City of Vermilion
Expense Report

Accounts: 101-1101-51101 to 850-8500-58101
Account Access Group: N/A — Include Inactive Accounts: No
As Of: 1/1/2025 to 9/30/2025 — Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	75.00%	
COUNCIL AND CLERK								
PERSONAL SERVICES								
101-1101-51101	SALARIES-WAGES FULL TI	$88,557.00	$5,256.00	$83,765.01	$4,791.99	$0.00	$4,791.99	94.59%
101-1101-51102	SALARIES-WAGES PART-TI	$15,860.00	$477.75	$2,731.75	$13,128.25	$0.00	$13,128.25	17.22%
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	$27,187.65	$9,063.35	$0.00	$9,063.35	75.00%
101-1101-51201	HEALTH INSURANCE	$3,000.00	$6.20	$2,112.95	$887.05	$0.00	$887.05	70.43%
101-1101-51204	P. E. R. S.	$18,600.00	$1,385.14	$14,473.09	$4,126.91	$0.00	$4,126.91	77.81%
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	$126.93	$1,753.73	$296.27	$0.00	$296.27	85.55%
101-1101-51214	FICA	$1,000.00	$83.95	$594.10	$405.90	$0.00	$405.90	59.41%
	PERSONAL SERVICES Totals:	$175,407.00	$10,356.82	$138,267.46	$37,139.54	$0.00	$37,139.54	78.83%
PROFESSIONAL DEVELOPMENT								
101-1101-52101	MILEAGE & TOLLS	$500.00	$116.90	$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	$116.90	$477.70	$247.30	$0.00	$247.30	65.89%
CONTRACT SERVICES								
101-1101-53101	ELECTRIC	$3,112.03	$169.71	$1,355.67	$1,756.36	$500.00	$1,256.36	59.63%
101-1101-53102	GAS	$3,109.47	$41.58	$1,145.08	$1,964.39	$308.42	$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	$134.73	$1,445.54	$2,054.46	$769.01	$1,285.45	63.27%
101-1101-53901	ADVERTISING	$1,120.00	$62.50	$437.50	$682.50	$7.50	$675.00	39.73%
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	$512.10	$4,992.44	$2,471.09	$1,178.17	$1,292.92	82.68%
	CONTRACT SERVICES Totals:	$23,894.27	$920.62	$12,867.93	$11,026.34	$3,141.37	$7,884.97	67.00%
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES	$3,500.63	$0.00	$1,362.67	$2,137.96	$131.46	$2,006.50	42.68%
101-1101-54104	OFFICE BOOKS/JOURNALS	$380.00	$0.00	$0.00	$380.00	$0.00	$380.00	0.00%
101-1101-54214	MISCELLANEOUS/ROUTINE	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$4,280.63	$0.00	$1,362.67	$2,917.96	$131.46	$2,786.50	34.90%
CAPITAL OUTLAY								
101-1101-55102	EQUIPMENT & FIXTURES	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	0.00%
101-1101-55104	BLDG/BLDGS IMPROVEME	$150.00	$0.00	$0.00	$150.00	$0.00	$150.00	0.00%
	CAPITAL OUTLAY Totals:	$1,350.00	$0.00	$0.00	$1,350.00	$0.00	$1,350.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	COUNCIL AND CLERK Totals:	$205,656.90	$11,394.34	$152,975.76	$52,681.14	$3,272.83	$49,408.31	75.98%
MAYOR								
PERSONAL SERVICES								
101-1102-51101	SALARIES-WAGES FULL TI	$66,365.00	$5,109.00	$48,483.39	$17,881.61	$0.00	$17,881.61	73.06%
101-1102-51105	VACATION BUY-OUT	$2,521.05	$0.00	$1,250.00	$1,271.05	$0.00	$1,271.05	49.58%
101-1102-51106	SALARIES-ELECTED & APP	$65,000.00	$5,000.00	$47,500.00	$17,500.00	$0.00	$17,500.00	73.08%
101-1102-51201	HEALTH INSURANCE	$22,986.02	$1,953.27	$19,165.80	$3,820.22	$0.00	$3,820.22	83.38%
101-1102-51204	P. E. R. S.	$19,000.00	$2,122.89	$14,124.47	$4,875.53	$0.00	$4,875.53	74.34%
101-1102-51206	WORKER'S COMPENSATIO	$842.93	$0.00	($36.89)	$879.82	$0.00	$879.82	-4.38%
101-1102-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1102-51208	LONGEVITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1102-51212	MEDICARE	$2,350.00	$150.86	$1,448.41	$901.59	$0.00	$901.59	61.63%
101-1102-51302	EDUCATION AND TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$179,065.00	$14,336.02	$131,935.18	$47,129.82	$0.00	$47,129.82	73.68%
PROFESSIONAL DEVELOPMENT								
101-1102-52101	MILEAGE & TOLLS	$1,330.38	$0.00	$0.00	$1,330.38	$500.00	$830.38	37.58%
101-1102-52102	MEETINGS/LODGING/REGI	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101-1102-52103	MEAL ALLOWANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1102-52104	PROFESSIONAL MEMBERS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	$1,680.38	$0.00	$0.00	$1,680.38	$500.00	$1,180.38	29.76%
CONTRACT SERVICES								
101-1102-53201	TELEPHONE	$4,600.00	$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	$601.66	$6,530.21	$9,905.66	$1,767.25	$8,138.41	50.48%
101-1102-53701	INSURANCE & BONDING	$4,639.51	$0.00	$4,638.93	$0.58	$0.00	$0.58	99.99%
101-1102-53801	CUSTOM PRINTING	$138.99	$0.00	$0.00	$138.99	$0.00	$138.99	0.00%
101-1102-53901	ADVERTISING	$207.14	$0.00	$0.00	$207.14	$0.00	$207.14	0.00%
101-1102-53902	DUES & FEES	$1,500.00	$0.00	$1,260.00	$240.00	$0.00	$240.00	84.00%
	CONTRACT SERVICES Totals:	$27,521.51	$601.66	$15,140.85	$12,380.66	$2,145.52	$10,235.14	62.81%
MATERIALS AND SUPPLIES								
101-1102-54101	OFFICE SUPPLIES	$392.86	$0.00	$95.01	$297.85	$0.00	$297.85	24.18%
101-1102-54212	PERIODICALS/READING MA	$1,321.00	$0.00	$234.00	$1,087.00	$338.00	$749.00	43.30%
101-1102-54214	MISCELLANEOUS/ROUTINE	$521.50	$0.00	$149.33	$372.17	$118.23	$253.94	51.31%
	MATERIALS AND SUPPLIES Totals:	$2,235.36	$0.00	$478.34	$1,757.02	$456.23	$1,300.79	41.81%
CAPITAL OUTLAY								
101-1102-55102	EQUIPMENT & FIXTURES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	CAPITAL OUTLAY Totals:	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	MAYOR Totals:	$211,002.25	$14,937.68	$147,554.37	$63,447.88	$3,101.75	$60,346.13	71.40%
LAW DIRECTOR								
PERSONAL SERVICES								
101-1103-51102	SALARIES - WAGES PART-T	$70,489.00	$5,818.79	$53,060.38	$17,428.62	$0.00	$17,428.62	75.27%
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	$41,437.53	$18,262.47	$0.00	$18,262.47	69.41%
101-1103-51204	P. E. R. S.	$18,500.00	$1,846.33	$13,613.23	$4,886.77	$0.00	$4,886.77	73.59%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1103-51212	MEDICARE	$2,950.00	$151.14	$1,370.30	$1,579.70	$0.00	$1,579.70	46.45%
	PERSONAL SERVICES Totals:	$154,189.00	$12,420.43	$109,444.49	$44,744.51	$0.00	$44,744.51	70.98%
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	$200.55	$2,176.67	$1,524.29	$589.05	$935.24	74.73%
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	$200.55	$5,506.79	$3,664.67	$967.32	$2,697.35	70.59%
MATERIALS AND SUPPLIES								
101-1103-54101	OFFICE SUPPLIES	$4,081.50	$298.65	$2,259.97	$1,821.53	$533.98	$1,287.55	68.45%
	MATERIALS AND SUPPLIES Totals:	$4,081.50	$298.65	$2,259.97	$1,821.53	$533.98	$1,287.55	68.45%
CAPITAL OUTLAY								
101-1103-55102	EQUIPMENT & FIXTURES	$2,398.00	$0.00	$0.00	$2,398.00	$0.00	$2,398.00	0.00%
101-1103-55105	LIBRARIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$2,398.00	$0.00	$0.00	$2,398.00	$0.00	$2,398.00	0.00%
	LAW DIRECTOR Totals:	$169,939.96	$12,919.63	$117,211.25	$52,728.71	$1,501.30	$51,227.41	69.86%
FINANCE DIRECTOR								
PERSONAL SERVICES								
101-1104-51101	SALARIES-WAGES FULL TI	$136,981.00	$10,545.20	$100,071.78	$36,909.22	$0.00	$36,909.22	73.06%
101-1104-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-51105	VACATION BUY-OUT	$1,300.00	$0.00	$1,087.47	$212.53	$0.00	$212.53	83.65%
101-1104-51106	SALARIES-ELECTED & APP	$82,235.00	$6,217.56	$59,003.49	$23,231.51	$0.00	$23,231.51	71.75%
101-1104-51201	HEALTH INSURANCE	$45,268.00	$5,537.25	$45,049.06	$218.94	$0.00	$218.94	99.52%
101-1104-51204	P. E. R. S.	$33,475.00	$3,520.14	$23,375.36	$10,099.64	$0.00	$10,099.64	69.83%
101-1104-51206	WORKER'S COMPENSATIO	$1,526.00	$0.00	($67.69)	$1,593.69	$0.00	$1,593.69	-4.44%
101-1104-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1104-51208	LONGEVITY	$6,562.00	$0.00	$0.00	$6,562.00	$0.00	$6,562.00	0.00%
101-1104-51212	MEDICARE	$4,000.00	$236.46	$2,261.74	$1,738.26	$0.00	$1,738.26	56.54%
101-1104-51302	EDUCATION & TRAINING	$286.00	$0.00	$0.00	$286.00	$0.00	$286.00	0.00%
	PERSONAL SERVICES Totals:	$311,633.00	$26,056.61	$230,781.21	$80,851.79	$0.00	$80,851.79	74.06%
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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1104-53502	OFFICE MACHINE MAINTEN	$3,000.00	$122.51	$1,111.75	$1,888.25	$152.86	$1,735.39	42.15%
101-1104-53508	SOFTWARE MAINTENANCE	$69,022.32	$18,401.66	$50,194.21	$18,828.11	$1,767.25	$17,060.86	75.28%
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	$18,524.17	$62,175.92	$24,222.50	$2,298.38	$21,924.12	74.62%
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:	$406,551.42	$44,580.78	$294,284.96	$112,266.46	$2,298.38	$109,968.08	72.95%
MUNICIPAL COURT								
PERSONAL SERVICES								
101-1105-51101	SALARIES-WAGES FULL TI	$183,220.00	$14,249.86	$133,344.61	$49,875.39	$0.00	$49,875.39	72.78%
101-1105-51102	SALARIES-WAGES PART-TI	$69,700.00	$6,726.68	$46,120.19	$23,579.81	$0.00	$23,579.81	66.17%
101-1105-51103	SALARIES AND WAGES-OV	$200.00	$182.67	$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	$2,730.78	$25,942.41	$9,566.59	$0.00	$9,566.59	73.06%
101-1105-51107	DEPUTY CLERK-POLICEMA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-51110	JURY & WITNESS FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-51201	HEALTH INSURANCE	$64,249.00	$5,813.00	$50,540.38	$13,708.62	$0.00	$13,708.62	78.66%
101-1105-51204	P. E. R. S.	$40,600.00	$5,009.45	$29,616.55	$10,983.45	$0.00	$10,983.45	72.95%
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	$343.21	$2,989.05	$1,510.95	$0.00	$1,510.95	66.42%
	PERSONAL SERVICES Totals:	$403,561.00	$35,055.65	$291,053.55	$112,507.45	$0.00	$112,507.45	72.12%
PROFESSIONAL DEVELOPMENT								
101-1105-52101	MILEAGE & TOLLS	$589.30	$0.00	$0.00	$589.30	$0.00	$589.30	0.00%
101-1105-52102	MEETINGS/LODGING/REGI	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	$1,089.30	$0.00	$0.00	$1,089.30	$0.00	$1,089.30	0.00%
CONTRACT SERVICES								
101-1105-53101	ELECTRICITY	$8,140.94	$710.63	$4,889.10	$3,251.84	$1,600.00	$1,651.84	79.71%
101-1105-53102	GAS	$4,414.02	$55.44	$2,073.47	$2,340.55	$494.56	$1,845.99	58.18%
101-1105-53201	TELEPHONE	$5,091.27	$37.91	$3,077.11	$2,014.16	$463.18	$1,550.98	69.54%
101-1105-53202	POSTAGE	$11,000.00	$2,039.00	$9,479.43	$1,520.57	$1,520.24	$0.33	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	($101.83)	$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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1105-53506	MAINT OF EQUIPMENT-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53701	INSURANCE & BONDING	$10,516.31	$0.00	$10,516.31	$0.00	$0.00	$0.00	100.00%
101-1105-53801	CUSTOM PRINTING	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101-1105-53902	DUES & FEES	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	0.00%
101-1105-53903	UNIFORM PURCHASE & DR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1105-53908	MISCELLANEOUS SERVICE	$10,565.00	$1,050.00	$4,230.66	$6,334.34	$1,400.00	$4,934.34	53.30%
101-1105-53916	MASTER CARD FEES	$4,492.50	$0.00	$2,213.60	$2,278.90	$1,136.25	$1,142.65	74.57%
	CONTRACT SERVICES Totals:	$55,770.04	$3,791.15	$36,479.68	$19,290.36	$6,614.23	$12,676.13	77.27%
MATERIALS AND SUPPLIES								
101-1105-54101	OFFICE SUPPLIES	$520.00	$0.00	$0.00	$520.00	$0.00	$520.00	0.00%
101-1105-54102	COPIER SUPPLIES	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
101-1105-54214	MISCELLANEOUS/ROUTINE	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$1,120.00	$0.00	$0.00	$1,120.00	$0.00	$1,120.00	0.00%
	MUNICIPAL COURT Totals:	$461,540.34	$38,846.80	$327,533.23	$134,007.11	$6,614.23	$127,392.88	72.40%
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	$0.13	$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	$0.13	$3,301.17	$2,723.83	$0.00	$2,723.83	54.79%
CONTRACT SERVICES								
101-1106-53101	ELECTRICITY	$191,893.23	$9,485.21	$91,239.07	$100,654.16	$28,800.00	$71,854.16	62.56%
101-1106-53102	GAS	$4,217.58	$62.61	$2,036.05	$2,181.53	$537.39	$1,644.14	61.02%
101-1106-53201	TELEPHONE	$4,080.34	$60.63	$525.39	$3,554.95	$183.06	$3,371.89	17.36%
101-1106-53202	POSTAGE	$4,900.00	$1,000.00	$3,900.00	$1,000.00	$0.00	$1,000.00	79.59%
101-1106-53302	EQUIPMENT LEASE	$10,642.20	$296.69	$4,468.28	$6,173.92	$1,550.00	$4,623.92	56.55%
101-1106-53303	EQUIPMENT RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-53401	ENGINEERING	$308,463.25	$0.00	$40,772.50	$267,690.75	$40,447.50	$227,243.25	26.33%
101-1106-53402	LEGAL FEES	$135,947.50	$2,452.50	$43,478.39	$92,469.11	$58,142.50	$34,326.61	74.75%
101-1106-53403	STATE EXAMINERS FEES	$26,500.00	$0.00	$18,239.52	$8,260.48	$4,857.48	$3,403.00	87.16%
101-1106-53404	COUNTY AUD. & TREAS. FE	$54,200.00	$192.20	$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	$381.85	$62,782.52	$31,563.48	$23,143.75	$8,419.73	91.08%
101-1106-53420	CONTRACTED SERVICE-OT	$104,174.94	$3,583.53	$77,938.60	$26,236.34	$13,939.41	$12,296.93	88.20%
101-1106-53421	CONTRACTED SERVICES-O	$35,918.07	$388.07	$35,750.46	$167.61	$167.61	$0.00	100.00%
101-1106-53422	CONTRACTED SERVICES-I	$153,130.00	$0.00	$54,220.00	$98,910.00	$0.00	$98,910.00	35.41%
101-1106-53450	CODIFICATION OF CODE	$19,739.00	$0.00	$8,667.32	$11,071.68	$3,001.85	$8,069.83	59.12%
101-1106-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1106-53502	OFFICE MACHINE MAINTEN	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101-1106-53504	COMPUTER MAINTENANCE	$60,240.01	$251.98	$2,154.94	$58,085.07	$1,726.10	$56,358.97	6.44%

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	$4,150.00	$10,270.00	$5,422.00	$740.00	$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	$440.00	$1,140.00	$160.00	$0.00	$160.00	87.69%
101-1106-53901	ADVERTISING	$1,500.00	$0.00	$0.00	$1,500.00	$130.00	$1,370.00	8.67%
101-1106-53902	DUES & FEES	$15,467.00	$0.00	$7,362.35	$8,104.65	$1,085.00	$7,019.65	54.62%
101-1106-53916	BANK FEES	$33,000.00	$2,210.63	$18,832.90	$14,167.10	$0.00	$14,167.10	57.07%
	CONTRACT SERVICES Totals:	$1,419,575.42	$24,955.90	$613,414.38	$806,161.04	$178,451.65	$627,709.39	55.78%
MATERIALS AND SUPPLIES								
101-1106-54101	OFFICE SUPPLIES	$5,039.88	$0.00	$1,875.11	$3,164.77	$108.93	$3,055.84	39.37%
101-1106-54205	CLEANING SUPPLIES	$500.00	$29.98	$266.95	$233.05	$100.00	$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	$29.98	$2,640.46	$3,509.31	$258.93	$3,250.38	47.15%
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	$213.63	$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	$213.63	$1,830.11	$169.89	$108.60	$61.29	96.94%
	GENERAL GOVERNMENT Totals:	$1,605,435.40	$25,199.64	$692,606.12	$912,829.28	$189,950.31	$722,878.97	54.97%
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

