY

514-1302-55102	EQUIPMENT/FIXTURES VP	\$30,159.16	\$0.00	\$0.00	\$30,159.16	\$0.00	\$30,159.16	0.00%
	CAPITAL OUTLAY Totals:	\$30,159.16	\$0.00	\$0.00	\$30,159.16	\$0.00	\$30,159.16	0.00%

DEBT SERVICE

514-1302-56110	COST OF ISSUANCE, POLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DEPARTMENT Totals:	\$4,166,865.92	\$226,048.69	\$2,135,771.70	\$2,031,094.22	\$1,969,703.37	\$61,390.85	98.53%

514 Total: \$4,166,865.92 \$226,048.69 \$2,135,771.70 \$2,031,094.22 \$1,969,703.37 \$61,390.85 98.53%

515 OWDA WATER POLUTION CONTROL DESIGN LOAN 2023

Target Percent: 91.67%

**SEWER MAINTENANCE**

CONTRACT SERVICES

515-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
515-6023-53408	PROFESSIONAL SERVICES	\$4,242,889.20	\$138,000.00	\$1,482,889.20	\$2,760,000.00	\$360,000.00	\$2,400,000.00	43.43%
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	\$138,000.00	\$1,482,889.20	\$2,760,000.00	\$360,000.00	\$2,400,000.00	43.43%

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	\$138,000.00	\$1,482,889.20	\$4,748,035.90	\$360,000.00	\$4,388,035.90	29.58%

