

City of Vermilion Expense Report

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

Account Access Group: N/A

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

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	83.33%	
COUNCIL AND CLERK								
PERSONAL SERVICES								
101-1101-51101	SALARIES-WAGES FULL TI	\$94,557.00	\$7,884.00	\$91,649.01	\$2,907.99	\$0.00	\$2,907.99	96.92%
101-1101-51102	SALARIES-WAGES PART-TI	\$9,860.00	\$502.25	\$3,234.00	\$6,626.00	\$0.00	\$6,626.00	32.80%
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	\$30,208.50	\$6,042.50	\$0.00	\$6,042.50	83.33%
101-1101-51201	HEALTH INSURANCE	\$3,000.00	\$6.20	\$2,119.15	\$880.85	\$0.00	\$880.85	70.64%
101-1101-51204	P. E. R. S.	\$18,600.00	\$1,012.08	\$15,485.17	\$3,114.83	\$0.00	\$3,114.83	83.25%
101-1101-51206	WORKER'S COMPENSATIO	\$2,000.00	\$0.00	(\$36.42)	\$2,036.42	\$0.00	\$2,036.42	-1.82%
101-1101-51208	LONGEVITY	\$8,089.00	\$0.00	\$5,685.60	\$2,403.40	\$0.00	\$2,403.40	70.29%
101-1101-51212	MEDICARE	\$2,050.00	\$165.40	\$1,919.13	\$130.87	\$0.00	\$130.87	93.62%
101-1101-51214	FICA	\$1,000.00	\$83.95	\$678.05	\$321.95	\$0.00	\$321.95	67.81%
	PERSONAL SERVICES Totals:	\$175,407.00	\$12,674.73	\$150,942.19	\$24,464.81	\$0.00	\$24,464.81	86.05%
PROFESSIONAL DEVELOPMENT								
101-1101-52101	MILEAGE & TOLLS	\$500.00	\$0.00	\$252.70	\$247.30	\$0.00	\$247.30	50.54%
101-1101-52102	MEETINGS/LODGING/REGI	\$225.00	\$0.00	\$225.00	\$0.00	\$0.00	\$0.00	100.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$725.00	\$0.00	\$477.70	\$247.30	\$0.00	\$247.30	65.89%
CONTRACT SERVICES								
101-1101-53101	ELECTRIC	\$3,112.03	\$128.18	\$1,483.85	\$1,628.18	\$371.82	\$1,256.36	59.63%
101-1101-53102	GAS	\$3,109.47	\$48.55	\$1,193.63	\$1,915.84	\$259.87	\$1,655.97	46.74%
101-1101-53201	TELEPHONE	\$4,250.00	\$0.00	\$2,711.74	\$1,538.26	\$378.27	\$1,159.99	72.71%
101-1101-53202	POSTAGE	\$774.24	\$0.00	\$312.96	\$461.28	\$0.00	\$461.28	40.42%
101-1101-53502	OFFICE MACHINE MAINTEN	\$3,500.00	\$157.90	\$1,603.44	\$1,896.56	\$611.11	\$1,285.45	63.27%
101-1101-53901	ADVERTISING	\$1,120.00	\$110.00	\$547.50	\$572.50	\$227.50	\$345.00	69.20%
101-1101-53902	DUES & FEES	\$565.00	\$0.00	\$467.00	\$98.00	\$0.00	\$98.00	82.65%
101-1101-53908	MISCELLANEOUS SERVICE	\$7,463.53	\$374.96	\$5,367.40	\$2,096.13	\$805.62	\$1,290.51	82.71%
	CONTRACT SERVICES Totals:	\$23,894.27	\$819.59	\$13,687.52	\$10,206.75	\$2,654.19	\$7,552.56	68.39%
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES	\$3,500.63	\$0.00	\$1,362.67	\$2,137.96	\$441.46	\$1,696.50	51.54%
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	\$11.96	\$11.96	\$388.04	\$0.00	\$388.04	2.99%
	MATERIALS AND SUPPLIES Totals:	\$4,280.63	\$11.96	\$1,374.63	\$2,906.00	\$441.46	\$2,464.54	42.43%
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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNCIL AND CLERK Totals:	\$205,656.90	\$13,506.28	\$166,482.04	\$39,174.86	\$3,095.65	\$36,079.21	82.46%
MAYOR								
PERSONAL SERVICES								
101-1102-51101	SALARIES-WAGES FULL TI	\$66,365.00	\$7,663.50	\$56,146.89	\$10,218.11	\$0.00	\$10,218.11	84.60%
101-1102-51105	VACATION BUY-OUT	\$2,521.05	\$0.00	\$1,250.00	\$1,271.05	\$0.00	\$1,271.05	49.58%
101-1102-51106	SALARIES-ELECTED & APP	\$65,000.00	\$7,500.00	\$55,000.00	\$10,000.00	\$0.00	\$10,000.00	84.62%
101-1102-51201	HEALTH INSURANCE	\$25,196.02	\$2,159.98	\$21,325.78	\$3,870.24	\$0.00	\$3,870.24	84.64%
101-1102-51204	P. E. R. S.	\$19,000.00	\$1,415.26	\$15,539.73	\$3,460.27	\$0.00	\$3,460.27	81.79%
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	\$224.15	\$1,672.56	\$677.44	\$0.00	\$677.44	71.17%
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	\$18,962.89	\$150,898.07	\$30,376.93	\$0.00	\$30,376.93	83.24%
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	\$0.00	\$100.00	0.00%
101-1102-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-52104	PROFESSIONAL MEMBERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,550.38	\$0.00	\$0.00	\$1,550.38	\$500.00	\$1,050.38	32.25%
CONTRACT SERVICES								
101-1102-53201	TELEPHONE	\$4,600.00	\$0.00	\$2,711.71	\$1,888.29	\$378.27	\$1,510.02	67.17%
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-53502	COMPUTER/OFFICE MACHI	\$16,435.87	\$562.44	\$7,092.65	\$9,343.22	\$1,208.42	\$8,134.80	50.51%
101-1102-53701	INSURANCE & BONDING	\$4,639.51	\$0.00	\$4,638.93	\$0.58	\$0.00	\$0.58	99.99%
101-1102-53801	CUSTOM PRINTING	\$138.99	\$0.00	\$0.00	\$138.99	\$50.00	\$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	\$562.44	\$15,703.29	\$11,818.22	\$1,636.69	\$10,181.53	63.01%
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	\$503.00	\$737.00	\$584.00	(\$165.00)	\$749.00	43.30%
101-1102-54214	MISCELLANEOUS/ROUTINE	\$651.50	\$0.00	\$149.33	\$502.17	\$428.23	\$73.94	88.65%
	MATERIALS AND SUPPLIES Totals:	\$2,365.36	\$503.00	\$981.34	\$1,384.02	\$513.23	\$870.79	63.19%
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	\$20,028.33	\$167,582.70	\$45,629.55	\$2,649.92	\$42,979.63	79.84%
LAW DIRECTOR								
PERSONAL SERVICES								
101-1103-51102	SALARIES - WAGES PART-T	\$70,489.00	\$7,334.31	\$60,394.69	\$10,094.31	\$0.00	\$10,094.31	85.68%
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	\$46,041.70	\$13,658.30	\$0.00	\$13,658.30	77.12%
101-1103-51204	P. E. R. S.	\$18,500.00	\$1,385.72	\$14,998.95	\$3,501.05	\$0.00	\$3,501.05	81.08%
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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1103-51212	MEDICARE	\$2,950.00	\$173.12	\$1,543.42	\$1,406.58	\$0.00	\$1,406.58	52.32%
	PERSONAL SERVICES Totals:	\$154,189.00	\$13,497.32	\$122,941.81	\$31,247.19	\$0.00	\$31,247.19	79.73%
PROFESSIONAL DEVELOPMENT								
101-1103-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACT SERVICES								
101-1103-53201	TELEPHONE	\$4,550.00	\$0.00	\$2,711.71	\$1,838.29	\$378.27	\$1,460.02	67.91%
101-1103-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1103-53410	LAW DIRECTOR/CONTRAC	\$3,700.96	\$187.47	\$2,364.14	\$1,336.82	\$402.78	\$934.04	74.76%
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	\$187.47	\$5,694.26	\$3,477.20	\$781.05	\$2,696.15	70.60%
MATERIALS AND SUPPLIES								
101-1103-54101	OFFICE SUPPLIES	\$4,081.50	\$431.58	\$2,691.55	\$1,389.95	\$192.35	\$1,197.60	70.66%
	MATERIALS AND SUPPLIES Totals:	\$4,081.50	\$431.58	\$2,691.55	\$1,389.95	\$192.35	\$1,197.60	70.66%
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	\$14,116.37	\$131,327.62	\$38,612.34	\$973.40	\$37,638.94	77.85%
FINANCE DIRECTOR								
PERSONAL SERVICES								
101-1104-51101	SALARIES-WAGES FULL TI	\$136,981.00	\$15,817.78	\$115,889.56	\$21,091.44	\$0.00	\$21,091.44	84.60%
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	\$9,326.34	\$68,329.83	\$13,905.17	\$0.00	\$13,905.17	83.09%
101-1104-51201	HEALTH INSURANCE	\$59,288.00	\$4,735.93	\$49,784.99	\$9,503.01	\$0.00	\$9,503.01	83.97%
101-1104-51204	P. E. R. S.	\$33,475.00	\$2,346.76	\$25,722.12	\$7,752.88	\$0.00	\$7,752.88	76.84%
101-1104-51206	WORKER'S COMPENSATIO	\$1,526.00	\$0.00	(\$67.69)	\$1,593.69	\$0.00	\$1,593.69	-4.44%
101-1104-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-51208	LONGEVITY	\$6,562.00	\$0.00	\$0.00	\$6,562.00	\$0.00	\$6,562.00	0.00%
101-1104-51212	MEDICARE	\$4,000.00	\$356.78	\$2,618.52	\$1,381.48	\$0.00	\$1,381.48	65.46%
101-1104-51302	EDUCATION & TRAINING	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	0.00%
	PERSONAL SERVICES Totals:	\$325,653.00	\$32,583.59	\$263,364.80	\$62,288.20	\$0.00	\$62,288.20	80.87%
PROFESSIONAL DEVELOPMENT								
101-1104-52101	MILEAGE & TOLLS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101-1104-52102	MEETINGS/LODGING/REGI	\$2,895.00	\$0.00	\$1,110.00	\$1,785.00	\$0.00	\$1,785.00	38.34%
101-1104-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1104-52104	PROFESSIONAL MEMBERS	\$625.00	\$0.00	\$50.00	\$575.00	\$0.00	\$575.00	8.00%
101-1104-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$4,520.00	\$0.00	\$1,160.00	\$3,360.00	\$0.00	\$3,360.00	25.66%
CONTRACT SERVICES								
101-1104-53201	TELEPHONE	\$4,600.00	\$0.00	\$2,711.68	\$1,888.32	\$378.27	\$1,510.05	67.17%
101-1104-53202	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1104-53502	OFFICE MACHINE MAINTEN	\$3,000.00	\$121.27	\$1,233.02	\$1,766.98	\$400.00	\$1,366.98	54.43%
101-1104-53508	SOFTWARE MAINTENANCE	\$69,022.32	\$562.44	\$50,756.65	\$18,265.67	\$2,138.42	\$16,127.25	76.63%
101-1104-53701	INSURANCE & BONDING	\$6,805.00	\$0.00	\$6,804.19	\$0.81	\$0.00	\$0.81	99.99%
101-1104-53801	CUSTOM PRINTING	\$1,781.10	\$0.00	\$727.92	\$1,053.18	\$0.00	\$1,053.18	40.87%
101-1104-53901	ADVERTISING	\$180.00	\$0.00	\$43.00	\$137.00	\$0.00	\$137.00	23.89%
101-1104-53902	DUES & FEES	\$810.00	\$0.00	\$583.17	\$226.83	\$0.00	\$226.83	72.00%
CONTRACT SERVICES Totals:		\$86,398.42	\$683.71	\$62,859.63	\$23,538.79	\$2,916.69	\$20,622.10	76.13%
MATERIALS AND SUPPLIES								
101-1104-54101	OFFICE SUPPLIES	\$650.00	\$0.00	\$105.85	\$544.15	\$0.00	\$544.15	16.28%
101-1104-54212	PERIODICALS/READING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-54214	MISCELLANEOUS/ROUTINE	\$1,150.00	\$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	\$0.00	\$1,632.17	9.32%
CAPITAL OUTLAY								
101-1104-55102	EQUIPMENT & FIXTURES	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
CAPITAL OUTLAY Totals:		\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
FINANCE DIRECTOR Totals:		\$420,571.42	\$33,267.30	\$327,552.26	\$93,019.16	\$2,916.69	\$90,102.47	78.58%
MUNICIPAL COURT								
PERSONAL SERVICES								
101-1105-51101	SALARIES-WAGES FULL TI	\$183,220.00	\$22,259.26	\$155,603.87	\$27,616.13	\$0.00	\$27,616.13	84.93%
101-1105-51102	SALARIES-WAGES PART-TI	\$69,700.00	\$10,375.24	\$56,495.43	\$13,204.57	\$0.00	\$13,204.57	81.06%
101-1105-51103	SALARIES AND WAGES-OV	\$200.00	\$0.00	\$182.67	\$17.33	\$0.00	\$17.33	91.34%
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	\$4,096.17	\$30,038.58	\$5,470.42	\$0.00	\$5,470.42	84.59%
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	\$6,029.82	\$56,570.20	\$9,333.80	\$0.00	\$9,333.80	85.84%
101-1105-51204	P. E. R. S.	\$40,600.00	\$3,337.87	\$32,954.42	\$7,645.58	\$0.00	\$7,645.58	81.17%
101-1105-51206	WORKER'S COMPENSATIO	\$1,851.00	\$0.00	(\$66.18)	\$1,917.18	\$0.00	\$1,917.18	-3.58%
101-1105-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-51208	LONGEVITY	\$1,182.00	\$0.00	\$0.00	\$1,182.00	\$0.00	\$1,182.00	0.00%
101-1105-51212	MEDICARE	\$4,500.00	\$529.41	\$3,518.46	\$981.54	\$0.00	\$981.54	78.19%
PERSONAL SERVICES Totals:		\$405,216.00	\$46,627.77	\$337,681.32	\$67,534.68	\$0.00	\$67,534.68	83.33%
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	\$534.62	\$5,423.72	\$2,717.22	\$1,065.38	\$1,651.84	79.71%
101-1105-53102	GAS	\$4,414.02	\$54.78	\$2,128.25	\$2,285.77	\$439.78	\$1,845.99	58.18%
101-1105-53201	TELEPHONE	\$5,091.27	\$37.91	\$3,115.02	\$1,976.25	\$463.18	\$1,513.07	70.28%
101-1105-53202	POSTAGE	\$13,989.30	\$2,290.43	\$11,769.86	\$2,219.44	\$2,218.81	\$0.63	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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1105-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-53701	INSURANCE & BONDING	\$10,516.31	\$0.00	\$10,516.31	\$0.00	\$0.00	\$0.00	100.00%
101-1105-53801	CUSTOM PRINTING	\$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	\$10,565.00	\$350.00	\$4,580.66	\$5,984.34	\$1,050.00	\$4,934.34	53.30%
101-1105-53916	MASTER CARD FEES	\$4,492.50	\$0.00	\$2,213.60	\$2,278.90	\$1,000.00	\$1,278.90	71.53%
CONTRACT SERVICES Totals:		\$57,409.34	\$3,267.74	\$39,747.42	\$17,661.92	\$6,237.15	\$11,424.77	80.10%
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:		\$463,195.34	\$49,895.51	\$377,428.74	\$85,766.60	\$6,237.15	\$79,529.45	82.83%
GENERAL GOVERNMENT								
PERSONAL SERVICES								
101-1106-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-51103	SALARIES-OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-51106	SALARIES-ELECTED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-51201	HEALTH PREMIUMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-51204	P.E.R.S.	\$2,500.00	\$0.00	\$191.17	\$2,308.83	\$0.00	\$2,308.83	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:		\$6,025.00	\$0.00	\$3,301.17	\$2,723.83	\$0.00	\$2,723.83	54.79%
CONTRACT SERVICES								
101-1106-53101	ELECTRICITY	\$191,893.23	\$9,315.60	\$100,554.67	\$91,338.56	\$19,484.40	\$71,854.16	62.56%
101-1106-53102	GAS	\$4,217.58	\$64.39	\$2,100.44	\$2,117.14	\$473.00	\$1,644.14	61.02%
101-1106-53201	TELEPHONE	\$4,080.34	\$60.63	\$586.02	\$3,494.32	\$183.06	\$3,311.26	18.85%
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	\$913.01	\$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	\$294,843.25	\$16,335.00	\$57,107.50	\$237,735.75	\$64,112.50	\$173,623.25	41.11%
101-1106-53402	LEGAL FEES	\$135,947.50	\$5,265.00	\$48,743.39	\$87,204.11	\$52,877.50	\$34,326.61	74.75%
101-1106-53403	STATE EXAMINERS FEES	\$26,500.00	\$4,596.64	\$22,836.16	\$3,663.84	\$260.84	\$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	\$13,335.90	\$76,118.42	\$18,227.58	\$12,607.85	\$5,619.73	94.04%
101-1106-53420	CONTRACTED SERVICE-OT	\$104,174.94	\$5,542.48	\$83,481.08	\$20,693.86	\$10,496.93	\$10,196.93	90.21%
101-1106-53421	CONTRACTED SERVICES-O	\$35,918.07	\$68.07	\$35,818.53	\$99.54	\$99.54	\$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	\$19,739.00	\$0.00	\$8,667.32	\$11,071.68	\$3,001.85	\$8,069.83	59.12%
101-1106-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1106-53502	OFFICE MACHINE MAINTEN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1106-53504	COMPUTER MAINTENANCE	\$60,240.01	\$260.35	\$2,415.29	\$57,824.72	\$1,465.75	\$56,358.97	6.44%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1106-53601	MAINTENANCE OF FACILITI	\$9,200.00	\$0.00	\$3,332.67	\$5,867.33	\$0.00	\$5,867.33	36.22%
101-1106-53602	MAINTENANCE OF GROUN	\$15,692.00	\$150.00	\$10,420.00	\$5,272.00	\$590.00	\$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	\$0.00	\$160.00	87.69%
101-1106-53901	ADVERTISING	\$1,500.00	\$130.00	\$130.00	\$1,370.00	\$600.00	\$770.00	48.67%
101-1106-53902	DUES & FEES	\$15,467.00	\$252.00	\$7,614.35	\$7,852.65	\$833.00	\$7,019.65	54.62%
101-1106-53916	BANK FEES	\$33,000.00	\$1,988.05	\$20,820.95	\$12,179.05	\$0.00	\$12,179.05	63.09%
CONTRACT SERVICES Totals:		\$1,405,955.42	\$58,277.12	\$671,691.50	\$734,263.92	\$264,281.93	\$469,981.99	66.57%
MATERIALS AND SUPPLIES								
101-1106-54101	OFFICE SUPPLIES	\$5,039.88	\$184.06	\$2,059.17	\$2,980.71	\$862.07	\$2,118.64	57.96%
101-1106-54205	CLEANING SUPPLIES	\$500.00	\$84.14	\$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	\$268.20	\$2,908.66	\$3,241.11	\$927.93	\$2,313.18	62.39%
CAPITAL OUTLAY								
101-1106-55101	LAND IMPROVEMENT	\$55,000.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00	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:		\$151,635.21	\$0.00	\$63,110.71	\$88,524.50	\$3,723.00	\$84,801.50	44.08%
DEBT SERVICE								
101-1106-56101	PRINCIPAL PAYMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
101-1106-56102	INTEREST PAYMENT	\$2,850.00	\$0.00	\$1,408.13	\$1,441.87	\$1,408.13	\$33.74	98.82%
DEBT SERVICE Totals:		\$8,850.00	\$0.00	\$1,408.13	\$7,441.87	\$7,408.13	\$33.74	99.62%
REFUNDS								
101-1106-58101	REFUNDS, TAXES, WORK C	\$11,200.00	\$0.00	\$6,901.16	\$4,298.84	\$0.00	\$4,298.84	61.62%
101-1106-58104	REFUNDABLE/GASOLINE E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$11,200.00	\$0.00	\$6,901.16	\$4,298.84	\$0.00	\$4,298.84	61.62%
OTHER APPROPRIATIONS								
101-1106-59104	MISCELLANEOUS EXPENS	\$2,000.00	\$0.00	\$1,830.11	\$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:		\$1,591,815.40	\$58,545.32	\$751,151.44	\$840,663.96	\$276,449.59	\$564,214.37	64.56%
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 10/31/2025