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	$5,735.80	$67,067.67	$52,932.33	$0.00	$52,932.33	55.89%
	CONTRACT SERVICES Totals:	$120,000.00	$5,735.80	$67,067.67	$52,932.33	$0.00	$52,932.33	55.89%
	INCOME TAX DEPARTMENT Totals:	$120,000.00	$5,735.80	$67,067.67	$52,932.33	$0.00	$52,932.33	55.89%
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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1301-52102	MEETING/LODGING/REGIS	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	$3,500.00	$0.00	$0.00	$3,500.00	$0.00	$3,500.00	0.00%
CONTRACT SERVICES								
101-1301-53101	ELECTRICITY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1301-53102	NATURAL GAS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1301-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1301-53420	CONTRACTED SERVICES	$1,457,154.40	$30,543.90	$90,543.90	$1,366,610.50	$778,197.74	$588,412.76	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	$570.00	$3,505.00	$2,995.00	$820.00	$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	$31,113.90	$94,048.90	$1,370,105.50	$779,017.74	$591,087.76	59.63%
MATERIALS AND SUPPLIES								
101-1301-54214	MISC/ROUTINE SUPPLIES	$13,000.00	$0.00	$9,015.94	$3,984.06	$3,975.83	$8.23	99.94%
	MATERIALS AND SUPPLIES Totals:	$13,000.00	$0.00	$9,015.94	$3,984.06	$3,975.83	$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	$31,113.90	$103,064.84	$1,377,589.56	$782,993.57	$594,595.99	59.84%
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1302-51101	SALARIES-WAGES FULL TI	$1,630,000.00	$126,135.12	$1,208,036.40	$421,963.60	$0.00	$421,963.60	74.11%
101-1302-51102	SALARIES-WAGES PART-TI	$170,500.00	$7,140.91	$78,213.67	$92,286.33	$0.00	$92,286.33	45.87%
101-1302-51103	SALARIES-WAGES OVERTI	$235,000.00	$20,192.15	$165,761.35	$69,238.65	$0.00	$69,238.65	70.54%
101-1302-51104	SPECIAL EVENTS	$20,000.00	$0.00	$5,113.23	$14,886.77	$0.00	$14,886.77	25.57%
101-1302-51105	VACATION/SICK BUY-OUT	$28,500.00	$0.00	$2,093.82	$26,406.18	$0.00	$26,406.18	7.35%
101-1302-51201	HEALTH INSURANCE	$413,100.00	$31,211.83	$298,687.43	$114,412.57	$0.00	$114,412.57	72.30%
101-1302-51204	P. E. R. S.	$75,000.00	$7,669.70	$51,403.93	$23,596.07	$0.00	$23,596.07	68.54%
101-1302-51206	WORKER'S COMPENSATIO	$35,000.00	$0.00	($529.31)	$35,529.31	$0.00	$35,529.31	-1.51%
101-1302-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1302-51208	LONGEVITY	$71,750.00	$0.00	$0.00	$71,750.00	$0.00	$71,750.00	0.00%
101-1302-51210	CLOTHING MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1302-51212	MEDICARE	$30,000.00	$2,185.32	$21,357.11	$8,642.89	$0.00	$8,642.89	71.19%
101-1302-51301	UNIFORM & CLOTHING ALL	$42,125.00	$0.00	$39,125.00	$3,000.00	$0.00	$3,000.00	92.88%
101-1302-51302	EDUCATION & TRAINING	$1,300.00	$0.00	$0.00	$1,300.00	$0.00	$1,300.00	0.00%
	PERSONAL SERVICES Totals:	$2,752,275.00	$194,535.03	$1,869,262.63	$883,012.37	$0.00	$883,012.37	67.92%
PROFESSIONAL DEVELOPMENT								
101-1302-52101	MILEAGE & TOLLS	$600.00	$0.00	$178.50	$421.50	$0.00	$421.50	29.75%
101-1302-52102	MEETINGS/LODGING/REGI	$4,600.00	$0.00	$1,845.24	$2,754.76	$2,454.00	$300.76	93.46%
101-1302-52103	MEAL ALLOWANCES	$950.00	$0.00	$65.36	$884.64	$300.00	$584.64	38.46%
101-1302-52104	PROFESSIONAL MEMBERS	$1,400.00	$495.00	$620.00	$780.00	$0.00	$780.00	44.29%
101-1302-52105	CONTINUING EDUCATION	$13,500.00	$900.00	$10,909.00	$2,591.00	$1,994.00	$597.00	95.58%
	PROFESSIONAL DEVELOPMENT Totals:	$21,050.00	$1,395.00	$13,618.10	$7,431.90	$4,748.00	$2,683.90	87.25%
CONTRACT SERVICES								
101-1302-53101	ELECTRICITY	$10,167.99	$750.24	$6,060.06	$4,107.93	$2,000.00	$2,107.93	79.27%
101-1302-53102	GAS	$1,338.88	$58.51	$643.64	$695.24	$291.49	$403.75	69.84%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1302-53201	TELEPHONE	$23,958.90	$1,245.19	$13,857.88	$10,101.02	$4,213.95	$5,887.07	75.43%
101-1302-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1302-53203	POLICE SIGNAL	$8,000.00	$0.00	$5,400.00	$2,600.00	$2,600.00	$0.00	100.00%
101-1302-53416	PRE-EMPLOYMENT MEDIC	$2,500.00	$0.00	$500.00	$2,000.00	$1,000.00	$1,000.00	60.00%
101-1302-53417	MEDICAL EXAMS	$742.00	$0.00	$0.00	$742.00	$400.00	$342.00	53.91%
101-1302-53501	VEHICLE MAINTENANCE	$27,303.71	$109.84	$13,317.17	$13,986.54	$1,951.33	$12,035.21	55.92%
101-1302-53502	OFFICE MACHINE MAINTEN	$4,500.00	$199.63	$1,754.06	$2,745.94	$653.68	$2,092.26	53.51%
101-1302-53503	RADIO MAINTENANCE	$10,573.18	$0.00	$449.33	$10,123.85	$2,938.85	$7,185.00	32.05%
101-1302-53504	COMPUTER MAINTENANCE	$2,500.00	$0.00	$68.39	$2,431.61	$331.61	$2,100.00	16.00%
101-1302-53506	MAINT OF EQUIPMENT-OT	$9,300.00	$1,345.80	$4,070.07	$5,229.93	$795.00	$4,434.93	52.31%
101-1302-53508	SOFTWARE MAINTENANCE	$109,575.08	$5,354.49	$61,804.70	$47,770.38	$19,866.12	$27,904.26	74.53%
101-1302-53601	MAINTENANCE OF FACILITI	$11,546.00	$413.42	$4,071.99	$7,474.01	$1,085.06	$6,388.95	44.67%
101-1302-53701	INSURANCE & BONDING	$75,834.00	$0.00	$75,833.66	$0.34	$0.00	$0.34	100.00%
101-1302-53801	CUSTOM PRINTING	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	0.00%
101-1302-53902	DUES & FEES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
101-1302-53904	PRISONER SUSTENANCE	$9,375.00	$645.00	$1,095.00	$8,280.00	$3,280.00	$5,000.00	46.67%
101-1302-53908	MISCELLANEOUS SERVICE	$6,017.43	$537.15	$5,037.12	$980.31	$128.85	$851.46	85.85%
	CONTRACT SERVICES Totals:	$315,432.17	$10,659.27	$193,963.07	$121,469.10	$41,535.94	$79,933.16	74.66%
MATERIALS AND SUPPLIES								
101-1302-54101	OFFICE SUPPLIES	$1,789.47	$0.00	$43.46	$1,746.01	$156.54	$1,589.47	11.18%
101-1302-54104	OFFICE BOOKS/JOURNALS	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
101-1302-54202	AMMO/TRAINING MATERIA	$5,000.00	$0.00	$3,220.00	$1,780.00	$1,500.00	$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	$303.50	$3,951.83	$2,294.84	$1,238.95	$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	$2,948.10	$28,645.47	$19,049.61	$0.00	$19,049.61	60.06%
101-1302-54504	TIRES & BATTERIES	$8,000.00	$298.90	$4,939.65	$3,060.35	$60.35	$3,000.00	62.50%
101-1302-54801	MINOR EQUIPMENT	$57,214.00	$1,556.00	$17,931.00	$39,283.00	$2,000.00	$37,283.00	34.84%
	MATERIALS AND SUPPLIES Totals:	$133,745.22	$5,106.50	$58,731.41	$75,013.81	$4,955.84	$70,057.97	47.62%
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	$211,695.80	$2,619,996.21	$1,446,966.20	$213,114.78	$1,233,851.42	69.66%
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 9/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1401-51102	SALARIES-WAGES PART TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1401-51106	SALARIES-ELECTED & APP	$81,270.00	$6,217.56	$59,512.51	$21,757.49	$0.00	$21,757.49	73.23%
101-1401-51201	HEALTH INSURANCE	$22,475.00	$1,451.58	$13,644.49	$8,830.51	$0.00	$8,830.51	60.71%
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	$1,305.66	$8,741.45	$3,258.55	$0.00	$3,258.55	72.85%
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	$88.35	$838.22	$436.78	$0.00	$436.78	65.74%
	PERSONAL SERVICES Totals:	$137,955.00	$9,063.15	$82,736.67	$55,218.33	$0.00	$55,218.33	59.97%
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:	$152,682.70	$9,063.15	$91,628.94	$61,053.76	$429.53	$60,624.23	60.29%
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%

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	$21,310.42	$110,240.32	$28,772.18	$0.00	$28,772.18	79.30%
101-1403-51102	SALARIES-WAGES PART-TI	$15,000.00	$1,391.27	$7,357.78	$7,642.22	$0.00	$7,642.22	49.05%
101-1403-51105	VACATION BUY-OUT	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
101-1403-51201	HEALTH INSURANCE	$57,500.00	$2,985.89	$32,078.23	$25,421.77	$0.00	$25,421.77	55.79%
101-1403-51204	P. E. R. S.	$33,475.00	$2,404.21	$15,772.72	$17,702.28	$0.00	$17,702.28	47.12%
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	$321.83	$1,649.46	$1,450.54	$0.00	$1,450.54	53.21%
	PERSONAL SERVICES Totals:	$255,307.55	$28,413.62	$167,020.10	$88,287.45	$0.00	$88,287.45	65.42%
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	$0.00	$1,500.00	25.00%
101-1403-52103	MEAL ALLOWANCES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
101-1403-52104	PROFESSIONAL MEMBERS	$500.00	$0.00	$170.00	$330.00	$0.00	$330.00	34.00%
	PROFESSIONAL DEVELOPMENT Totals:	$3,677.70	$0.00	$1,283.22	$2,394.48	$51.26	$2,343.22	36.29%
CONTRACT SERVICES								
101-1403-53201	TELEPHONE	$6,500.00	$156.04	$4,164.52	$2,335.48	$708.53	$1,626.95	74.97%
101-1403-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
101-1403-53420	CONTRACTED SERVICES-O	$71,045.00	$9,302.50	$63,446.25	$7,598.75	$4,458.00	$3,140.75	95.58%
101-1403-53501	VEHICLE MAINTENANCE	$948.05	$0.00	$537.33	$410.72	$0.00	$410.72	56.68%
101-1403-53502	COMPUTER/OFFICE MACHI	$11,179.06	$1,356.60	$5,279.70	$5,899.36	$340.00	$5,559.36	50.27%
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	$802.23	$8,707.02	$21,296.84	$7,835.34	$13,461.50	55.13%
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	$162.25	$624.25	$102.13	$75.75	$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:	$122,602.35	$11,779.62	$84,533.93	$38,068.42	$13,482.62	$24,585.80	79.95%
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	$49.28	$377.75	$2,646.43	$0.00	$2,646.43	12.49%
	MATERIALS AND SUPPLIES Totals:	$4,287.19	$49.28	$656.43	$3,630.76	$725.18	$2,905.58	32.23%
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:	$387,374.79	$40,242.52	$253,673.68	$133,701.11	$14,259.06	$119,442.05	69.17%
PARK MAINTENANCE DEPT								

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								

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:		$12,556,017.41	$445,730.04	$6,970,517.28	$5,585,500.13	$1,225,214.01	$4,360,286.12	65.27%

200 ROAD IMPROVEMENT LEVY FUND Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$0.00	$74,775.00	$353,790.85	$209,237.00	$144,553.85	66.27%
200-2000-53420	CONTRACTED SERVICES	$3,280,117.97	$502,916.39	$1,130,535.75	$2,149,582.22	$136,536.40	$2,013,045.82	38.63%
200-2000-53501	VEHICLE MAINTENANCE	$40,967.40	$18,201.96	$27,945.90	$13,021.50	$2,081.91	$10,939.59	73.30%
200-2000-53901	ADVERTISING	$2,360.00	$47.50	$1,097.50	$1,262.50	$47.50	$1,215.00	48.52%
200-2000-53908	MISCELLANEOUS SERVICE	$51,800.00	$5,331.42	$44,098.90	$7,701.10	$0.00	$7,701.10	85.13%
	CONTRACT SERVICES Totals:	$3,803,811.22	$526,497.27	$1,278,453.05	$2,525,358.17	$347,902.81	$2,177,455.36	42.76%
MATERIALS AND SUPPLIES								
200-2000-54301	VEHICLE MAINTENANCE &	$8,000.00	$1,280.93	$3,195.66	$4,804.34	$1,928.99	$2,875.35	64.06%
200-2000-54607	STREET REPAIR/PAVING M	$186,500.00	$9,441.69	$46,065.51	$140,434.49	$9,949.74	$130,484.75	30.03%
	MATERIALS AND SUPPLIES Totals:	$194,500.00	$10,722.62	$49,261.17	$145,238.83	$11,878.73	$133,360.10	31.43%
CAPITAL OUTLAY								
200-2000-55102	EQUIPMENT & FIXTURES	$50,000.00	$0.00	$44,000.00	$6,000.00	$0.00	$6,000.00	88.00%
200-2000-55103	VEHICLES & APPARATUS	$400,797.00	$114,566.00	$256,331.00	$144,466.00	$138,044.00	$6,422.00	98.40%
	CAPITAL OUTLAY Totals:	$450,797.00	$114,566.00	$300,331.00	$150,466.00	$138,044.00	$12,422.00	97.24%
DEBT SERVICE								
200-2000-56101	PRINCIPAL PAYMENT	$261,120.00	$0.00	$8,642.29	$252,477.71	$248,500.00	$3,977.71	98.48%
200-2000-56102	INTEREST PAYMENT	$218,780.00	$0.00	$111,196.36	$107,583.64	$107,580.01	$3.63	100.00%
200-2000-56110	NOTE ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	$479,900.00	$0.00	$119,838.65	$360,061.35	$356,080.01	$3,981.34	99.17%
TRANSFERS								
200-2000-57102	TRANSFER TO STREET M A	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
200-2000-58101	REFUNDS/REIMBURSEMEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2000 Totals:	$4,929,008.22	$651,785.89	$1,747,883.87	$3,181,124.35	$853,905.55	$2,327,218.80	52.79%
200 Total:		$4,929,008.22	$651,785.89	$1,747,883.87	$3,181,124.35	$853,905.55	$2,327,218.80	52.79%

201 STREET M & R FUND Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STREET MAINT & REPAIR								
PERSONAL SERVICES								
201-2010-51101	SALARIES-WAGES FULL TI	$349,620.00	$27,871.38	$250,529.60	$99,090.40	$0.00	$99,090.40	71.66%
201-2010-51102	SALARIES-WAGES PART-TI	$28,350.00	$3,993.00	$26,638.00	$1,712.00	$0.00	$1,712.00	93.96%
201-2010-51103	SALARIES-WAGES OVERTI	$50,230.00	$25.48	$49,756.91	$473.09	$0.00	$473.09	99.06%
201-2010-51201	HEALTH INSURANCE	$95,000.00	$8,173.29	$74,743.53	$20,256.47	$0.00	$20,256.47	78.68%
201-2010-51204	P. E. R. S.	$57,700.00	$6,644.33	$48,376.96	$9,323.04	$0.00	$9,323.04	83.84%
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	$447.34	$4,645.95	$1,504.05	$0.00	$1,504.05	75.54%
201-2010-51301	UNIFORM & CLOTHING ALL	$3,250.00	$0.00	$2,000.00	$1,250.00	$0.00	$1,250.00	61.54%
201-2010-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$606,004.00	$47,154.82	$456,574.10	$149,429.90	$0.00	$149,429.90	75.34%
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	$706.96	$5,722.83	$4,523.68	$2,200.00	$2,323.68	77.32%
201-2010-53102	GAS	$16,284.48	$185.78	$7,616.84	$8,667.64	$1,464.22	$7,203.42	55.77%
201-2010-53201	TELEPHONE	$6,632.00	$160.44	$4,155.64	$2,476.36	$699.15	$1,777.21	73.20%
201-2010-53302	EQUIPMENT LEASE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-53407	OTHER CONTRACTED SUP	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-53420	CONTRACTED SERVICES-O	$11,838.96	$200.55	$3,799.22	$8,039.74	$589.05	$7,450.69	37.07%
201-2010-53501	VEHICLE MAINTENANCE	$29,881.89	$334.21	$14,225.89	$15,656.00	$5,242.68	$10,413.32	65.15%
201-2010-53506	MAINT OF EQUIPMENT-OT	$11,857.48	$26.86	$10,725.42	$1,132.06	$722.81	$409.25	96.55%
201-2010-53601	MAINTENANCE OF FACILITI	$714.00	$0.00	$653.47	$60.53	$0.00	$60.53	91.52%
201-2010-53701	INSURANCE & BONDING	$40,782.00	$0.00	$40,781.79	$0.21	$0.00	$0.21	100.00%
201-2010-53801	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-53902	DUES & FEES	$200.00	$0.00	$46.25	$153.75	$0.00	$153.75	23.13%
	CONTRACT SERVICES Totals:	$128,437.32	$1,614.80	$87,727.35	$40,709.97	$10,917.91	$29,792.06	76.80%
MATERIALS AND SUPPLIES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-2010-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
201-2010-54213	OXYGEN/ACETYLENE SUP	$300.00	$285.94	$285.94	$14.06	$0.00	$14.06	95.31%
201-2010-54214	MISCELLANEOUS/ROUTINE	$5,092.29	$217.63	$3,666.32	$1,425.97	$1,425.97	$0.00	100.00%
201-2010-54301	VEHICLE MAINT & REPAIR	$2,200.00	$0.00	$1,882.99	$317.01	$117.01	$200.00	90.91%
201-2010-54308	REPAIR & MAINT SUPPLIES	$2,000.00	$0.00	$0.00	$2,000.00	$870.00	$1,130.00	43.50%
201-2010-54404	PROTECTIVE CLOTHING	$220.00	$0.00	$0.00	$220.00	$0.00	$220.00	0.00%
201-2010-54501	FUEL	$21,255.79	$1,820.87	$18,489.58	$2,766.21	$0.00	$2,766.21	86.99%
201-2010-54603	SNOW REMOVAL MATERIA	$70,000.00	$0.00	$48,667.92	$21,332.08	$0.00	$21,332.08	69.53%
201-2010-54607	STREET REPAIR/PAVING M	$7,000.00	$0.00	$0.00	$7,000.00	$0.00	$7,000.00	0.00%
201-2010-54608	STREET SIGNS	$5,110.00	$0.00	$1,982.60	$3,127.40	$2,127.40	$1,000.00	80.43%
201-2010-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$113,178.08	$2,324.44	$74,975.35	$38,202.73	$4,540.38	$33,662.35	70.26%
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:	$849,504.52	$51,094.06	$619,850.66	$229,653.86	$15,509.55	$214,144.31	74.79%
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY	$27,513.04	$1,469.16	$13,193.64	$14,319.40	$5,500.00	$8,819.40	67.94%
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:	$28,893.04	$1,469.16	$13,613.64	$15,279.40	$5,500.00	$9,779.40	66.15%
MATERIALS AND SUPPLIES								
201-2015-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRAFFIC CONTROL SYSTEM Totals:	$28,893.04	$1,469.16	$13,613.64	$15,279.40	$5,500.00	$9,779.40	66.15%
201 Total:		$878,397.56	$52,563.22	$633,464.30	$244,933.26	$21,009.55	$223,923.71	74.51%
202	STATE HIGHWAY IMPROVEMENT				Target Percent:		75.00%	
STATE HIGHWAY IMPROVEMENT								
CONTRACT SERVICES								
202-2020-53408	CONTRACT - O.D.T.	$100,152.00	$98,317.46	$98,317.46	$1,834.54	$0.00	$1,834.54	98.17%
	CONTRACT SERVICES Totals:	$100,152.00	$98,317.46	$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	$98,317.46	$98,317.46	$1,834.54	$0.00	$1,834.54	98.17%
202 Total:		$100,152.00	$98,317.46	$98,317.46	$1,834.54	$0.00	$1,834.54	98.17%
203	PERMISSIVE USE FUND				Target Percent:		75.00%	
PERMISSIVE USE TAX								
CONTRACT SERVICES								
203-2030-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-2030-53401	ENGINEERING	$126,664.45	$0.00	$89,583.45	$37,081.00	$36,917.50	$163.50	99.87%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
203-2030-53402	LEGAL FEES	$3.79	$0.00	$0.00	$3.79	$0.00	$3.79	0.00%
203-2030-53403	STATE EXAMINERS FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-2030-53420	CONTRACTED SERVICES-O	$4,440.00	$0.00	$1,480.00	$2,960.00	$0.00	$2,960.00	33.33%
203-2030-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$131,108.24	$0.00	$91,063.45	$40,044.79	$36,917.50	$3,127.29	97.61%
CAPITAL OUTLAY								
203-2030-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203-2030-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
203-2030-56101	PRINCIPAL PAYMENT	$145,530.00	$0.00	$0.00	$145,530.00	$145,530.00	$0.00	100.00%
203-2030-56102	INTEREST PAYMENT	$67,079.52	$0.00	$10,964.76	$56,114.76	$10,964.76	$45,150.00	32.69%
203-2030-56110	BOND ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$212,609.52	$0.00	$10,964.76	$201,644.76	$156,494.76	$45,150.00	78.76%
TRANSFERS								
203-2030-57102	TRANSFER TO STATE HIGH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERMISSIVE USE TAX Totals:	$343,717.76	$0.00	$102,028.21	$241,689.55	$193,412.26	$48,277.29	85.95%
2032								
CONTRACT SERVICES								
203-2032-53506	QUIET ZONE; MAINTENANC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2032 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
203 Total:		$343,717.76	$0.00	$102,028.21	$241,689.55	$193,412.26	$48,277.29	85.95%