515 Total: \$6,230,925.10 \$138,000.00 \$1,482,889.20 \$4,748,035.90 \$360,000.00 \$4,388,035.90 29.58%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601	WATER FUND					Target Percent:	91.67%	
<b>WATER ADMINISTRATION</b>								
PERSONAL SERVICES								
601-6011-51101	SALARIES-WAGES FULL TI	\$157,000.00	\$12,042.97	\$144,166.92	\$12,833.08	\$0.00	\$12,833.08	91.83%
601-6011-51102	SALARIES & WAGES - PART	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	0.00%
601-6011-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
601-6011-51106	SALARIES-ELECTED & APP	\$26,650.00	\$2,072.52	\$24,594.55	\$2,055.45	\$0.00	\$2,055.45	92.29%
601-6011-51201	HEALTH INSURANCE	\$24,100.00	\$1,876.49	\$22,154.89	\$1,945.11	\$0.00	\$1,945.11	91.93%
601-6011-51204	P. E. R. S.	\$29,310.00	\$1,951.69	\$23,386.17	\$5,923.83	\$0.00	\$5,923.83	79.79%
601-6011-51206	WORKER'S COMPENSATIO	\$2,445.00	\$0.00	(\$53.42)	\$2,498.42	\$0.00	\$2,498.42	-2.18%
601-6011-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-51208	LONGEVITY	\$5,333.00	\$5,324.44	\$5,324.44	\$8.56	\$0.00	\$8.56	99.84%
601-6011-51212	MEDICARE	\$3,280.00	\$283.97	\$2,526.81	\$753.19	\$0.00	\$753.19	77.04%
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:	\$252,468.00	\$23,552.08	\$222,100.36	\$30,367.64	\$0.00	\$30,367.64	87.97%
PROFESSIONAL DEVELOPMENT								
601-6011-52101	MILEAGE & TOLLS	\$1,477.67	\$16.44	\$875.08	\$602.59	\$551.26	\$51.33	96.53%
601-6011-52102	MEETINGS/LODGING/REGI	\$1,150.52	\$288.87	\$454.89	\$695.63	\$0.00	\$695.63	39.54%
601-6011-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$25.00	\$75.00	\$0.00	\$75.00	25.00%
601-6011-52104	PROFESSIONAL MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$2,728.19	\$305.31	\$1,354.97	\$1,373.22	\$551.26	\$821.96	69.87%
CONTRACT SERVICES								
601-6011-53101	ELECTRICITY	\$1,123.50	\$41.89	\$408.37	\$715.13	\$215.35	\$499.78	55.52%
601-6011-53102	GAS	\$521.77	\$8.01	\$178.27	\$343.50	\$82.29	\$261.21	49.94%
601-6011-53201	TELEPHONE	\$6,400.00	\$162.39	\$3,844.90	\$2,555.10	\$329.33	\$2,225.77	65.22%
601-6011-53202	POSTAGE	\$20,825.00	\$1,511.48	\$12,793.70	\$8,031.30	\$2,988.52	\$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%
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	\$529.95	\$6,659.43	\$840.57	\$237.99	\$602.58	91.97%
601-6011-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-53502	COMPUTER/OFFICE MACHI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-6011-53506	MAINT OF EQUIPMENT-OT	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
601-6011-53508	SOFTWARE MAINTENANCE	\$299,532.48	\$4,107.55	\$24,596.22	\$274,936.26	\$274,822.35	\$113.91	99.96%
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	\$813.65	\$6,828.81	\$1,971.19	\$1,506.35	\$464.84	94.72%
601-6011-53802	PRINTING & REPRODUCTIO	\$2,247.00	\$100.00	\$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	\$0.00	\$83.00	\$1,067.00	\$0.00	\$1,067.00	7.22%
601-6011-53906	BANK CARD FEES	\$3,350.00	\$197.25	\$3,178.30	\$171.70	\$0.00	\$171.70	94.87%
601-6011-53916	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$394,771.63	\$7,472.17	\$80,376.62	\$314,395.01	\$281,682.18	\$32,712.83	91.71%
MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES	\$505.22	\$112.26	\$290.26	\$214.96	\$76.84	\$138.12	72.66%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$935.01	\$333.06	\$0.00	\$333.06	73.73%
MATERIALS AND SUPPLIES Totals:		\$1,773.29	\$112.26	\$1,225.27	\$548.02	\$76.84	\$471.18	73.43%
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:		\$652,821.11	\$31,441.82	\$305,061.59	\$347,759.52	\$282,310.28	\$65,449.24	89.97%
<b>WATER TREATMENT</b>								
PERSONAL SERVICES								
601-6012-51101	SALARIES-WAGES FULL TI	\$388,000.00	\$30,544.11	\$363,853.39	\$24,146.61	\$0.00	\$24,146.61	93.78%