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	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
	REFUNDS Totals:	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
	TRANSFERS Totals:	\$3,080,144.00	\$0.00	\$2,085,144.00	\$995,000.00	\$0.00	\$995,000.00	67.70%
INCOME TAX DEPARTMENT								
CONTRACT SERVICES								
101-1108-53908	MISCELLANEOUS SERVICE	\$120,000.00	\$7,714.91	\$74,782.58	\$45,217.42	\$0.00	\$45,217.42	62.32%
	CONTRACT SERVICES Totals:	\$120,000.00	\$7,714.91	\$74,782.58	\$45,217.42	\$0.00	\$45,217.42	62.32%
	INCOME TAX DEPARTMENT Totals:	\$120,000.00	\$7,714.91	\$74,782.58	\$45,217.42	\$0.00	\$45,217.42	62.32%
BOARDS & COMMISSIONS								
PERSONAL SERVICES								
101-1200-51101	SALARIES-WAGES FULL TI	\$17,500.00	\$0.00	\$6,331.59	\$11,168.41	\$0.00	\$11,168.41	36.18%
101-1200-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-51204	P. E. R. S.	\$3,000.00	\$0.00	\$1,036.39	\$1,963.61	\$0.00	\$1,963.61	34.55%
101-1200-51206	WORKERS' COMPENSATIO	\$200.00	\$0.00	(\$3.96)	\$203.96	\$0.00	\$203.96	-1.98%
101-1200-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-51208	LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1200-51212	MEDICARE	\$250.00	\$0.00	\$90.67	\$159.33	\$0.00	\$159.33	36.27%
	PERSONAL SERVICES Totals:	\$22,450.00	\$0.00	\$7,454.69	\$14,995.31	\$0.00	\$14,995.31	33.21%
PROFESSIONAL DEVELOPMENT								
101-1200-52102	MEETINGS/LODGING/REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1200-53201	TELEPHONE	\$5,500.00	\$0.00	\$2,711.68	\$2,788.32	\$378.27	\$2,410.05	56.18%
101-1200-53401	PROFESSIONAL SERVICES	\$18,422.84	\$0.00	\$7,045.16	\$11,377.68	\$7,300.00	\$4,077.68	77.87%
101-1200-53901	ADVERTISING	\$1,500.00	\$0.00	\$564.72	\$935.28	\$0.00	\$935.28	37.65%
101-1200-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$25,422.84	\$0.00	\$10,321.56	\$15,101.28	\$7,678.27	\$7,423.01	70.80%
MATERIALS AND SUPPLIES								
101-1200-54101	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1200-54212	PERIODICALS/READING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
CAPITAL OUTLAY								
101-1200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARDS & COMMISSIONS Totals:	\$48,072.84	\$0.00	\$17,776.25	\$30,296.59	\$7,678.27	\$22,618.32	52.95%
SAFETY ADMINISTRATION								
PERSONAL SERVICES								
101-1301-51206	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
101-1301-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1301-52102	MEETING/LODGING/REGIS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
CONTRACT SERVICES								
101-1301-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1301-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1301-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1301-53420	CONTRACTED SERVICES	\$1,457,154.40	\$34,575.20	\$125,119.10	\$1,332,035.30	\$743,642.04	\$588,393.26	59.62%
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	\$555.00	\$4,060.00	\$2,440.00	\$265.00	\$2,175.00	66.54%
101-1301-53701	INSURANCE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1301-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$1,464,154.40	\$35,130.20	\$129,179.10	\$1,334,975.30	\$743,907.04	\$591,068.26	59.63%
MATERIALS AND SUPPLIES								
101-1301-54214	MISC/ROUTINE SUPPLIES	\$13,000.00	\$2,000.00	\$11,015.94	\$1,984.06	\$1,975.83	\$8.23	99.94%
	MATERIALS AND SUPPLIES Totals:	\$13,000.00	\$2,000.00	\$11,015.94	\$1,984.06	\$1,975.83	\$8.23	99.94%
CAPITAL OUTLAY								
101-1301-55101	LAND AQUISITION/IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETY ADMINISTRATION Totals:	\$1,480,654.40	\$37,130.20	\$140,195.04	\$1,340,459.36	\$745,882.87	\$594,576.49	59.84%
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1302-51101	SALARIES-WAGES FULL TI	\$1,630,000.00	\$195,386.89	\$1,403,423.29	\$226,576.71	\$0.00	\$226,576.71	86.10%
101-1302-51102	SALARIES-WAGES PART-TI	\$170,500.00	\$25,180.83	\$103,394.50	\$67,105.50	\$0.00	\$67,105.50	60.64%
101-1302-51103	SALARIES-WAGES OVERTI	\$235,000.00	\$24,481.50	\$190,242.85	\$44,757.15	\$0.00	\$44,757.15	80.95%
101-1302-51104	SPECIAL EVENTS	\$20,000.00	\$2,569.54	\$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	\$42,345.74	\$341,033.17	\$72,066.83	\$0.00	\$72,066.83	82.55%
101-1302-51204	P. E. R. S.	\$75,000.00	\$5,520.32	\$56,924.25	\$18,075.75	\$0.00	\$18,075.75	75.90%
101-1302-51206	WORKER'S COMPENSATIO	\$35,000.00	\$0.00	(\$529.31)	\$35,529.31	\$0.00	\$35,529.31	-1.51%
101-1302-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-51208	LONGEVITY	\$71,750.00	\$0.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00	0.00%
101-1302-51210	CLOTHING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-51212	MEDICARE	\$30,000.00	\$3,544.39	\$24,901.50	\$5,098.50	\$0.00	\$5,098.50	83.01%
101-1302-51301	UNIFORM & CLOTHING ALL	\$42,125.00	\$722.00	\$39,847.00	\$2,278.00	\$0.00	\$2,278.00	94.59%
101-1302-51302	EDUCATION & TRAINING	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
	PERSONAL SERVICES Totals:	\$2,752,275.00	\$299,751.21	\$2,169,013.84	\$583,261.16	\$0.00	\$583,261.16	78.81%
PROFESSIONAL DEVELOPMENT								
101-1302-52101	MILEAGE & TOLLS	\$600.00	\$0.00	\$178.50	\$421.50	\$0.00	\$421.50	29.75%
101-1302-52102	MEETINGS/LODGING/REGI	\$4,600.00	\$1,190.00	\$3,035.24	\$1,564.76	\$1,504.00	\$60.76	98.68%
101-1302-52103	MEAL ALLOWANCES	\$950.00	\$89.99	\$155.35	\$794.65	\$210.01	\$584.64	38.46%
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	\$13,500.00	\$0.00	\$10,909.00	\$2,591.00	\$2,494.00	\$97.00	99.28%
	PROFESSIONAL DEVELOPMENT Totals:	\$21,050.00	\$1,279.99	\$14,898.09	\$6,151.91	\$4,208.01	\$1,943.90	90.77%
CONTRACT SERVICES								
101-1302-53101	ELECTRICITY	\$10,167.99	\$704.45	\$6,764.51	\$3,403.48	\$1,295.55	\$2,107.93	79.27%
101-1302-53102	GAS	\$1,338.88	\$55.54	\$699.18	\$639.70	\$235.95	\$403.75	69.84%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1302-53201	TELEPHONE	\$23,958.90	\$1,245.19	\$15,103.07	\$8,855.83	\$3,120.40	\$5,735.43	76.06%
101-1302-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-53203	POLICE SIGNAL	\$8,000.00	\$1,800.00	\$7,200.00	\$800.00	\$800.00	\$0.00	100.00%
101-1302-53416	PRE-EMPLOYMENT MEDIC	\$2,500.00	\$0.00	\$500.00	\$2,000.00	\$1,000.00	\$1,000.00	60.00%
101-1302-53417	MEDICAL EXAMS	\$742.00	\$0.00	\$0.00	\$742.00	\$400.00	\$342.00	53.91%
101-1302-53501	VEHICLE MAINTENANCE	\$27,303.71	\$925.32	\$14,242.49	\$13,061.22	\$6,026.01	\$7,035.21	74.23%
101-1302-53502	OFFICE MACHINE MAINTEN	\$4,500.00	\$197.51	\$1,951.57	\$2,548.43	\$456.17	\$2,092.26	53.51%
101-1302-53503	RADIO MAINTENANCE	\$10,573.18	\$0.00	\$449.33	\$10,123.85	\$5,019.95	\$5,103.90	51.73%
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	\$11,802.90	\$73,607.60	\$35,967.48	\$15,952.89	\$20,014.59	81.73%
101-1302-53601	MAINTENANCE OF FACILITI	\$11,546.00	\$333.42	\$4,405.41	\$7,140.59	\$951.64	\$6,188.95	46.40%
101-1302-53701	INSURANCE & BONDING	\$75,834.00	\$0.00	\$75,833.66	\$0.34	\$0.00	\$0.34	100.00%
101-1302-53801	CUSTOM PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101-1302-53902	DUES & FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1302-53904	PRISONER SUSTENANCE	\$9,375.00	\$0.00	\$1,095.00	\$8,280.00	\$3,280.00	\$5,000.00	46.67%
101-1302-53908	MISCELLANEOUS SERVICE	\$6,017.43	\$10.30	\$5,047.42	\$970.01	\$118.55	\$851.46	85.85%
CONTRACT SERVICES Totals:		\$315,432.17	\$17,074.63	\$211,037.70	\$104,394.47	\$39,783.72	\$64,610.75	79.52%
MATERIALS AND SUPPLIES								
101-1302-54101	OFFICE SUPPLIES	\$1,789.47	\$0.00	\$43.46	\$1,746.01	\$1,156.54	\$589.47	67.06%
101-1302-54104	OFFICE BOOKS/JOURNALS	\$300.00	\$0.00	\$0.00	\$300.00	\$300.00	\$0.00	100.00%
101-1302-54202	AMMO/TRAINING MATERIA	\$5,000.00	\$0.00	\$3,220.00	\$1,780.00	\$1,500.00	\$280.00	94.40%
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	\$240.35	\$4,192.18	\$2,054.49	\$998.60	\$1,055.89	83.10%
101-1302-54404	PROTECTIVE CLOTHING	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
101-1302-54501	FUEL	\$47,695.08	\$2,725.73	\$31,371.20	\$16,323.88	\$9,274.27	\$7,049.61	85.22%
101-1302-54504	TIRES & BATTERIES	\$8,000.00	\$448.35	\$5,388.00	\$2,612.00	\$2,612.00	\$0.00	100.00%
101-1302-54801	MINOR EQUIPMENT	\$57,214.00	\$0.00	\$17,931.00	\$39,283.00	\$2,000.00	\$37,283.00	34.84%
MATERIALS AND SUPPLIES Totals:		\$133,745.22	\$3,414.43	\$62,145.84	\$71,599.38	\$17,841.41	\$53,757.97	59.81%
CAPITAL OUTLAY								
101-1302-55102	EQUIPMENT & FIXTURES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
101-1302-55103	VEHICLES	\$437,546.00	\$0.00	\$387,546.00	\$50,000.00	\$0.00	\$50,000.00	88.57%
101-1302-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-55302	VEHICLE LEASE	\$108,164.02	\$0.00	\$0.00	\$108,164.02	\$0.00	\$108,164.02	0.00%
CAPITAL OUTLAY Totals:		\$585,710.02	\$0.00	\$387,546.00	\$198,164.02	\$0.00	\$198,164.02	66.17%
DEBT SERVICE								
101-1302-56101	PRINCIPAL POLICE STATIO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
101-1302-56102	INTEREST POLICE STATIO	\$193,750.00	\$0.00	\$96,875.00	\$96,875.00	\$96,875.00	\$0.00	100.00%
DEBT SERVICE Totals:		\$258,750.00	\$0.00	\$96,875.00	\$161,875.00	\$161,875.00	\$0.00	100.00%
REFUNDS								
101-1302-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
POLICE DEPARTMENT Totals:		\$4,066,962.41	\$321,520.26	\$2,941,516.47	\$1,125,445.94	\$223,708.14	\$901,737.80	77.83%
SERVICE ADMINISTRATION								
PERSONAL SERVICES								
101-1401-51101	SALARIES-WAGES FULL TI	\$14,000.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$9,326.34	\$68,838.85	\$12,431.15	\$0.00	\$12,431.15	84.70%
101-1401-51201	HEALTH INSURANCE	\$19,865.00	\$1,528.64	\$15,173.13	\$4,691.87	\$0.00	\$4,691.87	76.38%
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	\$870.45	\$9,611.90	\$2,388.10	\$0.00	\$2,388.10	80.10%
101-1401-51206	WORKER'S COMPENSATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1401-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-51208	LONGEVITY	\$6,435.00	\$0.00	\$0.00	\$6,435.00	\$0.00	\$6,435.00	0.00%
101-1401-51212	MEDICARE	\$1,275.00	\$132.77	\$970.99	\$304.01	\$0.00	\$304.01	76.16%
	PERSONAL SERVICES Totals:	\$135,345.00	\$11,858.20	\$94,594.87	\$40,750.13	\$0.00	\$40,750.13	69.89%
PROFESSIONAL DEVELOPMENT								
101-1401-52101	MILEAGE & TOLLS	\$959.70	\$0.00	\$613.23	\$346.47	\$51.26	\$295.21	69.24%
101-1401-52102	MEETINGS/LODGING/REGI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1401-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1401-52104	PROFESSIONAL MEMBERS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$2,359.70	\$0.00	\$613.23	\$1,746.47	\$51.26	\$1,695.21	28.16%
CONTRACT SERVICES								
101-1401-53201	TELEPHONE	\$4,600.00	\$0.00	\$2,711.68	\$1,888.32	\$378.27	\$1,510.05	67.17%
101-1401-53502	COMPUTER/OFFICE MACHI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101-1401-53701	INSURANCE & BONDING	\$5,568.00	\$0.00	\$5,567.36	\$0.64	\$0.00	\$0.64	99.99%
101-1401-53801	CUSTOM PRINTING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1401-53802	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-53908	MISCELLANEOUS SERVICE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	CONTRACT SERVICES Totals:	\$11,668.00	\$0.00	\$8,279.04	\$3,388.96	\$378.27	\$3,010.69	74.20%
MATERIALS AND SUPPLIES								
101-1401-54101	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1401-54214	MISCELLANEOUS/ROUTINE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
CAPITAL OUTLAY								
101-1401-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SERVICE ADMINISTRATION Totals:	\$150,072.70	\$11,858.20	\$103,487.14	\$46,585.56	\$429.53	\$46,156.03	69.24%
ENGINEERING DEPARTMENT								
PROFESSIONAL DEVELOPMENT								
101-1402-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1402-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1402-53410	ENGINEERING/CONTRACT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	CONTRACT SERVICES Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
MATERIALS AND SUPPLIES								
101-1402-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPARTMENT Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BUILDING DEPARTMENT								
PERSONAL SERVICES								
101-1403-51101	SALARIES-WAGES FULL-TI	\$139,012.50	\$16,340.64	\$126,580.96	\$12,431.54	\$0.00	\$12,431.54	91.06%
101-1403-51102	SALARIES-WAGES PART-TI	\$15,000.00	\$2,038.09	\$9,395.87	\$5,604.13	\$0.00	\$5,604.13	62.64%
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	\$3,453.50	\$35,531.73	\$20,313.27	\$0.00	\$20,313.27	63.63%
101-1403-51204	P. E. R. S.	\$33,475.00	\$3,262.71	\$19,035.43	\$14,439.57	\$0.00	\$14,439.57	56.86%
101-1403-51206	WORKER'S COMPENSATIO	\$1,885.05	\$0.00	(\$78.41)	\$1,963.46	\$0.00	\$1,963.46	-4.16%
101-1403-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-51208	LONGEVITY	\$2,335.00	\$0.00	\$0.00	\$2,335.00	\$0.00	\$2,335.00	0.00%
101-1403-51212	MEDICARE	\$3,100.00	\$259.67	\$1,909.13	\$1,190.87	\$0.00	\$1,190.87	61.58%
	PERSONAL SERVICES Totals:	\$253,652.55	\$25,354.61	\$192,374.71	\$61,277.84	\$0.00	\$61,277.84	75.84%
PROFESSIONAL DEVELOPMENT								
101-1403-52101	MILEAGE & TOLLS	\$1,077.70	\$0.00	\$613.22	\$464.48	\$51.26	\$413.22	61.66%
101-1403-52102	MEETINGS/LODGING/REGI	\$2,000.00	\$0.00	\$500.00	\$1,500.00	\$750.00	\$750.00	62.50%
101-1403-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1403-52104	PROFESSIONAL MEMBERS	\$500.00	\$0.00	\$170.00	\$330.00	\$0.00	\$330.00	34.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$3,677.70	\$0.00	\$1,283.22	\$2,394.48	\$801.26	\$1,593.22	56.68%
CONTRACT SERVICES								
101-1403-53201	TELEPHONE	\$6,500.00	\$156.04	\$4,320.56	\$2,179.44	\$708.53	\$1,470.91	77.37%
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	\$6,361.25	\$69,807.50	\$41,237.50	\$7,237.50	\$34,000.00	69.38%
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	\$0.00	\$5,279.70	\$5,899.36	\$1,879.90	\$4,019.46	64.04%
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	\$6,228.93	\$14,935.95	\$15,067.91	\$1,921.23	\$13,146.68	56.18%
101-1403-53701	INSURANCE & BONDING	\$1,500.00	\$0.00	\$1,229.86	\$270.14	\$0.00	\$270.14	81.99%
101-1403-53801	CUSTOM PRINTING	\$726.38	\$213.50	\$837.75	(\$111.37)	(\$137.75)	\$26.38	96.37%
101-1403-53802	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-53902	DUES & FEES	\$700.00	\$0.00	\$545.00	\$155.00	\$65.00	\$90.00	87.14%
	CONTRACT SERVICES Totals:	\$162,602.35	\$12,959.72	\$97,493.65	\$65,108.70	\$11,674.41	\$53,434.29	67.14%
MATERIALS AND SUPPLIES								
101-1403-54101	OFFICE SUPPLIES	\$1,163.01	\$0.00	\$233.32	\$929.69	\$725.18	\$204.51	82.42%
101-1403-54214	MISCELLANEOUS/ROUTINE	\$100.00	\$0.00	\$45.36	\$54.64	\$0.00	\$54.64	45.36%
101-1403-54501	GASOLINE	\$3,024.18	\$86.40	\$464.15	\$2,560.03	\$513.60	\$2,046.43	32.33%
	MATERIALS AND SUPPLIES Totals:	\$4,287.19	\$86.40	\$742.83	\$3,544.36	\$1,238.78	\$2,305.58	46.22%
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:	\$425,719.79	\$38,400.73	\$292,074.41	\$133,645.38	\$13,714.45	\$119,930.93	71.83%
PARK MAINTENANCE DEPT								

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

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

1406

PERSONAL SERVICES

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1406-51102	PART TIME WAGES, POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51206	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1406-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53201	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
101-1406-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
101-1406-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1406 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 Total:		\$12,596,017.41	\$605,983.41	\$7,576,500.69	\$5,019,516.72	\$1,283,735.66	\$3,735,781.06	70.34%

200 ROAD IMPROVEMENT LEVY FUND

Target Percent: 83.33%

2000

PERSONAL SERVICES

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

CONTRACT SERVICES

200-2000-53401	ENGINEERING	\$428,565.85	\$13,092.50	\$87,867.50	\$340,698.35	\$206,144.50	\$134,553.85	68.60%
200-2000-53420	CONTRACTED SERVICES	\$3,095,117.97	\$39,725.42	\$1,170,261.17	\$1,924,856.80	\$109,190.98	\$1,815,665.82	41.34%
200-2000-53501	VEHICLE MAINTENANCE	\$65,967.40	\$21,358.03	\$49,303.93	\$16,663.47	\$1,107.09	\$15,556.38	76.42%
200-2000-53901	ADVERTISING	\$2,360.00	\$47.50	\$1,145.00	\$1,215.00	\$0.00	\$1,215.00	48.52%
200-2000-53908	MISCELLANEOUS SERVICE	\$51,800.00	\$7,388.73	\$51,487.63	\$312.37	\$0.00	\$312.37	99.40%
CONTRACT SERVICES Totals:		\$3,643,811.22	\$81,612.18	\$1,360,065.23	\$2,283,745.99	\$316,442.57	\$1,967,303.42	46.01%

