

City of Vermilion Expense Report

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

Account Access Group: N/A

As Of: 1/1/2024 to 12/31/2024

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	100.00%	
COUNCIL AND CLERK								
PERSONAL SERVICES								
101-1101-51101	SALARIES-WAGES FULL TI	\$67,057.00	\$4,977.66	\$64,639.27	\$2,417.73	\$0.00	\$2,417.73	96.39%
101-1101-51102	SALARIES-WAGES PART-TI	\$30,580.00	\$2,352.00	\$27,587.00	\$2,993.00	\$0.00	\$2,993.00	90.21%
101-1101-51105	VACATION BUY-OUT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101-1101-51106	SALARIES-ELECTED & APP	\$36,251.00	\$3,020.85	\$36,250.20	\$0.80	\$0.00	\$0.80	100.00%
101-1101-51201	HEALTH INSURANCE	\$5,000.00	\$406.20	\$4,868.20	\$131.80	\$0.00	\$131.80	97.36%
101-1101-51204	P. E. R. S.	\$18,600.00	\$2,519.72	\$17,528.69	\$1,071.31	\$0.00	\$1,071.31	94.24%
101-1101-51206	WORKER'S COMPENSATIO	\$2,000.00	\$821.04	\$821.04	\$1,178.96	\$0.00	\$1,178.96	41.05%
101-1101-51208	LONGEVITY	\$8,089.00	\$0.00	\$8,088.73	\$0.27	\$0.00	\$0.27	100.00%
101-1101-51212	MEDICARE	\$2,050.00	\$154.81	\$2,035.99	\$14.01	\$0.00	\$14.01	99.32%
101-1101-51214	FICA	\$1,000.00	\$51.66	\$652.21	\$347.79	\$0.00	\$347.79	65.22%
	PERSONAL SERVICES Totals:	\$171,827.00	\$14,303.94	\$162,471.33	\$9,355.67	\$0.00	\$9,355.67	94.56%
PROFESSIONAL DEVELOPMENT								
101-1101-52101	MILEAGE & TOLLS	\$500.00	\$330.98	\$330.98	\$169.02	\$0.00	\$169.02	66.20%
101-1101-52102	MEETINGS/LODGING/REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$500.00	\$330.98	\$330.98	\$169.02	\$0.00	\$169.02	66.20%
CONTRACT SERVICES								
101-1101-53101	ELECTRIC	\$2,750.00	\$137.97	\$1,856.09	\$893.91	\$362.03	\$531.88	80.66%
101-1101-53102	GAS	\$1,250.00	\$120.53	\$1,024.26	\$225.74	\$129.47	\$96.27	92.30%
101-1101-53201	TELEPHONE	\$4,250.00	\$361.73	\$4,247.76	\$2.24	\$0.00	\$2.24	99.95%
101-1101-53202	POSTAGE	\$500.00	\$0.00	\$200.00	\$300.00	\$274.24	\$25.76	94.85%
101-1101-53502	OFFICE MACHINE MAINTEN	\$3,500.00	\$199.10	\$1,686.36	\$1,813.64	\$0.00	\$1,813.64	48.18%
101-1101-53901	ADVERTISING	\$1,500.00	\$0.00	\$935.00	\$565.00	\$0.00	\$565.00	62.33%
101-1101-53902	DUES & FEES	\$185.00	\$0.00	\$185.00	\$0.00	\$0.00	\$0.00	100.00%
101-1101-53908	MISCELLANEOUS SERVICE	\$7,461.60	\$414.31	\$7,118.67	\$342.93	\$1.93	\$341.00	95.43%
	CONTRACT SERVICES Totals:	\$21,396.60	\$1,233.64	\$17,253.14	\$4,143.46	\$767.67	\$3,375.79	84.22%
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES	\$3,600.00	\$0.00	\$3,038.65	\$561.35	\$0.63	\$560.72	84.42%
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	\$500.00	\$0.00	\$14.99	\$485.01	\$0.00	\$485.01	3.00%
	MATERIALS AND SUPPLIES Totals:	\$4,480.00	\$0.00	\$3,053.64	\$1,426.36	\$0.63	\$1,425.73	68.18%
CAPITAL OUTLAY								
101-1101-55102	EQUIPMENT & FIXTURES	\$1,560.00	\$0.00	\$1,200.00	\$360.00	\$0.00	\$360.00	76.92%
101-1101-55104	BLDG/BLDGS IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$1,560.00	\$0.00	\$1,200.00	\$360.00	\$0.00	\$360.00	76.92%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COUNCIL AND CLERK Totals:		\$199,763.60	\$15,868.56	\$184,309.09	\$15,454.51	\$768.30	\$14,686.21	92.65%
MAYOR								
PERSONAL SERVICES								