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	\$5,687.94	\$80,187.03	\$20,312.97	\$0.00	\$20,312.97	79.79%
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	\$8,456.95	\$107,677.56	\$8,822.44	\$0.00	\$8,822.44	92.43%
601-6012-51204	P. E. R. S.	\$69,250.00	\$5,263.77	\$62,031.44	\$7,218.56	\$0.00	\$7,218.56	89.58%
601-6012-51206	WORKER'S COMPENSATIO	\$3,200.00	\$0.00	(\$136.96)	\$3,336.96	\$0.00	\$3,336.96	-4.28%
601-6012-51208	LONGEVITY	\$15,380.00	\$15,375.17	\$15,375.17	\$4.83	\$0.00	\$4.83	99.97%
601-6012-51212	MEDICARE	\$7,035.00	\$733.45	\$6,597.16	\$437.84	\$0.00	\$437.84	93.78%
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:		\$707,295.00	\$66,061.39	\$642,588.95	\$64,706.05	\$0.00	\$64,706.05	90.85%
PROFESSIONAL DEVELOPMENT								
601-6012-52105	CONTINUING EDUCATION	\$1,650.00	\$60.00	\$1,311.20	\$338.80	\$21.67	\$317.13	80.78%
PROFESSIONAL DEVELOPMENT Totals:		\$1,650.00	\$60.00	\$1,311.20	\$338.80	\$21.67	\$317.13	80.78%
CONTRACT SERVICES								
601-6012-53101	ELECTRICITY	\$113,485.69	\$7,140.18	\$79,761.07	\$33,724.62	\$15,350.68	\$18,373.94	83.81%
601-6012-53102	GAS	\$19,634.89	\$386.09	\$9,767.15	\$9,867.74	\$1,728.01	\$8,139.73	58.54%
601-6012-53401	ENGINEERING FEES	\$82,319.80	\$1,215.00	\$47,264.80	\$35,055.00	\$13,855.00	\$21,200.00	74.25%
601-6012-53411	LABORATORY ANALYSIS	\$20,520.00	\$0.00	\$6,807.00	\$13,713.00	\$5,673.00	\$8,040.00	60.82%
601-6012-53412	COUNTY WATER	\$1,645.00	\$0.00	\$0.00	\$1,645.00	\$0.00	\$1,645.00	0.00%
601-6012-53413	SLUDGE REMOVAL	\$90,270.32	\$3,776.97	\$34,411.30	\$55,859.02	\$15,309.03	\$40,549.99	55.08%
601-6012-53420	CONTRACTED SERVICES-O	\$1,056,996.82	\$234,644.11	\$675,392.82	\$381,604.00	\$414,261.64	(\$32,657.64)	103.09%
601-6012-53506	MAINT OF EQUIPMENT-OT	\$89,546.96	\$1,561.85	\$54,026.97	\$35,519.99	\$8,875.77	\$26,644.22	70.25%
601-6012-53601	MAINTENANCE OF FACILITI	\$30,064.04	\$0.00	\$2,980.90	\$27,083.14	\$17,000.00	\$10,083.14	66.46%
601-6012-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6012-53701	INSURANCE & BONDING	\$13,689.00	\$0.00	\$11,133.09	\$2,555.91	\$0.00	\$2,555.91	81.33%
601-6012-53902	DUES & FEES	\$26,252.54	\$7,886.68	\$10,587.54	\$15,665.00	\$50.95	\$15,614.05	40.52%
CONTRACT SERVICES Totals:		\$1,544,425.06	\$256,610.88	\$932,132.64	\$612,292.42	\$492,104.08	\$120,188.34	92.22%
MATERIALS AND SUPPLIES								
601-6012-54101	OFFICE SUPPLIES	\$600.00	\$216.56	\$366.14	\$233.86	\$42.30	\$191.56	68.07%
601-6012-54204	CHEMICALS	\$213,928.20	\$19,190.92	\$154,387.68	\$59,540.52	\$24,424.28	\$35,116.24	83.59%
601-6012-54208	LABORATORY SUPPLIES	\$15,350.00	\$0.00	\$8,552.79	\$6,797.21	\$6,475.91	\$321.30	97.91%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,548.31	\$11,872.54	\$4,168.48	\$4,151.88	\$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	\$0.00	\$510.00	\$1,235.00	\$950.00	\$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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
601-6012-54801	MINOR EQUIPMENT	\$17,925.00	\$3,471.60	\$8,123.38	\$9,801.62	\$9,797.93	\$3.69	99.98%
MATERIALS AND SUPPLIES Totals:		\$274,789.22	\$24,427.39	\$185,740.65	\$89,048.57	\$45,842.30	\$43,206.27	84.28%
CAPITAL OUTLAY								
601-6012-55102	EQUIPMENT & FIXTURES	\$52,981.40	\$0.00	\$29,109.42	\$23,871.98	\$6,560.00	\$17,311.98	67.32%
601-6012-55107	METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$52,981.40	\$0.00	\$29,109.42	\$23,871.98	\$6,560.00	\$17,311.98	67.32%
WATER TREATMENT Totals:		\$2,581,140.68	\$347,159.66	\$1,790,882.86	\$790,257.82	\$544,528.05	\$245,729.77	90.48%
<b>WATER DISTRIBUTION</b>								
PERSONAL SERVICES								
601-6013-51101	SALARIES-WAGES FULL TI	\$146,000.00	\$11,210.30	\$134,018.32	\$11,981.68	\$0.00	\$11,981.68	91.79%
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	\$21,244.00	\$996.08	\$21,242.57	\$1.43	\$0.00	\$1.43	99.99%