MATERIALS AND SUPPLIES

200-2000-54301	VEHICLE MAINTENANCE &	\$8,000.00	\$1,458.40	\$4,654.06	\$3,345.94	\$428.99	\$2,916.95	63.54%
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	\$5,733.00	\$51,798.51	\$184,701.49	\$10,599.74	\$174,101.75	26.38%
MATERIALS AND SUPPLIES Totals:		\$294,500.00	\$7,191.40	\$56,452.57	\$238,047.43	\$60,028.73	\$178,018.70	39.55%

CAPITAL OUTLAY

200-2000-55102	EQUIPMENT & FIXTURES	\$50,000.00	\$0.00	\$44,000.00	\$6,000.00	\$0.00	\$6,000.00	88.00%
200-2000-55103	VEHICLES & APPARATUS	\$460,797.00	\$48,654.00	\$304,985.00	\$155,812.00	\$147,694.00	\$8,118.00	98.24%
CAPITAL OUTLAY Totals:		\$510,797.00	\$48,654.00	\$348,985.00	\$161,812.00	\$147,694.00	\$14,118.00	97.24%

DEBT SERVICE

200-2000-56101	PRINCIPAL PAYMENT	\$261,120.00	\$0.00	\$8,642.29	\$252,477.71	\$248,500.00	\$3,977.71	98.48%
200-2000-56102	INTEREST PAYMENT	\$218,780.00	\$0.00	\$111,196.36	\$107,583.64	\$107,580.01	\$3.63	100.00%

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

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	\$0.00	\$119,838.65	\$360,061.35	\$356,080.01	\$3,981.34	99.17%
TRANSFERS								
200-2000-57102	TRANSFER TO STREET M A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
200-2000-58101	REFUNDS/REIMBURSEMEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2000 Totals:	\$4,929,008.22	\$137,457.58	\$1,885,341.45	\$3,043,666.77	\$880,245.31	\$2,163,421.46	56.11%
200 Total:		\$4,929,008.22	\$137,457.58	\$1,885,341.45	\$3,043,666.77	\$880,245.31	\$2,163,421.46	56.11%

201 STREET M & R FUND Target Percent: 83.33%

STREET MAINT & REPAIR

PERSONAL SERVICES

201-2010-51101	SALARIES-WAGES FULL TI	\$349,620.00	\$41,029.75	\$291,559.35	\$58,060.65	\$0.00	\$58,060.65	83.39%
201-2010-51102	SALARIES-WAGES PART-TI	\$33,366.00	\$2,371.50	\$29,009.50	\$4,356.50	\$0.00	\$4,356.50	86.94%
201-2010-51103	SALARIES-WAGES OVERTI	\$52,230.00	\$782.89	\$50,539.80	\$1,690.20	\$0.00	\$1,690.20	96.76%
201-2010-51105	VACATION BUY-OUT	\$984.00	\$983.67	\$983.67	\$0.33	\$0.00	\$0.33	99.97%
201-2010-51201	HEALTH INSURANCE	\$98,270.00	\$8,239.19	\$82,982.72	\$15,287.28	\$0.00	\$15,287.28	84.44%
201-2010-51204	P. E. R. S.	\$57,700.00	\$4,226.42	\$52,603.38	\$5,096.62	\$0.00	\$5,096.62	91.17%
201-2010-51206	WORKER'S COMPENSATIO	\$2,700.00	\$0.00	(\$116.85)	\$2,816.85	\$0.00	\$2,816.85	-4.33%
201-2010-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-51208	LONGEVITY	\$13,004.00	\$0.00	\$0.00	\$13,004.00	\$0.00	\$13,004.00	0.00%
201-2010-51212	MEDICARE	\$6,150.00	\$657.55	\$5,303.50	\$846.50	\$0.00	\$846.50	86.24%
201-2010-51301	UNIFORM & CLOTHING ALL	\$3,250.00	\$1,250.00	\$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:	\$617,274.00	\$59,540.97	\$516,115.07	\$101,158.93	\$0.00	\$101,158.93	83.61%

PROFESSIONAL DEVELOPMENT

201-2010-52101	MILEAGE & TOLLS	\$775.12	\$0.00	\$573.86	\$201.26	\$51.26	\$150.00	80.65%
201-2010-52102	MEETINGS/LODGING/RESIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$775.12	\$0.00	\$573.86	\$201.26	\$51.26	\$150.00	80.65%

CONTRACT SERVICES

201-2010-53101	ELECTRICITY	\$10,246.51	\$714.59	\$6,437.42	\$3,809.09	\$1,485.41	\$2,323.68	77.32%
201-2010-53102	GAS	\$13,014.48	\$185.12	\$7,801.96	\$5,212.52	\$1,279.10	\$3,933.42	69.78%
201-2010-53201	TELEPHONE	\$6,632.00	\$160.44	\$4,316.08	\$2,315.92	\$378.27	\$1,937.65	70.78%
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	\$187.47	\$3,986.69	\$7,852.27	\$402.78	\$7,449.49	37.08%
201-2010-53501	VEHICLE MAINTENANCE	\$24,481.89	(\$14,225.89)	\$0.00	\$24,481.89	\$4,817.35	\$19,664.54	19.68%
201-2010-53506	MAINT OF EQUIPMENT-OT	\$11,857.48	\$646.35	\$11,371.77	\$485.71	\$226.46	\$259.25	97.81%
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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES Totals:		\$119,767.32	(\$12,331.92)	\$75,395.43	\$44,371.89	\$8,589.37	\$35,782.52	70.12%
MATERIALS AND SUPPLIES								
201-2010-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-54213	OXYGEN/ACETYLENE SUP	\$300.00	\$6.82	\$292.76	\$7.24	\$0.00	\$7.24	97.59%
201-2010-54214	MISCELLANEOUS/ROUTINE	\$5,092.29	\$108.38	\$3,774.70	\$1,317.59	\$1,317.59	\$0.00	100.00%
201-2010-54301	VEHICLE MAINT & REPAIR	\$3,100.00	(\$1,882.99)	\$0.00	\$3,100.00	\$117.01	\$2,982.99	3.77%
201-2010-54308	REPAIR & MAINT SUPPLIES	\$2,000.00	\$220.00	\$220.00	\$1,780.00	\$0.00	\$1,780.00	11.00%
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	\$1,593.81	\$20,083.39	\$2,882.40	\$2,606.19	\$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	\$9,610.00	\$500.00	\$2,482.60	\$7,127.40	\$1,627.40	\$5,500.00	42.77%
201-2010-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$114,288.08	\$546.02	\$75,521.37	\$38,766.71	\$26,668.19	\$12,098.52	89.41%
CAPITAL OUTLAY								
201-2010-55102	EQUIPMENT & FIXTURES	\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	0.00%
201-2010-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$1,110.00	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,110.00	0.00%
STREET MAINT & REPAIR Totals:		\$853,214.52	\$47,755.07	\$667,605.73	\$185,608.79	\$35,308.82	\$150,299.97	82.38%
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY	\$23,803.04	\$1,457.96	\$14,651.60	\$9,151.44	\$4,042.04	\$5,109.40	78.53%
201-2015-53420	CONTRACTED SERVICES-O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2015-53505	TRAFFIC LIGHT MAINTENA	\$1,380.00	\$0.00	\$420.00	\$960.00	\$0.00	\$960.00	30.43%
CONTRACT SERVICES Totals:		\$25,183.04	\$1,457.96	\$15,071.60	\$10,111.44	\$4,042.04	\$6,069.40	75.90%
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	\$1,457.96	\$15,071.60	\$10,111.44	\$4,042.04	\$6,069.40	75.90%
201 Total:		\$878,397.56	\$49,213.03	\$682,677.33	\$195,720.23	\$39,350.86	\$156,369.37	82.20%
202	STATE HIGHWAY IMPROVEMENT					Target Percent:	83.33%	
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:	83.33%	
PERMISSIVE USE TAX								
CONTRACT SERVICES								

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

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	\$1,655.00	\$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	\$1,655.00	\$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	\$0.00	\$0.00	\$145,530.00	\$145,530.00	\$0.00	100.00%
203-2030-56102	INTEREST PAYMENT	\$67,079.52	\$0.00	\$10,964.76	\$56,114.76	\$10,964.76	\$45,150.00	32.69%
203-2030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE Totals:		\$212,609.52	\$0.00	\$10,964.76	\$201,644.76	\$156,494.76	\$45,150.00	78.76%
TRANSFERS								
203-2030-57102	TRANSFER TO STATE HIGH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERMISSIVE USE TAX Totals:		\$343,717.76	\$1,655.00	\$103,683.21	\$240,034.55	\$191,757.26	\$48,277.29	85.95%
2032								
CONTRACT SERVICES								
203-2032-53506	QUIET ZONE; MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2032 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203 Total:		\$343,717.76	\$1,655.00	\$103,683.21	\$240,034.55	\$191,757.26	\$48,277.29	85.95%
204								
PARK CAPITAL LEVY FUND						Target Percent:	83.33%	
PARK LEVY								
CONTRACT SERVICES								
204-2040-53401	ENGINEERING	\$10,119.75	\$67.50	\$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	\$22,500.00	\$108,170.45	60.83%
CONTRACT SERVICES Totals:		\$289,354.75	\$67.50	\$148,632.05	\$140,722.70	\$24,230.00	\$116,492.70	59.74%
MATERIALS AND SUPPLIES								
204-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
204-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-55102	EQUIPMENT & FIXTURES	\$122,142.00	\$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	\$2,078.11	\$61,195.76	\$43,804.24	\$45,881.89	(\$2,077.65)	101.98%

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

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	\$40,280.24	\$92,812.72	\$74,687.28	\$74,687.28	\$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	\$42,358.35	\$269,377.48	\$125,264.52	\$120,569.17	\$4,695.35	98.81%
DEBT SERVICE								
204-2040-56101	PRINCIPAL PAYMENT	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	100.00%
204-2040-56102	INTEREST PAYMENT	\$10,080.00	\$0.00	\$5,039.40	\$5,040.60	\$5,039.40	\$1.20	99.99%
204-2040-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-56111	INTEREST PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-56120	REFUNDING BOND ISSUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$47,080.00	\$0.00	\$5,039.40	\$42,040.60	\$42,039.40	\$1.20	100.00%
	PARK LEVY Totals:	\$731,076.75	\$42,425.85	\$423,048.93	\$308,027.82	\$186,838.57	\$121,189.25	83.42%
204 Total:		\$731,076.75	\$42,425.85	\$423,048.93	\$308,027.82	\$186,838.57	\$121,189.25	83.42%

205 RECREATION FUND

Target Percent: 83.33%

RECREATION DEPARTMENT

PERSONAL SERVICES

205-2050-51102	SALARIES-WAGES PART-TI	\$27,050.00	\$1,326.90	\$22,898.00	\$4,152.00	\$0.00	\$4,152.00	84.65%
205-2050-51204	P. E. R. S.	\$3,850.00	\$123.84	\$3,205.69	\$644.31	\$0.00	\$644.31	83.26%
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	\$11.60	\$40.75	\$59.25	\$0.00	\$59.25	40.75%
205-2050-51212	MEDICARE	\$400.00	\$19.23	\$331.96	\$68.04	\$0.00	\$68.04	82.99%
	PERSONAL SERVICES Totals:	\$31,810.00	\$1,481.57	\$26,468.69	\$5,341.31	\$0.00	\$5,341.31	83.21%

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 10/31/2025

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	\$1,481.57	\$42,374.04	\$11,195.96	\$547.80	\$10,648.16	80.12%
YOUTH CENTER								
MATERIALS AND SUPPLIES								
205-2051-54308	REPAIR & MAINT MATERIAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
YOUTH CENTER Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205 Total:		\$53,570.00	\$1,481.57	\$42,374.04	\$11,195.96	\$547.80	\$10,648.16	80.12%
206	FIRE OPERATING FUND					Target Percent:	83.33%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
206-2060-51101	SALARIES-WAGES FULL-TI	\$82,400.00	\$9,503.22	\$69,625.69	\$12,774.31	\$0.00	\$12,774.31	84.50%
206-2060-51108	SALARIES-WAGES OTHER	\$145,000.00	\$11,332.50	\$120,001.30	\$24,998.70	\$0.00	\$24,998.70	82.76%
206-2060-51201	HEALTH INSURANCE	\$18,710.00	\$1,599.32	\$15,577.93	\$3,132.07	\$0.00	\$3,132.07	83.26%
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$0.00	\$150.00	\$150.00	\$0.00	\$150.00	50.00%
206-2060-51204	P. E. R. S.	\$12,460.00	\$0.00	\$0.00	\$12,460.00	\$0.00	\$12,460.00	0.00%
206-2060-51205	FIRE PENSION	\$23,500.00	\$1,520.52	\$16,665.94	\$6,834.06	\$0.00	\$6,834.06	70.92%
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	\$2,800.00	\$300.61	\$2,734.35	\$65.65	\$0.00	\$65.65	97.66%
206-2060-51214	SOCIAL SECURITY	\$9,100.00	\$702.61	\$7,440.13	\$1,659.87	\$0.00	\$1,659.87	81.76%
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:		\$311,921.00	\$24,958.78	\$243,059.54	\$68,861.46	\$0.00	\$68,861.46	77.92%
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	\$0.00	\$376.00	24.80%
206-2060-52105	CONTINUING EDUCATION	\$2,202.00	\$204.00	\$1,181.00	\$1,021.00	\$0.00	\$1,021.00	53.63%
PROFESSIONAL DEVELOPMENT Totals:		\$5,480.00	\$204.00	\$3,335.26	\$2,144.74	\$0.00	\$2,144.74	60.86%
CONTRACT SERVICES								
206-2060-53101	ELECTRICITY	\$24,895.53	\$1,546.05	\$15,827.84	\$9,067.69	\$3,953.95	\$5,113.74	79.46%
206-2060-53102	GAS	\$18,081.57	\$292.92	\$9,039.97	\$9,041.60	\$1,919.26	\$7,122.34	60.61%
206-2060-53201	TELEPHONE	\$15,737.34	\$500.92	\$7,225.04	\$8,512.30	\$1,779.22	\$6,733.08	57.22%
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	\$107.04	\$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	\$2,848.15	\$17,382.70	\$4,726.62	\$3,009.90	\$1,716.72	92.24%
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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
206-2060-53420	CONTRACTED SERVICES	\$41,945.39	\$562.44	\$26,138.54	\$15,806.85	\$6,568.76	\$9,238.09	77.98%
206-2060-53501	VEHICLE MAINTENANCE	\$58,350.02	\$4,822.21	\$33,539.76	\$24,810.26	\$395.55	\$24,414.71	58.16%
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	\$129.47	\$11,917.29	\$2,098.17	\$541.95	\$1,556.22	88.90%
206-2060-53601	MAINTENANCE OF FACILITI	\$3,500.00	\$103.96	\$1,563.14	\$1,936.86	\$19.65	\$1,917.21	45.22%
206-2060-53602	MAINTENANCE OF GROUN	\$500.00	\$0.00	\$193.92	\$306.08	\$0.00	\$306.08	38.78%
206-2060-53701	INSURANCE & BONDING	\$70,840.50	\$0.00	\$70,840.21	\$0.29	\$0.00	\$0.29	100.00%
206-2060-53901	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
206-2060-53902	DUES & FEES	\$404.69	\$0.00	\$0.00	\$404.69	\$0.00	\$404.69	0.00%
206-2060-53908	MISCELLANEOUS SERVICE	\$2,772.00	\$1,483.84	\$2,255.71	\$516.29	\$0.00	\$516.29	81.37%
	CONTRACT SERVICES Totals:	\$292,727.13	\$12,397.00	\$206,360.26	\$86,366.87	\$18,188.24	\$68,178.63	76.71%
MATERIALS AND SUPPLIES								
206-2060-54101	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$310.00	\$1,190.00	20.67%
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	\$1,029.50	\$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	\$260.00	\$2,004.09	\$2,495.92	\$260.00	\$2,235.92	50.31%
206-2060-54216	ARSON SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-54218	HAZARDOUS MATERIAL SU	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
206-2060-54301	VEHICLE MAINT & REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
206-2060-54307	BUILDING MAINTENANCE S	\$500.00	\$0.00	\$89.08	\$410.92	\$0.00	\$410.92	17.82%
206-2060-54308	REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-54401	HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-54404	PROTECTIVE CLOTHING	\$22,000.34	\$6,315.23	\$6,315.23	\$15,685.11	\$3,023.99	\$12,661.12	42.45%
206-2060-54501	GASOLINE	\$8,374.83	\$607.70	\$6,367.80	\$2,007.03	\$1,192.30	\$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	\$115.98	\$325.08	\$1,827.91	\$979.97	\$847.94	60.62%
	MATERIALS AND SUPPLIES Totals:	\$43,828.17	\$8,328.41	\$16,801.20	\$27,026.97	\$5,766.26	\$21,260.71	51.49%
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	\$45,888.19	\$472,549.35	\$186,550.04	\$23,954.50	\$162,595.54	75.33%
206 Total:		\$659,099.39	\$45,888.19	\$472,549.35	\$186,550.04	\$23,954.50	\$162,595.54	75.33%

207 FIRE APPARATUS FUND

Target Percent: 83.33%

FIRE APPARATUS

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
207-2070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-2070-53404	AUDITOR/TREASURER FEE	\$6,145.31	\$0.00	\$6,145.31	\$0.00	\$0.00	\$0.00	100.00%
207-2070-53407	PROFESSIONAL SERVCIES	\$63,282.00	\$0.00	\$500.00	\$62,782.00	\$27,228.00	\$35,554.00	43.82%
207-2070-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$69,427.31	\$0.00	\$6,645.31	\$62,782.00	\$27,228.00	\$35,554.00	48.79%
MATERIALS AND SUPPLIES								
207-2070-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY								
207-2070-55101	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-2070-55102	EQUIPMENT & FIXTURES	\$101,706.57	\$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	\$6,680.00	\$17,686.78	\$12,905.50	\$0.00	\$12,905.50	57.81%
	CAPITAL OUTLAY Totals:	\$1,933,448.85	\$6,680.00	\$78,853.68	\$1,854,595.17	\$35,988.57	\$1,818,606.60	5.94%
DEBT SERVICE								
207-2070-56101	PRINCIPAL PAYMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	100.00%
207-2070-56102	INTEREST PAYMENT	\$113,554.69	\$0.00	\$56,678.13	\$56,876.56	\$56,678.13	\$198.43	99.83%
	DEBT SERVICE Totals:	\$213,554.69	\$0.00	\$56,678.13	\$156,876.56	\$156,678.13	\$198.43	99.91%
	FIRE APPARATUS Totals:	\$2,226,430.85	\$6,680.00	\$142,177.12	\$2,084,253.73	\$219,894.70	\$1,864,359.03	16.26%
207 Total:		\$2,226,430.85	\$6,680.00	\$142,177.12	\$2,084,253.73	\$219,894.70	\$1,864,359.03	16.26%
208	POLICE PENSION FUND					Target Percent:	83.33%	
POLICE PENSION								
PERSONAL SERVICES								
208-2080-51205	POLICE PENSION	\$349,390.00	\$23,631.56	\$255,637.81	\$93,752.19	\$0.00	\$93,752.19	73.17%
	PERSONAL SERVICES Totals:	\$349,390.00	\$23,631.56	\$255,637.81	\$93,752.19	\$0.00	\$93,752.19	73.17%
CONTRACT SERVICES								
208-2080-53404	AUDITOR/TREASURER'S FEE	\$2,410.00	\$0.00	\$1,843.51	\$566.49	\$0.00	\$566.49	76.49%
	CONTRACT SERVICES Totals:	\$2,410.00	\$0.00	\$1,843.51	\$566.49	\$0.00	\$566.49	76.49%
REFUNDS								
208-2080-58110	ACCRUED STATE LIABILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE PENSION Totals:	\$351,800.00	\$23,631.56	\$257,481.32	\$94,318.68	\$0.00	\$94,318.68	73.19%
208 Total:		\$351,800.00	\$23,631.56	\$257,481.32	\$94,318.68	\$0.00	\$94,318.68	73.19%
209	WATERCRAFT SAFETY					Target Percent:	83.33%	
WATERCRAFT SAFETY								
PERSONAL SERVICES								
209-2090-51101	SALARIES-WAGES FULL TI	\$2,486.94	\$1,214.82	\$2,210.10	\$276.84	\$0.00	\$276.84	88.87%
209-2090-51102	SALARIES-WAGES PART-TI	\$6,393.88	\$0.00	\$5,254.33	\$1,139.55	\$0.00	\$1,139.55	82.18%
209-2090-51103	SALARIES-WAGES OVERTI	\$12,682.06	\$0.00	\$12,505.75	\$176.31	\$0.00	\$176.31	98.61%
209-2090-51204	P. E. R. S.	\$3,782.55	\$80.50	\$831.60	\$2,950.95	\$0.00	\$2,950.95	21.99%
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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
209-2090-51212	MEDICARE	\$305.37	\$17.62	\$283.40	\$21.97	\$0.00	\$21.97	92.81%
209-2090-51301	UNIFORM & CLOTHING ALL	\$689.00	\$532.08	\$532.08	\$156.92	\$0.00	\$156.92	77.22%
209-2090-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$26,538.50	\$1,845.02	\$21,617.26	\$4,921.24	\$0.00	\$4,921.24	81.46%
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	\$13,000.00	\$1,215.13	\$6,212.65	\$6,787.35	\$1,585.86	\$5,201.49	59.99%
209-2090-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-53701	INSURANCE & BONDING	\$1,282.00	\$0.00	\$1,282.00	\$0.00	\$0.00	\$0.00	100.00%
209-2090-53908	MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$14,282.00	\$1,215.13	\$7,494.65	\$6,787.35	\$1,585.86	\$5,201.49	63.58%
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	\$405.67	\$1,806.46	\$1,449.99	\$0.00	\$1,449.99	55.47%
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	\$405.67	\$1,806.46	\$1,449.99	\$0.00	\$1,449.99	55.47%
CAPITAL OUTLAY								
209-2090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
209-2090-58101	REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATERCRAFT SAFETY Totals:	\$44,131.60	\$3,465.82	\$30,972.37	\$13,159.23	\$1,585.86	\$11,573.37	73.78%
SWIMMING BOUYS								
MATERIALS AND SUPPLIES								
209-2091-54608	WATERWAY SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
209-2091-55108	SWIMMING BOUYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SWIMMING BOUYS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209 Total:		\$44,131.60	\$3,465.82	\$30,972.37	\$13,159.23	\$1,585.86	\$11,573.37	73.78%