101-1102-51101	SALARIES-WAGES FULL TI	\$64,500.00	\$4,960.19	\$64,412.23	\$87.77	\$0.00	\$87.77	99.86%
101-1102-51105	VACATION BUY-OUT	\$2,521.05	\$1,271.05	\$2,521.05	\$0.00	\$0.00	\$0.00	100.00%
101-1102-51106	SALARIES-ELECTED & APP	\$65,000.00	\$5,000.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1102-51201	HEALTH INSURANCE	\$22,986.02	\$1,747.62	\$23,083.60	(\$97.58)	\$0.00	(\$97.58)	100.42%
101-1102-51204	P. E. R. S.	\$19,000.00	\$1,394.42	\$18,078.28	\$921.72	\$0.00	\$921.72	95.15%
101-1102-51206	WORKER'S COMPENSATIO	\$842.93	\$831.76	\$831.76	\$11.17	\$0.00	\$11.17	98.67%
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	\$167.29	\$1,963.09	\$386.91	\$0.00	\$386.91	83.54%
101-1102-51302	EDUCATION AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PERSONAL SERVICES Totals:		\$177,200.00	\$15,372.33	\$175,890.01	\$1,309.99	\$0.00	\$1,309.99	99.26%
PROFESSIONAL DEVELOPMENT								
101-1102-52101	MILEAGE & TOLLS	\$1,200.00	\$326.02	\$782.42	\$417.58	\$130.38	\$287.20	76.07%
101-1102-52102	MEETINGS/LODGING/REGI	\$100.00	\$0.00	\$35.00	\$65.00	\$0.00	\$65.00	35.00%
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	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
PROFESSIONAL DEVELOPMENT Totals:		\$1,550.00	\$326.02	\$1,067.42	\$482.58	\$130.38	\$352.20	77.28%
CONTRACT SERVICES								
101-1102-53201	TELEPHONE	\$4,600.00	\$361.73	\$4,247.76	\$352.24	\$0.00	\$352.24	92.34%
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-53502	COMPUTER/OFFICE MACHI	\$17,932.98	\$615.18	\$7,182.97	\$10,750.01	\$2.89	\$10,747.12	40.07%
101-1102-53701	INSURANCE & BONDING	\$4,017.51	\$0.00	\$4,017.51	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$26,896.62	\$976.91	\$15,448.24	\$11,448.38	\$2.89	\$11,445.49	57.45%
MATERIALS AND SUPPLIES								
101-1102-54101	OFFICE SUPPLIES	\$392.86	\$105.18	\$331.87	\$60.99	\$0.00	\$60.99	84.48%
101-1102-54212	PERIODICALS/READING MA	\$1,709.00	\$0.00	\$1,180.57	\$528.43	\$234.00	\$294.43	82.77%
101-1102-54214	MISCELLANEOUS/ROUTINE	\$521.50	\$77.62	\$454.52	\$66.98	\$0.00	\$66.98	87.16%
MATERIALS AND SUPPLIES Totals:		\$2,623.36	\$182.80	\$1,966.96	\$656.40	\$234.00	\$422.40	83.90%
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:		\$208,769.98	\$16,858.06	\$194,372.63	\$14,397.35	\$367.27	\$14,030.08	93.28%
LAW DIRECTOR								
PERSONAL SERVICES								
101-1103-51102	SALARIES - WAGES PART-T	\$69,974.00	\$5,608.79	\$64,975.13	\$4,998.87	\$0.00	\$4,998.87	92.86%
101-1103-51105	VACATION BUY-OUT	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
101-1103-51106	SALARIES-ELECTED & APP	\$59,700.00	\$4,604.17	\$55,250.04	\$4,449.96	\$0.00	\$4,449.96	92.55%
101-1103-51204	P. E. R. S.	\$18,500.00	\$1,480.53	\$16,565.24	\$1,934.76	\$0.00	\$1,934.76	89.54%
101-1103-51206	WORKER'S COMPENSATIO	\$1,850.00	\$832.88	\$832.88	\$1,017.12	\$0.00	\$1,017.12	45.02%
101-1103-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1103-51212	MEDICARE	\$2,950.00	\$148.10	\$1,743.34	\$1,206.66	\$0.00	\$1,206.66	59.10%
	PERSONAL SERVICES Totals:	\$153,674.00	\$12,674.47	\$139,366.63	\$14,307.37	\$0.00	\$14,307.37	90.69%
PROFESSIONAL DEVELOPMENT								
101-1103-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$32.83	\$67.17	\$0.00	\$67.17	32.83%