601-6013-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
601-6013-51201	HEALTH INSURANCE	\$46,000.00	\$3,071.21	\$36,059.11	\$9,940.89	\$0.00	\$9,940.89	78.39%
601-6013-51204	P. E. R. S.	\$29,700.00	\$1,805.41	\$21,863.71	\$7,836.29	\$0.00	\$7,836.29	73.62%
601-6013-51206	WORKER'S COMPENSATIO	\$1,700.00	\$0.00	(\$45.44)	\$1,745.44	\$0.00	\$1,745.44	-2.67%
601-6013-51208	LONGEVITY	\$6,269.00	\$6,268.40	\$6,268.40	\$0.60	\$0.00	\$0.60	99.99%
601-6013-51212	MEDICARE	\$2,850.00	\$261.24	\$2,287.66	\$562.34	\$0.00	\$562.34	80.27%
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	\$23,612.64	\$222,994.33	\$34,168.67	\$0.00	\$34,168.67	86.71%
PROFESSIONAL DEVELOPMENT								
601-6013-52105	CONTINUING EDUCATION	\$801.00	\$125.00	\$507.50	\$293.50	\$21.67	\$271.83	66.06%
PROFESSIONAL DEVELOPMENT Totals:		\$801.00	\$125.00	\$507.50	\$293.50	\$21.67	\$271.83	66.06%
CONTRACT SERVICES								
601-6013-53101	ELECTRICITY	\$7,172.36	\$345.77	\$4,386.98	\$2,785.38	\$2,297.93	\$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	\$350.00	\$12,315.00	\$44,650.00	\$14,650.00	\$30,000.00	47.34%
601-6013-53420	CONTRACTUAL SERVICES-	\$167,120.00	\$9,040.00	\$126,167.91	\$40,952.09	\$40,951.56	\$0.53	100.00%
601-6013-53501	VEHICLE MAINTENANCE	\$18,000.00	\$0.00	\$950.36	\$17,049.64	\$13,227.36	\$3,822.28	78.77%
601-6013-53506	MAINT OF EQUIPMENT-OT	\$6,100.00	\$0.00	\$542.39	\$5,557.61	\$275.00	\$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	\$330.00	\$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	\$81.52	\$128.11	\$781.89	\$18.48	\$763.41	16.11%
CONTRACT SERVICES Totals:		\$272,833.96	\$10,147.29	\$151,796.40	\$121,037.56	\$71,420.33	\$49,617.23	81.81%
MATERIALS AND SUPPLIES								
601-6013-54101	OFFICE SUPPLIES	\$1,000.00	\$7.72	\$157.30	\$842.70	\$592.28	\$250.42	74.96%
601-6013-54213	OXYGEN/ACETYLENE SUP	\$825.00	\$0.00	\$0.00	\$825.00	\$625.00	\$200.00	75.76%
601-6013-54214	MISCELLANEOUS/ROUTINE	\$13,689.85	\$317.44	\$8,985.08	\$4,704.77	\$3,068.74	\$1,636.03	88.05%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$0.00	\$0.00	\$3,428.44	\$1,550.72	\$1,877.72	45.23%
601-6013-54302	WATER DISTRIBUTION REP	\$102,972.77	\$4,756.35	\$88,466.79	\$14,505.98	\$13,924.62	\$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	\$0.00	\$144.00	\$1,488.02	\$160.00	\$1,328.02	18.63%
601-6013-54501	FUEL	\$10,769.06	\$747.26	\$6,599.60	\$4,169.46	\$1,278.46	\$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	\$2,191.08	\$10,503.28	\$5,572.78	\$5,445.07	\$127.71	99.21%
601-6013-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$630.00	\$9,370.00	\$3,792.96	\$5,577.04	44.23%
MATERIALS AND SUPPLIES Totals:		\$173,588.20	\$8,019.85	\$116,443.54	\$57,144.66	\$30,785.23	\$26,359.43	84.81%
CAPITAL OUTLAY								
601-6013-55102	EQUIPMENT & FIXTURES	\$46,627.00	\$0.00	\$21,627.00	\$25,000.00	\$6,070.00	\$18,930.00	59.40%
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	\$0.00	\$8,982.31	\$10,940.19	\$1,250.00	\$9,690.19	51.36%
CAPITAL OUTLAY Totals:		\$253,693.12	\$0.00	\$148,532.23	\$105,160.89	\$76,540.70	\$28,620.19	88.72%
WATER DISTRIBUTION Totals:		\$958,079.28	\$41,904.78	\$640,274.00	\$317,805.28	\$178,767.93	\$139,037.35	85.49%
WATER DEBT SERVICE								
DEBT SERVICE								
601-6014-56101	PRINCIPAL PAYMENT	\$255,000.00	\$211,500.00	\$211,500.00	\$43,500.00	\$43,500.00	\$0.00	100.00%
601-6014-56102	INTEREST PAYMENT	\$41,000.00	\$16,268.76	\$35,209.98	\$5,790.02	\$5,344.90	\$445.12	98.91%
601-6014-56110	PRINCIPAL PAYMENT ON R	\$40,000.00	\$40,000.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
601-6014-56111	INTEREST PAYMENT ON R	\$2,640.00	\$1,320.00	\$2,640.00	\$0.00	\$0.00	\$0.00	100.00%
601-6014-56120	BOND ISSUANCE COSTS	\$1,250.00	\$500.00	\$1,000.00	\$250.00	\$0.00	\$250.00	80.00%
DEBT SERVICE Totals:		\$339,890.00	\$269,588.76	\$290,349.98	\$49,540.02	\$48,844.90	\$695.12	99.80%