210 EMERGENCY FUND

Target Percent: 83.33%

INCOME TAX DEPARTMENT

CONTRACT SERVICES

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

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

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:	83.33%	
CEMETERY DEPARTMENT								
PROFESSIONAL DEVELOPMENT								
212-2120-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
212-2120-53101	ELECTRICITY	\$2,492.76	\$92.27	\$1,260.14	\$1,232.62	\$507.73	\$724.89	70.92%
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	\$12,505.17	\$131,683.29	\$56,747.20	\$29,214.17	\$27,533.03	85.39%
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	\$12,597.44	\$136,965.31	\$66,489.99	\$29,721.90	\$36,768.09	81.93%
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	\$420.22	\$3,200.33	\$4,236.51	\$1,379.78	\$2,856.73	61.59%
	MATERIALS AND SUPPLIES Totals:	\$7,536.84	\$420.22	\$3,200.33	\$4,336.51	\$1,379.78	\$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	\$13,017.66	\$140,165.64	\$75,467.50	\$31,101.68	\$44,365.82	79.43%
CEMETERY LAND								
CAPITAL OUTLAY								
212-2121-55104	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY LAND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$215,633.14	\$13,017.66	\$140,165.64	\$75,467.50	\$31,101.68	\$44,365.82	79.43%

214 VERM PORT AUTHORITY SPEC REV Target Percent: 83.33%

WATER WORKS MARINA

PERSONAL SERVICES								
214-2140-51102	SALARIES-WAGES PART-TI	\$99,850.00	\$9,905.50	\$81,192.75	\$18,657.25	\$0.00	\$18,657.25	81.31%
214-2140-51103	SALARIES-WAGES OVERTI	\$357.00	\$0.00	\$0.00	\$357.00	\$0.00	\$357.00	0.00%
214-2140-51204	P.E.R.S.	\$14,000.00	\$1,243.80	\$10,995.88	\$3,004.12	\$0.00	\$3,004.12	78.54%
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	\$143.63	\$1,177.30	\$272.70	\$0.00	\$272.70	81.19%
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	\$11,292.93	\$93,338.67	\$23,243.33	\$0.00	\$23,243.33	80.06%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROFESSIONAL DEVELOPMENT								
214-2140-52101	MILEAGE & TOLLS	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	0.00%
214-2140-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT Totals:		\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	0.00%
CONTRACT SERVICES								
214-2140-53101	ELECTRIC	\$6,977.83	\$761.82	\$5,601.16	\$1,376.67	\$138.18	\$1,238.49	82.25%
214-2140-53201	TELEPHONE	\$4,780.00	\$37.91	\$1,491.80	\$3,288.20	\$84.91	\$3,203.29	32.99%
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	\$234.36	\$599.84	\$32.59	\$32.16	\$0.43	99.93%
214-2140-53408	RUBBISH REMOVAL	\$1,139.51	\$30.75	\$357.66	\$781.85	\$182.34	\$599.51	47.39%
214-2140-53420	CONTRACTED SERVICES	\$22,141.03	\$374.96	\$7,635.90	\$14,505.13	\$3,215.62	\$11,289.51	49.01%
214-2140-53421	EVENT EXPENSES	\$428.00	\$0.00	\$124.83	\$303.17	\$114.12	\$189.05	55.83%
214-2140-53502	OFFICE MACHINE MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2140-53506	MAINT OF EQUIPMENT-OT	\$1,000.00	\$0.00	\$432.00	\$568.00	\$0.00	\$568.00	43.20%
214-2140-53601	MAINTENANCE OF FACILITI	\$1,834.78	\$42.71	\$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	\$1,339.25	\$1,843.40	\$336.95	\$336.95	\$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	\$875.00	\$1,075.00	\$245.00	\$110.00	\$135.00	89.77%
214-2140-53906	BANK CARD FEES	\$5,000.00	\$265.65	\$3,221.81	\$1,778.19	\$0.00	\$1,778.19	64.44%
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	\$3,962.41	\$26,454.20	\$24,940.85	\$4,704.46	\$20,236.39	60.63%
MATERIALS AND SUPPLIES								
214-2140-54101	OFFICE SUPPLIES	\$448.44	\$0.00	\$420.46	\$27.98	\$19.53	\$8.45	98.12%
214-2140-54214	MISCELLANEOUS/ROUTINE	\$1,263.43	\$34.93	\$1,061.38	\$202.05	\$115.66	\$86.39	93.16%
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	\$34.93	\$1,898.02	\$2,511.56	\$368.69	\$2,142.87	51.40%
CAPITAL OUTLAY								
214-2140-55102	EQUIPMENT & FIXTURES	\$3,000.00	\$0.00	\$408.03	\$2,591.97	\$0.00	\$2,591.97	13.60%
CAPITAL OUTLAY Totals:		\$3,000.00	\$0.00	\$408.03	\$2,591.97	\$0.00	\$2,591.97	13.60%
REFUNDS								
214-2140-58101	REFUNDS, DOCKAGE	\$500.00	\$0.00	\$95.00	\$405.00	\$0.00	\$405.00	19.00%
REFUNDS Totals:		\$500.00	\$0.00	\$95.00	\$405.00	\$0.00	\$405.00	19.00%
WATER WORKS MARINA Totals:		\$175,919.63	\$15,290.27	\$122,193.92	\$53,725.71	\$5,073.15	\$48,652.56	72.34%
SOUTH STREET LAUNCH RAMP								
CONTRACT SERVICES								
214-2141-53101	ELECTRIC	\$3,294.11	\$145.30	\$2,004.80	\$1,289.31	\$654.70	\$634.61	80.74%
214-2141-53408	RUBBISH REMOVAL	\$721.86	\$0.00	\$373.96	\$347.90	\$0.00	\$347.90	51.81%
214-2141-53420	CONTRACTED SERVICES	\$4,175.00	\$0.00	\$2,035.00	\$2,140.00	\$1,250.00	\$890.00	78.68%
214-2141-53506	MAINT OF EQUIPMENT-OT	\$500.00	\$0.00	\$60.51	\$439.49	\$289.49	\$150.00	70.00%
214-2141-53601	MAINTENANCE OF FACILITI	\$712.39	\$36.37	\$619.15	\$93.24	\$87.28	\$5.96	99.16%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-2141-53602	MAINTENANCE OF GROUN	\$3,191.08	\$435.00	\$1,307.53	\$1,883.55	\$1,042.47	\$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	\$616.67	\$6,400.95	\$6,193.49	\$3,323.94	\$2,869.55	77.22%
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE	\$432.96	\$0.00	\$203.19	\$229.77	\$86.81	\$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	\$0.00	\$203.19	\$629.77	\$86.81	\$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	\$616.67	\$6,604.14	\$6,823.26	\$3,410.75	\$3,412.51	74.59%
CLARION DRIVE								
CONTRACT SERVICES								
214-2142-53101	ELECTRIC	\$1,417.92	\$84.99	\$884.97	\$532.95	\$215.01	\$317.94	77.58%
214-2142-53408	RUBBISH REMOVAL	\$365.00	\$0.00	\$108.85	\$256.15	\$91.15	\$165.00	54.79%
214-2142-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2142-53601	MAINTENANCE OF FACILITI	\$2,758.12	\$777.44	\$839.76	\$1,918.36	\$300.00	\$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	\$862.43	\$1,833.58	\$2,707.46	\$606.16	\$2,101.30	53.73%
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	\$862.43	\$1,833.58	\$2,707.46	\$606.16	\$2,101.30	53.73%
Mc GARVEY'S PROPERTY								
CONTRACT SERVICES								
214-2143-53101	ELECTRIC	\$2,797.50	\$445.63	\$1,738.83	\$1,058.67	\$54.37	\$1,004.30	64.10%
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	\$333.00	\$433.00	\$487.95	\$100.00	\$387.95	57.88%
214-2143-53601	MAINTENANCE OF FACILITI	\$2,000.00	\$556.83	\$1,251.57	\$748.43	\$419.93	\$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	\$1,335.46	\$3,723.40	\$2,457.86	\$574.30	\$1,883.56	69.53%
MATERIALS AND SUPPLIES								
214-2143-54214	MISC/ROUTINE SUPPLIES	\$302.88	\$0.00	\$168.12	\$134.76	\$91.88	\$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	\$0.00	\$168.12	\$134.76	\$91.88	\$42.88	85.84%
DEBT SERVICE								
214-2143-56101	PRINCIPAL PAYMENT	\$18,529.96	\$18,529.96	\$18,529.96	\$0.00	\$0.00	\$0.00	100.00%
214-2143-56102	INTEREST PAYMENT	\$16,994.59	\$16,994.59	\$16,994.59	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$35,524.55	\$35,524.55	\$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	\$36,860.01	\$53,793.57	\$2,592.62	\$666.18	\$1,926.44	96.58%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214 Total:		\$250,274.26	\$53,629.38	\$184,425.21	\$65,849.05	\$9,756.24	\$56,092.81	77.59%
216	POOL DONATION					Target Percent:	83.33%	
1406								
PERSONAL SERVICES								
216-1406-51102	PART TIME WAGES, POOL	\$29,683.00	\$0.00	\$29,682.39	\$0.61	\$0.00	\$0.61	100.00%
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	\$3,796.01	\$219.14	\$3,232.33	\$563.68	\$480.86	\$82.82	97.82%
216-1406-53102	NATURAL GAS	\$3,433.08	\$55.54	\$2,843.36	\$589.72	\$367.47	\$222.25	93.53%
216-1406-53201	TELEPHONE SERVICES	\$500.00	\$63.20	\$343.56	\$156.44	\$156.44	\$0.00	100.00%
216-1406-53420	CONTRACTED SERVICES	\$1,165.00	\$0.00	\$280.00	\$885.00	\$0.00	\$885.00	24.03%
216-1406-53601	MAINTENANCE OF FACILITI	\$2,706.00	\$0.00	\$778.96	\$1,927.04	\$0.00	\$1,927.04	28.79%
216-1406-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1406-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1406-53902	DUES & FEES	\$1,100.00	\$0.00	\$1,050.00	\$50.00	\$0.00	\$50.00	95.45%
	CONTRACT SERVICES Totals:	\$12,700.09	\$337.88	\$8,528.21	\$4,171.88	\$1,004.77	\$3,167.11	75.06%
MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS	\$5,000.00	\$0.00	\$4,837.28	\$162.72	\$160.00	\$2.72	99.95%
216-1406-54214	MISC ROUTINE SUPPLIES	\$725.00	\$0.00	\$234.00	\$491.00	\$140.00	\$351.00	51.59%
	MATERIALS AND SUPPLIES Totals:	\$5,725.00	\$0.00	\$5,071.28	\$653.72	\$300.00	\$353.72	93.82%
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	\$337.88	\$49,131.49	\$5,211.60	\$1,304.77	\$3,906.83	92.81%
2160								
REFUNDS								
216-2160-58101	POOL OPERATING EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2160 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$54,343.09	\$337.88	\$49,131.49	\$5,211.60	\$1,304.77	\$3,906.83	92.81%
217	SHEROD PARK PLAYGROUND DONATION					Target Percent:	83.33%	
PARK LEVY								
CONTRACT SERVICES								
217-2040-53401	PLAYGROUND ENGINEERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-2040-53420	PLAYGROUND CONTRACT	\$88,400.00	\$0.00	\$2,610.00	\$85,790.00	\$59,460.00	\$26,330.00	70.21%
	CONTRACT SERVICES Totals:	\$88,400.00	\$0.00	\$2,610.00	\$85,790.00	\$59,460.00	\$26,330.00	70.21%
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 10/31/2025

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	\$62,660.00	\$45,525.24	59.62%
217 Total:		\$112,746.74	\$0.00	\$4,561.50	\$108,185.24	\$62,660.00	\$45,525.24	59.62%
218	PARKS OPERATING LEVY					Target Percent:	83.33%	
PARK MAINTENANCE DEPT								
PERSONAL SERVICES								
218-1404-51101	SALARIES - WAGES FULL TI	\$81,575.00	\$9,847.84	\$73,203.20	\$8,371.80	\$0.00	\$8,371.80	89.74%
218-1404-51102	SALARIES - WAGES PART T	\$56,300.00	\$7,653.06	\$49,610.58	\$6,689.42	\$0.00	\$6,689.42	88.12%
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	\$1,643.38	\$16,956.85	\$3,293.15	\$0.00	\$3,293.15	83.74%
218-1404-51204	P.E.R.S.	\$19,725.00	\$1,631.77	\$17,054.08	\$2,670.92	\$0.00	\$2,670.92	86.46%
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	\$252.30	\$1,800.64	\$249.36	\$0.00	\$249.36	87.84%
	PERSONAL SERVICES Totals:	\$188,400.00	\$21,028.35	\$158,118.54	\$30,281.46	\$0.00	\$30,281.46	83.93%
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	\$810.72	\$10,235.64	\$6,099.05	\$2,189.28	\$3,909.77	76.06%
218-1404-53102	NATURAL GAS	\$5,153.80	\$55.54	\$2,437.75	\$2,716.05	\$489.02	\$2,227.03	56.79%
218-1404-53201	TELEPHONE/ COMMUNICA	\$8,500.00	\$0.00	\$5,423.36	\$3,076.64	\$756.54	\$2,320.10	72.70%
218-1404-53302	EQUIPMENT LEASE	\$3,500.00	\$0.00	\$1,500.00	\$2,000.00	\$1,900.00	\$100.00	97.14%
218-1404-53401	ENGINEERING	\$17,515.00	\$0.00	\$8,752.20	\$8,762.80	\$2,732.80	\$6,030.00	65.57%
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	\$1,784.25	\$2,015.75	\$447.72	\$1,568.03	58.74%
218-1404-53414	TREE REMOVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$7,600.00	\$2,400.00	76.00%
218-1404-53415	PORTABLE JOHNS	\$6,814.50	\$0.00	\$0.00	\$6,814.50	\$0.00	\$6,814.50	0.00%
218-1404-53420	CONTRACTED SERVICES	\$42,214.70	\$4,512.20	\$27,879.21	\$14,335.49	\$7,951.10	\$6,384.39	84.88%
218-1404-53501	VEHICLE MAINTENANCE	\$2,247.10	\$947.00	\$1,832.86	\$414.24	\$200.62	\$213.62	90.49%
218-1404-53506	MAINT OF EQUIPMENT - OT	\$6,630.83	\$87.91	\$4,969.44	\$1,661.39	\$1,078.82	\$582.57	91.21%
218-1404-53601	MAINTENANCE OF FACILITI	\$7,074.50	\$418.50	\$4,835.48	\$2,239.02	\$1,233.50	\$1,005.52	85.79%
218-1404-53602	MAINTENANCE OF GROUN	\$69,798.79	\$925.62	\$37,626.14	\$32,172.65	\$32,158.14	\$14.51	99.98%
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	\$54.62	\$2,778.42	\$1,721.58	\$0.00	\$1,721.58	61.74%
	CONTRACT SERVICES Totals:	\$216,648.91	\$8,007.63	\$120,143.66	\$96,505.25	\$60,237.54	\$36,267.71	83.26%
MATERIALS AND SUPPLIES								
218-1404-54214	MISC/ROUTINE SUPPLIES	\$6,345.00	\$365.54	\$2,791.16	\$3,553.84	\$1,597.33	\$1,956.51	69.16%
218-1404-54308	REPAIR/MAINTENANCE SU	\$5,500.00	\$0.00	\$1,264.46	\$4,235.54	\$1,183.04	\$3,052.50	44.50%
218-1404-54501	FUEL	\$8,485.47	\$688.49	\$6,089.25	\$2,396.22	\$1,211.51	\$1,184.71	86.04%
	MATERIALS AND SUPPLIES Totals:	\$20,330.47	\$1,054.03	\$10,144.87	\$10,185.60	\$3,991.88	\$6,193.72	69.53%
CAPITAL OUTLAY								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
218-1404-55102	EQUIPMENT & FIXTURES	\$41,452.27	\$344.48	\$21,414.48	\$20,037.79	\$13,426.52	\$6,611.27	84.05%
	CAPITAL OUTLAY Totals:	\$41,452.27	\$344.48	\$21,414.48	\$20,037.79	\$13,426.52	\$6,611.27	84.05%
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	\$30,434.49	\$309,901.55	\$157,280.10	\$77,655.94	\$79,624.16	82.96%
1406								
CONTRACT SERVICES								
218-1406-53420	POOL EXPENSES	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$0.00	\$9,200.00	0.00%
218-1406-53601	MAINTENANCE OF FACILITI	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
	CONTRACT SERVICES Totals:	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	0.00%
	1406 Totals:	\$12,900.00	\$0.00	\$0.00	\$12,900.00	\$0.00	\$12,900.00	0.00%
PARK LEVY								
CONTRACT SERVICES								
218-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
218-2040-54608	PARK SIGNS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
218-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
CAPITAL OUTLAY								
218-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
218-2040-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-56111	INTEREST PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-56120	REFUNDING BOND ISSUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK LEVY Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
218 Total:		\$480,281.65	\$30,434.49	\$309,901.55	\$170,380.10	\$77,655.94	\$92,724.16	80.69%

219 CARES Funding Target Percent: 83.33%

CARES FUNDING

PERSONAL SERVICES

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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
219-2190-51206	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: 83.33%