	PROFESSIONAL DEVELOPMENT Totals:	\$100.00	\$0.00	\$32.83	\$67.17	\$0.00	\$67.17	32.83%
CONTRACT SERVICES								
101-1103-53201	TELEPHONE	\$4,550.00	\$361.73	\$4,509.44	\$40.56	\$0.00	\$40.56	99.11%
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	\$3,700.00	\$219.33	\$3,122.24	\$576.76	\$0.96	\$576.80	84.41%
101-1103-53506	MAINTENANCE OF EQUIPM	\$302.00	\$0.00	\$301.44	\$0.56	\$0.00	\$0.56	99.81%
101-1103-53701	INSURANCE & BONDING	\$600.00	\$0.00	\$535.57	\$64.43	\$0.00	\$64.43	89.26%
101-1103-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$9,152.00	\$581.06	\$8,468.69	\$683.31	\$0.96	\$682.35	92.54%
MATERIALS AND SUPPLIES								
101-1103-54101	OFFICE SUPPLIES	\$4,100.00	\$1,059.50	\$3,927.07	\$172.93	\$0.00	\$172.93	95.78%
	MATERIALS AND SUPPLIES Totals:	\$4,100.00	\$1,059.50	\$3,927.07	\$172.93	\$0.00	\$172.93	95.78%
CAPITAL OUTLAY								
101-1103-55102	EQUIPMENT & FIXTURES	\$2,398.00	\$2,053.49	\$2,053.49	\$344.51	\$0.00	\$344.51	85.63%
101-1103-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$2,398.00	\$2,053.49	\$2,053.49	\$344.51	\$0.00	\$344.51	85.63%
	LAW DIRECTOR Totals:	\$169,424.00	\$16,368.52	\$153,848.71	\$15,575.29	\$0.96	\$15,574.33	90.81%
FINANCE DIRECTOR								
PERSONAL SERVICES								
101-1104-51101	SALARIES-WAGES FULL TI	\$132,950.00	\$10,238.04	\$132,874.69	\$75.31	\$0.00	\$75.31	99.94%
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	\$1,500.00	\$0.00	\$1,279.76	\$220.24	\$0.00	\$220.24	85.32%
101-1104-51106	SALARIES-ELECTED & APP	\$82,235.00	\$6,036.46	\$78,407.17	\$3,827.83	\$0.00	\$3,827.83	95.35%
101-1104-51201	HEALTH INSURANCE	\$42,068.00	\$3,995.12	\$42,161.89	(\$93.89)	\$0.00	(\$93.89)	100.22%
101-1104-51204	P. E. R. S.	\$33,475.00	\$3,196.91	\$30,337.26	\$3,137.74	\$0.00	\$3,137.74	90.63%
101-1104-51206	WORKER'S COMPENSATIO	\$1,526.00	\$1,525.98	\$1,525.98	\$0.02	\$0.00	\$0.02	100.00%
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	\$6,560.53	\$1.47	\$0.00	\$1.47	99.98%
101-1104-51212	MEDICARE	\$4,000.00	\$231.11	\$3,122.45	\$877.55	\$0.00	\$877.55	78.06%
101-1104-51302	EDUCATION & TRAINING	\$286.00	\$0.00	\$129.38	\$156.62	\$0.00	\$156.62	45.24%
	PERSONAL SERVICES Totals:	\$304,602.00	\$25,223.62	\$296,399.11	\$8,202.89	\$0.00	\$8,202.89	97.31%
PROFESSIONAL DEVELOPMENT								
101-1104-52101	MILEAGE & TOLLS	\$900.00	\$0.00	\$567.21	\$332.79	\$0.00	\$332.79	63.02%
101-1104-52102	MEETINGS/LODGING/REGI	\$3,700.00	(\$88.44)	\$3,049.92	\$650.08	\$0.00	\$650.08	82.43%
101-1104-52103	MEAL ALLOWANCES	\$300.00	\$0.00	\$70.48	\$229.52	\$0.00	\$229.52	23.49%
101-1104-52104	PROFESSIONAL MEMBERS	\$625.00	\$0.00	\$0.00	\$625.00	\$0.00	\$625.00	0.00%
101-1104-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$5,525.00	(\$88.44)	\$3,687.61	\$1,837.39	\$0.00	\$1,837.39	66.74%
CONTRACT SERVICES								
101-1104-53201	TELEPHONE	\$4,600.00	\$361.72	\$4,509.43	\$90.57	\$0.00	\$90.57	98.03%
101-1104-53202	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1104-53502	OFFICE MACHINE MAINTEN	\$3,000.00	\$107.37	\$1,202.80	\$1,797.20	\$0.00	\$1,797.20	40.09%
101-1104-53508	SOFTWARE MAINTENANCE	\$69,019.43	\$13,242.56	\$68,614.55	\$404.88	\$2.89	\$401.99	99.42%
101-1104-53701	INSURANCE & BONDING	\$6,000.00	\$0.00	\$5,892.73	\$107.27	\$0.00	\$107.27	98.21%