204 PARK CAPITAL LEVY FUND Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PARK LEVY								
CONTRACT SERVICES								
204-2040-53401	ENGINEERING	$10,119.75	$0.00	$0.00	$10,119.75	$1,797.50	$8,322.25	17.76%
204-2040-53404	AUDITOR/TREASURER FEE	$3,061.00	$12.56	$3,072.73	($11.73)	$0.00	($11.73)	100.38%
204-2040-53414	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-2040-53420	CONTRACTED SERVICES	$276,174.00	$8,000.00	$145,491.82	$130,682.18	$22,500.00	$108,182.18	60.83%
	CONTRACT SERVICES Totals:	$289,354.75	$8,012.56	$148,564.55	$140,790.20	$24,297.50	$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	$0.00	$59,117.65	$45,882.35	$34,880.00	$11,002.35	89.52%
204-2040-55112	HANOVER SQUARE IMPRO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
204-2040-55114	VALLEYVIEW POOL	$167,500.00	$0.00	$52,532.48	$114,967.52	$114,967.52	$0.00	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-2040-55115	VALLEYVIEW POOL PARKIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$394,642.00	$0.00	$227,019.13	$167,622.87	$149,847.52	$17,775.35	95.50%
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	$8,012.56	$380,623.08	$350,453.67	$216,184.42	$134,269.25	81.63%
204 Total:		$731,076.75	$8,012.56	$380,623.08	$350,453.67	$216,184.42	$134,269.25	81.63%

205 RECREATION FUND Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
RECREATION DEPARTMENT								
PERSONAL SERVICES								
205-2050-51102	SALARIES-WAGES PART-TI	$27,050.00	$884.60	$21,571.10	$5,478.90	$0.00	$5,478.90	79.75%
205-2050-51204	P. E. R. S.	$3,850.00	$185.76	$3,081.85	$768.15	$0.00	$768.15	80.05%
205-2050-51206	WORKER'S COMPENSATIO	$410.00	$0.00	($7.71)	$417.71	$0.00	$417.71	-1.88%
205-2050-51207	UNEMPLOYMENT INSURAN	$100.00	$0.00	$29.15	$70.85	$0.00	$70.85	29.15%
205-2050-51212	MEDICARE	$400.00	$12.82	$312.73	$87.27	$0.00	$87.27	78.18%
	PERSONAL SERVICES Totals:	$31,810.00	$1,083.18	$24,987.12	$6,822.88	$0.00	$6,822.88	78.55%
PROFESSIONAL DEVELOPMENT								
205-2050-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
205-2050-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53304	BUILDING RENTAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53415	PORTABLE TOILETS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53506	MAINT OF EQUIPMENT-OT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-53701	INSURANCE & BONDING	$618.41	$0.00	$618.41	$0.00	$0.00	$0.00	100.00%
205-2050-53901	ADVERTISING	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
205-2050-53902	DUES & FEES	$1,352.00	$0.00	$450.00	$902.00	$0.00	$902.00	33.28%
	CONTRACT SERVICES Totals:	$2,070.41	$0.00	$1,068.41	$1,002.00	$0.00	$1,002.00	51.60%
MATERIALS AND SUPPLIES								
205-2050-54101	OFFICE SUPPLIES	$160.00	$0.00	$0.00	$160.00	$0.00	$160.00	0.00%
205-2050-54211	RECREATION SUPPLIES	$18,039.43	$0.00	$13,746.94	$4,292.49	$547.80	$3,744.69	79.24%
205-2050-54214	MISCELLANEOUS/ROUTINE	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
205-2050-54301	VEHICLE MAINT & REPAIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
205-2050-54501	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$18,599.43	$0.00	$13,746.94	$4,852.49	$547.80	$4,304.69	76.86%
REFUNDS								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	$1,083.18	$40,892.47	$12,677.53	$547.80	$12,129.73	77.36%
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	$1,083.18	$40,892.47	$12,677.53	$547.80	$12,129.73	77.36%

206 FIRE OPERATING FUND Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
FIRE DEPARTMENT								
PERSONAL SERVICES								
206-2060-51101	SALARIES-WAGES FULL-TI	$82,400.00	$6,335.48	$60,122.47	$22,277.53	$0.00	$22,277.53	72.96%
206-2060-51108	SALARIES-WAGES OTHER	$145,000.00	$14,032.00	$108,668.80	$36,331.20	$0.00	$36,331.20	74.94%
206-2060-51201	HEALTH INSURANCE	$18,600.00	$1,534.31	$13,978.61	$4,621.39	$0.00	$4,621.39	75.15%
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	$2,280.78	$15,145.42	$8,354.58	$0.00	$8,354.58	64.45%
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	$293.80	$2,433.74	$366.26	$0.00	$366.26	86.92%
206-2060-51214	SOCIAL SECURITY	$7,100.00	$870.00	$6,737.52	$362.48	$0.00	$362.48	94.89%
206-2060-51301	UNIFORM ALLOWANCE	$2,850.00	$0.00	$0.00	$2,850.00	$0.00	$2,850.00	0.00%
206-2060-51302	EDUCATION & TRAINING	$7,911.00	$0.00	$6,171.00	$1,740.00	$0.00	$1,740.00	78.01%
	PERSONAL SERVICES Totals:	$309,921.00	$25,346.37	$218,100.76	$91,820.24	$0.00	$91,820.24	70.37%
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	($53.44)	$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	$675.00	$977.00	$1,225.00	$204.00	$1,021.00	53.63%
	PROFESSIONAL DEVELOPMENT Totals:	$5,480.00	$621.56	$3,131.26	$2,348.74	$204.00	$2,144.74	60.86%
CONTRACT SERVICES								
206-2060-53101	ELECTRICITY	$24,895.53	$1,751.80	$14,281.79	$10,613.74	$5,500.00	$5,113.74	79.46%
206-2060-53102	GAS	$18,081.57	$287.82	$8,747.05	$9,334.52	$2,212.18	$7,122.34	60.61%
206-2060-53201	TELEPHONE	$15,737.34	$387.81	$6,724.12	$9,013.22	$1,892.33	$7,120.89	54.75%
206-2060-53202	POSTAGE	$100.00	$9.45	$9.45	$90.55	$0.00	$90.55	9.45%
206-2060-53204	FIRE SIGNAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-53403	STATE EXAMINERS FEES	$600.00	$0.00	$492.96	$107.04	$107.04	$0.00	100.00%
206-2060-53404	AUDITOR/TREASURER FEE	$6,125.00	$25.13	$6,145.31	($20.31)	$0.00	($20.31)	100.33%
206-2060-53407	CONTRACTED SERVICES	$22,109.32	$633.23	$14,534.55	$7,574.77	$4,674.90	$2,899.87	86.88%
206-2060-53416	PRE-EMPLOYMENT MEDIC	$5,300.00	$0.00	$2,692.00	$2,608.00	$0.00	$2,608.00	50.79%
206-2060-53420	CONTRACTED SERVICES	$41,945.39	$601.66	$25,576.10	$16,369.29	$1,857.25	$14,512.04	65.40%
206-2060-53501	VEHICLE MAINTENANCE	$60,350.02	$66.24	$28,717.55	$31,632.47	$5,217.76	$26,414.71	56.23%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
206-2060-53503	RADIO MAINTENANCE	$1,250.00	$0.00	$0.00	$1,250.00	$0.00	$1,250.00	0.00%
206-2060-53504	COMPUTER MAINTENANCE	$5,180.00	$0.00	$989.38	$4,190.62	$0.00	$4,190.62	19.10%
206-2060-53506	MAINT OF EQUIPMENT-OT	$14,015.46	$3,304.96	$11,787.82	$2,227.64	$137.88	$2,089.76	85.09%
206-2060-53601	MAINTENANCE OF FACILITI	$3,500.00	$0.00	$1,459.18	$2,040.82	$123.61	$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	$425.00	$0.00	$0.00	$425.00	$0.00	$425.00	0.00%
206-2060-53908	MISCELLANEOUS SERVICE	$2,772.00	$0.00	$771.87	$2,000.13	$0.00	$2,000.13	27.85%
	CONTRACT SERVICES Totals:	$294,727.13	$7,068.10	$193,963.26	$100,763.87	$21,722.95	$79,040.92	73.18%
MATERIALS AND SUPPLIES								
206-2060-54101	OFFICE SUPPLIES	$1,500.00	$0.00	$0.00	$1,500.00	$0.00	$1,500.00	0.00%
206-2060-54201	AMBULANCE/FIRST AID SU	$800.00	$135.72	$439.12	$360.88	$0.00	$360.88	54.89%
206-2060-54204	CHEMICALS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54205	CLEANING SUPPLIES	$300.00	$0.00	$0.00	$300.00	$0.00	$300.00	0.00%
206-2060-54206	FIRE PREVENTION SUPPLI	$2,000.00	$0.00	$231.30	$1,768.70	$1,029.50	$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	$0.00	$1,744.09	$2,755.92	$260.00	$2,495.92	44.54%
206-2060-54216	ARSON SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54218	HAZARDOUS MATERIAL SU	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
206-2060-54301	VEHICLE MAINT & REPAIR	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
206-2060-54307	BUILDING MAINTENANCE S	$500.00	$0.00	$89.08	$410.92	$0.00	$410.92	17.82%
206-2060-54308	REPAIR & MAINT SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54401	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54404	PROTECTIVE CLOTHING	$22,000.34	$0.00	$0.00	$22,000.34	$2,299.32	$19,701.02	10.45%
206-2060-54501	GASOLINE	$8,374.83	$393.10	$5,760.10	$2,614.73	$0.00	$2,614.73	68.78%
206-2060-54502	DIESEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54503	OIL, ANTIFREEZE, LUBRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
206-2060-54504	TIRES & BATTERIES	$350.00	$0.00	$0.00	$350.00	$0.00	$350.00	0.00%
206-2060-54801	MINOR EQUIPMENT	$2,152.99	$0.00	$209.10	$1,943.89	$1,095.95	$847.94	60.62%
	MATERIALS AND SUPPLIES Totals:	$43,828.17	$528.82	$8,472.79	$35,355.38	$4,684.77	$30,670.61	30.02%
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	$33,564.85	$426,661.16	$232,438.23	$26,611.72	$205,826.51	68.77%
206 Total:		$659,099.39	$33,564.85	$426,661.16	$232,438.23	$26,611.72	$205,826.51	68.77%

207 FIRE APPARATUS FUND Target Percent: 75.00%

FIRE APPARATUS

CONTRACT SERVICES								
207-2070-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
207-2070-53404	AUDITOR/TREASURER FEE	$6,125.00	$25.13	$6,145.31	($20.31)	$0.00	($20.31)	100.33%
207-2070-53407	PROFESSIONAL SERVCIES	$188,282.00	$0.00	$500.00	$187,782.00	$27,228.00	$160,554.00	14.73%
207-2070-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$194,407.00	$25.13	$6,645.31	$187,761.69	$27,228.00	$160,533.69	17.42%
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	$5,650.00	$0.00	$0.00	$5,650.00	$0.00	$5,650.00	0.00%
207-2070-55104	BUILDING/BUILDING IMPRO	$60,592.28	$0.00	$11,006.78	$49,585.50	$6,680.00	$42,905.50	29.19%
	CAPITAL OUTLAY Totals:	$167,948.85	$0.00	$72,173.68	$95,775.17	$42,668.57	$53,106.60	68.38%
DEBT SERVICE								
207-2070-56101	PRINCIPAL PAYMENT	$115,000.00	$0.00	$0.00	$115,000.00	$100,000.00	$15,000.00	86.96%
207-2070-56102	INTEREST PAYMENT	$139,075.00	$0.00	$56,678.13	$82,396.87	$56,678.13	$25,718.74	81.51%
	DEBT SERVICE Totals:	$254,075.00	$0.00	$56,678.13	$197,396.87	$156,678.13	$40,718.74	83.97%
	FIRE APPARATUS Totals:	$626,430.85	$25.13	$135,497.12	$490,933.73	$226,574.70	$264,359.03	57.80%
207 Total:		$626,430.85	$25.13	$135,497.12	$490,933.73	$226,574.70	$264,359.03	57.80%

208 POLICE PENSION FUND Target Percent: 75.00%

POLICE PENSION

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
208-2080-51205	POLICE PENSION	$349,390.00	$34,845.51	$232,006.25	$117,383.75	$0.00	$117,383.75	66.40%
	PERSONAL SERVICES Totals:	$349,390.00	$34,845.51	$232,006.25	$117,383.75	$0.00	$117,383.75	66.40%
CONTRACT SERVICES								
208-2080-53404	AUDITOR/TREAURER'S FEE	$2,410.00	$7.54	$1,843.51	$566.49	$0.00	$566.49	76.49%
	CONTRACT SERVICES Totals:	$2,410.00	$7.54	$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	$34,853.05	$233,849.76	$117,950.24	$0.00	$117,950.24	66.47%
208 Total:		$351,800.00	$34,853.05	$233,849.76	$117,950.24	$0.00	$117,950.24	66.47%

209 WATERCRAFT SAFETY Target Percent: 75.00%

WATERCRAFT SAFETY

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
209-2090-51101	SALARIES-WAGES FULL TI	$1,486.94	$410.18	$995.28	$491.66	$0.00	$491.66	66.93%
209-2090-51102	SALARIES-WAGES PART-TI	$6,393.88	$1,125.00	$5,254.33	$1,139.55	$0.00	$1,139.55	82.18%
209-2090-51103	SALARIES-WAGES OVERTI	$13,682.06	$2,532.88	$12,505.75	$1,176.31	$0.00	$1,176.31	91.40%
209-2090-51204	P. E. R. S.	$3,782.55	$162.75	$751.10	$3,031.45	$0.00	$3,031.45	19.86%
209-2090-51206	WORKER'S COMPENSATIO	$198.70	$0.00	$0.00	$198.70	$0.00	$198.70	0.00%
209-2090-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
209-2090-51212	MEDICARE	$305.37	$57.77	$265.78	$39.59	$0.00	$39.59	87.04%
209-2090-51301	UNIFORM & CLOTHING ALL	$543.00	$0.00	$0.00	$543.00	$535.00	$8.00	98.53%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
209-2090-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$26,392.50	$4,288.58	$19,772.24	$6,620.26	$535.00	$6,085.26	76.94%
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	$126.00	$0.00	$0.00	$126.00	$0.00	$126.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	$180.65	$0.00	$54.00	$126.65	$0.00	$126.65	29.89%
CONTRACT SERVICES								
209-2090-53501	BOAT MAINTENANCE	$13,000.00	$1,165.66	$4,997.52	$8,002.48	$2,245.99	$5,756.49	55.72%
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	$1,165.66	$6,279.52	$8,002.48	$2,245.99	$5,756.49	59.69%
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	$3,276.45	$1,400.79	$1,400.79	$1,875.66	$599.21	$1,276.45	61.04%
209-2090-54503	OIL, ANTIFREEZE, LUBRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$3,276.45	$1,400.79	$1,400.79	$1,875.66	$599.21	$1,276.45	61.04%
CAPITAL OUTLAY								
209-2090-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
209-2090-58101	REFUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATERCRAFT SAFETY Totals:	$44,131.60	$6,855.03	$27,506.55	$16,625.05	$3,380.20	$13,244.85	69.99%
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	$6,855.03	$27,506.55	$16,625.05	$3,380.20	$13,244.85	69.99%

210 EMERGENCY FUND Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
INCOME TAX DEPARTMENT								
CONTRACT SERVICES								
210-2100-53421	EMERGENCY FUND	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210-2100-53701	INSURANCE & BONDING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	INCOME TAX DEPARTMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
210 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
212	CEMETERY FUND					Target Percent:	75.00%	
CEMETERY DEPARTMENT								
PROFESSIONAL DEVELOPMENT								
212-2120-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
212-2120-53101	ELECTRICITY	$2,492.76	$100.63	$1,167.87	$1,324.89	$600.00	$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	$11,280.66	$119,178.12	$69,252.37	$41,719.34	$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	$11,381.29	$124,367.87	$79,087.43	$42,319.34	$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	$369.77	$2,780.11	$4,656.73	$0.00	$4,656.73	37.38%
	MATERIALS AND SUPPLIES Totals:	$7,536.84	$369.77	$2,780.11	$4,756.73	$0.00	$4,756.73	36.89%
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	$11,751.06	$127,147.98	$88,485.16	$42,319.34	$46,165.82	78.59%
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	$11,751.06	$127,147.98	$88,485.16	$42,319.34	$46,165.82	78.59%
214	VERM PORT AUTHORITY SPEC REV					Target Percent:	75.00%	
WATER WORKS MARINA								
PERSONAL SERVICES								
214-2140-51102	SALARIES-WAGES PART-TI	$99,850.00	$9,549.25	$71,287.25	$28,562.75	$0.00	$28,562.75	71.39%
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	$2,271.71	$9,752.08	$4,247.92	$0.00	$4,247.92	69.66%
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	$138.47	$1,033.67	$416.33	$0.00	$416.33	71.29%
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	$11,959.43	$82,045.74	$34,536.26	$0.00	$34,536.26	70.38%
PROFESSIONAL DEVELOPMENT								
214-2140-52101	MILEAGE & TOLLS	$33.00	$0.00	$0.00	$33.00	$0.00	$33.00	0.00%