DRUG LAW ENFORCEMENT

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

DRUG ENFORCEMENT DOG

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
220-2201-51103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
220-2201-53418	VETERINARY EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
220-2201-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DRUG ENFORCEMENT DOG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D.A.R.E PROGRAM								
PERSONAL SERVICES								
220-2202-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2202-51206	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
220-2202-54214	MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D.A.R.E PROGRAM Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
221	CONTRABAND FORFEITURE FUND					Target Percent:	83.33%	
CONTRABAND FOREITURE								
PROFESSIONAL DEVELOPMENT								
221-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
221-2210-53902	DUES & FEES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
221-2210-53908	MISCELLANEOUS SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	CONTRACT SERVICES Totals:	\$25,250.00	\$0.00	\$0.00	\$25,250.00	\$0.00	\$25,250.00	0.00%
MATERIALS AND SUPPLIES								
221-2210-54214	MISCELLANEOUS/ROUTINE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								
221-2210-55102	EQUIPMENT & FIXTURES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CONTRABAND FOREITURE Totals:	\$35,250.00	\$0.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	0.00%
221 Total:		\$35,250.00	\$0.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	0.00%
222	INDIGENT ALCOHOL TREATMENT FD					Target Percent:	83.33%	
INDIGENT ALCOHOL TREATMENT								
CONTRACT SERVICES								
222-2220-53407	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	CONTRACT SERVICES Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
REFUNDS								

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

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: 83.33%

ENFORCEMENT & EDUCATION FUND

PERSONAL SERVICES

223-2230-51101	SALARIES-WAGES FT	\$240.00	\$0.00	\$69.79	\$170.21	\$0.00	\$170.21	29.08%
223-2230-51102	SALARIES-WAGES PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-51103	SALARIES-WAGES OT	\$250.00	\$0.00	\$127.49	\$122.51	\$0.00	\$122.51	51.00%
223-2230-51204	COV SHARE PENSION CON	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
223-2230-51206	WORKERS COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-51212	MEDICARE	\$10.00	\$0.00	\$2.71	\$7.29	\$0.00	\$7.29	27.10%
	PERSONAL SERVICES Totals:	\$600.00	\$0.00	\$199.99	\$400.01	\$0.00	\$400.01	33.33%

PROFESSIONAL DEVELOPMENT

223-2230-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-52102	MEETING/LODGING/REGIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-52104	PROFESSIONAL MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
223-2230-52105	CONTINUING EDUC CLASS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACT SERVICES

223-2230-53801	CUSTOM PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

MATERIALS AND SUPPLIES

223-2230-54214	MISC/ROUTINE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

ENFORCEMENT & EDUCATION FUND Totals:		\$600.00	\$0.00	\$199.99	\$400.01	\$0.00	\$400.01	33.33%
223 Total:		\$600.00	\$0.00	\$199.99	\$400.01	\$0.00	\$400.01	33.33%

224 COURT COMPUTER FUND

Target Percent: 83.33%

COURT COMPUTER FUND

CONTRACT SERVICES

224-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224-2240-53302	EQUIPMENT LEASE	\$5,000.00	\$0.00	\$679.32	\$4,320.68	\$1,100.00	\$3,220.68	35.59%
224-2240-53420	LEGAL RESEARCH SERVIC	\$6,923.00	\$0.00	\$935.00	\$5,988.00	\$0.00	\$5,988.00	13.51%
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	\$749.93	\$13,313.46	\$13,823.38	\$1,911.23	\$11,912.15	56.10%
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	\$749.93	\$20,385.53	\$30,819.98	\$3,011.23	\$27,808.75	45.69%

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	\$140.40	\$4,445.20	13.77%
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 10/31/2025

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	\$140.40	\$12,622.21	18.73%
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	\$749.93	\$244,184.83	\$74,582.59	\$8,935.64	\$65,646.95	79.41%
DEPT: 2241								
CONTRACT SERVICES								
224-2241-53420	LEGAL RESEARCH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 2241 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$318,767.42	\$749.93	\$244,184.83	\$74,582.59	\$8,935.64	\$65,646.95	79.41%
225	RAILROAD GRADE CROSSING					Target Percent:	83.33%	
2250								
CONTRACT SERVICES								
225-2250-53420	CONTRACTED SERVICES	\$23,065.00	\$0.00	\$19,838.74	\$3,226.26	\$0.00	\$3,226.26	86.01%
CONTRACT SERVICES Totals:		\$23,065.00	\$0.00	\$19,838.74	\$3,226.26	\$0.00	\$3,226.26	86.01%
2250 Totals:		\$23,065.00	\$0.00	\$19,838.74	\$3,226.26	\$0.00	\$3,226.26	86.01%
225 Total:		\$23,065.00	\$0.00	\$19,838.74	\$3,226.26	\$0.00	\$3,226.26	86.01%
226	COURT SECURITY FUND					Target Percent:	83.33%	
2260								
PERSONAL SERVICES								
226-2260-51101	FT WAGES - COURT SECU	\$13,000.00	\$1,171.52	\$7,515.26	\$5,484.74	\$0.00	\$5,484.74	57.81%
226-2260-51102	SALARIES-WAGES PART-TI	\$4,700.00	\$217.30	\$4,044.06	\$655.94	\$0.00	\$655.94	86.04%
226-2260-51103	SALARIES-WAGES OVERTI	\$7,300.00	\$1,046.90	\$6,023.37	\$1,276.63	\$0.00	\$1,276.63	82.51%
226-2260-51204	P.E.R.S.	\$7,500.00	\$30.42	\$662.52	\$6,837.48	\$0.00	\$6,837.48	8.83%
226-2260-51212	MEDICARE	\$1,210.00	\$35.10	\$253.26	\$956.74	\$0.00	\$956.74	20.93%
PERSONAL SERVICES Totals:		\$33,710.00	\$2,501.24	\$18,498.47	\$15,211.53	\$0.00	\$15,211.53	54.88%
PROFESSIONAL DEVELOPMENT								
226-2260-52102	MEETINGS/LODGING/REGI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
PROFESSIONAL DEVELOPMENT Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CONTRACT SERVICES								
226-2260-53601	MAINTENANCE OF FACILITI	\$2,455.00	\$105.00	\$1,434.29	\$1,020.71	\$1,020.50	\$0.21	99.99%
CONTRACT SERVICES Totals:		\$2,455.00	\$105.00	\$1,434.29	\$1,020.71	\$1,020.50	\$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	\$2,606.24	\$22,001.75	\$20,248.25	\$2,820.50	\$17,427.75	58.75%
226 Total:		\$42,250.00	\$2,606.24	\$22,001.75	\$20,248.25	\$2,820.50	\$17,427.75	58.75%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
227	COURT VEHICLE MAINTENANCE FUND					Target Percent:	83.33%	
2270								
	MATERIALS AND SUPPLIES							
227-2270-54214	MISCELLANEOUS/ROUTINE	\$5,171.73	\$33.96	\$725.31	\$4,446.42	\$2,471.89	\$1,974.53	61.82%
	MATERIALS AND SUPPLIES Totals:	\$5,171.73	\$33.96	\$725.31	\$4,446.42	\$2,471.89	\$1,974.53	61.82%
	2270 Totals:	\$5,171.73	\$33.96	\$725.31	\$4,446.42	\$2,471.89	\$1,974.53	61.82%
227 Total:		\$5,171.73	\$33.96	\$725.31	\$4,446.42	\$2,471.89	\$1,974.53	61.82%
228	INDIGENT DRIVERS INTERLOCK AND					Target Percent:	83.33%	
2280								
	CONTRACT SERVICES							
228-2280-53410	CONTRACTED SERVICES	\$27,797.91	\$1,383.08	\$11,720.96	\$16,076.95	\$6,162.67	\$9,914.28	64.33%
	CONTRACT SERVICES Totals:	\$27,797.91	\$1,383.08	\$11,720.96	\$16,076.95	\$6,162.67	\$9,914.28	64.33%
	2280 Totals:	\$27,797.91	\$1,383.08	\$11,720.96	\$16,076.95	\$6,162.67	\$9,914.28	64.33%
228 Total:		\$27,797.91	\$1,383.08	\$11,720.96	\$16,076.95	\$6,162.67	\$9,914.28	64.33%
229	COURT EDUCATION AND TRAINING F					Target Percent:	83.33%	
2290								
	PROFESSIONAL DEVELOPMENT							
229-2290-52101	MILEAGE AND TOLLS	\$647.24	\$0.00	\$633.20	\$14.04	\$0.00	\$14.04	97.83%
229-2290-52102	MEETINGS-LODGING-REGI	\$3,500.00	\$0.00	\$2,531.93	\$968.07	\$0.00	\$968.07	72.34%
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	\$0.00	\$3,132.11	50.26%
	2290 Totals:	\$6,297.24	\$0.00	\$3,165.13	\$3,132.11	\$0.00	\$3,132.11	50.26%
229 Total:		\$6,297.24	\$0.00	\$3,165.13	\$3,132.11	\$0.00	\$3,132.11	50.26%
230	2009 COMMUNITY HOUSING IMPROVE					Target Percent:	83.33%	
DEPT: 2300								
	CONTRACT SERVICES							
230-2300-53401	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2300-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	2011 COMMUNITY HOUSING IMPROVE					Target Percent:	83.33%	
2310								
	CONTRACT SERVICES							
231-2310-53401	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53421	EMERGENCY HOUSING AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

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: 83.33%

MUNICIPAL COURT

PERSONAL SERVICES

232-1105-51101	RECORDS RETENTION FT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232-1105-51102	RECORDS RETENTION PT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
232-1105-51103	RECORDS RETENTION OT	\$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: 83.33%

2330

CONTRACT SERVICES

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

MATERIALS AND SUPPLIES

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

CAPITAL OUTLAY

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

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

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:	83.33%	
2400								
PROFESSIONAL DEVELOPMENT								
235-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
235-2400-53420	CONTRACTED SERVICES	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
235-2400-53503	COMPUTER SOFTWARE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
REFUNDS								
235-2400-58103	REPAY GENERAL FUND AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2400 Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
235 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
236	CLERK COMPUTERIZATION FUND					Target Percent:	83.33%	
COURT COMPUTER FUND								
CONTRACT SERVICES								
236-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-2240-53302	EQUIPMENT LEASE	\$10,000.00	\$403.75	\$1,271.89	\$8,728.11	\$1,028.11	\$7,700.00	23.00%
236-2240-53420	LEGAL RESEARCH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236-2240-53504	COMPUTER MAINTENANCE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
236-2240-53508	SOFTWARE MAINTENANCE	\$25,000.00	\$0.00	\$595.00	\$24,405.00	\$13,370.00	\$11,035.00	55.86%
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	\$403.75	\$1,866.89	\$43,133.11	\$14,398.11	\$28,735.00	36.14%
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	\$330.10	\$2,052.80	\$4,947.20	\$989.62	\$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	\$330.10	\$4,247.42	\$12,752.58	\$989.62	\$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	\$733.85	\$6,114.31	\$55,885.69	\$15,387.73	\$40,497.96	34.68%
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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2241 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
236 Total:		\$62,000.00	\$733.85	\$6,114.31	\$55,885.69	\$15,387.73	\$40,497.96	34.68%
238	AMERICAN RESCUE PLAN					Target Percent:	83.33%	
CARES FUNDING								
PERSONAL SERVICES								
238-2190-51101	ARPA WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-51201	ARPA HEALTH CARE BENE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-51204	ARPA - COV OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-51205	ARPA - COV OPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-51206	ARPA- COV BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-51207	ARPA UNEMPLOYMENT CO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-51212	ARPA - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
238-2190-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-53901	ADVERTISING FOR ARPA F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
238-2190-54101	ARPA OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-54214	ARPA MISC/ROUTINE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-54801	ARPA MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
238-2190-55102	ARPA EQUIPMENT & FIXTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
238-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CARES FUNDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

240 TREE COMMISSION Target Percent: 83.33%

2400

PROFESSIONAL DEVELOPMENT								
240-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
240-2400-53420	CONTRACTED SERVICES	\$17,000.00	\$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 10/31/2025

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:	83.33%	
2400								
	PROFESSIONAL DEVELOPMENT							
241-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES							
241-2400-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241-2400-53503	COMPUTER SOFTWARE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS							
241-2400-58103	REPAY GENERAL FUND AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2400 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
241 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243	PROBATION SERVICES FUND					Target Percent:	83.33%	
2260								
	PERSONAL SERVICES							
243-2260-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT							
243-2260-52102	MEETINGS/LODGING/REGI	\$7,125.00	\$0.00	\$2,647.59	\$4,477.41	\$4,371.02	\$106.39	98.51%
	PROFESSIONAL DEVELOPMENT Totals:	\$7,125.00	\$0.00	\$2,647.59	\$4,477.41	\$4,371.02	\$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	\$0.00	\$2,647.59	\$4,477.41	\$4,371.02	\$106.39	98.51%
243 Total:		\$7,125.00	\$0.00	\$2,647.59	\$4,477.41	\$4,371.02	\$106.39	98.51%
244	SPECIAL GPS/SCRAM/CAM/IIL FUND					Target Percent:	83.33%	
2260								
	PERSONAL SERVICES							
244-2260-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-2260-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

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	\$0.00	\$1,879.75	\$1,160.25	\$1,040.00	\$120.25	96.04%
	PROFESSIONAL DEVELOPMENT Totals:	\$3,040.00	\$0.00	\$1,879.75	\$1,160.25	\$1,040.00	\$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	\$0.00	\$1,879.75	\$1,160.25	\$1,040.00	\$120.25	96.04%
244 Total:		\$3,040.00	\$0.00	\$1,879.75	\$1,160.25	\$1,040.00	\$120.25	96.04%

245 SPECIAL PROBATION FUND Target Percent: 83.33%

2260

PERSONAL SERVICES								
245-2260-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
245-2260-52102	MEETINGS/LODGING/REGI	\$1,000.00	\$0.00	\$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: 83.33%

SEWER MAINTENANCE

CONTRACT SERVICES								
248-6023-53401	CONTRACTED SERVICES -	\$4,088,956.00	\$482,252.71	\$1,531,755.94	\$2,557,200.06	\$2,557,220.06	(\$20.00)	100.00%
	CONTRACT SERVICES Totals:	\$4,088,956.00	\$482,252.71	\$1,531,755.94	\$2,557,200.06	\$2,557,220.06	(\$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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
248-6023-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER MAINTENANCE Totals:	\$4,088,956.00	\$482,252.71	\$1,531,755.94	\$2,557,200.06	\$2,557,220.06	(\$20.00)	100.00%
248 Total:		\$4,088,956.00	\$482,252.71	\$1,531,755.94	\$2,557,200.06	\$2,557,220.06	(\$20.00)	100.00%
250	OneOhio Opioid Settlement Fund					Target Percent:	83.33%	
DEPT: 2500								
CONTRACT SERVICES								
250-2500-53407	PROFESSIONAL SERVICES	\$59,367.60	\$0.00	\$0.00	\$59,367.60	\$0.00	\$59,367.60	0.00%
	CONTRACT SERVICES Totals:	\$59,367.60	\$0.00	\$0.00	\$59,367.60	\$0.00	\$59,367.60	0.00%
	DEPT: 2500 Totals:	\$59,367.60	\$0.00	\$0.00	\$59,367.60	\$0.00	\$59,367.60	0.00%
250 Total:		\$59,367.60	\$0.00	\$0.00	\$59,367.60	\$0.00	\$59,367.60	0.00%
286	SWIM LESSON SCHOLARSHIP FUND					Target Percent:	83.33%	
1406								
CONTRACT SERVICES								
286-1406-53420	CONTRACTED SERVICE S	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	CONTRACT SERVICES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	1406 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
286 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
301	GENERAL BOND OBLIGATION					Target Percent:	83.33%	
GENERAL BOND OBLIGATION								
CONTRACT SERVICES								
301-3010-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-3010-53404	AUDITOR/TREASURER FEE	\$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	\$0.00	\$0.00	\$140,000.00	\$16,500.00	\$123,500.00	11.79%
301-3010-56102	INTEREST PAYMENT	\$11,000.00	\$0.00	\$1,011.35	\$9,988.65	\$2,022.70	\$7,965.95	27.58%
301-3010-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-3010-56111	INTEREST PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-3010-56120	REFUNDING BOND ISSUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$151,000.00	\$0.00	\$1,011.35	\$149,988.65	\$18,522.70	\$131,465.95	12.94%
	GENERAL BOND OBLIGATION Totals:	\$153,000.00	\$0.00	\$2,854.86	\$150,145.14	\$18,522.70	\$131,622.44	13.97%
GENERAL NOTE OBLIGATION								
DEBT SERVICE								
301-3011-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	GENERAL NOTE OBLIGATION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301 Total:		\$153,000.00	\$0.00	\$2,854.86	\$150,145.14	\$18,522.70	\$131,622.44	13.97%
320	RETIREMENT LIABILITY					Target Percent:	83.33%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
RETIREMENT LIABILITY								
PERSONAL SERVICES								
320-3200-51212	MEDICARE	\$2,000.00	\$0.00	\$292.39	\$1,707.61	\$0.00	\$1,707.61	14.62%
320-3200-51213	RETIREMENT	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
320-3200-51218	RETIREMENT	\$20,300.00	\$0.00	\$20,187.59	\$112.41	\$0.00	\$112.41	99.45%
	PERSONAL SERVICES Totals:	\$22,500.00	\$0.00	\$20,479.98	\$2,020.02	\$0.00	\$2,020.02	91.02%
	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:	83.33%	
PROPERTY PURCHASE/IMPROVEMENT								
CONTRACT SERVICES								
402-4020-53407	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-4020-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
402-4020-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-4020-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROPERTY PURCHASE/IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	COMPUTER PURCHASE					Target Percent:	83.33%	
COMPUTER PURCHASE								
CAPITAL OUTLAY								
403-4030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMPUTER PURCHASE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	MAIN STREET BEACH PARK FUND					Target Percent:	83.33%	
SEWER EXPANSION								
CONTRACT SERVICES								
405-4050-53103	MUSEUM UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405-4050-53410	PROFESSIONAL SERVICES	\$45,260.25	\$4,303.05	\$23,552.74	\$21,707.51	\$3,338.00	\$18,369.51	59.41%
	CONTRACT SERVICES Totals:	\$45,260.25	\$4,303.05	\$23,552.74	\$21,707.51	\$3,338.00	\$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	\$4,303.05	\$23,552.74	\$21,707.51	\$3,338.00	\$18,369.51	59.41%
405 Total:		\$45,260.25	\$4,303.05	\$23,552.74	\$21,707.51	\$3,338.00	\$18,369.51	59.41%
406	HISTORIC VERMILION LIGHTHOUSE					Target Percent:	83.33%	
SEWER EXPANSION								

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

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:	83.33%	
DEPT: 4070								
CONTRACT SERVICES								
407-4070-53103	SHOWSE PARK UTILITY SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
407-4070-53410	PROFESSIONAL SERVICES	\$153,367.00	\$1,000.00	\$104,624.03	\$48,742.97	\$22,439.97	\$26,303.00	82.85%
	CONTRACT SERVICES Totals:	\$153,367.00	\$1,000.00	\$104,624.03	\$48,742.97	\$22,439.97	\$26,303.00	82.85%
CAPITAL OUTLAY								
407-4070-55101	LAND & LAND IMPROVEME	\$31,696.00	\$0.00	\$0.00	\$31,696.00	\$9,985.00	\$21,711.00	31.50%
	CAPITAL OUTLAY Totals:	\$31,696.00	\$0.00	\$0.00	\$31,696.00	\$9,985.00	\$21,711.00	31.50%
	DEPT: 4070 Totals:	\$185,063.00	\$1,000.00	\$104,624.03	\$80,438.97	\$32,424.97	\$48,014.00	74.06%
407 Total:		\$185,063.00	\$1,000.00	\$104,624.03	\$80,438.97	\$32,424.97	\$48,014.00	74.06%
408	SPLASH PAD PROJECT					Target Percent:	83.33%	
DEPT: 4070								
CONTRACT SERVICES								
408-4070-53103	SPLASH PAD PROJECT UTI	\$200,000.00	\$38,659.71	\$87,151.23	\$112,848.77	\$89,418.01	\$23,430.76	88.28%
408-4070-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$200,000.00	\$38,659.71	\$87,151.23	\$112,848.77	\$89,418.01	\$23,430.76	88.28%
CAPITAL OUTLAY								
408-4070-55101	LAND & LAND IMPROVEME	\$35,000.00	\$1,975.00	\$4,450.00	\$30,550.00	\$24,560.00	\$5,990.00	82.89%
	CAPITAL OUTLAY Totals:	\$35,000.00	\$1,975.00	\$4,450.00	\$30,550.00	\$24,560.00	\$5,990.00	82.89%
	DEPT: 4070 Totals:	\$235,000.00	\$40,634.71	\$91,601.23	\$143,398.77	\$113,978.01	\$29,420.76	87.48%
408 Total:		\$235,000.00	\$40,634.71	\$91,601.23	\$143,398.77	\$113,978.01	\$29,420.76	87.48%
411	PORT AUTHORITY CAPITAL					Target Percent:	83.33%	
PORT AUTHORITY CAPITAL PROJECT								
CONTRACT SERVICES								
411-4110-53420	CONTRACTED SERVICES	\$96,077.30	\$1,016.69	\$46,591.58	\$49,485.72	\$14,665.83	\$34,819.89	63.76%
	CONTRACT SERVICES Totals:	\$96,077.30	\$1,016.69	\$46,591.58	\$49,485.72	\$14,665.83	\$34,819.89	63.76%
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 10/31/2025