101-1104-53801	CUSTOM PRINTING	\$1,065.00	\$154.06	\$348.90	\$716.10	\$716.10	\$0.00	100.00%
101-1104-53901	ADVERTISING	\$150.00	\$0.00	\$17.50	\$132.50	\$30.00	\$102.50	31.67%
101-1104-53902	DUES & FEES	\$710.00	\$0.00	\$597.41	\$112.59	\$100.00	\$12.59	98.23%
	CONTRACT SERVICES Totals:	\$84,744.43	\$13,865.71	\$81,183.32	\$3,561.11	\$848.99	\$2,712.12	96.80%
MATERIALS AND SUPPLIES								
101-1104-54101	OFFICE SUPPLIES	\$850.00	\$31.98	\$242.59	\$607.41	\$0.00	\$607.41	28.54%
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	\$650.00	\$0.00	\$0.00	\$650.00	\$500.00	\$150.00	76.92%
	MATERIALS AND SUPPLIES Totals:	\$1,500.00	\$31.98	\$242.59	\$1,257.41	\$500.00	\$757.41	49.51%
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:	\$398,571.43	\$39,032.87	\$381,512.63	\$17,058.80	\$1,348.99	\$15,709.81	96.06%
MUNICIPAL COURT								
PERSONAL SERVICES								
101-1105-51101	SALARIES-WAGES FULL TI	\$131,220.00	\$10,241.40	\$131,210.69	\$9.31	\$0.00	\$9.31	99.99%
101-1105-51102	SALARIES-WAGES PART-TI	\$65,800.00	\$5,621.61	\$58,763.31	\$7,036.69	\$0.00	\$7,036.69	89.31%
101-1105-51103	SALARIES AND WAGES-OV	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1105-51105	VACATION BUY-OUT	\$2,550.00	\$0.00	\$2,520.59	\$29.41	\$0.00	\$29.41	98.85%
101-1105-51106	SALARIES-ELECTED & APP	\$35,509.00	\$2,730.78	\$35,500.14	\$8.86	\$0.00	\$8.86	99.98%
101-1105-51107	DEPUTY CLERK-POLICEMA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-51110	JURY & WITNESS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-51201	HEALTH INSURANCE	\$42,249.00	\$2,923.84	\$42,466.86	(\$217.86)	\$0.00	(\$217.86)	100.52%
101-1105-51204	P. E. R. S.	\$35,400.00	\$2,659.72	\$31,448.51	\$3,951.49	\$0.00	\$3,951.49	88.84%
101-1105-51206	WORKER'S COMPENSATIO	\$1,561.00	\$1,491.64	\$1,491.64	\$69.36	\$0.00	\$69.36	95.56%
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	\$1,181.43	\$0.57	\$0.00	\$0.57	99.95%
101-1105-51212	MEDICARE	\$4,500.00	\$269.94	\$3,336.65	\$1,163.35	\$0.00	\$1,163.35	74.15%
	PERSONAL SERVICES Totals:	\$320,071.00	\$25,938.93	\$307,919.82	\$12,151.18	\$0.00	\$12,151.18	96.20%
PROFESSIONAL DEVELOPMENT								
101-1105-52101	MILEAGE & TOLLS	\$389.30	\$0.00	\$96.48	\$292.82	\$200.00	\$92.82	76.16%
101-1105-52102	MEETINGS/LODGING/REGI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$889.30	\$0.00	\$96.48	\$792.82	\$200.00	\$592.82	33.34%
CONTRACT SERVICES								
101-1105-53101	ELECTRICITY	\$7,000.00	\$459.06	\$5,842.71	\$1,157.29	\$1,140.94	\$16.35	99.77%
101-1105-53102	GAS	\$2,850.00	\$267.98	\$1,812.61	\$1,037.39	\$209.02	\$828.37	70.93%
101-1105-53201	TELEPHONE	\$6,500.00	\$402.66	\$5,486.47	\$1,013.53	\$0.00	\$1,013.53	84.41%
101-1105-53202	POSTAGE	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1105-53302	EQUIPMENT LEASE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1105-53303	SUPPLY RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-53417	MEDICAL EXAMS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1105-53502	OFFICE MACHINE MAINTEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

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	\$9,107.58	\$0.00	\$9,107.58	\$0.00	\$0.00	\$0.00	100.00%	