Expense Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-2140-52103	MEAL ALLOWANCES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$33.00	$0.00	$0.00	$33.00	$0.00	$33.00	0.00%
CONTRACT SERVICES								
214-2140-53101	ELECTRIC	$6,977.83	$1,181.59	$4,839.34	$2,138.49	$900.00	$1,238.49	82.25%
214-2140-53201	TELEPHONE	$4,780.00	$37.91	$1,453.89	$3,326.11	$84.91	$3,241.20	32.19%
214-2140-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2140-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2140-53403	STATE EXAMINERS FEES	$632.43	$0.00	$365.48	$266.95	$266.52	$0.43	99.93%
214-2140-53408	RUBBISH REMOVAL	$1,139.51	$99.00	$326.91	$812.60	$213.09	$599.51	47.39%
214-2140-53420	CONTRACTED SERVICES	$12,141.03	$401.10	$7,260.94	$4,880.09	$2,704.09	$2,176.00	82.08%
214-2140-53421	EVENT EXPENSES	$428.00	$0.00	$124.83	$303.17	$114.12	$189.05	55.83%
214-2140-53502	OFFICE MACHINE MAINTEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
214-2140-53506	MAINT OF EQUIPMENT-OT	$1,000.00	$0.00	$432.00	$568.00	$350.00	$218.00	78.20%
214-2140-53601	MAINTENANCE OF FACILITI	$1,834.78	$234.29	$1,400.37	$434.41	$329.63	$104.78	94.29%
214-2140-53602	MAINTENANCE OF GROUN	$1,500.00	$25.00	$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	$0.00	$504.15	$1,676.20	$1,650.00	$26.20	98.80%
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	$0.00	$200.00	$1,120.00	$985.00	$135.00	89.77%
214-2140-53906	BANK CARD FEES	$5,000.00	$1,499.84	$2,956.16	$2,043.84	$0.00	$2,043.84	59.12%
214-2140-53908	MISCELLANEOUS SERVICE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$41,395.05	$3,478.73	$22,491.79	$18,903.26	$7,921.65	$10,981.61	73.47%
MATERIALS AND SUPPLIES								
214-2140-54101	OFFICE SUPPLIES	$448.44	$42.82	$420.46	$27.98	$19.53	$8.45	98.12%
214-2140-54214	MISCELLANEOUS/ROUTINE	$1,263.43	$483.47	$1,026.45	$236.98	$150.59	$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	$526.29	$1,863.09	$2,546.49	$403.62	$2,142.87	51.40%
CAPITAL OUTLAY								
214-2140-55102	EQUIPMENT & FIXTURES	$3,000.00	$408.03	$408.03	$2,591.97	$0.00	$2,591.97	13.60%
	CAPITAL OUTLAY Totals:	$3,000.00	$408.03	$408.03	$2,591.97	$0.00	$2,591.97	13.60%
REFUNDS								
214-2140-58101	REFUNDS, DOCKAGE	$500.00	$95.00	$95.00	$405.00	$0.00	$405.00	19.00%
	REFUNDS Totals:	$500.00	$95.00	$95.00	$405.00	$0.00	$405.00	19.00%
	WATER WORKS MARINA Totals:	$165,919.63	$16,467.48	$106,903.65	$59,015.98	$8,325.27	$50,690.71	69.45%
SOUTH STREET LAUNCH RAMP								
CONTRACT SERVICES								
214-2141-53101	ELECTRIC	$3,294.11	$191.47	$1,859.50	$1,434.61	$800.00	$634.61	80.74%
214-2141-53408	RUBBISH REMOVAL	$721.86	$55.00	$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	$168.50	$582.78	$129.61	$123.65	$5.96	99.16%
214-2141-53602	MAINTENANCE OF GROUN	$3,191.08	$390.00	$872.53	$2,318.55	$1,477.47	$841.08	73.64%
214-2141-53801	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	$12,594.44	$804.97	$5,784.28	$6,810.16	$3,940.61	$2,869.55	77.22%
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE	$432.96	$60.46	$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	$60.46	$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	$865.43	$5,987.47	$7,439.93	$4,027.42	$3,412.51	74.59%
CLARION DRIVE								
CONTRACT SERVICES								
214-2142-53101	ELECTRIC	$1,417.92	$105.05	$799.98	$617.94	$300.00	$317.94	77.58%
214-2142-53408	RUBBISH REMOVAL	$365.00	$28.00	$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	$0.00	$62.32	$2,695.80	$1,100.00	$1,595.80	42.14%
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	$133.05	$971.15	$3,569.89	$1,491.15	$2,078.74	54.22%
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	$133.05	$971.15	$3,569.89	$1,491.15	$2,078.74	54.22%
Mc GARVEY'S PROPERTY								
CONTRACT SERVICES								
214-2143-53101	ELECTRIC	$2,797.50	$0.00	$1,293.20	$1,504.30	$500.00	$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	$1,425.00	$0.00	$100.00	$1,325.00	$200.00	$1,125.00	21.05%
214-2143-53601	MAINTENANCE OF FACILITI	$2,000.00	$291.00	$694.74	$1,305.26	$1,200.26	$105.00	94.75%
214-2143-53602	MAINTENANCE OF GROUN	$300.00	$20.00	$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:	$6,685.31	$311.00	$2,387.94	$4,297.37	$1,900.26	$2,397.11	64.14%
MATERIALS AND SUPPLIES								
214-2143-54214	MISC/ROUTINE SUPPLIES	$302.88	$139.25	$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	$139.25	$168.12	$134.76	$91.88	$42.88	85.84%
DEBT SERVICE								
214-2143-56101	PRINCIPAL PAYMENT	$17,153.00	$0.00	$0.00	$17,153.00	$0.00	$17,153.00	0.00%
214-2143-56102	INTEREST PAYMENT	$17,338.00	$0.00	$0.00	$17,338.00	$0.00	$17,338.00	0.00%
	DEBT SERVICE Totals:	$34,491.00	$0.00	$0.00	$34,491.00	$0.00	$34,491.00	0.00%
REFUNDS								
214-2143-58102	PROPERTY TAXES	$14,907.00	$0.00	$14,377.50	$529.50	$0.00	$529.50	96.45%
	REFUNDS Totals:	$14,907.00	$0.00	$14,377.50	$529.50	$0.00	$529.50	96.45%
	Mc GARVEY'S PROPERTY Totals:	$56,386.19	$450.25	$16,933.56	$39,452.63	$1,992.14	$37,460.49	33.56%
214 Total:		$240,274.26	$17,916.21	$130,795.83	$109,478.43	$15,835.98	$93,642.45	61.03%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
216	POOL DONATION				Target Percent:		75.00%	
1406								
PERSONAL SERVICES								
216-1406-51102	PART TIME WAGES, POOL	$29,683.00	$799.00	$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	$1,491.07	$4,254.68	$245.32	$0.00	$245.32	94.55%
216-1406-51206	WORKERS COMPENSATIO	$300.00	$278.25	$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	$11.58	$440.68	$34.32	$0.00	$34.32	92.77%
	PERSONAL SERVICES Totals:	$35,680.00	$2,579.90	$35,364.00	$316.00	$0.00	$316.00	99.11%
CONTRACT SERVICES								
216-1406-53101	ELECTRICITY	$3,796.01	$656.94	$3,013.19	$782.82	$700.00	$82.82	97.82%
216-1406-53102	NATURAL GAS	$3,433.08	$76.99	$2,787.82	$645.26	$423.01	$222.25	93.53%
216-1406-53201	TELEPHONE SERVICES	$500.00	$124.40	$280.36	$219.64	$219.64	$0.00	100.00%
216-1406-53420	CONTRACTED SERVICES	$1,165.00	$60.00	$280.00	$885.00	$0.00	$885.00	24.03%
216-1406-53601	MAINTENANCE OF FACILITI	$4,717.00	$587.40	$778.96	$3,938.04	$0.00	$3,938.04	16.51%
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:	$14,711.09	$1,505.73	$8,190.33	$6,520.76	$1,342.65	$5,178.11	64.80%
MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS	$5,000.00	$0.00	$4,837.28	$162.72	$0.00	$162.72	96.75%
216-1406-54214	MISC ROUTINE SUPPLIES	$725.00	$0.00	$234.00	$491.00	$0.00	$491.00	32.28%
	MATERIALS AND SUPPLIES Totals:	$5,725.00	$0.00	$5,071.28	$653.72	$0.00	$653.72	88.58%
REFUNDS								
216-1406-58101	REFUNDS	$238.00	$0.00	$168.00	$70.00	$0.00	$70.00	70.59%
	REFUNDS Totals:	$238.00	$0.00	$168.00	$70.00	$0.00	$70.00	70.59%
	1406 Totals:	$56,354.09	$4,085.63	$48,793.61	$7,560.48	$1,342.65	$6,217.83	88.97%
2160								
REFUNDS								
216-2160-58101	POOL OPERATING EXPENS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2160 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
216 Total:		$56,354.09	$4,085.63	$48,793.61	$7,560.48	$1,342.65	$6,217.83	88.97%
217	SHEROD PARK PLAYGROUND DONATION				Target Percent:		75.00%	
PARK LEVY								
CONTRACT SERVICES								
217-2040-53401	PLAYGROUND ENGINEERI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
217-2040-53420	PLAYGROUND CONTRACT	$88,400.00	$2,400.00	$2,610.00	$85,790.00	$59,460.00	$26,330.00	70.21%
	CONTRACT SERVICES Totals:	$88,400.00	$2,400.00	$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%
	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	$2,400.00	$4,561.50	$108,185.24	$62,660.00	$45,525.24	59.62%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217 Total:		$112,746.74	$2,400.00	$4,561.50	$108,185.24	$62,660.00	$45,525.24	59.62%
218	PARKS OPERATING LEVY					Target Percent:	75.00%	
PARK MAINTENANCE DEPT								
PERSONAL SERVICES								
218-1404-51101	SALARIES - WAGES FULL TI	$81,575.00	$6,565.16	$63,355.36	$18,219.64	$0.00	$18,219.64	77.67%
218-1404-51102	SALARIES - WAGES PART T	$56,300.00	$5,380.52	$41,957.52	$14,342.48	$0.00	$14,342.48	74.52%
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	$16,570.00	$1,603.37	$15,313.47	$1,256.53	$0.00	$1,256.53	92.42%
218-1404-51204	P.E.R.S.	$19,725.00	$2,667.46	$15,422.31	$4,302.69	$0.00	$4,302.69	78.19%
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	$171.75	$1,548.34	$501.66	$0.00	$501.66	75.53%
	PERSONAL SERVICES Totals:	$184,720.00	$16,388.26	$137,090.19	$47,629.81	$0.00	$47,629.81	74.22%
PROFESSIONAL DEVELOPMENT								
218-1404-52101	MILEAGE & TOLLS	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
CONTRACT SERVICES								
218-1404-53101	ELECTRICITY	$16,334.69	$1,664.29	$9,424.92	$6,909.77	$3,000.00	$3,909.77	76.06%
218-1404-53102	NATURAL GAS	$5,153.80	$55.44	$2,382.21	$2,771.59	$544.56	$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	$17,995.00	$0.00	$8,752.20	$9,242.80	$2,732.80	$6,510.00	63.82%
218-1404-53404	AUDITOR/TREASURER FEE	$4,300.00	$2.37	$4,213.86	$86.14	$0.00	$86.14	98.00%
218-1404-53408	RUBBISH REMOVAL	$3,800.00	$195.52	$1,588.73	$2,211.27	$643.24	$1,568.03	58.74%
218-1404-53414	TREE REMOVAL	$10,000.00	$0.00	$0.00	$10,000.00	$1,500.00	$8,500.00	15.00%
218-1404-53415	PORTABLE JOHNS	$10,014.50	$0.00	$0.00	$10,014.50	$0.00	$10,014.50	0.00%
218-1404-53420	CONTRACTED SERVICES	$43,674.70	$2,264.93	$23,367.01	$20,307.69	$4,177.39	$16,130.30	63.07%
218-1404-53501	VEHICLE MAINTENANCE	$2,247.10	$0.00	$885.86	$1,361.24	$364.14	$997.10	55.63%
218-1404-53506	MAINT OF EQUIPMENT - OT	$6,630.83	$1,487.30	$4,881.53	$1,749.30	$1,166.73	$582.57	91.21%
218-1404-53601	MAINTENANCE OF FACILITI	$5,614.50	$42.22	$4,416.98	$1,197.52	$1,153.00	$44.52	99.21%
218-1404-53602	MAINTENANCE OF GROUN	$69,798.79	$597.53	$36,700.52	$33,098.27	$33,083.76	$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	$81.74	$2,723.80	$1,776.20	$0.00	$1,776.20	60.53%
	CONTRACT SERVICES Totals:	$220,328.91	$6,391.34	$112,136.03	$108,192.88	$52,522.16	$55,670.72	74.73%
MATERIALS AND SUPPLIES								
218-1404-54214	MISC/ROUTINE SUPPLIES	$6,345.00	$645.88	$2,425.62	$3,919.38	$831.33	$3,088.05	51.33%
218-1404-54308	REPAIR/MAINTENANCE SU	$5,500.00	$185.86	$1,264.46	$4,235.54	$233.04	$4,002.50	27.23%
218-1404-54501	FUEL	$8,485.47	$852.85	$5,400.76	$3,084.71	$0.00	$3,084.71	63.65%
	MATERIALS AND SUPPLIES Totals:	$20,330.47	$1,684.59	$9,090.84	$11,239.63	$1,064.37	$10,175.26	49.95%
CAPITAL OUTLAY								
218-1404-55102	EQUIPMENT & FIXTURES	$41,452.27	$0.00	$21,070.00	$20,382.27	$13,161.00	$7,221.27	82.58%
	CAPITAL OUTLAY Totals:	$41,452.27	$0.00	$21,070.00	$20,382.27	$13,161.00	$7,221.27	82.58%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
TRANSFERS								
218-1404-57102	TRANSFER TO RECREATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
218-1404-58101	REFUNDS/REIMBURSEMEN	$100.00	$0.00	$80.00	$20.00	$0.00	$20.00	80.00%
	REFUNDS Totals:	$100.00	$0.00	$80.00	$20.00	$0.00	$20.00	80.00%
	PARK MAINTENANCE DEPT Totals:	$467,181.65	$24,464.19	$279,467.06	$187,714.59	$66,747.53	$120,967.06	74.11%
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	$24,464.19	$279,467.06	$200,814.59	$66,747.53	$134,067.06	72.09%

219 CARES Funding Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CARES FUNDING								
PERSONAL SERVICES								
219-2190-51101	CARES WAGES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-51201	CARES HEALTH CARE BEN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-51204	CARES - COV OPERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-51205	CARES - COV OPF	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-51206	CARES - COV BWC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
219-2190-51207	CARES UNEMPLOYMENT C	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

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

220 DRUG LAW ENFORCEMENT FUND Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DRUG LAW ENFORCEMENT								
PERSONAL SERVICES								
220-2200-51101	SALARIES-WAGES FULL TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-2200-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-2200-51206	WORKERS' COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-2200-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PROFESSIONAL DEVELOPMENT								
220-2200-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
220-2200-53201	TELEPHONE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-2200-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-2200-53904	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
220-2200-54214	MISCELLANEOUS/ROUTINE	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
CAPITAL OUTLAY								
220-2200-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DRUG LAW ENFORCEMENT Totals:	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
DRUG ENFORCEMENT DOG								
PERSONAL SERVICES								
220-2201-51103	OVERTIME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
220-2201-53418	VETERINARY EXAMS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
220-2201-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DRUG ENFORCEMENT DOG Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
D.A.R.E PROGRAM								
PERSONAL SERVICES								
220-2202-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220-2202-51206	WORKERS' COMPENSATIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
220-2202-54214	MISCELLANEOUS SUPPLIE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	D.A.R.E PROGRAM Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
220 Total:		$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
221	CONTRABAND FORFEITURE FUND					Target Percent:	75.00%	
CONTRABAND FOREITURE								
PROFESSIONAL DEVELOPMENT								
221-2210-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
221-2210-53902	DUES & FEES	$250.00	$0.00	$0.00	$250.00	$0.00	$250.00	0.00%
221-2210-53908	MISCELLANEOUS SERVICE	$25,000.00	$0.00	$0.00	$25,000.00	$0.00	$25,000.00	0.00%
	CONTRACT SERVICES Totals:	$25,250.00	$0.00	$0.00	$25,250.00	$0.00	$25,250.00	0.00%
MATERIALS AND SUPPLIES								
221-2210-54214	MISCELLANEOUS/ROUTINE	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
CAPITAL OUTLAY								
221-2210-55102	EQUIPMENT & FIXTURES	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	CAPITAL OUTLAY Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	CONTRABAND FOREITURE Totals:	$35,250.00	$0.00	$0.00	$35,250.00	$0.00	$35,250.00	0.00%
221 Total:		$35,250.00	$0.00	$0.00	$35,250.00	$0.00	$35,250.00	0.00%
222	INDIGENT ALCOHOL TREATMENT FD					Target Percent:	75.00%	
INDIGENT ALCOHOL TREATMENT								
CONTRACT SERVICES								
222-2220-53407	PROFESSIONAL SERVICES	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	0.00%
	CONTRACT SERVICES Totals:	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	0.00%
REFUNDS								
222-2220-58101	REFUND OF SURPLUS MO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	INDIGENT ALCOHOL TREATMENT Totals:	$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	0.00%
222 Total:		$7,500.00	$0.00	$0.00	$7,500.00	$0.00	$7,500.00	0.00%
223	ENFORCEMENT & EDUCATIONS FUND					Target Percent:	75.00%	
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:	75.00%	
COURT COMPUTER FUND								
CONTRACT SERVICES								
224-2240-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
224-2240-53302	EQUIPMENT LEASE	$5,000.00	$0.00	$679.32	$4,320.68	$1,779.32	$2,541.36	49.17%
224-2240-53420	LEGAL RESEARCH SERVIC	$6,923.00	$0.00	$935.00	$5,988.00	$1,990.00	$3,998.00	42.25%
224-2240-53504	COMPUTER MAINTENANCE	$12,145.67	$0.00	$5,457.75	$6,687.92	$1,197.10	$5,490.82	54.79%
224-2240-53508	SOFTWARE MAINTENANCE	$27,136.84	$802.23	$12,563.53	$14,573.31	$2,772.34	$11,800.97	56.51%
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	$802.23	$19,635.60	$31,569.91	$7,738.76	$23,831.15	53.46%
MATERIALS AND SUPPLIES								
224-2240-54101	OFFICE SUPPLIES	$7,876.04	$0.00	$2,199.03	$5,677.01	$714.23	$4,962.78	36.99%
224-2240-54214	MISCELLANEOUS/ROUTINE	$5,155.20	$0.00	$569.60	$4,585.60	$350.40	$4,235.20	17.85%
224-2240-54801	MINOR EQUIPMENT	$2,500.00	$0.00	$0.00	$2,500.00	$0.00	$2,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$15,531.24	$0.00	$2,768.63	$12,762.61	$1,064.63	$11,697.98	24.68%
CAPITAL OUTLAY								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
224-2240-55102	EQUIPMENT & FIXTURES	$30,000.00	$0.00	$0.00	$30,000.00	$5,784.01	$24,215.99	19.28%
224-2240-55105	LIBRARIES	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	CAPITAL OUTLAY Totals:	$31,000.00	$0.00	$0.00	$31,000.00	$5,784.01	$25,215.99	18.66%
TRANSFERS								
224-2240-57101	TRANSFER TO OTHER FUN	$221,030.67	$0.00	$221,030.67	$0.00	$0.00	$0.00	100.00%
	TRANSFERS Totals:	$221,030.67	$0.00	$221,030.67	$0.00	$0.00	$0.00	100.00%
	COURT COMPUTER FUND Totals:	$318,767.42	$802.23	$243,434.90	$75,332.52	$14,587.40	$60,745.12	80.94%
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	$802.23	$243,434.90	$75,332.52	$14,587.40	$60,745.12	80.94%