WATER DEBT SERVICE Totals:		\$339,890.00	\$269,588.76	\$290,349.98	\$49,540.02	\$48,844.90	\$695.12	99.80%
601 Total:		\$4,531,931.07	\$690,095.02	\$3,026,568.43	\$1,505,362.64	\$1,054,451.16	\$450,911.48	90.05%
602	SEWER FUND					Target Percent:	91.67%	
SEWER ADMINISTRATION								
PERSONAL SERVICES								
602-6021-51101	SALARIES-WAGES FULL TI	\$148,625.00	\$11,530.70	\$137,999.16	\$10,625.84	\$0.00	\$10,625.84	92.85%
602-6021-51102	SALARIES-WAGES PART-TI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
602-6021-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51106	SALARIES-ELECTED & APP	\$26,650.00	\$2,072.52	\$24,594.54	\$2,055.46	\$0.00	\$2,055.46	92.29%
602-6021-51201	HEALTH INSURANCE	\$30,000.00	\$1,939.18	\$23,047.45	\$6,952.55	\$0.00	\$6,952.55	76.82%
602-6021-51204	P. E. R. S.	\$26,475.75	\$1,879.94	\$22,524.35	\$3,951.40	\$0.00	\$3,951.40	85.08%
602-6021-51206	WORKER'S COMPENSATIO	\$2,500.00	\$0.00	(\$53.42)	\$2,553.42	\$0.00	\$2,553.42	-2.14%
602-6021-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51208	LONGEVITY	\$1,906.00	\$1,897.85	\$1,897.85	\$8.15	\$0.00	\$8.15	99.57%
602-6021-51212	MEDICARE	\$3,075.00	\$224.58	\$2,362.71	\$712.29	\$0.00	\$712.29	76.84%
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES Totals:		\$240,231.75	\$19,544.77	\$212,372.64	\$27,859.11	\$0.00	\$27,859.11	88.40%
PROFESSIONAL DEVELOPMENT								
602-6021-52101	MILEAGE & TOLLS	\$400.00	\$16.43	\$16.43	\$383.57	\$86.66	\$296.91	25.77%
602-6021-52102	MEETINGS/LODGING/REGI	\$1,135.00	\$187.50	\$465.00	\$670.00	\$0.00	\$670.00	40.97%
602-6021-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$0.00	\$100.00	\$37.93	\$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	\$203.93	\$481.43	\$1,353.57	\$124.59	\$1,228.98	33.03%
CONTRACT SERVICES								
602-6021-53101	ELECTRICITY	\$823.50	\$41.89	\$365.61	\$457.89	\$258.11	\$199.78	75.74%
602-6021-53102	GAS	\$351.77	\$8.01	\$178.27	\$173.50	\$82.29	\$91.21	74.07%
602-6021-53201	TELEPHONE	\$6,800.00	\$221.50	\$4,544.51	\$2,255.49	\$553.37	\$1,702.12	74.97%
602-6021-53202	POSTAGE	\$20,185.72	\$1,645.91	\$14,216.67	\$5,969.05	\$3,454.09	\$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	\$1,780.00	\$0.00	\$861.59	\$918.41	\$0.00	\$918.41	48.40%
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	\$540.00	\$6,799.23	\$8,200.77	\$278.19	\$7,922.58	47.18%
602-6021-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53502	COMPUTER/OFFICE MACHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53504	OFFICE MACHINE & COMP	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
602-6021-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53508	SOFTWARE MAINTENANCE	\$50,008.05	\$4,656.28	\$25,488.64	\$24,519.41	\$2,484.36	\$22,035.05	55.94%
602-6021-53701	INSURANCE & BONDING	\$19,750.00	\$0.00	\$16,953.99	\$2,796.01	\$0.00	\$2,796.01	85.84%
602-6021-53801	CUSTOM PRINTING	\$10,000.00	\$813.64	\$6,828.79	\$3,171.21	\$1,506.36	\$1,664.85	83.35%
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%
602-6021-53906	BANK FEES	\$3,500.00	\$197.25	\$3,178.26	\$321.74	\$0.00	\$321.74	90.81%
CONTRACT SERVICES Totals:		\$134,599.04	\$8,124.48	\$84,255.58	\$50,343.46	\$8,616.77	\$41,726.69	69.00%
MATERIALS AND SUPPLIES								
602-6021-54101	OFFICE SUPPLIES	\$624.86	\$112.25	\$183.15	\$441.71	\$76.85	\$364.86	41.61%
602-6021-54212	PERIODICALS & MAGAZINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-54214	MISCELLANEOUS/ROUTINE	\$1,460.00	\$0.00	\$600.00	\$860.00	\$618.74	\$241.26	83.48%
MATERIALS AND SUPPLIES Totals:		\$2,084.86	\$112.25	\$783.15	\$1,301.71	\$695.59	\$606.12	70.93%
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	\$27,985.43	\$297,892.80	\$82,857.85	\$9,436.95	\$73,420.90	80.72%
SEWER TREATMENT								
PERSONAL SERVICES								