101-1105-53801	CUSTOM PRINTING	\$1,600.00	\$0.00	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%	
101-1105-53902	DUES & FEES	\$350.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	100.00%	
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	\$14,325.42	\$1,050.00	\$4,577.40	\$9,748.02	\$565.00	\$9,183.02	35.90%	
101-1105-53916	MASTER CARD FEES	\$4,325.00	\$0.00	\$1,567.50	\$2,757.50	\$542.50	\$2,215.00	48.79%	
	CONTRACT SERVICES Totals:	\$57,758.00	\$2,179.70	\$38,744.27	\$19,013.73	\$2,457.46	\$16,556.27	71.34%	
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	\$20.95	\$79.05	\$0.00	\$79.05	20.95%	
	MATERIALS AND SUPPLIES Totals:	\$1,120.00	\$0.00	\$20.95	\$1,099.05	\$0.00	\$1,099.05	1.87%	
	MUNICIPAL COURT Totals:	\$379,838.30	\$28,118.63	\$346,781.52	\$33,056.78	\$2,657.46	\$30,399.32	92.00%	
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	\$0.05	\$2,131.03	\$368.97	\$0.00	\$368.97	85.24%	
101-1106-51206	WORKERS COMPENSATIO	\$3,500.00	\$0.00	\$3,020.00	\$480.00	\$0.00	\$480.00	86.29%	
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	\$0.05	\$5,151.03	\$873.97	\$0.00	\$873.97	85.49%	
CONTRACT SERVICES									
101-1106-53101	ELECTRICITY	\$168,650.00	\$10,756.77	\$145,112.59	\$23,537.41	\$23,243.23	\$294.18	99.83%	
101-1106-53102	GAS	\$3,000.00	\$272.42	\$1,817.61	\$1,182.39	\$327.58	\$854.81	71.51%	
101-1106-53201	TELEPHONE	\$4,000.00	\$40.17	\$1,006.44	\$2,993.56	\$80.34	\$2,913.22	27.17%	
101-1106-53202	POSTAGE	\$4,000.00	\$0.00	\$1,800.00	\$2,200.00	\$900.00	\$1,300.00	67.50%	
101-1106-53302	EQUIPMENT LEASE	\$10,119.51	\$458.46	\$6,364.16	\$3,755.35	\$522.69	\$3,232.66	68.06%	
101-1106-53303	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101-1106-53401	ENGINEERING	\$222,558.25	\$5,932.50	\$106,472.50	\$116,085.75	\$103,050.00	\$13,035.75	94.14%	
101-1106-53402	LEGAL FEES	\$156,491.76	\$0.00	\$67,587.70	\$88,904.06	\$35,947.50	\$52,956.56	66.16%	
101-1106-53403	STATE EXAMINERS FEES	\$26,500.00	\$0.00	\$25,601.78	\$898.22	\$0.00	\$898.22	96.61%	
101-1106-53404	COUNTY AUD. & TREAS. FE	\$42,200.00	\$0.00	\$40,153.58	\$2,046.42	\$0.00	\$2,046.42	95.15%	
101-1106-53406	ELECTION EXPENSES	\$4,950.00	\$0.00	\$4,773.89	\$176.11	\$0.00	\$176.11	96.44%	
101-1106-53407	CONSULTANT	\$51,364.30	\$0.00	\$441.14	\$50,923.16	\$0.00	\$50,923.16	0.86%	
101-1106-53410	PROFESSIONAL SERVICES	\$95,579.00	\$4,136.85	\$49,698.77	\$45,880.23	\$7,546.00	\$38,334.23	59.89%	
101-1106-53420	CONTRACTED SERVICE-OT	\$71,796.25	\$3,517.99	\$69,257.43	\$2,538.82	\$2,378.69	\$160.13	99.78%	
101-1106-53421	CONTRACTED SERVICES-O	\$35,568.07	\$68.07	\$35,210.96	\$357.11	\$350.00	\$7.11	99.98%	
101-1106-53422	CONTRACTED SERVICES-I	\$102,400.00	\$0.00	\$79,750.00	\$22,650.00	\$18,130.00	\$4,520.00	95.59%	
101-1106-53450	CODIFICATION OF CODE	\$16,000.00	\$0.00	\$12,220.80	\$3,779.20	\$3,739.00	\$40.20	99.75%	
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	\$65,240.01	\$223.74	\$3,020.21	\$62,219.80	\$0.00	\$62,219.80	4.63%	

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1106-53601	MAINTENANCE OF FACILITI	\$7,200.00	\$58.50	\$2,363.55	\$4,836.45	\$2,000.00	\$2,836.45	60.60%
101-1106-53602	MAINTENANCE OF GROUN	\$12,692.00	\$150.00	\$8,180.00	\$4,512.00	\$3,000.00	\$1,512.00	88.09%