225 RAILROAD GRADE CROSSING — Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2260								
PERSONAL SERVICES								
226-2260-51101	FT WAGES - COURT SECU	$13,000.00	$346.40	$6,343.74	$6,656.26	$0.00	$6,656.26	48.80%
226-2260-51102	SALARIES-WAGES PART-TI	$4,700.00	$319.16	$3,826.76	$873.24	$0.00	$873.24	81.42%
226-2260-51103	SALARIES-WAGES OVERTI	$5,000.00	$811.35	$4,976.47	$23.53	$0.00	$23.53	99.53%
226-2260-51204	P.E.R.S.	$7,500.00	$118.42	$632.10	$6,867.90	$0.00	$6,867.90	8.43%
226-2260-51212	MEDICARE	$1,210.00	$21.20	$218.16	$991.84	$0.00	$991.84	18.03%
	PERSONAL SERVICES Totals:	$31,410.00	$1,616.53	$15,997.23	$15,412.77	$0.00	$15,412.77	50.93%
PROFESSIONAL DEVELOPMENT								
226-2260-52102	MEETINGS/LODGING/REGI	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
CONTRACT SERVICES								
226-2260-53601	MAINTENANCE OF FACILITI	$2,455.00	$0.00	$1,329.29	$1,125.71	$1,125.50	$0.21	99.99%
	CONTRACT SERVICES Totals:	$2,455.00	$0.00	$1,329.29	$1,125.71	$1,125.50	$0.21	99.99%
MATERIALS AND SUPPLIES								
226-2260-54202	AMMO/TRAINING MATERIA	$1,500.00	$0.00	$1,100.00	$400.00	$0.00	$400.00	73.33%
226-2260-54801	MINOR EQUIPMENT	$4,085.00	$843.00	$968.99	$3,116.01	$1,814.01	$1,302.00	68.13%
	MATERIALS AND SUPPLIES Totals:	$5,585.00	$843.00	$2,068.99	$3,516.01	$1,814.01	$1,702.00	69.53%
	2260 Totals:	$39,950.00	$2,459.53	$19,395.51	$20,554.49	$2,939.51	$17,614.98	55.91%
226 Total:		$39,950.00	$2,459.53	$19,395.51	$20,554.49	$2,939.51	$17,614.98	55.91%

227 COURT VEHICLE MAINTENANCE FUND — Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
2270								
MATERIALS AND SUPPLIES								
227-2270-54214	MISCELLANEOUS/ROUTINE	$5,171.73	$500.00	$691.35	$4,480.38	$2,505.85	$1,974.53	61.82%
	MATERIALS AND SUPPLIES Totals:	$5,171.73	$500.00	$691.35	$4,480.38	$2,505.85	$1,974.53	61.82%
	2270 Totals:	$5,171.73	$500.00	$691.35	$4,480.38	$2,505.85	$1,974.53	61.82%
227 Total:		$5,171.73	$500.00	$691.35	$4,480.38	$2,505.85	$1,974.53	61.82%
228	INDIGENT DRIVERS INTERLOCK AND					Target Percent:	75.00%	
2280								
CONTRACT SERVICES								
228-2280-53410	CONTRACTED SERVICES	$27,797.91	$1,598.50	$10,337.88	$17,460.03	$7,563.62	$9,896.41	64.40%
	CONTRACT SERVICES Totals:	$27,797.91	$1,598.50	$10,337.88	$17,460.03	$7,563.62	$9,896.41	64.40%
	2280 Totals:	$27,797.91	$1,598.50	$10,337.88	$17,460.03	$7,563.62	$9,896.41	64.40%
228 Total:		$27,797.91	$1,598.50	$10,337.88	$17,460.03	$7,563.62	$9,896.41	64.40%
229	COURT EDUCATION AND TRAINING F					Target Percent:	75.00%	
2290								
PROFESSIONAL DEVELOPMENT								
229-2290-52101	MILEAGE AND TOLLS	$647.24	$0.00	$633.20	$14.04	$0.30	$13.74	97.88%
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	$0.30	$3,131.81	50.27%
	2290 Totals:	$6,297.24	$0.00	$3,165.13	$3,132.11	$0.30	$3,131.81	50.27%
229 Total:		$6,297.24	$0.00	$3,165.13	$3,132.11	$0.30	$3,131.81	50.27%
230	2009 COMMUNITY HOUSING IMPROVE					Target Percent:	75.00%	
DEPT: 2300								
CONTRACT SERVICES								
230-2300-53401	CONTRACT SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
230-2300-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2300 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
230 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231	2011 COMMUNITY HOUSING IMPROVE					Target Percent:	75.00%	
2310								
CONTRACT SERVICES								
231-2310-53401	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231-2310-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231-2310-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231-2310-53421	EMERGENCY HOUSING AS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231-2310-53422	HOME OWNERSHIP ASSIST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231-2310-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2310 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
231 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
232	RECORD RETENTION FUND					Target Percent:	75.00%	
MUNICIPAL COURT								
PERSONAL SERVICES								
232-1105-51101	RECORDS RETENTION FT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
232-1105-51102	RECORDS RETENTION PT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
232-1105-51103	RECORDS RETENTION OT	$10,000.00	$0.00	$3,655.26	$6,344.74	$0.00	$6,344.74	36.55%
232-1105-51204	RECORDS RETENTION RET	$1,600.00	$0.00	$511.74	$1,088.26	$0.00	$1,088.26	31.98%
232-1105-51206	RECORDS RETENTION - W	$50.00	$0.00	$0.00	$50.00	$0.00	$50.00	0.00%
232-1105-51212	RECORDS RETENTION - M	$100.00	$0.00	$52.36	$47.64	$0.00	$47.64	52.36%
	PERSONAL SERVICES Totals:	$11,750.00	$0.00	$4,219.36	$7,530.64	$0.00	$7,530.64	35.91%
	MUNICIPAL COURT Totals:	$11,750.00	$0.00	$4,219.36	$7,530.64	$0.00	$7,530.64	35.91%
2320								
MATERIALS AND SUPPLIES								
232-2320-54214	MISCELLANEOUS/ROUTINE	$1,200.00	$0.00	$80.00	$1,120.00	$0.00	$1,120.00	6.67%
232-2320-54801	MINOR EQUIPMENT	$1,200.00	$0.00	$0.00	$1,200.00	$0.00	$1,200.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$2,400.00	$0.00	$80.00	$2,320.00	$0.00	$2,320.00	3.33%
CAPITAL OUTLAY								
232-2320-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
232-2320-58101	RECORD RETENTION SERV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2320 Totals:	$2,400.00	$0.00	$80.00	$2,320.00	$0.00	$2,320.00	3.33%
232 Total:		$14,150.00	$0.00	$4,299.36	$9,850.64	$0.00	$9,850.64	30.38%
233	2012 RECYCLING GRANT					Target Percent:	75.00%	
2330								
CONTRACT SERVICES								
233-2330-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233-2330-53901	ADVERTISING FOR RECYC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
233-2330-54101	RECYCLED OFFICE SUPPLI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233-2330-54214	RECYCLED MISC/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233-2330-54801	RECYCLED MINOR EQUIPM	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
233-2330-55102	RECYCLED EQUIPMENT &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233-2330-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
233-2330-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2330 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
233 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
235	SENIOR CITIZEN ACTIVITY FUND					Target Percent:	75.00%	
2400								
PROFESSIONAL DEVELOPMENT								
235-2400-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
235-2400-53420	CONTRACTED SERVICES	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
235-2400-53503	COMPUTER SOFTWARE &	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
REFUNDS								
235-2400-58103	REPAY GENERAL FUND AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2400 Totals:	$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
235 Total:		$50,000.00	$0.00	$0.00	$50,000.00	$0.00	$50,000.00	0.00%
236	CLERK COMPUTERIZATION FUND					Target Percent:	75.00%	
COURT COMPUTER FUND								
CONTRACT SERVICES								
236-2240-53202	POSTAGE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
236-2240-53302	EQUIPMENT LEASE	$10,000.00	$145.19	$868.14	$9,131.86	$1,431.86	$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	$595.00	$595.00	$24,405.00	$12,440.00	$11,965.00	52.14%
236-2240-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$45,000.00	$740.19	$1,463.14	$43,536.86	$13,871.86	$29,665.00	34.08%
MATERIALS AND SUPPLIES								
236-2240-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
236-2240-54214	MISCELLANEOUS/ROUTINE	$7,000.00	$1,038.51	$1,722.70	$5,277.30	$1,319.72	$3,957.58	43.46%
236-2240-54801	MINOR EQUIPMENT	$10,000.00	$2,194.62	$2,194.62	$7,805.38	$0.00	$7,805.38	21.95%
	MATERIALS AND SUPPLIES Totals:	$17,000.00	$3,233.13	$3,917.32	$13,082.68	$1,319.72	$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	$3,973.32	$5,380.46	$56,619.54	$15,191.58	$41,427.96	33.18%
DEPT: 2241								
CONTRACT SERVICES								
236-2241-53420	LEGAL RESEARCH SERVIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 2241 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
236 Total:		$62,000.00	$3,973.32	$5,380.46	$56,619.54	$15,191.58	$41,427.96	33.18%
238	AMERICAN RESCUE PLAN					Target Percent:	75.00%	
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:	75.00%	
2400								
PROFESSIONAL DEVELOPMENT								
240-2400-52105	CONTINUING EDUCATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
240-2400-53420	CONTRACTED SERVICES	$17,000.00	$9,672.60	$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	$9,672.60	$13,000.00	$4,000.00	$0.00	$4,000.00	76.47%
REFUNDS								
240-2400-58103	REPAY GENERAL FUND AD	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2400 Totals:	$17,000.00	$9,672.60	$13,000.00	$4,000.00	$0.00	$4,000.00	76.47%
240 Total:		$17,000.00	$9,672.60	$13,000.00	$4,000.00	$0.00	$4,000.00	76.47%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
241	ODNR DIV OF FORESTRTY GRANT					Target Percent:	75.00%	
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:	75.00%	
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	$873.05	$2,647.59	$4,477.41	$3,230.32	$1,247.09	82.50%
	PROFESSIONAL DEVELOPMENT Totals:	$7,125.00	$873.05	$2,647.59	$4,477.41	$3,230.32	$1,247.09	82.50%
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	$873.05	$2,647.59	$4,477.41	$3,230.32	$1,247.09	82.50%
243 Total:		$7,125.00	$873.05	$2,647.59	$4,477.41	$3,230.32	$1,247.09	82.50%
244	SPECIAL GPS/SCRAM/CAM/IIL FUND					Target Percent:	75.00%	
2260								
PERSONAL SERVICES								
244-2260-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
244-2260-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
244-2260-51204	P.E.R.S.	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
244-2260-51212	MEDICARE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
PROFESSIONAL DEVELOPMENT								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
244-2260-52102	MEETINGS/LODGING/REGI	$3,040.00	$166.75	$1,879.75	$1,160.25	$1,160.25	$0.00	100.00%
	PROFESSIONAL DEVELOPMENT Totals:	$3,040.00	$166.75	$1,879.75	$1,160.25	$1,160.25	$0.00	100.00%
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	$166.75	$1,879.75	$1,160.25	$1,160.25	$0.00	100.00%
244 Total:		$3,040.00	$166.75	$1,879.75	$1,160.25	$1,160.25	$0.00	100.00%