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6022-51101	SALARIES-WAGES FULL TI	\$180,000.00	\$14,065.22	\$167,169.48	\$12,830.52	\$0.00	\$12,830.52	92.87%
602-6022-51103	SALARIES-WAGES OVERTI	\$38,000.00	\$1,875.14	\$20,015.08	\$17,984.92	\$0.00	\$17,984.92	52.67%
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	\$4,109.24	\$49,002.97	\$13,397.83	\$0.00	\$13,397.83	78.53%
602-6022-51204	P. E. R. S.	\$30,000.00	\$2,126.74	\$26,261.18	\$3,738.82	\$0.00	\$3,738.82	87.54%
602-6022-51206	WORKER'S COMPENSATIO	\$2,000.00	\$0.00	(\$58.42)	\$2,058.42	\$0.00	\$2,058.42	-2.92%
602-6022-51208	LONGEVITY	\$8,244.02	\$8,243.86	\$8,243.86	\$0.16	\$0.00	\$0.16	100.00%
602-6022-51212	MEDICARE	\$3,500.00	\$341.20	\$2,758.29	\$741.71	\$0.00	\$741.71	78.81%
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:		\$330,269.82	\$30,761.40	\$275,410.78	\$54,859.04	\$0.00	\$54,859.04	83.39%
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	\$164.28	\$1,284.28	\$1,590.72	\$55.00	\$1,535.72	46.58%
PROFESSIONAL DEVELOPMENT Totals:		\$2,975.00	\$164.28	\$1,284.28	\$1,690.72	\$55.00	\$1,635.72	45.02%
CONTRACT SERVICES								
602-6022-53101	ELECTRICITY	\$259,165.84	\$16,284.50	\$179,852.82	\$79,313.02	\$37,996.36	\$41,316.66	84.06%
602-6022-53102	GAS	\$35,450.71	\$1,107.68	\$18,053.72	\$17,396.99	\$2,976.64	\$14,420.35	59.32%
602-6022-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-53401	ENGINEERING	\$17,930.00	\$0.00	\$0.00	\$17,930.00	\$0.00	\$17,930.00	0.00%
602-6022-53408	RUBBISH REMOVAL	\$16,100.00	\$469.56	\$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	\$649.00	\$15,307.70	\$4,692.30	\$0.00	\$4,692.30	76.54%
602-6022-53413	SLUDGE REMOVAL	\$65,270.33	\$3,526.98	\$33,861.32	\$31,409.01	\$13,359.02	\$18,049.99	72.35%
602-6022-53420	CONTRACTED SERVICES	\$156,426.79	\$37,510.16	\$66,543.90	\$89,882.89	\$24,214.07	\$65,668.82	58.02%
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	\$20,332.30	\$120,922.55	\$43,414.23	\$37,499.44	\$5,914.79	96.40%
602-6022-53601	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$504.00	\$2,496.00	\$500.00	\$1,996.00	33.47%
602-6022-53602	MAINTENANCE OF GROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-53701	INSURANCE & BONDING	\$7,450.00	\$0.00	\$7,422.61	\$27.39	\$0.00	\$27.39	99.63%
602-6022-53902	DUES & FEES	\$2,750.00	\$0.00	\$1,936.68	\$813.32	\$50.95	\$762.37	72.28%
CONTRACT SERVICES Totals:		\$748,380.45	\$79,880.18	\$449,863.40	\$298,517.05	\$121,914.20	\$176,602.85	76.40%
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	\$0.00	\$68,248.77	\$28,760.80	\$28,760.80	\$0.00	100.00%
602-6022-54208	LABORATORY SUPPLIES	\$13,686.36	\$0.00	\$2,390.05	\$11,296.31	\$2,983.65	\$8,312.66	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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$150,107.32	\$0.00	\$88,220.42	\$61,886.90	\$38,244.45	\$23,642.45	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	\$110,805.86	\$849,708.06	\$466,953.71	\$160,213.65	\$306,740.06	76.70%
<b>SEWER MAINTENANCE</b>								
PERSONAL SERVICES								
602-6023-51101	SALARIES-WAGES FULL TI	\$301,100.00	\$23,320.91	\$278,918.74	\$22,181.26	\$0.00	\$22,181.26	92.63%
602-6023-51102	SALARIES-WAGES PART TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-51103	SALARIES-WAGES OVERTI	\$52,750.00	\$2,371.53	\$48,232.90	\$4,517.10	\$0.00	\$4,517.10	91.44%
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	\$5,974.35	\$72,713.59	\$11,536.41	\$0.00	\$11,536.41	86.31%
602-6023-51204	P. E. R. S.	\$63,650.00	\$3,785.85	\$45,934.53	\$17,715.47	\$0.00	\$17,715.47	72.17%
602-6023-51206	WORKER'S COMPENSATIO	\$5,000.00	\$0.00	(\$93.88)	\$5,093.88	\$0.00	\$5,093.88	-1.88%
602-6023-51208	LONGEVITY	\$12,420.00	\$12,417.21	\$12,417.21	\$2.79	\$0.00	\$2.79	99.98%
602-6023-51212	MEDICARE	\$5,137.50	\$537.37	\$4,795.25	\$342.25	\$0.00	\$342.25	93.34%
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	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
PERSONAL SERVICES Totals:		\$528,907.50	\$48,407.22	\$465,518.34	\$63,389.16	\$0.00	\$63,389.16	88.02%
PROFESSIONAL DEVELOPMENT								
602-6023-52105	CONTINUING EDUCATION	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$21.66	\$978.34	34.78%
PROFESSIONAL DEVELOPMENT Totals:		\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$21.66	\$978.34	34.78%
CONTRACT SERVICES								
602-6023-53101	ELECTRICITY	\$78,365.41	\$3,442.96	\$54,483.49	\$23,881.92	\$17,484.30	\$6,397.62	91.84%
602-6023-53102	GAS	\$886.78	\$59.84	\$632.29	\$254.49	\$114.69	\$139.80	84.24%
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	\$694.80	\$23,928.95	\$78,182.55	\$12,088.20	\$66,094.35	35.27%
602-6023-53501	VEHICLE MAINTENANCE	\$15,000.00	\$0.00	\$950.36	\$14,049.64	\$13,227.36	\$822.28	94.52%
602-6023-53506	MAINT OF EQUIPMENT-OT	\$5,400.00	\$0.00	\$542.36	\$4,857.64	\$275.00	\$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	\$90.00	\$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	\$4,287.60	\$111,427.96	\$124,299.73	\$43,334.55	\$80,965.18	65.65%
MATERIALS AND SUPPLIES								
602-6023-54101	OFFICE SUPPLIES	\$500.00	\$7.72	\$157.30	\$342.70	\$42.28	\$300.42	39.92%
602-6023-54213	OXYGEN/ACETYLENE SUP	\$625.00	\$0.00	\$0.00	\$625.00	\$625.00	\$0.00	100.00%
602-6023-54214	MISCELLANEOUS/ROUTINE	\$10,617.57	\$317.44	\$8,219.62	\$2,397.95	\$2,298.74	\$99.21	99.07%
602-6023-54301	VEHICLE MAINT & REPAIR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$1,550.72	\$949.28	62.03%