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	\$1,016.69	\$50,379.20	\$49,498.10	\$14,665.83	\$34,832.27	65.12%
411 Total:		\$99,877.30	\$1,016.69	\$50,379.20	\$49,498.10	\$14,665.83	\$34,832.27	65.12%
415	SEWER CAPITAL REPLACEMENT					Target Percent:	83.33%	
SEWER CAPITAL REPLACEMENT FUND								
CAPITAL OUTLAY								
415-4150-55102	CAPITAL EQUIPMENT REPL	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
SEWER CAPITAL REPLACEMENT FUND Totals:		\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
415 Total:		\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
416	WATER CAPITAL IMPROVEMENT					Target Percent:	83.33%	
WATER CAPITAL IMPROVEMENT								
CAPITAL OUTLAY								
416-4160-55102	CAPITAL EQUIP. REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
416-4160-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER CAPITAL IMPROVEMENT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
416 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
423	BRIDGE REPAIR CAPITAL FUND					Target Percent:	83.33%	
BRIDGE REPAIR CAPITAL								
CONTRACT SERVICES								
423-4230-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
423-4230-53407	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
BRIDGE REPAIR CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
423 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
424	WATER TREATMENT PLANT IMPROVE.					Target Percent:	83.33%	
WATER TREATMENT PLANT IMPROVE.								
CAPITAL OUTLAY								
424-4240-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
WATER TREATMENT PLANT IMPROVE. Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
424 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	SEWER BLDG/EQPT/VEH FUND					Target Percent:	83.33%	
SEWER BLDG/VEHICLE FUND								
CAPITAL OUTLAY								
430-4300-55102	EQUIPMENT AND FIXTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

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:	83.33%	
2006 WATER SYSTEM IMPROVEMENTS								
CONTRACT SERVICES								
431-4310-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
431-4310-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431-4310-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2006 WATER SYSTEM IMPROVEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	SEWER LINE UPGRADE					Target Percent:	83.33%	
LIFT STATION UPGRADE								
CAPITAL OUTLAY								
438-4381-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LIFT STATION UPGRADE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452	CAPITAL BUILDING FUND					Target Percent:	83.33%	
CAPITAL BUILDING FUND								
CONTRACT SERVICES								
452-4520-53601	MAINTENANCE OF FACILITI	\$22,046.71	\$422.09	\$1,883.72	\$20,162.99	\$746.93	\$19,416.06	11.93%
	CONTRACT SERVICES Totals:	\$22,046.71	\$422.09	\$1,883.72	\$20,162.99	\$746.93	\$19,416.06	11.93%
MATERIALS AND SUPPLIES								
452-4520-54307	BLDG MAINT & REPAIR SUP	\$10,000.00	\$135.72	\$1,184.35	\$8,815.65	\$1,352.33	\$7,463.32	25.37%
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$135.72	\$1,184.35	\$8,815.65	\$1,352.33	\$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	\$557.81	\$3,068.07	\$38,978.64	\$2,099.26	\$36,879.38	12.29%
452 Total:		\$42,046.71	\$557.81	\$3,068.07	\$38,978.64	\$2,099.26	\$36,879.38	12.29%
458	REIMBURSEMENTS					Target Percent:	83.33%	
2002 CDBG/ADAMS ST PAVING								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
458-4580-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2002 CDBG/ADAMS ST PAVING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
458 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459	DOWNTOWN REVITALIZATION GRANT					Target Percent:	83.33%	
CDBG DOWNTOWN MGR								
PROFESSIONAL DEVELOPMENT								
459-4590-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
459-4590-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459-4590-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
459-4590-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG DOWNTOWN MGR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT					Target Percent:	83.33%	
4600								
CONTRACT SERVICES								
460-4600-53420	AFG 2020 CONTRACTED SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
460-4600-55102	AFG 2020 COMMUNICATIO	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
	CAPITAL OUTLAY Totals:	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
REFUNDS								
460-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	4600 Totals:	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
460 Total:		\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
463	DREDGE GRANT					Target Percent:	83.33%	
DREDGE GRANT								
CONTRACT SERVICES								
463-4630-53420	CONTRACTED SERVICES	\$404.99	\$0.00	\$0.00	\$404.99	\$0.00	\$404.99	0.00%
463-4630-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$404.99	\$0.00	\$0.00	\$404.99	\$0.00	\$404.99	0.00%
MATERIALS AND SUPPLIES								
463-4630-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								

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

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:	83.33%	
DEPT: 4670								
CAPITAL OUTLAY								
467-4670-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4670 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
467 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
468	AFG FEMA ASSISTANCE TO FIREFIGHTHERS GRANT 2023					Target Percent:	83.33%	
4600								
CONTRACT SERVICES								
468-4600-53420	AFG 2023 CONTRACTED SE	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
468-4600-55102	AFG 2023 AIR TANK EQUIP	\$300,682.85	\$0.00	\$267,526.67	\$33,156.18	\$0.00	\$33,156.18	88.97%
	CAPITAL OUTLAY Totals:	\$300,682.85	\$0.00	\$267,526.67	\$33,156.18	\$0.00	\$33,156.18	88.97%
REFUNDS								
468-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	4600 Totals:	\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	\$0.00	\$33,156.18	89.03%
468 Total:		\$302,182.85	\$0.00	\$269,026.67	\$33,156.18	\$0.00	\$33,156.18	89.03%
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					Target Percent:	83.33%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
470-6013-53420	H2Ohio Lead Grant 2022 Con	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
	CONTRACT SERVICES Totals:	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
CAPITAL OUTLAY								
470-6013-55102	H2Ohio Grant 2022 Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
470-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
470 Total:		\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
471	H2OHIO EQUIPMENT GRANT					Target Percent:	83.33%	
WATER DISTRIBUTION								
CONTRACT SERVICES								

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

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: 83.33%

DEPT: 4720

CONTRACT SERVICES

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

MATERIALS AND SUPPLIES

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

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

473 H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT Target Percent: 83.33%

WATER DISTRIBUTION

CONTRACT SERVICES

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

CAPITAL OUTLAY

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

REFUNDS

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

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

481 2011 CDBG DOWNTOWN REVITALIZAT Target Percent: 83.33%

DEPT: 4810

CONTRACT SERVICES

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

MATERIALS AND SUPPLIES

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

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: 83.33%

4820

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

483 CDBG FORMULA GRANT-GRAND ST RE Target Percent: 83.33%

DEPT: 4830

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

484 CDBG SANDUSKY STREET RESURFACI Target Percent: 83.33%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEPT: 4840								
CONTRACT SERVICES								
484-4840-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4840 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
484 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501	SPECIAL ASSESSMENT BOND RETIRE					Target Percent:	83.33%	
SPECIAL ASSESSMENT BOND RETIRE								
CONTRACT SERVICES								
501-5010-53404	AUDITOR'S/TREASURER'S	\$250.00	\$0.00	\$176.39	\$73.61	\$0.00	\$73.61	70.56%
	CONTRACT SERVICES Totals:	\$250.00	\$0.00	\$176.39	\$73.61	\$0.00	\$73.61	70.56%
DEBT SERVICE								
501-5010-56101	PRINCIPAL PAYMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
501-5010-56102	INTEREST PAYMENT	\$3,800.00	\$0.00	\$767.11	\$3,032.89	\$767.11	\$2,265.78	40.37%
501-5010-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5010-56111	INTEREST PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-5010-56120	BOND ISSUANCE COST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$9,300.00	\$0.00	\$767.11	\$8,532.89	\$6,267.11	\$2,265.78	75.64%
OTHER APPROPRIATIONS								
501-5010-59104	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER APPROPRIATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SPECIAL ASSESSMENT BOND RETIRE Totals:	\$9,550.00	\$0.00	\$943.50	\$8,606.50	\$6,267.11	\$2,339.39	75.50%
501 Total:		\$9,550.00	\$0.00	\$943.50	\$8,606.50	\$6,267.11	\$2,339.39	75.50%
502	E LIBERTY AVE SAN SWR S/A					Target Percent:	83.33%	
EAST LIBERTY AVE SAN SEWER/S A								
CONTRACT SERVICES								
502-5020-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5020-53404	AUDITOR/TREASURER FEE	\$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:	83.33%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
LAGOONS PROJECT								
CONTRACT SERVICES								
503-5030-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-5030-53402	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-5030-53404	AUDITOR/TREASURER FEE	\$1,050.00	\$0.00	\$821.95	\$228.05	\$0.00	\$228.05	78.28%
503-5030-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
503-5030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$1,050.00	\$0.00	\$821.95	\$228.05	\$0.00	\$228.05	78.28%
DEBT SERVICE								
503-5030-56101	PRINCIPAL PAYMENT	\$46,000.00	\$0.00	\$0.00	\$46,000.00	\$46,000.00	\$0.00	100.00%
503-5030-56102	INTEREST PAYMENT	\$6,800.00	\$0.00	\$3,339.38	\$3,460.62	\$3,339.38	\$121.24	98.22%
503-5030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$52,800.00	\$0.00	\$3,339.38	\$49,460.62	\$49,339.38	\$121.24	99.77%
REFUNDS								
503-5030-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAGOONS PROJECT Totals:	\$53,850.00	\$0.00	\$4,161.33	\$49,688.67	\$49,339.38	\$349.29	99.35%
503 Total:		\$53,850.00	\$0.00	\$4,161.33	\$49,688.67	\$49,339.38	\$349.29	99.35%

504 VOL SANI SEWER PROJECT Target Percent: 83.33%

VOL SANITARY SEWERS

CONTRACT SERVICES								
504-5040-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504-5040-53404	AUDITOR/TREASURER FEE	\$3,000.00	\$0.00	\$2,999.14	\$0.86	\$0.00	\$0.86	99.97%
504-5040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$3,000.00	\$0.00	\$2,999.14	\$0.86	\$0.00	\$0.86	99.97%
CAPITAL OUTLAY								
504-5040-55115	INFRACTURE IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
504-5040-56101	PRINCIPAL PAYMENT	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$145,000.00	(\$95,000.00)	290.00%
504-5040-56102	INTEREST PAYMENT	\$12,791.90	\$0.00	\$3,892.50	\$8,899.40	\$5,920.85	\$2,978.55	76.72%
	DEBT SERVICE Totals:	\$62,791.90	\$0.00	\$3,892.50	\$58,899.40	\$150,920.85	(\$92,021.45)	246.55%
	VOL SANITARY SEWERS Totals:	\$65,791.90	\$0.00	\$6,891.64	\$58,900.26	\$150,920.85	(\$92,020.59)	239.87%
504 Total:		\$65,791.90	\$0.00	\$6,891.64	\$58,900.26	\$150,920.85	(\$92,020.59)	239.87%

505 EDGEWATER STORM PROJECT Target Percent: 83.33%

EDGEWATER STORM SEWERS

0								
505-5050-50402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	0 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
505-5050-53404	AUDITOR/TREASURER FEE	\$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 10/31/2025

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:	83.33%	
5060								
	CONTRACT SERVICES							
506-5060-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506-5060-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506-5060-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507	ROMPS ASSESSMENT PROJECT					Target Percent:	83.33%	
5070								
	CONTRACT SERVICES							
507-5070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507-5070-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507-5070-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509	WATER METER REPLACEMENT PROJECT 2020					Target Percent:	83.33%	
5080								
	CONTRACT SERVICES							
509-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	83.33%	
PARK LEVY								
	CONTRACT SERVICES							
510-2040-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
510-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
510-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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:	83.33%	
5110								
CONTRACT SERVICES								
511-5110-53401	ENGINEERING	\$6,643.13	\$0.00	\$0.00	\$6,643.13	\$6,643.13	\$0.00	100.00%
511-5110-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511-5110-53420	CONTRACTED SERVICES	\$90,185.60	\$0.00	\$56,794.00	\$33,391.60	\$27,837.53	\$5,554.07	93.84%
	CONTRACT SERVICES Totals:	\$96,828.73	\$0.00	\$56,794.00	\$40,034.73	\$34,480.66	\$5,554.07	94.26%
DEBT SERVICE								
511-5110-56120	COST OF ISSUANCE STOR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5110 Totals:	\$96,828.73	\$0.00	\$56,794.00	\$40,034.73	\$34,480.66	\$5,554.07	94.26%
511 Total:		\$96,828.73	\$0.00	\$56,794.00	\$40,034.73	\$34,480.66	\$5,554.07	94.26%
512	SEWER CAPITAL BOND					Target Percent:	83.33%	
SEWER MAINTENANCE								
CONTRACT SERVICES								
512-6023-53401	ENGINEERING	\$375,307.23	\$35,987.50	\$192,037.50	\$183,269.73	\$155,270.00	\$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	\$0.00	\$3,150,997.95	\$442,958.41	\$318,903.65	\$124,054.76	96.55%
	CONTRACT SERVICES Totals:	\$3,969,263.59	\$35,987.50	\$3,343,035.45	\$626,228.14	\$474,173.65	\$152,054.49	96.17%
DEBT SERVICE								
512-6023-56120	COST OF ISSUANCE SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER MAINTENANCE Totals:	\$3,969,263.59	\$35,987.50	\$3,343,035.45	\$626,228.14	\$474,173.65	\$152,054.49	96.17%
512 Total:		\$3,969,263.59	\$35,987.50	\$3,343,035.45	\$626,228.14	\$474,173.65	\$152,054.49	96.17%
513	STREET REPLACEMENT/CONSTRUCTION BOND 2022					Target Percent:	83.33%	
PERMISSIVE USE TAX								
CONTRACT SERVICES								
513-2030-53401	ENGINEERING	\$249,518.40	\$14,945.35	\$103,295.10	\$146,223.30	\$141,351.30	\$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 10/31/2025

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	\$14,945.35	\$103,295.10	\$146,223.30	\$141,351.30	\$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	\$28,725.35	\$742,649.23	\$834,862.34	\$576,456.10	\$258,406.24	83.62%
	CAPITAL OUTLAY Totals:	\$1,577,511.57	\$28,725.35	\$742,649.23	\$834,862.34	\$576,456.10	\$258,406.24	83.62%
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	\$43,670.70	\$845,944.33	\$981,085.64	\$717,807.40	\$263,278.24	85.59%
513 Total:		\$1,827,029.97	\$43,670.70	\$845,944.33	\$981,085.64	\$717,807.40	\$263,278.24	85.59%

514 VPD STATION CONSTRUCTION BOND

Target Percent: 83.33%

POLICE DEPARTMENT

CONTRACT SERVICES

514-1302-53401	ENGINEERING	\$21,832.50	\$945.00	\$11,507.00	\$10,325.50	\$10,325.50	\$0.00	100.00%
514-1302-53408	PROFESSIONAL SERVICES	\$4,017,339.26	\$509,151.49	\$1,837,171.80	\$2,180,167.46	\$2,179,167.50	\$999.96	99.98%
514-1302-53420	CONTRACTED SERVICES	\$97,535.00	\$9,877.63	\$61,044.21	\$36,490.79	\$1,259.06	\$35,231.73	63.88%
	CONTRACT SERVICES Totals:	\$4,136,706.76	\$519,974.12	\$1,909,723.01	\$2,226,983.75	\$2,190,752.06	\$36,231.69	99.12%

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	\$519,974.12	\$1,909,723.01	\$2,257,142.91	\$2,190,752.06	\$66,390.85	98.41%

514 Total:		\$4,166,865.92	\$519,974.12	\$1,909,723.01	\$2,257,142.91	\$2,190,752.06	\$66,390.85	98.41%
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515 OWDA WATER POLUTION CONTROL DESIGN LOAN 2023

Target Percent: 83.33%

SEWER MAINTENANCE

CONTRACT SERVICES

515-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
515-6023-53408	PROFESSIONAL SERVICES	\$1,842,889.20	\$166,023.53	\$1,344,889.20	\$498,000.00	\$498,000.00	\$0.00	100.00%
515-6023-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$1,842,889.20	\$166,023.53	\$1,344,889.20	\$498,000.00	\$498,000.00	\$0.00	100.00%

DEBT SERVICE

515-6023-56120	COST OF ISSUANCE SEWE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

REFUNDS

515-6023-58103	REPAYMENT OF ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER MAINTENANCE Totals:	\$1,842,889.20	\$166,023.53	\$1,344,889.20	\$498,000.00	\$498,000.00	\$0.00	100.00%

515 Total:		\$1,842,889.20	\$166,023.53	\$1,344,889.20	\$498,000.00	\$498,000.00	\$0.00	100.00%
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Expense Report
As Of: 1/1/2025 to 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601	WATER FUND					Target Percent:	83.33%	
WATER ADMINISTRATION								
PERSONAL SERVICES								
601-6011-51101	SALARIES-WAGES FULL TI	\$157,000.00	\$17,989.50	\$132,123.95	\$24,876.05	\$0.00	\$24,876.05	84.16%
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	\$3,108.78	\$22,522.03	\$4,127.97	\$0.00	\$4,127.97	84.51%
601-6011-51201	HEALTH INSURANCE	\$24,100.00	\$1,934.38	\$20,278.40	\$3,821.60	\$0.00	\$3,821.60	84.14%
601-6011-51204	P. E. R. S.	\$29,310.00	\$1,976.19	\$21,434.48	\$7,875.52	\$0.00	\$7,875.52	73.13%
601-6011-51206	WORKER'S COMPENSATIO	\$2,445.00	\$0.00	(\$53.42)	\$2,498.42	\$0.00	\$2,498.42	-2.18%
601-6011-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-51208	LONGEVITY	\$3,710.00	\$0.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00	0.00%
601-6011-51212	MEDICARE	\$3,280.00	\$307.62	\$2,242.84	\$1,037.16	\$0.00	\$1,037.16	68.38%
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:	\$250,845.00	\$25,316.47	\$198,548.28	\$52,296.72	\$0.00	\$52,296.72	79.15%
PROFESSIONAL DEVELOPMENT								
601-6011-52101	MILEAGE & TOLLS	\$1,477.67	\$0.00	\$858.64	\$619.03	\$51.26	\$567.77	61.58%
601-6011-52102	MEETINGS/LODGING/REGI	\$1,000.00	\$166.02	\$166.02	\$833.98	\$843.87	(\$9.89)	100.99%
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:	\$2,577.67	\$166.02	\$1,049.66	\$1,528.01	\$895.13	\$632.88	75.45%
CONTRACT SERVICES								
601-6011-53101	ELECTRICITY	\$1,123.50	\$42.76	\$366.48	\$757.02	\$107.24	\$649.78	42.16%
601-6011-53102	GAS	\$521.77	\$4.82	\$170.26	\$351.51	\$90.30	\$261.21	49.94%
601-6011-53201	TELEPHONE	\$6,400.00	\$113.72	\$3,682.51	\$2,717.49	\$408.02	\$2,309.47	63.91%
601-6011-53202	POSTAGE	\$20,825.00	\$1,313.21	\$11,282.22	\$9,542.78	\$0.00	\$9,542.78	54.18%
601-6011-53401	ENGINEERING/PROF. SERV	\$17,600.00	\$0.00	\$1,257.02	\$16,342.98	\$0.00	\$16,342.98	7.14%
601-6011-53403	STATE EXAMINERS FEES	\$3,750.00	\$792.24	\$3,750.00	\$0.00	\$0.00	\$0.00	100.00%
601-6011-53404	COUNTY AUDITOR/TREASU	\$50.00	\$0.00	\$26.48	\$23.52	\$0.00	\$23.52	52.96%
601-6011-53420	CONTRACTED SERVICES-O	\$7,500.00	\$812.46	\$6,129.48	\$1,370.52	\$137.99	\$1,232.53	83.57%
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	\$1,378.01	\$20,488.67	\$279,043.81	\$275,560.68	\$3,483.13	98.84%
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	\$696.58	\$6,015.16	\$2,784.84	\$0.00	\$2,784.84	68.35%
601-6011-53802	PRINTING & REPRODUCTIO	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$100.00	\$2,550.00	3.77%
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	\$83.00	\$83.00	\$1,067.00	\$0.00	\$1,067.00	7.22%
601-6011-53906	BANK CARD FEES	\$3,350.00	\$181.82	\$2,981.05	\$368.95	\$0.00	\$368.95	88.99%
601-6011-53916	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$395,325.15	\$5,418.62	\$72,904.45	\$322,420.70	\$277,904.23	\$44,516.47	88.74%
MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES	\$505.22	\$0.00	\$178.00	\$327.22	\$129.10	\$198.12	60.79%