245 SPECIAL PROBATION FUND Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SEWER MAINTENANCE								
CONTRACT SERVICES								
248-6023-53401	CONTRACTED SERVICES -	$4,088,956.00	$668,582.86	$1,049,503.23	$3,039,452.77	$3,039,472.77	($20.00)	100.00%
	CONTRACT SERVICES Totals:	$4,088,956.00	$668,582.86	$1,049,503.23	$3,039,452.77	$3,039,472.77	($20.00)	100.00%
CAPITAL OUTLAY								
248-6023-55102	ARPA EQUIPMENT & FIXTU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
248-6023-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER MAINTENANCE Totals:	$4,088,956.00	$668,582.86	$1,049,503.23	$3,039,452.77	$3,039,472.77	($20.00)	100.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
248 Total:		$4,088,956.00	$668,582.86	$1,049,503.23	$3,039,452.77	$3,039,472.77	($20.00)	100.00%
250	OneOhio Opioid Settlement Fund					Target Percent:	75.00%	
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:	75.00%	
1406								
CONTRACT SERVICES								
286-1406-53420	CONTRACTED SERVICE S	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
	CONTRACT SERVICES Totals:	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
	1406 Totals:	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
286 Total:		$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
301	GENERAL BOND OBLIGATION					Target Percent:	75.00%	
GENERAL BOND OBLIGATION								
CONTRACT SERVICES								
301-3010-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
301-3010-53404	AUDITOR/TREASURER FEE	$2,000.00	$7.54	$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	$7.54	$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	$7.54	$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	$7.54	$2,854.86	$150,145.14	$18,522.70	$131,622.44	13.97%
320	RETIREMENT LIABILITY					Target Percent:	75.00%	
RETIREMENT LIABILITY								
PERSONAL SERVICES								
320-3200-51212	MEDICARE	$2,000.00	$0.00	$292.39	$1,707.61	$0.00	$1,707.61	14.62%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
320-3200-51213	RETIREMENT	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
320-3200-51218	RETIREMENT	$20,300.00	$0.00	$20,187.59	$112.41	$0.00	$112.41	99.45%
	PERSONAL SERVICES Totals:	$22,500.00	$0.00	$20,479.98	$2,020.02	$0.00	$2,020.02	91.02%
	RETIREMENT LIABILITY Totals:	$22,500.00	$0.00	$20,479.98	$2,020.02	$0.00	$2,020.02	91.02%
320 Total:		$22,500.00	$0.00	$20,479.98	$2,020.02	$0.00	$2,020.02	91.02%
402	PROPERTY PURCHASE/IMPROVEMENT					Target Percent:	75.00%	
PROPERTY PURCHASE/IMPROVEMENT								
CONTRACT SERVICES								
402-4020-53407	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
402-4020-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
402-4020-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
402-4020-55104	BLDGS/BLDG IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROPERTY PURCHASE/IMPROVEMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
402 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
403	COMPUTER PURCHASE					Target Percent:	75.00%	
COMPUTER PURCHASE								
CAPITAL OUTLAY								
403-4030-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COMPUTER PURCHASE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
403 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
405	MAIN STREET BEACH PARK FUND					Target Percent:	75.00%	
SEWER EXPANSION								
CONTRACT SERVICES								
405-4050-53103	MUSEUM UTILITIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
405-4050-53410	PROFESSIONAL SERVICES	$45,260.25	$412.79	$19,249.69	$26,010.56	$7,120.00	$18,890.56	58.26%
	CONTRACT SERVICES Totals:	$45,260.25	$412.79	$19,249.69	$26,010.56	$7,120.00	$18,890.56	58.26%
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	$412.79	$19,249.69	$26,010.56	$7,120.00	$18,890.56	58.26%
405 Total:		$45,260.25	$412.79	$19,249.69	$26,010.56	$7,120.00	$18,890.56	58.26%
406	HISTORIC VERMILION LIGHTHOUSE					Target Percent:	75.00%	
SEWER EXPANSION								
CONTRACT SERVICES								
406-4050-53410	PROFESSIONAL SERVICES	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
	CONTRACT SERVICES Totals:	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
406-4050-55101	LAND & LAND IMPROVEME	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	CAPITAL OUTLAY Totals:	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	SEWER EXPANSION Totals:	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
406 Total:		$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
407	SHOWSE PARK REVITALIZATION AND TRANSFORMATION PROJECT					Target Percent:	75.00%	
DEPT: 4070								
CONTRACT SERVICES								
407-4070-53103	SHOWSE PARK UTILITY SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
407-4070-53410	PROFESSIONAL SERVICES	$127,763.00	$12,171.50	$103,624.03	$24,138.97	$8,669.97	$15,469.00	87.89%
	CONTRACT SERVICES Totals:	$127,763.00	$12,171.50	$103,624.03	$24,138.97	$8,669.97	$15,469.00	87.89%
CAPITAL OUTLAY								
407-4070-55101	LAND & LAND IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4070 Totals:	$127,763.00	$12,171.50	$103,624.03	$24,138.97	$8,669.97	$15,469.00	87.89%
407 Total:		$127,763.00	$12,171.50	$103,624.03	$24,138.97	$8,669.97	$15,469.00	87.89%
408	SPLASH PAD PROJECT					Target Percent:	75.00%	
DEPT: 4070								
CONTRACT SERVICES								
408-4070-53103	SPLASH PAD PROJECT UTI	$200,000.00	$0.00	$48,491.52	$151,508.48	$123,433.98	$28,074.50	85.96%
408-4070-53410	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$200,000.00	$0.00	$48,491.52	$151,508.48	$123,433.98	$28,074.50	85.96%
CAPITAL OUTLAY								
408-4070-55101	LAND & LAND IMPROVEME	$35,000.00	$1,755.00	$2,475.00	$32,525.00	$24,635.00	$7,890.00	77.46%
	CAPITAL OUTLAY Totals:	$35,000.00	$1,755.00	$2,475.00	$32,525.00	$24,635.00	$7,890.00	77.46%
	DEPT: 4070 Totals:	$235,000.00	$1,755.00	$50,966.52	$184,033.48	$148,068.98	$35,964.50	84.70%
408 Total:		$235,000.00	$1,755.00	$50,966.52	$184,033.48	$148,068.98	$35,964.50	84.70%
411	PORT AUTHORITY CAPITAL					Target Percent:	75.00%	
PORT AUTHORITY CAPITAL PROJECT								
CONTRACT SERVICES								
411-4110-53420	CONTRACTED SERVICES	$65,485.00	$5,207.71	$45,574.89	$19,910.11	$4,802.99	$15,107.12	76.93%
	CONTRACT SERVICES Totals:	$65,485.00	$5,207.71	$45,574.89	$19,910.11	$4,802.99	$15,107.12	76.93%
MATERIALS AND SUPPLIES								
411-4110-54801	MINOR EQUIPMENT	$3,800.00	$54.43	$3,787.62	$12.38	$0.00	$12.38	99.67%
	MATERIALS AND SUPPLIES Totals:	$3,800.00	$54.43	$3,787.62	$12.38	$0.00	$12.38	99.67%
CAPITAL OUTLAY								
411-4110-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
411-4110-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
411-4110-56102	INTEREST PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Expense Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PORT AUTHORITY CAPITAL PROJECT Totals:		$69,285.00	$5,262.14	$49,362.51	$19,922.49	$4,802.99	$15,119.50	78.18%
411 Total:		$69,285.00	$5,262.14	$49,362.51	$19,922.49	$4,802.99	$15,119.50	78.18%
415	SEWER CAPITAL REPLACEMENT					Target Percent:	75.00%	
SEWER CAPITAL REPLACEMENT FUND								
CAPITAL OUTLAY								
415-4150-55102	CAPITAL EQUIPMENT REPL	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	0.00%
	CAPITAL OUTLAY Totals:	$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	0.00%
SEWER CAPITAL REPLACEMENT FUND Totals:		$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	0.00%
415 Total:		$350,000.00	$0.00	$0.00	$350,000.00	$0.00	$350,000.00	0.00%
416	WATER CAPITAL IMPROVEMENT					Target Percent:	75.00%	
WATER CAPITAL IMPROVEMENT								
CAPITAL OUTLAY								
416-4160-55102	CAPITAL EQUIP. REPLACE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
416-4160-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
WATER CAPITAL IMPROVEMENT Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
416 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
423	BRIDGE REPAIR CAPITAL FUND					Target Percent:	75.00%	
BRIDGE REPAIR CAPITAL								
CONTRACT SERVICES								
423-4230-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
423-4230-53407	CONTRACTUAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
BRIDGE REPAIR CAPITAL Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
423 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
424	WATER TREATMENT PLANT IMPROVE.					Target Percent:	75.00%	
WATER TREATMENT PLANT IMPROVE.								
CAPITAL OUTLAY								
424-4240-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
WATER TREATMENT PLANT IMPROVE. Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
424 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
430	SEWER BLDG/EQPT/VEH FUND					Target Percent:	75.00%	
SEWER BLDG/VEHICLE FUND								
CAPITAL OUTLAY								
430-4300-55102	EQUIPMENT AND FIXTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
SEWER BLDG/VEHICLE FUND Totals:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
430 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
431	2006 WATER SYSTEM IMPROVEMENTS					Target Percent:	75.00%	
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:	75.00%	
LIFT STATION UPGRADE								
CAPITAL OUTLAY								
438-4381-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	LIFT STATION UPGRADE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
438 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
452	CAPITAL BUILDING FUND					Target Percent:	75.00%	
CAPITAL BUILDING FUND								
CONTRACT SERVICES								
452-4520-53601	MAINTENANCE OF FACILITI	$22,046.71	$611.79	$1,461.63	$20,585.08	$1,745.07	$18,840.01	14.55%
	CONTRACT SERVICES Totals:	$22,046.71	$611.79	$1,461.63	$20,585.08	$1,745.07	$18,840.01	14.55%
MATERIALS AND SUPPLIES								
452-4520-54307	BLDG MAINT & REPAIR SUP	$10,000.00	$0.00	$1,048.63	$8,951.37	$1,501.37	$7,450.00	25.50%
	MATERIALS AND SUPPLIES Totals:	$10,000.00	$0.00	$1,048.63	$8,951.37	$1,501.37	$7,450.00	25.50%
CAPITAL OUTLAY								
452-4520-55102	EQUIPMENT & FIXTURES	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
452-4520-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
DEBT SERVICE								
452-4520-56101	PRINCIPAL PAYMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL BUILDING FUND Totals:	$42,046.71	$611.79	$2,510.26	$39,536.45	$3,246.44	$36,290.01	13.69%
452 Total:		$42,046.71	$611.79	$2,510.26	$39,536.45	$3,246.44	$36,290.01	13.69%
458	REIMBURSEMENTS					Target Percent:	75.00%	
2002 CDBG/ADAMS ST PAVING								
CONTRACT SERVICES								
458-4580-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	2002 CDBG/ADAMS ST PAVING Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
458 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
459	DOWNTOWN REVITALIZATION GRANT				Target Percent:		75.00%	
CDBG DOWNTOWN MGR								
PROFESSIONAL DEVELOPMENT								
459-4590-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
459-4590-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
459-4590-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
459-4590-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CDBG DOWNTOWN MGR Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
459 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT				Target Percent:		75.00%	
4600								
CONTRACT SERVICES								
460-4600-53420	AFG 2020 CONTRACTED SE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
460-4600-55102	AFG 2020 COMMUNICATIO	$59,014.49	$0.00	$0.00	$59,014.49	$0.00	$59,014.49	0.00%
	CAPITAL OUTLAY Totals:	$59,014.49	$0.00	$0.00	$59,014.49	$0.00	$59,014.49	0.00%
REFUNDS								
460-4600-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	4600 Totals:	$59,014.49	$0.00	$0.00	$59,014.49	$0.00	$59,014.49	0.00%
460 Total:		$59,014.49	$0.00	$0.00	$59,014.49	$0.00	$59,014.49	0.00%
463	DREDGE GRANT				Target Percent:		75.00%	
DREDGE GRANT								
CONTRACT SERVICES								
463-4630-53420	CONTRACTED SERVICES	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
463-4630-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
MATERIALS AND SUPPLIES								
463-4630-54401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
463-4630-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DREDGE GRANT Totals:	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
463 Total:		$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
467	DOWNTOWN WATERMAIN PRJT 2008					Target Percent:	75.00%	
DEPT: 4670								
CAPITAL OUTLAY								
467-4670-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4670 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
467 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
468	AFG FEMA ASSISTANCE TO FIREFIGTHERS GRANT 2023					Target Percent:	75.00%	
4600								
CONTRACT SERVICES								
468-4600-53420	AFG 2023 CONTRACTED SE	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	100.00%
	CONTRACT SERVICES Totals:	$1,500.00	$0.00	$1,500.00	$0.00	$0.00	$0.00	100.00%
CAPITAL OUTLAY								
468-4600-55102	AFG 2023 AIR TANK EQUIP	$300,682.85	$0.00	$267,526.67	$33,156.18	$0.00	$33,156.18	88.97%
	CAPITAL OUTLAY Totals:	$300,682.85	$0.00	$267,526.67	$33,156.18	$0.00	$33,156.18	88.97%
REFUNDS								
468-4600-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	4600 Totals:	$302,182.85	$0.00	$269,026.67	$33,156.18	$0.00	$33,156.18	89.03%
468 Total:		$302,182.85	$0.00	$269,026.67	$33,156.18	$0.00	$33,156.18	89.03%
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					Target Percent:	75.00%	
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:	75.00%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
471-6013-53420	H2Ohio Equipment Grant Con	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
471-6013-55102	H2Ohio Grant 2024 Equipme	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
471-6013-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER DISTRIBUTION Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
471 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
472	WATERWORKS BULKHEAD					Target Percent:	75.00%	
DEPT: 4720								
CONTRACT SERVICES								
472-4720-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
472-4720-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
472-4720-54401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4720 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
472 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
473	H20HIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT					Target Percent:	75.00%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
473-6013-53420	H2Ohio Drinking Water Distrib	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
473-6013-55102	H2Ohio Drinking Water Distrib	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
	CAPITAL OUTLAY Totals:	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
REFUNDS								
473-6013-58103	REPAY CASH ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	WATER DISTRIBUTION Totals:	$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
473 Total:		$10,000.00	$0.00	$0.00	$10,000.00	$0.00	$10,000.00	0.00%
481	2011 CDBG DOWNTOWN REVITALIZAT					Target Percent:	75.00%	
DEPT: 4810								
CONTRACT SERVICES								
481-4810-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
481-4810-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
481-4810-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
481-4810-54214	MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
481-4810-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
481-4810-58101	REIMBURSEMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
481-4810-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4810 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
481 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
482	CDBG NEIGHBORHOOD REVITALIZATI					Target Percent:	75.00%	
4820								
CONTRACT SERVICES								
482-4820-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
482-4820-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
482-4820-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
482-4820-54214	MATERIALS & SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
482-4820-55110	CONSTRUCTION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
482-4820-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	4820 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
482 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
483	CDBG FORMULA GRANT-GRAND ST RE					Target Percent:	75.00%	
DEPT: 4830								
CONTRACT SERVICES								
483-4830-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
483-4830-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
483-4830-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
483-4830-58103	ADVANCE OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4830 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
483 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
484	CDBG SANDUSKY STREET RESURFACI					Target Percent:	75.00%	
DEPT: 4840								
CONTRACT SERVICES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
484-4840-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 4840 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
484 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501	SPECIAL ASSESSMENT BOND RETIRE				Target Percent:	75.00%		
SPECIAL ASSESSMENT BOND RETIRE								
CONTRACT SERVICES								
501-5010-53404	AUDITOR'S/TREASURER'S	$250.00	$0.00	$176.39	$73.61	$0.00	$73.61	70.56%
	CONTRACT SERVICES Totals:	$250.00	$0.00	$176.39	$73.61	$0.00	$73.61	70.56%
DEBT SERVICE								
501-5010-56101	PRINCIPAL PAYMENT	$5,500.00	$0.00	$0.00	$5,500.00	$5,500.00	$0.00	100.00%
501-5010-56102	INTEREST PAYMENT	$1,800.00	$0.00	$767.11	$1,032.89	$767.11	$265.78	85.23%
501-5010-56110	PRINCIPAL PAYMENT ON R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5010-56111	INTEREST PAYMENT ON R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
501-5010-56120	BOND ISSUANCE COST	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$7,300.00	$0.00	$767.11	$6,532.89	$6,267.11	$265.78	96.36%
OTHER APPROPRIATIONS								
501-5010-59104	MISCELLANEOUS EXPENS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER APPROPRIATIONS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SPECIAL ASSESSMENT BOND RETIRE Totals:	$7,550.00	$0.00	$943.50	$6,606.50	$6,267.11	$339.39	95.50%
501 Total:		$7,550.00	$0.00	$943.50	$6,606.50	$6,267.11	$339.39	95.50%
502	E LIBERTY AVE SAN SWR S/A				Target Percent:	75.00%		
EAST LIBERTY AVE SAN SEWER/S A								
CONTRACT SERVICES								
502-5020-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
502-5020-53404	AUDITOR/TREASURER FEE	$209.12	$0.00	$206.41	$2.71	$0.00	$2.71	98.70%
	CONTRACT SERVICES Totals:	$209.12	$0.00	$206.41	$2.71	$0.00	$2.71	98.70%
CAPITAL OUTLAY								
502-5020-55115	INFRASTRUCTURE IMPROV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
502-5020-56101	PRINCIPAL PAYMENT	$2,056.16	$0.00	$0.00	$2,056.16	$0.00	$2,056.16	0.00%
502-5020-56102	INTEREST PAYMENT	$4,056.88	$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:	75.00%		
LAGOONS PROJECT								
CONTRACT SERVICES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
503-5030-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
503-5030-53402	LEGAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
503-5030-53404	AUDITOR/TREASURER FEE	$1,050.00	$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: 75.00%

VOL SANITARY SEWERS

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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: 75.00%

EDGEWATER STORM SEWERS

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
0								
505-5050-50402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	0 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
505-5050-53404	AUDITOR/TREASURER FEE	$693.00	$0.00	$273.59	$419.41	$0.00	$419.41	39.48%
	CONTRACT SERVICES Totals:	$693.00	$0.00	$273.59	$419.41	$0.00	$419.41	39.48%
DEBT SERVICE								
505-5050-56101	PRINCIPAL PAYMENT	$5,500.00	$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%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
505-5050-56110	PRINCIPAL PAYMENT ON R	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$6,791.00	$0.00	$316.40	$6,474.60	$6,132.80	$341.80	94.97%
	EDGEWATER STORM SEWERS Totals:	$7,484.00	$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:	75.00%	
5060								
CONTRACT SERVICES								
506-5060-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
506-5060-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
506-5060-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	5060 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
506 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
507	ROMPS ASSESSMENT PROJECT					Target Percent:	75.00%	
5070								
CONTRACT SERVICES								
507-5070-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
507-5070-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
507-5070-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	5070 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
507 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
508	FIRESTATION #1 DESIGN BUILD PROJECT					Target Percent:	75.00%	
5080								
CONTRACT SERVICES								
508-5080-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
508-5080-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
508-5080-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
508-5080-55102	EQUIPMENT/FIXTURES FIR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	5080 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
508 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
509	WATER METER REPLACEMENT PROJECT 2020					Target Percent:	75.00%	
5080								
CONTRACT SERVICES								
509-5080-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
509-5080-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
509-5080-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
509-5080-56120	COST OF ISSUANCE METE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	5080 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
509 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510	PARKS IMPROVEMENT BOND					Target Percent:	75.00%	
PARK LEVY								
CONTRACT SERVICES								
510-2040-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-53414	TREE REMOVAL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-53420	CONTRACTED SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
510-2040-54608	PARK SIGNS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-54802	BEAUTIFICATION	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
510-2040-55101	LAND IMPROVEMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510-2040-55104	BLDGS/BLDG IMPROVEME	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEBT SERVICE								
510-2040-56120	REFUNDING BOND ISSUAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PARK LEVY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
510 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
511	STORM WATER BOND 2021					Target Percent:	75.00%	
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:	75.00%	

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
SEWER MAINTENANCE								
CONTRACT SERVICES								
512-6023-53401	ENGINEERING	$379,341.21	$0.00	$156,050.00	$223,291.21	$191,257.50	$32,033.71	91.56%
512-6023-53408	PROFESSIONAL SERVICES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
512-6023-53420	CONTRACTED SERVICES	$3,593,956.36	$0.00	$3,150,997.95	$442,958.41	$318,903.65	$124,054.76	96.55%
	CONTRACT SERVICES Totals:	$3,973,297.57	$0.00	$3,307,047.95	$666,249.62	$510,161.15	$156,088.47	96.07%
DEBT SERVICE								
512-6023-56120	COST OF ISSUANCE SEWE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER MAINTENANCE Totals:	$3,973,297.57	$0.00	$3,307,047.95	$666,249.62	$510,161.15	$156,088.47	96.07%
512 Total:		$3,973,297.57	$0.00	$3,307,047.95	$666,249.62	$510,161.15	$156,088.47	96.07%

513 STREET REPLACEMENT/CONSTRUCTION BOND 2022 Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERMISSIVE USE TAX								
CONTRACT SERVICES								
513-2030-53401	ENGINEERING	$249,518.40	$0.00	$88,349.75	$161,168.65	$156,296.65	$4,872.00	98.05%
513-2030-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-53420	CONTRACTED SERVICES-O	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-53901	ADVERTISING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$249,518.40	$0.00	$88,349.75	$161,168.65	$156,296.65	$4,872.00	98.05%
CAPITAL OUTLAY								
513-2030-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
513-2030-55110	CONSTRUCTION	$1,577,511.57	$144,756.50	$713,923.88	$863,587.69	$605,181.45	$258,406.24	83.62%
	CAPITAL OUTLAY Totals:	$1,577,511.57	$144,756.50	$713,923.88	$863,587.69	$605,181.45	$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	$144,756.50	$802,273.63	$1,024,756.34	$761,478.10	$263,278.24	85.59%
513 Total:		$1,827,029.97	$144,756.50	$802,273.63	$1,024,756.34	$761,478.10	$263,278.24	85.59%