602-6023-54303	SEWER MAINT. REPAIR PA	\$102,147.81	\$4,756.35	\$78,583.97	\$23,563.84	\$13,791.33	\$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	\$0.00	\$144.00	\$1,456.00	\$160.00	\$1,296.00	19.00%
602-6023-54501	FUEL	\$10,519.07	\$747.26	\$6,599.55	\$3,919.52	\$1,278.47	\$2,641.05	74.89%
602-6023-54601	STONE	\$11,000.00	\$2,191.08	\$10,503.28	\$496.72	\$495.07	\$1.65	99.99%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6023-54801	MINOR EQUIPMENT	\$8,680.00	\$0.00	\$1,673.38	\$7,006.62	\$2,559.26	\$4,447.36	48.76%
	MATERIALS AND SUPPLIES Totals:	\$148,189.45	\$8,019.85	\$105,881.10	\$42,308.35	\$22,800.87	\$19,507.48	86.84%
CAPITAL OUTLAY								
602-6023-55102	EQUIPMENT & FIXTURES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
602-6023-55103	VEHICLES & APPARATUS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
602-6023-55107	METERS	\$12,922.50	\$0.00	\$10,505.31	\$2,417.19	\$1,250.00	\$1,167.19	90.97%
	CAPITAL OUTLAY Totals:	\$36,422.50	\$0.00	\$10,505.31	\$25,917.19	\$1,250.00	\$24,667.19	32.27%
	SEWER MAINTENANCE Totals:	\$950,747.14	\$60,714.67	\$693,832.71	\$256,914.43	\$67,407.08	\$189,507.35	80.07%
<b>SEWER DEBT SERVICE</b>								
DEBT SERVICE								
602-6024-56101	PRINCIPAL PAYMENT-SEW	\$702,500.00	\$203,000.00	\$653,000.00	\$49,500.00	\$49,500.00	\$0.00	100.00%
602-6024-56102	INTEREST PAYMENT-SEWE	\$31,852.67	\$14,364.97	\$29,741.29	\$2,111.38	\$2,022.70	\$88.68	99.72%
602-6024-56110	PRNCIPAL PAYMENT ON R	\$15,000.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	100.00%
602-6024-56111	INTEREST PAYMENT ON R	\$1,680.00	\$838.75	\$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:	\$751,282.67	\$233,203.72	\$699,418.79	\$51,863.88	\$51,522.70	\$341.18	99.95%
	SEWER DEBT SERVICE Totals:	\$751,282.67	\$233,203.72	\$699,418.79	\$51,863.88	\$51,522.70	\$341.18	99.95%
602 Total:		\$3,399,442.23	\$432,709.68	\$2,540,852.36	\$858,589.87	\$288,580.38	\$570,009.49	83.23%
603	SANITATION FUND					Target Percent:	91.67%	
<b>DEPT: 6030</b>								
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
<b>SANITATION</b>								
PROFESSIONAL DEVELOPMENT								
603-6031-52101	MILEAGE AND TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
603-6031-53404	COUNTY AUDITOR/TREASU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-53408	RUBBISH REMOVAL	\$1,459,283.88	\$110,418.28	\$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	\$110,418.28	\$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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>CAPITAL OUTLAY</b>								
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
<b>REFUNDS</b>								
603-6031-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITATION Totals:	\$1,459,283.88	\$110,418.28	\$1,178,273.95	\$281,009.93	\$128,962.10	\$152,047.83	89.58%
<b>1995 RECYCLING GRANT</b>								
<b>CAPITAL OUTLAY</b>								
603-6032-55103	VEHICLE & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1995 RECYCLING GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603 Total:		\$1,459,283.88	\$110,418.28	\$1,178,273.95	\$281,009.93	\$128,962.10	\$152,047.83	89.58%
604	STORM WATER DRAINAGE FUND					Target Percent:	91.67%	
<b>STORM WATER DRAINAGE FUND</b>								
<b>PERSONAL SERVICES</b>								
604-6040-51101	SALARIES-WAGES	\$20,500.00	\$474.88	\$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	\$113.97	\$2,159.85	\$340.15	\$0.00	\$340.15	86.39%
604-6040-51212	MEDICARE	\$375.00	\$6.52	\$221.93	\$153.07	\$0.00	\$153.07	59.18%
	PERSONAL SERVICES Totals:	\$23,925.00	\$595.37	\$18,284.00	\$5,641.00	\$0.00	\$5,641.00	76.42%
<b>PROFESSIONAL DEVELOPMENT</b>								
604-6040-52101	MILEAGE & TOLLS	\$1,227.70	\$0.00	\$613.22	\$614.48	\$551.26	\$63.22	94.85%
604-6040-52102	MEETINGS/LODGING/REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-6040-52103	MEAL REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$1,227.70	\$0.00	\$613.22	\$614.48	\$551.26	\$63.22	94.85%
<b>CONTRACT SERVICES</b>								
604-6040-53401	ENGINEERING	\$104,056.25	\$0.00	\$7,604.20	\$96,452.05	\$3,462.85	\$92,989.20	10.64%
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	\$30,112.03	\$63,052.34	\$186,176.50	\$23,656.94	\$162,519.56	34.79%
604-6040-53501	VEHICLE MAINTENANCE	\$14,700.00	\$0.00	\$108.79	\$14,591.21	\$12,885.87	\$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	\$30,112.03	\$71,946.99	\$304,088.10	\$40,005.66	\$264,082.44	29.77%
<b>MATERIALS AND SUPPLIES</b>								
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%
<b>CAPITAL OUTLAY</b>								
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%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$64,970.00	\$64,970.00	\$30.00	\$0.00	\$30.00	99.95%
604-6040-56102	INTEREST PAYMENT	\$29,220.00	\$27,970.63	\$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	\$92,940.63	\$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	\$123,648.03	\$187,271.47	\$326,486.32	\$40,556.92	\$285,929.40	44.35%
604 Total:		\$513,757.79	\$123,648.03	\$187,271.47	\$326,486.32	\$40,556.92	\$285,929.40	44.35%
605	EPA FEES					Target Percent:	91.67%	
<b>6050</b>								
CONTRACT SERVICES								
605-6050-53420	CONTRACTED SERVICES	\$55,828.25	\$482.03	\$7,753.06	\$48,075.19	\$1,977.36	\$46,097.83	17.43%
605-6050-53902	FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	CONTRACT SERVICES Totals:	\$61,828.25	\$482.03	\$7,753.06	\$54,075.19	\$1,977.36	\$52,097.83	15.74%