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

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	\$0.00	\$1,113.01	\$660.28	\$129.10	\$531.18	70.05%
CAPITAL OUTLAY								
601-6011-55102	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
REFUNDS								
601-6011-58101	REFUNDS	\$300.00	\$0.00	\$4.37	\$295.63	\$0.00	\$295.63	1.46%
601-6011-58103	ADVANCE OUT WATER FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$300.00	\$0.00	\$4.37	\$295.63	\$0.00	\$295.63	1.46%
WATER ADMINISTRATION Totals:		\$652,821.11	\$30,901.11	\$273,619.77	\$379,201.34	\$278,928.46	\$100,272.88	84.64%
WATER TREATMENT								
PERSONAL SERVICES								
601-6012-51101	SALARIES-WAGES FULL TI	\$388,000.00	\$45,690.60	\$333,309.28	\$54,690.72	\$0.00	\$54,690.72	85.90%
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	\$13,034.41	\$74,499.09	\$26,000.91	\$0.00	\$26,000.91	74.13%
601-6012-51105	VACATION BUY-OUT	\$3,430.00	\$1,305.91	\$3,429.16	\$0.84	\$0.00	\$0.84	99.98%
601-6012-51201	HEALTH INSURANCE	\$116,500.00	\$8,879.86	\$99,220.61	\$17,279.39	\$0.00	\$17,279.39	85.17%
601-6012-51204	P. E. R. S.	\$69,250.00	\$5,523.30	\$56,767.67	\$12,482.33	\$0.00	\$12,482.33	81.97%
601-6012-51206	WORKER'S COMPENSATIO	\$3,200.00	\$0.00	(\$136.96)	\$3,336.96	\$0.00	\$3,336.96	-4.28%
601-6012-51208	LONGEVITY	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	0.00%
601-6012-51212	MEDICARE	\$7,035.00	\$874.01	\$5,863.71	\$1,171.29	\$0.00	\$1,171.29	83.35%
601-6012-51301	UNIFORM & CLOTHING ALL	\$4,000.00	\$1,375.00	\$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:		\$705,715.00	\$76,683.09	\$576,527.56	\$129,187.44	\$0.00	\$129,187.44	81.69%
PROFESSIONAL DEVELOPMENT								
601-6012-52105	CONTINUING EDUCATION	\$1,650.00	\$390.00	\$1,251.20	\$398.80	\$81.67	\$317.13	80.78%
PROFESSIONAL DEVELOPMENT Totals:		\$1,650.00	\$390.00	\$1,251.20	\$398.80	\$81.67	\$317.13	80.78%
CONTRACT SERVICES								
601-6012-53101	ELECTRICITY	\$113,485.69	\$7,509.14	\$72,620.89	\$40,864.80	\$7,490.86	\$33,373.94	70.59%
601-6012-53102	GAS	\$19,634.89	\$192.61	\$9,381.06	\$10,253.83	\$2,114.10	\$8,139.73	58.54%
601-6012-53401	ENGINEERING FEES	\$82,319.80	\$17,220.00	\$46,049.80	\$36,270.00	\$15,070.00	\$21,200.00	74.25%
601-6012-53411	LABORATORY ANALYSIS	\$20,520.00	\$210.00	\$6,807.00	\$13,713.00	\$2,173.00	\$11,540.00	43.76%
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	\$3,559.93	\$30,634.33	\$59,635.99	\$17,086.00	\$42,549.99	52.86%
601-6012-53420	CONTRACTED SERVICES-O	\$1,056,996.82	\$179,371.18	\$440,748.71	\$616,248.11	\$545,054.30	\$71,193.81	93.26%
601-6012-53506	MAINT OF EQUIPMENT-OT	\$89,546.96	\$5,138.54	\$52,465.12	\$37,081.84	\$9,434.81	\$27,647.03	69.13%
601-6012-53601	MAINTENANCE OF FACILITI	\$30,064.04	\$2,980.90	\$2,980.90	\$27,083.14	\$7,019.10	\$20,064.04	33.26%
601-6012-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6012-53701	INSURANCE & BONDING	\$13,689.00	\$0.00	\$11,133.09	\$2,555.91	\$0.00	\$2,555.91	81.33%
601-6012-53902	DUES & FEES	\$27,832.54	\$0.00	\$2,700.86	\$25,131.68	\$0.00	\$25,131.68	9.70%
CONTRACT SERVICES Totals:		\$1,546,005.06	\$216,182.30	\$675,521.76	\$870,483.30	\$605,442.17	\$265,041.13	82.86%
MATERIALS AND SUPPLIES								
601-6012-54101	OFFICE SUPPLIES	\$600.00	\$0.00	\$149.58	\$450.42	\$50.00	\$400.42	33.26%
601-6012-54204	CHEMICALS	\$213,928.20	\$18,779.16	\$135,196.76	\$78,731.44	\$41,388.20	\$37,343.24	82.54%
601-6012-54208	LABORATORY SUPPLIES	\$15,350.00	\$500.00	\$8,552.79	\$6,797.21	\$1,764.25	\$5,032.96	67.21%

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

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	\$344.48	\$10,324.23	\$5,716.79	\$5,418.78	\$298.01	98.14%
601-6012-54304	WATER PLANT MAINT SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6012-54308	REPAIR/MAINT SUPPLIES,	\$1,745.00	\$0.00	\$510.00	\$1,235.00	\$0.00	\$1,235.00	29.23%
601-6012-54404	PROTECTIVE CLOTHING	\$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	\$275.00	\$4,651.78	\$13,273.22	\$11,568.53	\$1,704.69	90.49%
MATERIALS AND SUPPLIES Totals:		\$274,789.22	\$19,898.64	\$161,313.26	\$113,475.96	\$60,189.76	\$53,286.20	80.61%
CAPITAL OUTLAY								
601-6012-55102	EQUIPMENT & FIXTURES	\$52,981.40	\$225.08	\$29,109.42	\$23,871.98	\$68.58	\$23,803.40	55.07%
601-6012-55107	METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$52,981.40	\$225.08	\$29,109.42	\$23,871.98	\$68.58	\$23,803.40	55.07%
WATER TREATMENT Totals:		\$2,581,140.68	\$313,379.11	\$1,443,723.20	\$1,137,417.48	\$665,782.18	\$471,635.30	81.73%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-6013-51101	SALARIES-WAGES FULL TI	\$146,000.00	\$16,760.16	\$122,808.02	\$23,191.98	\$0.00	\$23,191.98	84.12%
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	\$21,000.00	\$2,611.16	\$20,246.49	\$753.51	\$0.00	\$753.51	96.41%
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	\$3,095.68	\$32,987.90	\$13,012.10	\$0.00	\$13,012.10	71.71%
601-6013-51204	P. E. R. S.	\$29,700.00	\$1,715.16	\$20,058.30	\$9,641.70	\$0.00	\$9,641.70	67.54%
601-6013-51206	WORKER'S COMPENSATIO	\$1,700.00	\$0.00	(\$45.44)	\$1,745.44	\$0.00	\$1,745.44	-2.67%
601-6013-51208	LONGEVITY	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.00%
601-6013-51212	MEDICARE	\$2,850.00	\$281.47	\$2,026.42	\$823.58	\$0.00	\$823.58	71.10%
601-6013-51301	UNIFORM & CLOTHING ALL	\$1,300.00	\$500.00	\$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:		\$256,450.00	\$24,963.63	\$199,381.69	\$57,068.31	\$0.00	\$57,068.31	77.75%
PROFESSIONAL DEVELOPMENT								
601-6013-52105	CONTINUING EDUCATION	\$1,045.00	\$0.00	\$382.50	\$662.50	\$296.67	\$365.83	64.99%
PROFESSIONAL DEVELOPMENT Totals:		\$1,045.00	\$0.00	\$382.50	\$662.50	\$296.67	\$365.83	64.99%
CONTRACT SERVICES								
601-6013-53101	ELECTRICITY	\$7,172.36	\$356.30	\$4,041.21	\$3,131.15	\$1,143.70	\$1,987.45	72.29%
601-6013-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6013-53401	ENGINEERING	\$62,465.00	\$2,474.60	\$11,965.00	\$50,500.00	\$15,000.00	\$35,500.00	43.17%
601-6013-53420	CONTRACTUAL SERVICES-	\$161,620.00	\$8,616.96	\$117,127.91	\$44,492.09	\$19,518.56	\$24,973.53	84.55%
601-6013-53501	VEHICLE MAINTENANCE	\$3,000.00	\$0.00	\$950.36	\$2,049.64	\$156.40	\$1,893.24	36.89%
601-6013-53506	MAINT OF EQUIPMENT-OT	\$6,100.00	\$0.00	\$542.39	\$5,557.61	\$548.97	\$5,008.64	17.89%
601-6013-53601	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$270.13	\$9,729.87	\$0.00	\$9,729.87	2.70%
601-6013-53602	MAINTENANCE OF GROUN	\$3,000.00	\$405.00	\$2,685.00	\$315.00	\$295.00	\$20.00	99.33%
601-6013-53701	INSURANCE & BONDING	\$4,020.60	\$0.00	\$4,020.52	\$0.08	\$0.00	\$0.08	100.00%
601-6013-53902	DUES & FEES	\$910.00	\$0.00	\$46.59	\$863.41	\$100.00	\$763.41	16.11%
CONTRACT SERVICES Totals:		\$258,287.96	\$11,852.86	\$141,649.11	\$116,638.85	\$36,762.63	\$79,876.22	69.07%
MATERIALS AND SUPPLIES								
601-6013-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$149.58	\$850.42	\$50.00	\$800.42	19.96%
601-6013-54213	OXYGEN/ACETYLENE SUP	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
601-6013-54214	MISCELLANEOUS/ROUTINE	\$13,704.85	\$1,164.94	\$8,667.64	\$5,037.21	\$2,500.82	\$2,536.39	81.49%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6013-54217	HYDRANT REPAIR PARTS	\$13,300.00	\$0.00	\$957.49	\$12,342.51	\$347.38	\$11,995.13	9.81%
601-6013-54301	VEHICLE MAINT & REPAIR	\$3,428.44	\$0.00	\$0.00	\$3,428.44	\$1,550.72	\$1,877.72	45.23%
601-6013-54302	WATER DISTRIBUTION REP	\$102,972.77	\$26,952.19	\$83,710.44	\$19,262.33	\$16,839.87	\$2,422.46	97.65%
601-6013-54308	REPAIR & MAINT SUPPLIES	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
601-6013-54401	HAND TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
601-6013-54404	PROTECTIVE CLOTHING	\$1,632.02	\$0.00	\$144.00	\$1,488.02	\$0.00	\$1,488.02	8.82%
601-6013-54501	FUEL	\$10,769.06	\$474.28	\$5,852.34	\$4,916.72	\$2,025.72	\$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	\$0.00	\$8,312.20	\$7,763.86	\$1,636.15	\$6,127.71	61.88%
601-6013-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$630.00	\$9,370.00	\$0.00	\$9,370.00	6.30%
MATERIALS AND SUPPLIES Totals:		\$173,603.20	\$28,591.41	\$108,423.69	\$65,179.51	\$24,950.66	\$40,228.85	76.83%
CAPITAL OUTLAY								
601-6013-55102	EQUIPMENT & FIXTURES	\$61,627.00	\$0.00	\$21,627.00	\$40,000.00	\$0.00	\$40,000.00	35.09%
601-6013-55103	VEHICLES & APPARATUS	\$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	\$788.50	\$8,982.31	\$10,940.19	\$1,266.69	\$9,673.50	51.44%
CAPITAL OUTLAY Totals:		\$268,693.12	\$788.50	\$148,532.23	\$120,160.89	\$70,487.39	\$49,673.50	81.51%
WATER DISTRIBUTION Totals:		\$958,079.28	\$66,196.40	\$598,369.22	\$359,710.06	\$132,497.35	\$227,212.71	76.28%
WATER DEBT SERVICE								
DEBT SERVICE								
601-6014-56101	PRINCIPAL PAYMENT	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00	100.00%
601-6014-56102	INTEREST PAYMENT	\$41,000.00	\$0.00	\$18,941.22	\$22,058.78	\$21,613.66	\$445.12	98.91%
601-6014-56110	PRINCIPAL PAYMENT ON R	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
601-6014-56111	INTEREST PAYMENT ON R	\$2,640.00	\$0.00	\$1,320.00	\$1,320.00	\$1,320.00	\$0.00	100.00%
601-6014-56120	BOND ISSUANCE COSTS	\$1,250.00	\$0.00	\$500.00	\$750.00	\$0.00	\$750.00	40.00%
DEBT SERVICE Totals:		\$339,890.00	\$0.00	\$20,761.22	\$319,128.78	\$317,933.66	\$1,195.12	99.65%
WATER DEBT SERVICE Totals:		\$339,890.00	\$0.00	\$20,761.22	\$319,128.78	\$317,933.66	\$1,195.12	99.65%
601 Total:		\$4,531,931.07	\$410,476.62	\$2,336,473.41	\$2,195,457.66	\$1,395,141.65	\$800,316.01	82.34%
602	SEWER FUND					Target Percent:	83.33%	
SEWER ADMINISTRATION								
PERSONAL SERVICES								
602-6021-51101	SALARIES-WAGES FULL TI	\$148,625.00	\$17,208.55	\$126,468.46	\$22,156.54	\$0.00	\$22,156.54	85.09%
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	\$3,108.78	\$22,522.02	\$4,127.98	\$0.00	\$4,127.98	84.51%
602-6021-51201	HEALTH INSURANCE	\$30,000.00	\$1,799.82	\$21,108.27	\$8,891.73	\$0.00	\$8,891.73	70.36%
602-6021-51204	P. E. R. S.	\$26,475.75	\$1,904.44	\$20,644.41	\$5,831.34	\$0.00	\$5,831.34	77.97%
602-6021-51206	WORKER'S COMPENSATIO	\$2,500.00	\$0.00	(\$53.42)	\$2,553.42	\$0.00	\$2,553.42	-2.14%
602-6021-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51208	LONGEVITY	\$780.02	\$0.00	\$0.00	\$780.02	\$0.00	\$780.02	0.00%
602-6021-51212	MEDICARE	\$3,075.00	\$294.02	\$2,138.13	\$936.87	\$0.00	\$936.87	69.53%
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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES Totals:		\$239,105.77	\$24,315.61	\$192,827.87	\$46,277.90	\$0.00	\$46,277.90	80.65%
PROFESSIONAL DEVELOPMENT								
602-6021-52101	MILEAGE & TOLLS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
602-6021-52102	MEETINGS/LODGING/REGI	\$1,135.00	\$0.00	\$277.50	\$857.50	\$742.50	\$115.00	89.87%
602-6021-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
602-6021-52104	PROFESSIONAL MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-52105	CONTINUING EDUCATION	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
PROFESSIONAL DEVELOPMENT Totals:		\$1,835.00	\$0.00	\$277.50	\$1,557.50	\$742.50	\$815.00	55.59%
CONTRACT SERVICES								
602-6021-53101	ELECTRICITY	\$823.50	\$0.00	\$323.72	\$499.78	\$150.00	\$349.78	57.53%
602-6021-53102	GAS	\$351.77	\$4.82	\$170.26	\$181.51	\$90.30	\$91.21	74.07%
602-6021-53201	TELEPHONE	\$6,800.00	\$156.04	\$4,323.01	\$2,476.99	\$710.18	\$1,766.81	74.02%
602-6021-53202	POSTAGE	\$20,185.72	\$1,313.21	\$12,570.76	\$7,614.96	\$600.00	\$7,014.96	65.25%
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	\$788.72	\$3,500.00	\$0.00	\$0.00	\$0.00	100.00%
602-6021-53404	COUNTY AUDITOR/TREASU	\$3,000.00	\$0.00	\$861.59	\$2,138.41	\$0.00	\$2,138.41	28.72%
602-6021-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53420	CONTRACTED SERVICES-O	\$15,000.00	\$822.51	\$6,259.23	\$8,740.77	\$188.24	\$8,552.53	42.98%
602-6021-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53502	COMPUTER/OFFICE MACHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53504	OFFICE MACHINE & COMP	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
602-6021-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53508	SOFTWARE MAINTENANCE	\$50,008.05	\$1,555.40	\$20,832.36	\$29,175.69	\$3,313.06	\$25,862.63	48.28%
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	\$696.58	\$6,015.15	\$3,984.85	\$0.00	\$3,984.85	60.15%
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	\$83.00	\$83.00	\$217.00	\$0.00	\$217.00	27.67%
602-6021-53906	BANK FEES	\$3,500.00	\$181.81	\$2,981.01	\$518.99	\$0.00	\$518.99	85.17%
CONTRACT SERVICES Totals:		\$135,819.04	\$5,602.09	\$76,131.10	\$59,687.94	\$5,051.78	\$54,636.16	59.77%
MATERIALS AND SUPPLIES								
602-6021-54101	OFFICE SUPPLIES	\$624.86	\$0.00	\$70.90	\$553.96	\$129.10	\$424.86	32.01%
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	\$600.00	\$260.00	82.19%
MATERIALS AND SUPPLIES Totals:		\$2,084.86	\$0.00	\$670.90	\$1,413.96	\$729.10	\$684.86	67.15%
CAPITAL OUTLAY								
602-6021-55102	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
CAPITAL OUTLAY Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
REFUNDS								
602-6021-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-58103	ADVANCE OUT SEWER FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SEWER ADMINISTRATION Totals:		\$380,844.67	\$29,917.70	\$269,907.37	\$110,937.30	\$6,523.38	\$104,413.92	72.58%
SEWER TREATMENT								
PERSONAL SERVICES								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6022-51101	SALARIES-WAGES FULL TI	\$180,000.00	\$20,923.41	\$153,104.26	\$26,895.74	\$0.00	\$26,895.74	85.06%
602-6022-51103	SALARIES-WAGES OVERTI	\$38,000.00	\$2,224.45	\$18,139.94	\$19,860.06	\$0.00	\$19,860.06	47.74%
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	\$4,508.63	\$44,893.73	\$17,507.07	\$0.00	\$17,507.07	71.94%
602-6022-51204	P. E. R. S.	\$30,000.00	\$2,202.08	\$24,134.44	\$5,865.56	\$0.00	\$5,865.56	80.45%
602-6022-51206	WORKER'S COMPENSATIO	\$2,000.00	\$0.00	(\$58.42)	\$2,058.42	\$0.00	\$2,058.42	-2.92%
602-6022-51208	LONGEVITY	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	0.00%
602-6022-51212	MEDICARE	\$3,500.00	\$335.18	\$2,417.09	\$1,082.91	\$0.00	\$1,082.91	69.06%
602-6022-51301	UNIFORM & CLOTHING ALL	\$1,625.00	\$625.00	\$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:		\$330,125.80	\$30,818.75	\$244,649.38	\$85,476.42	\$0.00	\$85,476.42	74.11%
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	\$0.00	\$1,120.00	\$1,755.00	\$164.28	\$1,590.72	44.67%
PROFESSIONAL DEVELOPMENT Totals:		\$2,975.00	\$0.00	\$1,120.00	\$1,855.00	\$164.28	\$1,690.72	43.17%
CONTRACT SERVICES								
602-6022-53101	ELECTRICITY	\$259,165.84	\$17,719.14	\$163,568.32	\$95,597.52	\$18,280.86	\$77,316.66	70.17%
602-6022-53102	GAS	\$35,450.71	\$551.70	\$16,946.04	\$18,504.67	\$4,084.32	\$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	\$4,755.39	\$11,344.61	\$5,787.28	\$5,557.33	65.48%
602-6022-53410	OTHER PROFESSIONAL SE	\$500.00	\$0.00	\$233.15	\$266.85	\$0.00	\$266.85	46.63%
602-6022-53411	LABORATORY ANALYSIS	\$20,000.00	\$0.00	\$14,658.70	\$5,341.30	\$649.00	\$4,692.30	76.54%
602-6022-53413	SLUDGE REMOVAL	\$65,270.33	\$3,259.94	\$30,334.34	\$34,935.99	\$16,886.00	\$18,049.99	72.35%
602-6022-53420	CONTRACTED SERVICES	\$156,426.79	\$1,194.58	\$29,033.74	\$127,393.05	\$21,619.39	\$105,773.66	32.38%
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	\$6,416.27	\$100,590.25	\$63,746.53	\$45,476.50	\$18,270.03	88.88%
602-6022-53601	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$504.00	\$2,496.00	\$0.00	\$2,496.00	16.80%
602-6022-53602	MAINTENANCE OF GROUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-53701	INSURANCE & BONDING	\$7,500.00	\$0.00	\$7,422.61	\$77.39	\$0.00	\$77.39	98.97%
602-6022-53902	DUES & FEES	\$2,750.00	\$0.00	\$1,936.68	\$813.32	\$0.00	\$813.32	70.42%
CONTRACT SERVICES Totals:		\$748,430.45	\$29,611.19	\$369,983.22	\$378,447.23	\$112,783.35	\$265,663.88	64.50%
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	\$467.40	\$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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES Totals:		\$150,107.32	\$467.40	\$88,220.42	\$61,886.90	\$38,244.45	\$23,642.45	84.25%
CAPITAL OUTLAY								
602-6022-55102	EQUIPMENT & FIXTURES	\$84,929.18	\$34,929.18	\$34,929.18	\$50,000.00	\$0.00	\$50,000.00	41.13%
CAPITAL OUTLAY Totals:		\$84,929.18	\$34,929.18	\$34,929.18	\$50,000.00	\$0.00	\$50,000.00	41.13%
SEWER TREATMENT Totals:		\$1,316,567.75	\$95,826.52	\$738,902.20	\$577,665.55	\$151,192.08	\$426,473.47	67.61%
SEWER MAINTENANCE								
PERSONAL SERVICES								
602-6023-51101	SALARIES-WAGES FULL TI	\$301,100.00	\$34,816.13	\$255,597.83	\$45,502.17	\$0.00	\$45,502.17	84.89%
602-6023-51102	SALARIES-WAGES PART TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-51103	SALARIES-WAGES OVERTI	\$52,750.00	\$5,586.48	\$45,861.37	\$6,888.63	\$0.00	\$6,888.63	86.94%
602-6023-51105	VACATION BUY-OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
602-6023-51201	HEALTH INSURANCE	\$84,250.00	\$6,227.03	\$66,739.24	\$17,510.76	\$0.00	\$17,510.76	79.22%
602-6023-51204	P. E. R. S.	\$63,650.00	\$3,615.26	\$42,148.68	\$21,501.32	\$0.00	\$21,501.32	66.22%
602-6023-51206	WORKER'S COMPENSATIO	\$5,000.00	\$0.00	(\$93.88)	\$5,093.88	\$0.00	\$5,093.88	-1.88%
602-6023-51208	LONGEVITY	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	0.00%
602-6023-51212	MEDICARE	\$5,137.50	\$584.57	\$4,257.88	\$879.62	\$0.00	\$879.62	82.88%
602-6023-51301	UNIFORM & CLOTHING ALL	\$2,600.00	\$1,000.00	\$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:		\$527,587.50	\$51,829.47	\$417,111.12	\$110,476.38	\$0.00	\$110,476.38	79.06%
PROFESSIONAL DEVELOPMENT								
602-6023-52105	CONTINUING EDUCATION	\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$171.66	\$828.34	44.78%
PROFESSIONAL DEVELOPMENT Totals:		\$1,500.00	\$0.00	\$500.00	\$1,000.00	\$171.66	\$828.34	44.78%
CONTRACT SERVICES								
602-6023-53101	ELECTRICITY	\$78,365.41	\$4,072.74	\$51,040.53	\$27,324.88	\$10,927.26	\$16,397.62	79.08%
602-6023-53102	GAS	\$886.78	\$67.53	\$572.45	\$314.33	\$174.53	\$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	\$1,500.00	\$23,234.15	\$78,877.35	\$7,070.00	\$71,807.35	29.68%
602-6023-53501	VEHICLE MAINTENANCE	\$5,000.00	\$0.00	\$950.36	\$4,049.64	\$156.40	\$3,893.24	22.14%
602-6023-53506	MAINT OF EQUIPMENT-OT	\$15,400.00	\$0.00	\$542.36	\$14,857.64	\$548.99	\$14,308.65	7.09%
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	\$120.00	\$795.00	\$705.00	\$235.00	\$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	\$5,760.27	\$107,140.36	\$128,587.33	\$19,112.18	\$109,475.15	53.56%
MATERIALS AND SUPPLIES								
602-6023-54101	OFFICE SUPPLIES	\$500.00	\$0.00	\$149.58	\$350.42	\$50.00	\$300.42	39.92%
602-6023-54213	OXYGEN/ACETYLENE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-54214	MISCELLANEOUS/ROUTINE	\$10,617.57	\$940.70	\$7,902.18	\$2,715.39	\$2,445.93	\$269.46	97.46%
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	\$102,772.81	\$26,952.17	\$73,827.62	\$28,945.19	\$16,547.68	\$12,397.51	87.94%
602-6023-54306	LIFT STATION REPAIR PAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-54404	PROTECTIVE CLOTHING	\$1,600.00	\$0.00	\$144.00	\$1,456.00	\$0.00	\$1,456.00	9.00%
602-6023-54501	FUEL	\$10,519.07	\$474.27	\$5,852.29	\$4,666.78	\$2,025.73	\$2,641.05	74.89%
602-6023-54601	STONE	\$11,000.00	\$0.00	\$8,312.20	\$2,687.80	\$1,636.15	\$1,051.65	90.44%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6023-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$1,673.38	\$8,326.62	\$159.26	\$8,167.36	18.33%
	MATERIALS AND SUPPLIES Totals:	\$149,509.45	\$28,367.14	\$97,861.25	\$51,648.20	\$24,415.47	\$27,232.73	81.79%
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	\$788.50	\$10,505.31	\$2,417.19	\$1,266.69	\$1,150.50	91.10%
	CAPITAL OUTLAY Totals:	\$36,422.50	\$788.50	\$10,505.31	\$25,917.19	\$1,266.69	\$24,650.50	32.32%
	SEWER MAINTENANCE Totals:	\$950,747.14	\$86,745.38	\$633,118.04	\$317,629.10	\$44,966.00	\$272,663.10	71.32%
SEWER DEBT SERVICE								
DEBT SERVICE								
602-6024-56101	PRINCIPAL PAYMENT-SEW	\$702,500.00	\$0.00	\$450,000.00	\$252,500.00	\$252,500.00	\$0.00	100.00%
602-6024-56102	INTEREST PAYMENT-SEWE	\$31,852.67	\$0.00	\$15,376.32	\$16,476.35	\$16,387.67	\$88.68	99.72%
602-6024-56110	PRNCIPAL PAYMENT ON R	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
602-6024-56111	INTEREST PAYMENT ON R	\$1,680.00	\$0.00	\$838.75	\$841.25	\$838.75	\$2.50	99.85%
602-6024-56120	BOND ISSUANCE COSTS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	DEBT SERVICE Totals:	\$751,282.67	\$0.00	\$466,215.07	\$285,067.60	\$284,726.42	\$341.18	99.95%
	SEWER DEBT SERVICE Totals:	\$751,282.67	\$0.00	\$466,215.07	\$285,067.60	\$284,726.42	\$341.18	99.95%
602 Total:		\$3,399,442.23	\$212,489.60	\$2,108,142.68	\$1,291,299.55	\$487,407.88	\$803,891.67	76.35%
603	SANITATION FUND					Target Percent:	83.33%	
DEPT: 6030								
CONTRACT SERVICES								
603-6030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
603-6030-58103	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITATION								
PROFESSIONAL DEVELOPMENT								
603-6031-52101	MILEAGE AND TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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	\$110,719.62	\$1,067,855.67	\$391,428.21	\$239,380.38	\$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	\$110,719.62	\$1,067,855.67	\$391,428.21	\$239,380.38	\$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 10/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
603-6031-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
603-6031-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITATION Totals:	\$1,459,283.88	\$110,719.62	\$1,067,855.67	\$391,428.21	\$239,380.38	\$152,047.83	89.58%
1995 RECYCLING GRANT								
CAPITAL OUTLAY								
603-6032-55103	VEHICLE & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1995 RECYCLING GRANT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603 Total:		\$1,459,283.88	\$110,719.62	\$1,067,855.67	\$391,428.21	\$239,380.38	\$152,047.83	89.58%
604	STORM WATER DRAINAGE FUND					Target Percent:	83.33%	
STORM WATER DRAINAGE FUND								
PERSONAL SERVICES								
604-6040-51101	SALARIES-WAGES	\$20,500.00	\$814.07	\$15,341.91	\$5,158.09	\$0.00	\$5,158.09	74.84%
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	\$0.00	\$2,045.88	\$454.12	\$0.00	\$454.12	81.84%
604-6040-51212	MEDICARE	\$375.00	\$11.34	\$215.41	\$159.59	\$0.00	\$159.59	57.44%
	PERSONAL SERVICES Totals:	\$23,925.00	\$825.41	\$17,688.63	\$6,236.37	\$0.00	\$6,236.37	73.93%
PROFESSIONAL DEVELOPMENT								
604-6040-52101	MILEAGE & TOLLS	\$1,227.70	\$0.00	\$613.22	\$614.48	\$51.26	\$563.22	54.12%
604-6040-52102	MEETINGS/LODGING/REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-6040-52103	MEAL REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$1,227.70	\$0.00	\$613.22	\$614.48	\$51.26	\$563.22	54.12%
CONTRACT SERVICES								
604-6040-53401	ENGINEERING	\$104,056.25	\$4,037.15	\$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	\$4,636.00	\$32,940.31	\$216,288.53	\$40,424.39	\$175,864.14	29.44%
604-6040-53501	VEHICLE MAINTENANCE	\$700.00	\$0.00	\$108.79	\$591.21	\$0.00	\$591.21	15.54%
604-6040-53506	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
604-6040-53508	SOFTWARE MAINTENANCE	\$1,500.00	\$0.00	\$1,181.66	\$318.34	\$0.00	\$318.34	78.78%
604-6040-53901	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
604-6040-53902	DUES & FEES	\$3,650.00	\$0.00	\$0.00	\$3,650.00	\$0.00	\$3,650.00	0.00%
	CONTRACT SERVICES Totals:	\$362,035.09	\$8,673.15	\$41,834.96	\$320,200.13	\$43,887.24	\$276,312.89	23.68%
MATERIALS AND SUPPLIES								
604-6040-54214	MISCELLANEOUS SUPPLIE	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
604-6040-54604	STORM SEWER REPAIR MA	\$2,800.00	\$0.00	\$2,246.00	\$554.00	\$81.00	\$473.00	83.11%
	MATERIALS AND SUPPLIES Totals:	\$3,350.00	\$0.00	\$2,246.00	\$1,104.00	\$81.00	\$1,023.00	69.46%
CAPITAL OUTLAY								
604-6040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-6040-55103	VEHICLES & APPARATUS	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%