514 VPD STATION CONSTRUCTION BOND Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
POLICE DEPARTMENT								
CONTRACT SERVICES								
514-1302-53401	ENGINEERING	$21,832.50	$0.00	$10,562.00	$11,270.50	$11,270.50	$0.00	100.00%
514-1302-53408	PROFESSIONAL SERVICES	$4,017,339.26	$4,375.00	$1,328,020.31	$2,689,318.95	$2,688,318.99	$999.96	99.98%
514-1302-53420	CONTRACTED SERVICES	$97,535.00	$7,047.38	$51,166.58	$46,368.42	$11,136.69	$35,231.73	63.88%
	CONTRACT SERVICES Totals:	$4,136,706.76	$11,422.38	$1,389,748.89	$2,746,957.87	$2,710,726.18	$36,231.69	99.12%
CAPITAL OUTLAY								
514-1302-55102	EQUIPMENT/FIXTURES VP	$64,920.00	$0.00	$0.00	$64,920.00	$0.00	$64,920.00	0.00%
	CAPITAL OUTLAY Totals:	$64,920.00	$0.00	$0.00	$64,920.00	$0.00	$64,920.00	0.00%
DEBT SERVICE								
514-1302-56110	COST OF ISSUANCE, POLIC	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	POLICE DEPARTMENT Totals:	$4,201,626.76	$11,422.38	$1,389,748.89	$2,811,877.87	$2,710,726.18	$101,151.69	97.59%
514 Total:		$4,201,626.76	$11,422.38	$1,389,748.89	$2,811,877.87	$2,710,726.18	$101,151.69	97.59%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					Target Percent:	75.00%	
SEWER MAINTENANCE								
CONTRACT SERVICES								
515-6023-53401	ENGINEERING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
515-6023-53408	PROFESSIONAL SERVICES	$1,842,889.20	$153,866.38	$1,178,865.67	$664,023.53	$664,023.53	$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	$153,866.38	$1,178,865.67	$664,023.53	$664,023.53	$0.00	100.00%
DEBT SERVICE								
515-6023-56120	COST OF ISSUANCE SEWE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SEWER MAINTENANCE Totals:	$1,842,889.20	$153,866.38	$1,178,865.67	$664,023.53	$664,023.53	$0.00	100.00%
515 Total:		$1,842,889.20	$153,866.38	$1,178,865.67	$664,023.53	$664,023.53	$0.00	100.00%
601	WATER FUND					Target Percent:	75.00%	
WATER ADMINISTRATION								
PERSONAL SERVICES								
601-6011-51101	SALARIES-WAGES FULL TI	$157,000.00	$12,043.01	$114,134.45	$42,865.55	$0.00	$42,865.55	72.70%
601-6011-51102	SALARIES & WAGES - PART	$2,350.00	$0.00	$0.00	$2,350.00	$0.00	$2,350.00	0.00%
601-6011-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-51105	VACATION BUY-OUT	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
601-6011-51106	SALARIES-ELECTED & APP	$26,650.00	$2,072.52	$19,413.25	$7,236.75	$0.00	$7,236.75	72.85%
601-6011-51201	HEALTH INSURANCE	$21,700.00	$1,876.49	$18,344.02	$3,355.98	$0.00	$3,355.98	84.53%
601-6011-51204	P. E. R. S.	$29,310.00	$2,978.30	$19,458.29	$9,851.71	$0.00	$9,851.71	66.39%
601-6011-51206	WORKER'S COMPENSATIO	$2,445.00	$0.00	($53.42)	$2,498.42	$0.00	$2,498.42	-2.18%
601-6011-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-51208	LONGEVITY	$3,710.00	$0.00	$0.00	$3,710.00	$0.00	$3,710.00	0.00%
601-6011-51212	MEDICARE	$3,280.00	$206.86	$1,935.22	$1,344.78	$0.00	$1,344.78	59.00%
601-6011-51301	UNIFORM & CLOTHING ALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$248,445.00	$19,177.18	$173,231.81	$75,213.19	$0.00	$75,213.19	69.73%
PROFESSIONAL DEVELOPMENT								
601-6011-52101	MILEAGE & TOLLS	$1,477.67	$0.00	$858.64	$619.03	$51.26	$567.77	61.58%
601-6011-52102	MEETINGS/LODGING/REGI	$700.00	$0.00	$0.00	$700.00	$700.00	$0.00	100.00%
601-6011-52103	MEAL ALLOWANCES	$100.00	$0.00	$25.00	$75.00	$0.00	$75.00	25.00%
601-6011-52104	PROFESSIONAL MEMBERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$2,277.67	$0.00	$883.64	$1,394.03	$751.26	$642.77	71.78%
CONTRACT SERVICES								
601-6011-53101	ELECTRICITY	$1,123.50	$51.91	$323.72	$799.78	$150.00	$649.78	42.16%
601-6011-53102	GAS	$521.77	$4.88	$165.44	$356.33	$95.12	$261.21	49.94%
601-6011-53201	TELEPHONE	$6,400.00	$80.22	$3,568.79	$2,831.21	$601.96	$2,229.25	65.17%
601-6011-53202	POSTAGE	$20,825.00	$1,312.55	$9,969.01	$10,855.99	$830.99	$10,025.00	51.86%
601-6011-53401	ENGINEERING/PROF. SERV	$20,000.00	$0.00	$1,257.02	$18,742.98	$0.00	$18,742.98	6.29%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6011-53403	STATE EXAMINERS FEES	$4,500.00	$0.00	$2,957.76	$1,542.24	$792.24	$750.00	83.33%
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	$8,000.00	$620.48	$5,317.02	$2,682.98	$359.85	$2,323.13	70.96%
601-6011-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6011-53502	COMPUTER/OFFICE MACHI	$3,000.00	$0.00	$0.00	$3,000.00	$0.00	$3,000.00	0.00%
601-6011-53506	MAINT OF EQUIPMENT-OT	$750.00	$0.00	$0.00	$750.00	$0.00	$750.00	0.00%
601-6011-53508	SOFTWARE MAINTENANCE	$43,532.10	$3,403.79	$19,110.66	$24,421.44	$4,329.83	$20,091.61	53.85%
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	$663.74	$5,318.58	$3,481.42	$531.42	$2,950.00	66.48%
601-6011-53802	PRINTING & REPRODUCTIO	$2,650.00	$0.00	$0.00	$2,650.00	$0.00	$2,650.00	0.00%
601-6011-53901	ADVERTISING	$539.40	$0.00	$390.00	$149.40	$0.00	$149.40	72.30%
601-6011-53902	DUES & FEES	$1,150.00	$0.00	$0.00	$1,150.00	$83.00	$1,067.00	7.22%
601-6011-53906	BANK CARD FEES	$2,600.00	$208.67	$2,799.23	($199.23)	$0.00	($199.23)	107.66%
601-6011-53916	BANK FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$142,224.77	$6,346.24	$67,485.83	$74,738.94	$9,274.41	$65,464.53	53.97%
MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES	$505.22	$0.00	$178.00	$327.22	$129.10	$198.12	60.79%
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:	$397,020.73	$25,523.42	$242,718.66	$154,302.07	$10,154.77	$144,147.30	63.69%
WATER TREATMENT								
PERSONAL SERVICES								
601-6012-51101	SALARIES-WAGES FULL TI	$388,000.00	$30,446.84	$287,618.68	$100,381.32	$0.00	$100,381.32	74.13%
601-6012-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6012-51103	SALARIES-WAGES OVERTI	$100,500.00	$5,379.00	$61,464.68	$39,035.32	$0.00	$39,035.32	61.16%
601-6012-51105	VACATION BUY-OUT	$3,075.00	$393.34	$2,123.25	$951.75	$0.00	$951.75	69.05%
601-6012-51201	HEALTH INSURANCE	$109,500.00	$9,236.34	$90,340.75	$19,159.25	$0.00	$19,159.25	82.50%
601-6012-51204	P. E. R. S.	$69,250.00	$7,346.53	$51,244.37	$18,005.63	$0.00	$18,005.63	74.00%
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	$510.27	$4,989.70	$2,045.30	$0.00	$2,045.30	70.93%
601-6012-51301	UNIFORM & CLOTHING ALL	$4,000.00	$0.00	$2,200.00	$1,800.00	$0.00	$1,800.00	55.00%
601-6012-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$698,360.00	$53,312.32	$499,844.47	$198,515.53	$0.00	$198,515.53	71.57%
PROFESSIONAL DEVELOPMENT								
601-6012-52105	CONTINUING EDUCATION	$1,150.00	$0.00	$861.20	$288.80	$216.67	$72.13	93.73%
	PROFESSIONAL DEVELOPMENT Totals:	$1,150.00	$0.00	$861.20	$288.80	$216.67	$72.13	93.73%
CONTRACT SERVICES								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6012-53101	ELECTRICITY	$113,485.69	$7,999.65	$65,111.75	$48,373.94	$15,000.00	$33,373.94	70.59%
601-6012-53102	GAS	$19,634.89	$193.29	$9,188.45	$10,446.44	$2,306.71	$8,139.73	58.54%
601-6012-53401	ENGINEERING FEES	$89,319.80	$0.00	$28,829.80	$60,490.00	$32,290.00	$28,200.00	68.43%
601-6012-53411	LABORATORY ANALYSIS	$20,520.00	$337.00	$6,597.00	$13,923.00	$2,383.00	$11,540.00	43.76%
601-6012-53412	COUNTY WATER	$2,000.00	$0.00	$0.00	$2,000.00	$0.00	$2,000.00	0.00%
601-6012-53413	SLUDGE REMOVAL	$90,270.32	$3,208.00	$27,074.40	$63,195.92	$5,645.93	$57,549.99	36.25%
601-6012-53420	CONTRACTED SERVICES-O	$1,164,451.82	$238,819.17	$261,377.53	$903,074.29	$654,725.48	$248,348.81	78.67%
601-6012-53506	MAINT OF EQUIPMENT-OT	$89,546.96	$0.00	$47,326.58	$42,220.38	$12,073.35	$30,147.03	66.33%
601-6012-53601	MAINTENANCE OF FACILITI	$30,064.04	$0.00	$0.00	$30,064.04	$11,700.00	$18,364.04	38.92%
601-6012-53602	MAINTENANCE OF GROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6012-53701	INSURANCE & BONDING	$13,689.00	$0.00	$11,133.09	$2,555.91	$0.00	$2,555.91	81.33%
601-6012-53902	DUES & FEES	$27,832.54	$0.00	$2,700.86	$25,131.68	$0.00	$25,131.68	9.70%
	CONTRACT SERVICES Totals:	$1,660,815.06	$250,557.11	$459,339.46	$1,201,475.60	$736,124.47	$465,351.13	71.98%
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	$4,993.00	$116,417.60	$97,510.60	$40,813.40	$56,697.20	73.50%
601-6012-54208	LABORATORY SUPPLIES	$15,350.00	$0.00	$8,052.79	$7,297.21	$1,323.36	$5,973.85	61.08%
601-6012-54210	PLANT SUPPLIES	$5,000.00	$0.00	$1,928.12	$3,071.88	$0.00	$3,071.88	38.56%
601-6012-54214	MISCELLANEOUS/ROUTINE	$15,441.02	$565.16	$9,979.75	$5,461.27	$4,945.93	$515.34	96.66%
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	$630.00	$4,376.78	$13,548.22	$7,793.53	$5,754.69	67.90%
	MATERIALS AND SUPPLIES Totals:	$274,189.22	$6,188.16	$141,414.62	$132,774.60	$54,926.22	$77,848.38	71.61%
CAPITAL OUTLAY								
601-6012-55102	EQUIPMENT & FIXTURES	$52,981.40	$5,398.00	$28,884.34	$24,097.06	$395.66	$23,701.40	55.26%
601-6012-55107	METERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$52,981.40	$5,398.00	$28,884.34	$24,097.06	$395.66	$23,701.40	55.26%
	WATER TREATMENT Totals:	$2,687,495.68	$315,455.59	$1,130,344.09	$1,557,151.59	$791,663.02	$765,488.57	71.52%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-6013-51101	SALARIES-WAGES FULL TI	$146,000.00	$11,198.27	$106,047.86	$39,952.14	$0.00	$39,952.14	72.64%
601-6013-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
601-6013-51103	SALARIES-WAGES OVERTI	$18,000.00	$427.65	$17,635.33	$364.67	$0.00	$364.67	97.97%
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	$2,962.05	$29,892.22	$16,107.78	$0.00	$16,107.78	64.98%
601-6013-51204	P. E. R. S.	$29,700.00	$2,544.07	$18,343.14	$11,356.86	$0.00	$11,356.86	61.76%
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	$161.91	$1,744.95	$1,105.05	$0.00	$1,105.05	61.23%
601-6013-51301	UNIFORM & CLOTHING ALL	$1,300.00	$0.00	$800.00	$500.00	$0.00	$500.00	61.54%
601-6013-51302	EDUCATION & TRAINING	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
	PERSONAL SERVICES Totals:	$253,450.00	$17,293.95	$174,418.06	$79,031.94	$0.00	$79,031.94	68.82%
PROFESSIONAL DEVELOPMENT								
601-6013-52105	CONTINUING EDUCATION	$1,045.00	$0.00	$382.50	$662.50	$171.67	$490.83	53.03%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PROFESSIONAL DEVELOPMENT Totals:	$1,045.00	$0.00	$382.50	$662.50	$171.67	$490.83	53.03%
CONTRACT SERVICES								
601-6013-53101	ELECTRICITY	$7,172.36	$312.06	$3,684.91	$3,487.45	$1,500.00	$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	$0.00	$9,490.40	$52,974.60	$17,474.60	$35,500.00	43.17%
601-6013-53420	CONTRACTUAL SERVICES-	$164,620.00	$7,853.63	$108,510.95	$56,109.05	$28,135.52	$27,973.53	83.01%
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	$22.25	$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	$2,280.00	$720.00	$200.00	$520.00	82.67%
601-6013-53701	INSURANCE & BONDING	$4,020.60	$0.00	$4,020.52	$0.08	$0.00	$0.08	100.00%
601-6013-53902	DUES & FEES	$910.00	$0.00	$46.59	$863.41	$0.00	$863.41	5.12%
	CONTRACT SERVICES Totals:	$261,287.96	$8,592.94	$129,796.25	$131,491.71	$48,015.49	$83,476.22	68.05%
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	$10,704.85	$664.40	$7,502.70	$3,202.15	$2,509.20	$692.95	93.53%
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	$1,636.06	$56,758.25	$46,214.52	$43,995.43	$2,219.09	97.84%
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	$703.93	$5,378.06	$5,391.00	$0.00	$5,391.00	49.94%
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	$630.00	$630.00	$9,370.00	$0.00	$9,370.00	6.30%
	MATERIALS AND SUPPLIES Totals:	$170,603.20	$3,634.39	$79,832.28	$90,770.92	$50,088.88	$40,682.04	76.15%
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	$336,589.00	$117,922.92	$117,922.92	$218,666.08	$69,220.70	$149,445.38	55.60%
601-6013-55107	METERS	$19,922.50	$3,045.00	$8,193.81	$11,728.69	$2,055.19	$9,673.50	51.44%
	CAPITAL OUTLAY Totals:	$418,138.50	$120,967.92	$147,743.73	$270,394.77	$71,275.89	$199,118.88	52.38%
	WATER DISTRIBUTION Totals:	$1,104,524.66	$150,489.20	$532,172.82	$572,351.84	$169,551.93	$402,799.91	63.53%
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:		$4,528,931.07	$491,468.21	$1,925,996.79	$2,602,934.28	$1,289,303.38	$1,313,630.90	70.99%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602	SEWER FUND					Target Percent:	75.00%	
SEWER ADMINISTRATION								
PERSONAL SERVICES								
602-6021-51101	SALARIES-WAGES FULL TI	$148,625.00	$11,530.72	$109,259.91	$39,365.09	$0.00	$39,365.09	73.51%
602-6021-51102	SALARIES-WAGES PART-TI	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
602-6021-51103	SALARIES-WAGES OVERTI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-51105	VACATION BUY-OUT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-51106	SALARIES-ELECTED & APP	$26,650.00	$2,072.52	$19,413.24	$7,236.76	$0.00	$7,236.76	72.85%
602-6021-51201	HEALTH INSURANCE	$30,000.00	$1,814.82	$19,308.45	$10,691.55	$0.00	$10,691.55	64.36%
602-6021-51204	P. E. R. S.	$26,475.75	$2,868.91	$18,739.97	$7,735.78	$0.00	$7,735.78	70.78%
602-6021-51206	WORKER'S COMPENSATIO	$2,500.00	$0.00	($53.42)	$2,553.42	$0.00	$2,553.42	-2.14%
602-6021-51207	UNEMPLOYMENT INSURAN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-51208	LONGEVITY	$780.02	$0.00	$0.00	$780.02	$0.00	$780.02	0.00%
602-6021-51212	MEDICARE	$3,075.00	$197.16	$1,844.11	$1,230.89	$0.00	$1,230.89	59.97%
602-6021-51213	Retirement/Severance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-51301	UNIFORM & CLOTHING ALL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$239,105.77	$18,484.13	$168,512.26	$70,593.51	$0.00	$70,593.51	70.48%
PROFESSIONAL DEVELOPMENT								
602-6021-52101	MILEAGE & TOLLS	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
602-6021-52102	MEETINGS/LODGING/REGI	$885.00	$0.00	$277.50	$607.50	$555.00	$52.50	94.07%
602-6021-52103	MEAL ALLOWANCES	$100.00	$0.00	$0.00	$100.00	$0.00	$100.00	0.00%
602-6021-52104	PROFESSIONAL MEMBERS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-52105	CONTINUING EDUCATION	$200.00	$0.00	$0.00	$200.00	$0.00	$200.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	$1,585.00	$0.00	$277.50	$1,307.50	$555.00	$752.50	52.52%
CONTRACT SERVICES								
602-6021-53101	ELECTRICITY	$823.50	$51.91	$323.72	$499.78	$150.00	$349.78	57.53%
602-6021-53102	GAS	$351.77	$4.88	$165.44	$186.33	$95.12	$91.21	74.07%
602-6021-53201	TELEPHONE	$6,800.00	$156.04	$4,166.97	$2,633.03	$710.18	$1,922.85	71.72%
602-6021-53202	POSTAGE	$20,185.72	$1,312.55	$11,257.55	$8,928.17	$831.00	$8,097.17	59.89%
602-6021-53401	ENGINEERING	$1,500.00	$0.00	$1,257.02	$242.98	$0.00	$242.98	83.80%
602-6021-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53403	STATE EXAMINERS FEES	$3,500.00	$0.00	$2,711.28	$788.72	$788.72	$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	$630.53	$5,436.72	$9,563.28	$410.10	$9,153.18	38.98%
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	$1,664.58	$19,276.96	$30,731.09	$4,868.46	$25,862.63	48.28%
602-6021-53701	INSURANCE & BONDING	$20,000.00	$0.00	$16,953.99	$3,046.01	$0.00	$3,046.01	84.77%
602-6021-53801	CUSTOM PRINTING	$10,000.00	$663.75	$5,318.57	$4,681.43	$531.43	$4,150.00	58.50%
602-6021-53802	PRINTING & REPRODUCTIO	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6021-53901	ADVERTISING	$500.00	$0.00	$0.00	$500.00	$0.00	$500.00	0.00%
602-6021-53902	DUES & FEES	$300.00	$0.00	$0.00	$300.00	$83.00	$217.00	27.67%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6021-53906	BANK FEES	$3,500.00	$208.66	$2,799.20	$700.80	$0.00	$700.80	79.98%
	CONTRACT SERVICES Totals:	$136,069.04	$4,692.90	$70,529.01	$65,540.03	$8,468.01	$57,072.02	58.06%
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	$0.00	$860.00	41.10%
	MATERIALS AND SUPPLIES Totals:	$2,084.86	$0.00	$670.90	$1,413.96	$129.10	$1,284.86	38.37%
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	$23,177.03	$239,989.67	$140,855.00	$9,152.11	$131,702.89	65.42%
SEWER TREATMENT								
PERSONAL SERVICES								
602-6022-51101	SALARIES-WAGES FULL TI	$180,000.00	$13,859.64	$132,180.85	$47,819.15	$0.00	$47,819.15	73.43%
602-6022-51103	SALARIES-WAGES OVERTI	$38,000.00	$1,054.01	$15,915.49	$22,084.51	$0.00	$22,084.51	41.88%
602-6022-51105	VACATION BUY-OUT	$4,500.00	$393.34	$393.34	$4,106.66	$0.00	$4,106.66	8.74%
602-6022-51201	HEALTH INSURANCE	$62,400.80	$4,390.22	$40,385.10	$22,015.70	$0.00	$22,015.70	64.72%
602-6022-51204	P. E. R. S.	$30,000.00	$3,100.13	$21,932.36	$8,067.64	$0.00	$8,067.64	73.11%
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	$212.52	$2,081.91	$1,418.09	$0.00	$1,418.09	59.48%
602-6022-51301	UNIFORM & CLOTHING ALL	$1,625.00	$0.00	$1,000.00	$625.00	$0.00	$625.00	61.54%
602-6022-51302	EDUCATION & TRAINING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$330,125.80	$23,009.86	$213,830.63	$116,295.17	$0.00	$116,295.17	64.77%
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	$34,806.20	$145,849.18	$113,316.66	$36,000.00	$77,316.66	70.17%
602-6022-53102	GAS	$35,450.71	$363.98	$16,394.34	$19,056.37	$4,636.02	$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	$469.63	$4,285.83	$11,814.17	$6,256.84	$5,557.33	65.48%
602-6022-53410	OTHER PROFESSIONAL SE	$500.00	$233.15	$233.15	$266.85	$0.00	$266.85	46.63%
602-6022-53411	LABORATORY ANALYSIS	$20,000.00	$2,443.00	$14,658.70	$5,341.30	$649.00	$4,692.30	76.54%
602-6022-53413	SLUDGE REMOVAL	$65,270.33	$3,207.99	$27,074.40	$38,195.93	$5,145.94	$33,049.99	49.36%
602-6022-53420	CONTRACTED SERVICES	$156,426.79	$423.29	$27,839.16	$128,587.63	$1,542.63	$127,045.00	18.78%
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	$701.78	$94,173.98	$70,162.80	$18,709.77	$51,453.03	68.69%
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 GROUN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6022-53701	INSURANCE & BONDING	$7,500.00	$0.00	$7,422.61	$77.39	$0.00	$77.39	98.97%
602-6022-53902	DUES & FEES	$2,750.00	$0.00	$1,936.68	$813.32	$0.00	$813.32	70.42%
	CONTRACT SERVICES Totals:	$748,430.45	$42,649.02	$340,372.03	$408,058.42	$72,940.20	$335,118.22	55.22%
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	$3,504.00	$68,248.77	$28,760.80	$9,492.30	$19,268.50	80.14%
602-6022-54208	LABORATORY SUPPLIES	$15,186.36	$0.00	$1,922.65	$13,263.71	$3,451.05	$9,812.66	35.39%
602-6022-54210	PLANT SUPPLIES	$6,414.84	$0.00	$143.60	$6,271.24	$0.00	$6,271.24	2.24%
602-6022-54213	OXYGEN & ACETYLENE SU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54305	SEWER PLANT REPAIR PA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54308	REPAIR & MAINT SUPPLIES	$25,000.00	$0.00	$16,163.00	$8,837.00	$0.00	$8,837.00	64.65%
602-6022-54401	HAND TOOLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54404	PROTECTIVE CLOTHING	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54502	FUEL	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54503	OIL, ANTIFREEZE, LUBRICA	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6022-54801	MINOR EQUIPMENT	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	$150,107.32	$3,504.00	$87,753.02	$62,354.30	$12,943.35	$49,410.95	67.08%
CAPITAL OUTLAY								
602-6022-55102	EQUIPMENT & FIXTURES	$84,929.18	$0.00	$0.00	$84,929.18	$34,929.18	$50,000.00	41.13%
	CAPITAL OUTLAY Totals:	$84,929.18	$0.00	$0.00	$84,929.18	$34,929.18	$50,000.00	41.13%
	SEWER TREATMENT Totals:	$1,316,567.75	$69,162.88	$643,075.68	$673,492.07	$120,977.01	$552,515.06	58.03%
SEWER MAINTENANCE								
PERSONAL SERVICES								
602-6023-51101	SALARIES-WAGES FULL TI	$301,100.00	$23,296.93	$220,781.70	$80,318.30	$0.00	$80,318.30	73.33%
602-6023-51102	SALARIES-WAGES PART TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
602-6023-51103	SALARIES-WAGES OVERTI	$52,750.00	$2,053.68	$40,274.89	$12,475.11	$0.00	$12,475.11	76.35%
602-6023-51105	VACATION BUY-OUT	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
602-6023-51201	HEALTH INSURANCE	$84,250.00	$5,865.17	$60,512.21	$23,737.79	$0.00	$23,737.79	71.82%
602-6023-51204	P. E. R. S.	$63,650.00	$5,810.94	$38,533.42	$25,116.58	$0.00	$25,116.58	60.54%
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	$352.36	$3,673.31	$1,464.19	$0.00	$1,464.19	71.50%
602-6023-51301	UNIFORM & CLOTHING ALL	$2,600.00	$0.00	$1,600.00	$1,000.00	$0.00	$1,000.00	61.54%
602-6023-51302	EDUCATION & TRAINING	$1,000.00	$0.00	$0.00	$1,000.00	$0.00	$1,000.00	0.00%
	PERSONAL SERVICES Totals:	$527,587.50	$37,379.08	$365,281.65	$162,305.85	$0.00	$162,305.85	69.24%
PROFESSIONAL DEVELOPMENT								
602-6023-52105	CONTINUING EDUCATION	$1,500.00	$0.00	$500.00	$1,000.00	$171.66	$828.34	44.78%
	PROFESSIONAL DEVELOPMENT Totals:	$1,500.00	$0.00	$500.00	$1,000.00	$171.66	$828.34	44.78%
CONTRACT SERVICES								
602-6023-53101	ELECTRICITY	$78,365.41	$5,567.49	$46,967.79	$31,397.62	$15,000.00	$16,397.62	79.08%
602-6023-53102	GAS	$886.78	$57.94	$504.92	$381.86	$242.06	$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	$200.00	$21,734.15	$80,377.35	$7,070.00	$73,307.35	28.21%
602-6023-53501	VEHICLE MAINTENANCE	$5,000.00	$0.00	$950.36	$4,049.64	$156.40	$3,893.24	22.14%