101-1106-53701	INSURANCE & BONDING	\$68,375.00	\$0.00	\$67,824.74	\$550.26	\$0.00	\$550.26	99.20%
101-1106-53802	PRINTING & REPRODUCTIO	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
101-1106-53901	ADVERTISING	\$1,500.00	\$0.00	\$226.20	\$1,273.80	\$0.00	\$1,273.80	15.08%
101-1106-53902	DUES & FEES	\$14,823.00	\$56.00	\$8,434.04	\$6,388.96	\$644.00	\$5,744.96	61.24%
101-1106-53916	BANK FEES	\$35,000.00	\$1,927.91	\$28,211.55	\$6,788.45	\$0.00	\$6,788.45	80.60%
	CONTRACT SERVICES Totals:	\$1,222,307.15	\$27,599.38	\$765,529.64	\$456,777.51	\$201,859.03	\$254,918.48	79.14%
MATERIALS AND SUPPLIES								
101-1106-54101	OFFICE SUPPLIES	\$5,039.88	\$17.99	\$4,820.38	\$219.50	\$0.00	\$219.50	95.64%
101-1106-54205	CLEANING SUPPLIES	\$500.00	\$10.69	\$425.42	\$74.58	\$0.00	\$74.58	85.08%
101-1106-54214	MISCELLANEOUS/ROUTINE	\$600.00	\$154.84	\$405.52	\$194.48	\$9.89	\$184.59	69.24%
101-1106-54501	GASOLINE; MINI BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$6,139.88	\$183.52	\$5,651.32	\$488.56	\$9.89	\$478.67	92.20%
CAPITAL OUTLAY								
101-1106-55101	LAND IMPROVEMENT	\$674,000.00	\$0.00	\$537,457.02	\$136,542.98	\$0.00	\$136,542.98	79.74%
101-1106-55102	EQUIPMENT AND FIXTURE	\$40,395.45	\$0.00	\$23,000.80	\$17,394.65	\$11,535.21	\$5,859.44	85.49%
101-1106-55104	BLDGS/BLDG IMPROVEME	\$211,175.00	\$0.00	\$204,095.54	\$7,079.46	\$5,100.00	\$1,979.46	99.06%
	CAPITAL OUTLAY Totals:	\$925,570.45	\$0.00	\$764,553.36	\$161,017.09	\$16,635.21	\$144,381.88	84.40%
DEBT SERVICE								
101-1106-56101	PRINCIPAL PAYMENT	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1106-56102	INTEREST PAYMENT	\$4,000.00	\$0.00	\$3,216.26	\$783.74	\$0.00	\$783.74	80.41%
	DEBT SERVICE Totals:	\$12,000.00	\$0.00	\$11,216.26	\$783.74	\$0.00	\$783.74	93.47%
REFUNDS								
101-1106-58101	REFUNDS, TAXES, WORK C	\$11,200.00	\$0.00	\$6,163.97	\$5,036.03	\$0.00	\$5,036.03	55.04%
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	\$6,163.97	\$5,036.03	\$0.00	\$5,036.03	55.04%
OTHER APPROPRIATIONS								
101-1106-59104	MISCELLANEOUS EXPENS	\$2,000.00	\$179.99	\$1,420.86	\$579.14	\$0.00	\$579.14	71.04%
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	\$179.99	\$1,420.86	\$579.14	\$0.00	\$579.14	71.04%
	GENERAL GOVERNMENT Totals:	\$2,185,242.48	\$27,962.94	\$1,559,686.44	\$625,556.04	\$218,504.13	\$407,051.91	81.37%
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 &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57104	TRANSFER TO STATE HIGH	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57106	TRANSFER TO WATERCRA	\$16,000.00	\$0.00	\$15,150.88	\$849.12	\$0.00	\$849.12	94.69%
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	\$45,000.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57109	TRANSFER TO POLICE PEN	\$200,000.00	\$0.00	\$200,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57110	TRANSFER TO GEN BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57111	TRANSFER TO RETIREMEN	\$125,000.00	\$0.00	\$125,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-1107-57113	TRANSFER TO HEALTH FU	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