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

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:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$0.00	\$29,000.00	0.00%
DEBT SERVICE								
604-6040-56101	PRINCIPAL PAYMENT	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$64,970.00	\$30.00	99.95%
604-6040-56102	INTEREST PAYMENT	\$29,220.00	\$0.00	\$1,240.63	\$27,979.37	\$27,970.63	\$8.74	99.97%
604-6040-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$94,220.00	\$0.00	\$1,240.63	\$92,979.37	\$92,940.63	\$38.74	99.96%
REFUNDS								
604-6040-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM WATER DRAINAGE FUND Totals:	\$513,757.79	\$9,498.56	\$63,623.44	\$450,134.35	\$136,960.13	\$313,174.22	39.04%
604 Total:		\$513,757.79	\$9,498.56	\$63,623.44	\$450,134.35	\$136,960.13	\$313,174.22	39.04%
605	EPA FEES					Target Percent:	83.33%	
6050								
CONTRACT SERVICES								
605-6050-53420	CONTRACTED SERVICES	\$55,828.25	\$499.80	\$7,271.03	\$48,557.22	\$2,459.39	\$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	\$499.80	\$7,271.03	\$54,557.22	\$2,459.39	\$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	\$499.80	\$7,271.03	\$54,557.22	\$2,459.39	\$52,097.83	15.74%
6051								
CONTRACT SERVICES								
605-6051-53420	CONTRACTED SERVICES	\$63,886.58	\$408.25	\$8,535.00	\$55,351.58	\$55,280.00	\$71.58	99.89%
	CONTRACT SERVICES Totals:	\$63,886.58	\$408.25	\$8,535.00	\$55,351.58	\$55,280.00	\$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	\$408.25	\$8,535.00	\$60,351.58	\$55,280.00	\$5,071.58	92.64%
6054								
DEBT SERVICE								
605-6054-56101	PRINCIPAL PAYMENT-2011	\$311,166.09	\$0.00	\$241,165.09	\$70,001.00	\$70,000.00	\$1.00	100.00%
605-6054-56102	INTEREST PAYMENT-2011	\$283,945.91	\$0.00	\$180,738.77	\$103,207.14	\$103,206.25	\$0.89	100.00%
	DEBT SERVICE Totals:	\$595,112.00	\$0.00	\$421,903.86	\$173,208.14	\$173,206.25	\$1.89	100.00%
	6054 Totals:	\$595,112.00	\$0.00	\$421,903.86	\$173,208.14	\$173,206.25	\$1.89	100.00%
605 Total:		\$725,826.83	\$908.05	\$437,709.89	\$288,116.94	\$230,945.64	\$57,171.30	92.12%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
702	INSURANCE ROTARY TRUST					Target Percent:	83.33%	
INSURANCE ROTARY TRUST-HEALTH								
PERSONAL SERVICES								
702-7020-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-7020-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-7020-51203	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-7020-51211	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
702-7020-53425	INSURANCE ADMINISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE ROTARY TRUST-HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 7200								
REFUNDS								
702-7200-58103	REPAY ADV SELF FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703	CLAIMS ROTARY TRUST FUND					Target Percent:	83.33%	
CURRENT YEAR CLAIMS								
CONTRACT SERVICES								
703-7030-53420	CONTRACTED SERVICES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703-7030-53703	CLAIMS PAID	\$1,785,918.00	\$96,598.74	\$930,061.97	\$855,856.03	\$0.00	\$855,856.03	52.08%
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	\$96,598.74	\$930,061.97	\$855,856.03	\$0.00	\$855,856.03	52.08%
	CURRENT YEAR CLAIMS Totals:	\$1,785,918.00	\$96,598.74	\$930,061.97	\$855,856.03	\$0.00	\$855,856.03	52.08%
DEPT: 7200								
REFUNDS								
703-7200-58103	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703 Total:		\$1,785,918.00	\$96,598.74	\$930,061.97	\$855,856.03	\$0.00	\$855,856.03	52.08%
802	COMMERCIAL BUILDING FUND					Target Percent:	83.33%	
COMMERCIAL BUILDING FUND								
CONTRACT SERVICES								
802-8020-53403	STATE ASSESSMENT FEE	\$9,944.92	\$2,524.62	\$4,367.20	\$5,577.72	\$537.19	\$5,040.53	49.32%
	CONTRACT SERVICES Totals:	\$9,944.92	\$2,524.62	\$4,367.20	\$5,577.72	\$537.19	\$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	\$2,524.62	\$4,367.20	\$5,577.72	\$537.19	\$5,040.53	49.32%
802 Total:		\$9,944.92	\$2,524.62	\$4,367.20	\$5,577.72	\$537.19	\$5,040.53	49.32%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
803	STREET OPENINGS					Target Percent:	83.33%	
STREET MAINT & REPAIR								
MATERIALS AND SUPPLIES								
803-2010-54607	STREET REPAIR MATERIAL	\$20,350.00	\$0.00	\$3,931.85	\$16,418.15	\$5,425.75	\$10,992.40	45.98%
	MATERIALS AND SUPPLIES Totals:	\$20,350.00	\$0.00	\$3,931.85	\$16,418.15	\$5,425.75	\$10,992.40	45.98%
	STREET MAINT & REPAIR Totals:	\$20,350.00	\$0.00	\$3,931.85	\$16,418.15	\$5,425.75	\$10,992.40	45.98%
STREET OPENINGS								
TRANSFERS								
803-8030-57101	TRANSFER TO STREET M &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
803-8030-58101	REFUNDS-STREET OPENIN	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	REFUNDS Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
	STREET OPENINGS Totals:	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%
803 Total:		\$25,850.00	\$0.00	\$3,931.85	\$21,918.15	\$5,425.75	\$16,492.40	36.20%
804	CONTRACTORS' DEPOSITS					Target Percent:	83.33%	
CONTRACTORS' DEPOSITS								
CONTRACT SERVICES								
804-8040-53401	ENGINEERING	\$154,177.50	\$18,662.50	\$57,885.00	\$96,292.50	\$42,845.00	\$53,447.50	65.33%
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	\$18,662.50	\$57,885.00	\$96,292.50	\$42,845.00	\$53,447.50	65.33%
REFUNDS								
804-8040-58101	REFUNDS	\$3,000.00	\$0.00	\$36.00	\$2,964.00	\$80.80	\$2,883.20	3.89%
	REFUNDS Totals:	\$3,000.00	\$0.00	\$36.00	\$2,964.00	\$80.80	\$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	\$18,662.50	\$57,921.00	\$99,256.50	\$42,925.80	\$56,330.70	64.16%
804 Total:		\$157,177.50	\$18,662.50	\$57,921.00	\$99,256.50	\$42,925.80	\$56,330.70	64.16%
807	CEMETERY ENDOWMENT FUND					Target Percent:	83.33%	
CEMETERY DEPARTMENT								
CONTRACT SERVICES								
807-2120-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
807 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809	MISCELLANEOUS TRUST					Target Percent:	83.33%	
MISCELLANEOUS TRUST ACCOUNT								
CONTRACT SERVICES								
809-8090-53417	MEDICAL EXAMS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809-8090-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

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: 83.33%

STATE HIGHWAY PATROL TRANSFER

CONTRACT SERVICES								
810-8100-53440	LAW LIBRARIES	\$46,593.39	\$10,961.66	\$33,795.26	\$12,798.13	\$0.00	\$12,798.13	72.53%
	CONTRACT SERVICES Totals:	\$46,593.39	\$10,961.66	\$33,795.26	\$12,798.13	\$0.00	\$12,798.13	72.53%
	STATE HIGHWAY PATROL TRANSFER Totals:	\$46,593.39	\$10,961.66	\$33,795.26	\$12,798.13	\$0.00	\$12,798.13	72.53%
810 Total:		\$46,593.39	\$10,961.66	\$33,795.26	\$12,798.13	\$0.00	\$12,798.13	72.53%

820 FORENSICS FUND Target Percent: 83.33%

CONTRABAND FOREITURE

PROFESSIONAL DEVELOPMENT								
820-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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: 83.33%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
8500								
REFUNDS								
850-8500-58101	REIMBURSEMENTS	\$8,375.00	\$0.00	\$6,458.15	\$1,916.85	\$0.00	\$1,916.85	77.11%
	REFUNDS Totals:	\$8,375.00	\$0.00	\$6,458.15	\$1,916.85	\$0.00	\$1,916.85	77.11%
	8500 Totals:	\$8,375.00	\$0.00	\$6,458.15	\$1,916.85	\$0.00	\$1,916.85	77.11%
850 Total:		\$8,375.00	\$0.00	\$6,458.15	\$1,916.85	\$0.00	\$1,916.85	77.11%
Grand Total:		\$55,106,556.49	\$3,189,069.27	\$29,396,852.45	\$25,709,704.04	\$12,467,454.11	\$13,242,249.93	75.97%
Target Percent:							83.33%	