Expense Report

As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6023-53506	MAINT OF EQUIPMENT-OT	$15,400.00	$22.24	$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	$675.00	$825.00	$355.00	$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	$5,967.67	$101,380.09	$134,347.60	$23,372.45	$110,975.15	52.92%
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	$664.40	$6,961.48	$3,656.09	$2,229.30	$1,426.79	86.56%
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	$2,266.06	$46,875.45	$55,897.36	$43,703.23	$12,194.13	88.13%
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	$703.93	$5,378.02	$5,141.05	$0.00	$5,141.05	51.13%
602-6023-54601	STONE	$11,000.00	$0.00	$8,312.20	$2,687.80	$1,636.15	$1,051.65	90.44%
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	$3,634.39	$69,494.11	$80,015.34	$49,328.66	$30,686.68	79.48%
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	$3,045.00	$9,716.81	$3,205.69	$2,055.19	$1,150.50	91.10%
	CAPITAL OUTLAY Totals:	$36,422.50	$3,045.00	$9,716.81	$26,705.69	$2,055.19	$24,650.50	32.32%
	SEWER MAINTENANCE Totals:	$950,747.14	$50,026.14	$546,372.66	$404,374.48	$74,927.96	$329,446.52	65.35%
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	$142,366.05	$1,895,653.08	$1,503,789.15	$489,783.50	$1,014,005.65	70.17%

603 SANITATION FUND Target Percent: 75.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROFESSIONAL DEVELOPMENT								
603-6031-52101	MILEAGE AND TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
603-6031-53404	COUNTY AUDITOR/TREASU	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
603-6031-53408	RUBBISH REMOVAL	$1,459,283.88	$110,692.69	$957,136.05	$502,147.83	$350,100.00	$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	$110,692.69	$957,136.05	$502,147.83	$350,100.00	$152,047.83	89.58%
MATERIALS AND SUPPLIES								
603-6031-54101	OFFICE SUPPLIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
603-6031-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
603-6031-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
603-6031-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	SANITATION Totals:	$1,459,283.88	$110,692.69	$957,136.05	$502,147.83	$350,100.00	$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	$110,692.69	$957,136.05	$502,147.83	$350,100.00	$152,047.83	89.58%

604 STORM WATER DRAINAGE FUND Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
STORM WATER DRAINAGE FUND								
PERSONAL SERVICES								
604-6040-51101	SALARIES-WAGES	$20,500.00	$0.00	$14,527.84	$5,972.16	$0.00	$5,972.16	70.87%
604-6040-51102	SALARIES-WAGES PART-TI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-51103	SALARIES-WAGES OVERTI	$550.00	$0.00	$85.43	$464.57	$0.00	$464.57	15.53%
604-6040-51204	P.E.R.S.	$2,500.00	$170.96	$2,045.88	$454.12	$0.00	$454.12	81.84%
604-6040-51212	MEDICARE	$375.00	$0.00	$204.07	$170.93	$0.00	$170.93	54.42%
	PERSONAL SERVICES Totals:	$23,925.00	$170.96	$16,863.22	$7,061.78	$0.00	$7,061.78	70.48%
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								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
604-6040-53401	ENGINEERING	$104,056.25	$0.00	$3,567.05	$100,489.20	$7,230.00	$93,259.20	10.38%
604-6040-53402	LEGAL FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-53404	AUDITOR/TREASURER FEE	$400.00	$0.00	$0.00	$400.00	$0.00	$400.00	0.00%
604-6040-53420	CONTRACTED SERVICES	$249,228.84	$739.81	$28,304.31	$220,924.53	$14,399.94	$206,524.59	17.13%
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	$739.81	$33,161.81	$328,873.28	$21,629.94	$307,243.34	15.13%
MATERIALS AND SUPPLIES								
604-6040-54214	MISCELLANEOUS SUPPLIE	$550.00	$0.00	$0.00	$550.00	$0.00	$550.00	0.00%
604-6040-54604	STORM SEWER REPAIR MA	$2,800.00	$0.00	$2,246.00	$554.00	$81.00	$473.00	83.11%
	MATERIALS AND SUPPLIES Totals:	$3,350.00	$0.00	$2,246.00	$1,104.00	$81.00	$1,023.00	69.46%
CAPITAL OUTLAY								
604-6040-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
604-6040-55103	VEHICLES & APPARATUS	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$29,000.00	0.00%
604-6040-55111	INFRASTRUCTURE IMPROV	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$29,000.00	$0.00	$0.00	$29,000.00	$0.00	$29,000.00	0.00%
DEBT SERVICE								
604-6040-56101	PRINCIPAL PAYMENT	$65,000.00	$0.00	$0.00	$65,000.00	$64,970.00	$30.00	99.95%
604-6040-56102	INTEREST PAYMENT	$29,220.00	$0.00	$1,240.63	$27,979.37	$27,970.63	$8.74	99.97%
604-6040-56110	NOTE ISSUANCE COSTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEBT SERVICE Totals:	$94,220.00	$0.00	$1,240.63	$92,979.37	$92,940.63	$38.74	99.96%
REFUNDS								
604-6040-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	STORM WATER DRAINAGE FUND Totals:	$513,757.79	$910.77	$54,124.88	$459,632.91	$114,702.83	$344,930.08	32.86%
604 Total:		$513,757.79	$910.77	$54,124.88	$459,632.91	$114,702.83	$344,930.08	32.86%

605 EPA FEES Target Percent: 75.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
6050								
CONTRACT SERVICES								
605-6050-53420	CONTRACTED SERVICES	$55,828.25	$540.81	$6,771.23	$49,057.02	$2,959.19	$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	$540.81	$6,771.23	$55,057.02	$2,959.19	$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	$540.81	$6,771.23	$55,057.02	$2,959.19	$52,097.83	15.74%
6051								
CONTRACT SERVICES								
605-6051-53420	CONTRACTED SERVICES	$63,886.58	$0.00	$8,126.75	$55,759.83	$2,288.25	$53,471.58	16.30%
	CONTRACT SERVICES Totals:	$63,886.58	$0.00	$8,126.75	$55,759.83	$2,288.25	$53,471.58	16.30%
MATERIALS AND SUPPLIES								
605-6051-54801	MINOR EQUIPMENT	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	MATERIALS AND SUPPLIES Totals:	$5,000.00	$0.00	$0.00	$5,000.00	$0.00	$5,000.00	0.00%
CAPITAL OUTLAY								
605-6051-55102	EQUIPMENT AND FIXTURE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
605-6051-58101	EPA WATER FEE REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	6051 Totals:	$68,886.58	$0.00	$8,126.75	$60,759.83	$2,288.25	$58,471.58	15.12%
6054								
DEBT SERVICE								
605-6054-56101	PRINCIPAL PAYMENT-2011	$311,166.09	$0.00	$241,165.09	$70,001.00	$70,000.00	$1.00	100.00%
605-6054-56102	INTEREST PAYMENT-2011	$283,945.91	$0.00	$180,738.77	$103,207.14	$103,206.25	$0.89	100.00%
	DEBT SERVICE Totals:	$595,112.00	$0.00	$421,903.86	$173,208.14	$173,206.25	$1.89	100.00%
	6054 Totals:	$595,112.00	$0.00	$421,903.86	$173,208.14	$173,206.25	$1.89	100.00%
605 Total:		$725,826.83	$540.81	$436,801.84	$289,024.99	$178,453.69	$110,571.30	84.77%
702	INSURANCE ROTARY TRUST					Target Percent:	75.00%	
INSURANCE ROTARY TRUST-HEALTH								
PERSONAL SERVICES								
702-7020-51201	HEALTH INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
702-7020-51202	LIFE INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
702-7020-51203	DENTAL INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
702-7020-51211	VISION INSURANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PERSONAL SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
702-7020-53425	INSURANCE ADMINISTRATI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	INSURANCE ROTARY TRUST-HEALTH Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
DEPT: 7200								
REFUNDS								
702-7200-58103	REPAY ADV SELF FUNDED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 7200 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
702 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
703	CLAIMS ROTARY TRUST FUND					Target Percent:	75.00%	
CURRENT YEAR CLAIMS								
CONTRACT SERVICES								
703-7030-53420	CONTRACTED SERVICES -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
703-7030-53703	CLAIMS PAID	$947,000.00	$87,779.19	$833,463.23	$113,536.77	$0.00	$113,536.77	88.01%
703-7030-53704	ADMINISTRATIVE COSTS -	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$947,000.00	$87,779.19	$833,463.23	$113,536.77	$0.00	$113,536.77	88.01%
	CURRENT YEAR CLAIMS Totals:	$947,000.00	$87,779.19	$833,463.23	$113,536.77	$0.00	$113,536.77	88.01%
DEPT: 7200								
REFUNDS								

Expense Report
As Of: 1/1/2025 to 9/30/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
703-7200-58103	REPAY ADVANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	DEPT: 7200 Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
703 Total:		$947,000.00	$87,779.19	$833,463.23	$113,536.77	$0.00	$113,536.77	88.01%
802	COMMERCIAL BUILDING FUND				Target Percent:		75.00%	
COMMERCIAL BUILDING FUND								
CONTRACT SERVICES								
802-8020-53403	STATE ASSESSMENT FEE	$4,944.92	$0.00	$1,842.58	$3,102.34	$861.81	$2,240.53	54.69%
	CONTRACT SERVICES Totals:	$4,944.92	$0.00	$1,842.58	$3,102.34	$861.81	$2,240.53	54.69%
REFUNDS								
802-8020-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	COMMERCIAL BUILDING FUND Totals:	$4,944.92	$0.00	$1,842.58	$3,102.34	$861.81	$2,240.53	54.69%
802 Total:		$4,944.92	$0.00	$1,842.58	$3,102.34	$861.81	$2,240.53	54.69%
803	STREET OPENINGS				Target Percent:		75.00%	
STREET MAINT & REPAIR								
MATERIALS AND SUPPLIES								
803-2010-54607	STREET REPAIR MATERIAL	$20,350.00	$2,074.25	$3,931.85	$16,418.15	$5,425.75	$10,992.40	45.98%
	MATERIALS AND SUPPLIES Totals:	$20,350.00	$2,074.25	$3,931.85	$16,418.15	$5,425.75	$10,992.40	45.98%
	STREET MAINT & REPAIR Totals:	$20,350.00	$2,074.25	$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	$2,074.25	$3,931.85	$21,918.15	$5,425.75	$16,492.40	36.20%
804	CONTRACTORS' DEPOSITS				Target Percent:		75.00%	
CONTRACTORS' DEPOSITS								
CONTRACT SERVICES								
804-8040-53401	ENGINEERING	$154,177.50	$17,237.50	$39,222.50	$114,955.00	$32,702.50	$82,252.50	46.65%
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	$17,237.50	$39,222.50	$114,955.00	$32,702.50	$82,252.50	46.65%
REFUNDS								
804-8040-58101	REFUNDS	$3,000.00	$0.00	$36.00	$2,964.00	$0.00	$2,964.00	1.20%
	REFUNDS Totals:	$3,000.00	$0.00	$36.00	$2,964.00	$0.00	$2,964.00	1.20%
OTHER APPROPRIATIONS								
804-8040-59102	CONTRACTORS' DEPOSITS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	OTHER APPROPRIATIONS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACTORS' DEPOSITS Totals:	$157,177.50	$17,237.50	$39,258.50	$117,919.00	$32,702.50	$85,216.50	45.78%
804 Total:		$157,177.50	$17,237.50	$39,258.50	$117,919.00	$32,702.50	$85,216.50	45.78%
807	CEMETERY ENDOWMENT FUND					Target Percent:	75.00%	
CEMETERY DEPARTMENT								
CONTRACT SERVICES								
807-2120-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CEMETERY DEPARTMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
807 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
809	MISCELLANEOUS TRUST					Target Percent:	75.00%	
MISCELLANEOUS TRUST ACCOUNT								
CONTRACT SERVICES								
809-8090-53417	MEDICAL EXAMS-OTHER	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
809-8090-53501	VEHICLE MAINTENANCE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
809-8090-53601	MAINTENANCE OF FACILITI	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRACT SERVICES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
MATERIALS AND SUPPLIES								
809-8090-54801	MINOR EQUIPMENT	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
809-8090-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
809-8090-55103	VEHICLES & APPARATUS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
TRANSFERS								
809-8090-57101	TRANSFER TO UNCLAIMED	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	TRANSFERS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
REFUNDS								
809-8090-58101	REFUNDS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	REFUNDS Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MISCELLANEOUS TRUST ACCOUNT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
809 Total:		$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
810	STATE HWY PATROL TRANSFER					Target Percent:	75.00%	
STATE HIGHWAY PATROL TRANSFER								
CONTRACT SERVICES								
810-8100-53440	LAW LIBRARIES	$46,593.39	$0.00	$22,833.60	$23,759.79	$8,759.79	$15,000.00	67.81%
	CONTRACT SERVICES Totals:	$46,593.39	$0.00	$22,833.60	$23,759.79	$8,759.79	$15,000.00	67.81%
	STATE HIGHWAY PATROL TRANSFER Totals:	$46,593.39	$0.00	$22,833.60	$23,759.79	$8,759.79	$15,000.00	67.81%
810 Total:		$46,593.39	$0.00	$22,833.60	$23,759.79	$8,759.79	$15,000.00	67.81%
820	FORENSICS FUND					Target Percent:	75.00%	
CONTRABAND FOREITURE								

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PROFESSIONAL DEVELOPMENT								
820-2210-52101	MILEAGE & TOLLS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CONTRACT SERVICES								
820-2210-53902	DUES & FEES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
820-2210-53908	MISCELLANEOUS SERVICE	$80,600.00	$0.00	$0.00	$80,600.00	$0.00	$80,600.00	0.00%
	CONTRACT SERVICES Totals:	$80,600.00	$0.00	$0.00	$80,600.00	$0.00	$80,600.00	0.00%
MATERIALS AND SUPPLIES								
820-2210-54214	MISCELLANEOUS/ROUTINE	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
CAPITAL OUTLAY								
820-2210-55102	EQUIPMENT & FIXTURES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CAPITAL OUTLAY Totals:	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	N/A
	CONTRABAND FOREITURE Totals:	$80,600.00	$0.00	$0.00	$80,600.00	$0.00	$80,600.00	0.00%
820 Total:		$80,600.00	$0.00	$0.00	$80,600.00	$0.00	$80,600.00	0.00%

850 UNCLAIMED FUNDS Target Percent: 75.00%

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:		$52,556,247.02	$3,265,371.83	$26,207,783.18	$26,348,463.84	$13,598,479.75	$12,749,984.09	75.74%

Target Percent: 75.00%