101-1107-57133	TRANSFER TO DRUG ENFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1107-57145	TRF TO CLAIMS ROTARY T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57150	TRANSFER TO OTHER FUN	\$328,500.00	\$0.00	\$25,000.00	\$303,500.00	\$0.00	\$303,500.00	7.61%
	TRANSFERS Totals:	\$984,500.00	\$0.00	\$480,150.88	\$504,349.12	\$0.00	\$504,349.12	48.77%
REFUNDS								
101-1107-58103	ADVANCE OUT	\$597,500.00	\$0.00	\$0.00	\$597,500.00	\$0.00	\$597,500.00	0.00%
	REFUNDS Totals:	\$597,500.00	\$0.00	\$0.00	\$597,500.00	\$0.00	\$597,500.00	0.00%
	TRANSFERS Totals:	\$1,582,000.00	\$0.00	\$480,150.88	\$1,101,849.12	\$0.00	\$1,101,849.12	30.35%
INCOME TAX DEPARTMENT								
CONTRACT SERVICES								
101-1108-53908	MISCELLANEOUS SERVICE	\$100,000.00	\$5,499.20	\$93,296.59	\$6,703.41	\$0.00	\$6,703.41	93.30%
	CONTRACT SERVICES Totals:	\$100,000.00	\$5,499.20	\$93,296.59	\$6,703.41	\$0.00	\$6,703.41	93.30%
	INCOME TAX DEPARTMENT Totals:	\$100,000.00	\$5,499.20	\$93,296.59	\$6,703.41	\$0.00	\$6,703.41	93.30%
BOARDS & COMMISSIONS								
PERSONAL SERVICES								
101-1200-51101	SALARIES-WAGES FULL TI	\$13,900.00	\$1,070.98	\$13,876.21	\$23.79	\$0.00	\$23.79	99.83%
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.	\$2,750.00	\$393.59	\$2,160.29	\$589.71	\$0.00	\$589.71	78.56%
101-1200-51206	WORKERS' COMPENSATIO	\$200.00	\$89.28	\$89.28	\$110.72	\$0.00	\$110.72	44.64%
101-1200-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-51208	LONGEVITY	\$1,741.00	\$0.00	\$1,740.34	\$0.66	\$0.00	\$0.66	99.96%
101-1200-51212	MEDICARE	\$275.00	\$15.32	\$223.65	\$51.35	\$0.00	\$51.35	81.33%
	PERSONAL SERVICES Totals:	\$18,866.00	\$1,569.17	\$18,089.77	\$776.23	\$0.00	\$776.23	95.89%
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	\$4,300.00	\$361.72	\$4,247.75	\$52.25	\$0.00	\$52.25	98.78%
101-1200-53401	PROFESSIONAL SERVICES	\$12,300.00	\$1,577.16	\$3,428.66	\$8,871.34	\$8,422.84	\$448.50	96.35%
101-1200-53901	ADVERTISING	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
101-1200-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$17,850.00	\$1,938.88	\$7,676.41	\$10,173.59	\$8,422.84	\$1,750.75	90.19%
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:	\$36,916.00	\$3,508.05	\$25,766.18	\$11,149.82	\$8,422.84	\$2,726.98	92.61%
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

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1301-52102	MEETING/LODGING/REGIS	\$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								
101-1301-53101	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	\$823,680.70	\$30,000.00	\$157,207.00	\$666,473.70	\$666,473.70	\$0.00	100.00%
101-1301-53601	MAINTENANCE OF FACILITI	\$900.00	\$0.00	\$240.00	\$660.00	\$0.00	\$660.00	26.67%
101-1301-53602	MAINTENANCE OF GROUN	\$6,300.00	\$755.00	\$5,045.00	\$1,255.00	\$0.00	\$1,255.00	80.08%
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:	\$830,880.70	\$30,755.00	\$162,492.00	\$668,388.70	\$666,473.70	\$1,915.00	99.77%
MATERIALS AND SUPPLIES								
101-1301-54214	MISC/ROUTINE SUPPLIES	\$6,000.00	\$0.00	\$51.60	\$5,948.40	\$0.00	\$5,948.40	0.86%
	MATERIALS AND SUPPLIES Totals:	\$6,000.00	\$0.00	\$51.60	\$5,948.40	\$0.00	\$5,948.40	0.86%
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:	\$836,880.70	\$30,755.00	\$162,543.60	\$674,337.10	\$666,473.70	\$7,863.40	99.06%