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	\$482.03	\$7,753.06	\$54,075.19	\$1,977.36	\$52,097.83	15.74%
<b>6051</b>								
CONTRACT SERVICES								
605-6051-53420	CONTRACTED SERVICES	\$63,886.58	\$1,485.00	\$10,020.00	\$53,866.58	\$53,795.00	\$71.58	99.89%
	CONTRACT SERVICES Totals:	\$63,886.58	\$1,485.00	\$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%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								
605-6051-55102	EQUIPMENT AND FIXTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
605-6051-58101	EPA WATER FEE REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	6051 Totals:	\$68,886.58	\$1,485.00	\$10,020.00	\$58,866.58	\$53,795.00	\$5,071.58	92.64%
<b>6054</b>								
DEBT SERVICE								
605-6054-56101	PRINCIPAL PAYMENT-2011	\$311,166.09	\$70,000.00	\$311,165.09	\$1.00	\$0.00	\$1.00	100.00%
605-6054-56102	INTEREST PAYMENT-2011	\$283,945.91	\$103,206.26	\$283,945.03	\$0.88	\$0.00	\$0.88	100.00%
	DEBT SERVICE Totals:	\$595,112.00	\$173,206.26	\$595,110.12	\$1.88	\$0.00	\$1.88	100.00%
	6054 Totals:	\$595,112.00	\$173,206.26	\$595,110.12	\$1.88	\$0.00	\$1.88	100.00%
605 Total:		\$725,826.83	\$175,173.29	\$612,883.18	\$112,943.65	\$55,772.36	\$57,171.29	92.12%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
702	INSURANCE ROTARY TRUST					Target Percent:	91.67%	
<b>INSURANCE ROTARY TRUST-HEALTH</b>								
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
<b>DEPT: 7200</b>								
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:	91.67%	
<b>CURRENT YEAR CLAIMS</b>								
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	\$87,319.47	\$1,017,381.44	\$768,536.56	\$0.00	\$768,536.56	56.97%
703-7030-53704	ADMINISTRATIVE COSTS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$1,785,918.00	\$87,319.47	\$1,017,381.44	\$768,536.56	\$0.00	\$768,536.56	56.97%
	CURRENT YEAR CLAIMS Totals:	\$1,785,918.00	\$87,319.47	\$1,017,381.44	\$768,536.56	\$0.00	\$768,536.56	56.97%
<b>DEPT: 7200</b>								
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	\$87,319.47	\$1,017,381.44	\$768,536.56	\$0.00	\$768,536.56	56.97%
802	COMMERCIAL BUILDING FUND					Target Percent:	91.67%	
<b>COMMERCIAL BUILDING FUND</b>								
CONTRACT SERVICES								
802-8020-53403	STATE ASSESSMENT FEE	\$9,944.92	\$192.48	\$4,559.68	\$5,385.24	\$344.71	\$5,040.53	49.32%
	CONTRACT SERVICES Totals:	\$9,944.92	\$192.48	\$4,559.68	\$5,385.24	\$344.71	\$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	\$192.48	\$4,559.68	\$5,385.24	\$344.71	\$5,040.53	49.32%
802 Total:		\$9,944.92	\$192.48	\$4,559.68	\$5,385.24	\$344.71	\$5,040.53	49.32%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
803	STREET OPENINGS					Target Percent:	91.67%	
<b>STREET MAINT &amp; REPAIR</b>								
MATERIALS AND SUPPLIES								
803-2010-54607	STREET REPAIR MATERIAL	\$20,350.00	\$0.00	\$3,931.85	\$16,418.15	\$2,000.00	\$14,418.15	29.15%
	MATERIALS AND SUPPLIES Totals:	\$20,350.00	\$0.00	\$3,931.85	\$16,418.15	\$2,000.00	\$14,418.15	29.15%
	STREET MAINT & REPAIR Totals:	\$20,350.00	\$0.00	\$3,931.85	\$16,418.15	\$2,000.00	\$14,418.15	29.15%
<b>STREET OPENINGS</b>								
TRANSFERS								
803-8030-57101	TRANSFER TO STREET M &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
803-8030-58101	REFUNDS-STREET OPENIN	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	REFUNDS Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	STREET OPENINGS Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
803 Total:		\$25,850.00	\$0.00	\$3,931.85	\$21,918.15	\$2,000.00	\$19,918.15	22.95%
804	CONTRACTORS' DEPOSITS					Target Percent:	91.67%	
<b>CONTRACTORS' DEPOSITS</b>								
CONTRACT SERVICES								
804-8040-53401	ENGINEERING	\$154,177.50	\$5,755.00	\$63,640.00	\$90,537.50	\$63,815.00	\$26,722.50	82.67%
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	\$5,755.00	\$63,640.00	\$90,537.50	\$63,815.00	\$26,722.50	82.67%
REFUNDS								
804-8040-58101	REFUNDS	\$3,000.00	\$80.80	\$116.80	\$2,883.20	\$0.00	\$2,883.20	3.89%
	REFUNDS Totals:	\$3,000.00	\$80.80	\$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	\$5,835.80	\$63,756.80	\$93,420.70	\$63,815.00	\$29,605.70	81.16%
804 Total:		\$157,177.50	\$5,835.80	\$63,756.80	\$93,420.70	\$63,815.00	\$29,605.70	81.16%
807	CEMETERY ENDOWMENT FUND					Target Percent:	91.67%	
<b>CEMETERY DEPARTMENT</b>								
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:	91.67%	
<b>MISCELLANEOUS TRUST ACCOUNT</b>								
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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
809-8090-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
809-8090-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
809-8090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809-8090-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
809-8090-57101	TRANSFER TO UNCLAIMED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
809-8090-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS TRUST ACCOUNT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

810 STATE HWY PATROL TRANSFER Target Percent: 91.67%

**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: 91.67%

**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: 91.67%



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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>8500</b>								
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:		\$62,850,615.92	\$5,279,362.84	\$34,676,215.29	\$28,174,400.63	\$9,235,851.14	\$18,938,549.49	69.87%
Target Percent:							91.67%	