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1302-51101	SALARIES-WAGES FULL TI	\$1,596,610.00	\$117,176.59	\$1,587,159.96	\$9,450.04	\$0.00	\$9,450.04	99.41%
101-1302-51102	SALARIES-WAGES PART-TI	\$174,750.00	\$9,582.96	\$115,748.55	\$59,001.45	\$0.00	\$59,001.45	66.24%
101-1302-51103	SALARIES-WAGES OVERTI	\$250,000.00	\$17,692.04	\$222,940.16	\$27,059.84	\$0.00	\$27,059.84	89.18%
101-1302-51104	SPECIAL EVENTS	\$20,000.00	\$0.00	\$6,552.66	\$13,447.34	\$0.00	\$13,447.34	32.76%
101-1302-51105	VACATION/SICK BUY-OUT	\$11,000.00	\$0.00	\$6,058.47	\$4,941.53	\$0.00	\$4,941.53	55.08%
101-1302-51201	HEALTH INSURANCE	\$375,250.00	\$27,449.00	\$365,543.85	\$9,706.15	\$0.00	\$9,706.15	97.41%
101-1302-51204	P. E. R. S.	\$79,500.00	\$6,822.75	\$66,367.48	\$13,132.52	\$0.00	\$13,132.52	83.48%
101-1302-51206	WORKER'S COMPENSATIO	\$35,000.00	\$11,931.66	\$11,931.66	\$23,068.34	\$0.00	\$23,068.34	34.09%
101-1302-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-51208	LONGEVITY	\$70,468.00	\$0.00	\$68,902.70	\$1,565.30	\$0.00	\$1,565.30	97.78%
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	\$2,056.40	\$29,115.77	\$884.23	\$0.00	\$884.23	97.05%
101-1302-51301	UNIFORM & CLOTHING ALL	\$42,000.00	\$475.00	\$40,725.00	\$1,275.00	\$125.00	\$1,150.00	97.26%
101-1302-51302	EDUCATION & TRAINING	\$790.00	\$0.00	\$0.00	\$790.00	\$0.00	\$790.00	0.00%
	PERSONAL SERVICES Totals:	\$2,685,368.00	\$193,186.40	\$2,521,046.26	\$164,321.74	\$125.00	\$164,196.74	93.89%
PROFESSIONAL DEVELOPMENT								
101-1302-52101	MILEAGE & TOLLS	\$955.00	\$0.00	\$150.08	\$804.92	\$0.00	\$804.92	15.72%
101-1302-52102	MEETINGS/LODGING/REGI	\$3,000.00	\$0.00	\$2,370.22	\$629.78	\$0.00	\$629.78	79.01%
101-1302-52103	MEAL ALLOWANCES	\$1,250.00	\$0.00	\$777.81	\$472.19	\$0.00	\$472.19	62.22%
101-1302-52104	PROFESSIONAL MEMBERS	\$3,295.00	\$0.00	\$3,295.00	\$0.00	\$0.00	\$0.00	100.00%
101-1302-52105	CONTINUING EDUCATION	\$12,000.00	\$0.00	\$11,138.00	\$862.00	\$200.00	\$662.00	94.48%
	PROFESSIONAL DEVELOPMENT Totals:	\$20,500.00	\$0.00	\$17,731.11	\$2,768.89	\$200.00	\$2,568.89	87.47%
CONTRACT SERVICES								
101-1302-53101	ELECTRICITY	\$8,725.00	\$557.01	\$7,278.37	\$1,446.63	\$1,442.99	\$3.64	99.96%
101-1302-53102	GAS	\$1,125.00	\$61.12	\$839.14	\$285.86	\$238.88	\$46.98	95.82%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
101-1302-53201	TELEPHONE	\$22,030.00	\$1,578.83	\$19,234.19	\$2,795.81	\$1,958.90	\$836.91	96.20%	
101-1302-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101-1302-53203	POLICE SIGNAL	\$7,200.00	\$0.00	\$7,200.00	\$0.00	\$0.00	\$0.00	100.00%	
101-1302-53416	PRE-EMPLOYMENT MEDIC	\$2,500.00	\$0.00	\$2,335.00	\$165.00	\$0.00	\$165.00	93.40%	
101-1302-53417	MEDICAL EXAMS	\$700.00	\$187.00	\$508.00	\$192.00	\$42.00	\$150.00	78.57%	
101-1302-53501	VEHICLE MAINTENANCE	\$24,681.71	\$1,952.76	\$14,017.29	\$10,664.42	\$2,803.71	\$7,860.71	68.15%	
101-1302-53502	OFFICE MACHINE MAINTEN	\$4,759.43	\$178.71	\$1,972.58	\$2,786.85	\$0.00	\$2,786.85	41.45%	
101-1302-53503	RADIO MAINTENANCE	\$4,215.00	\$0.00	\$704.55	\$3,510.45	\$3,073.18	\$437.27	89.63%	
101-1302-53504	COMPUTER MAINTENANCE	\$10.03	\$0.00	\$0.00	\$10.03	\$0.00	\$10.03	0.00%	
101-1302-53506	MAINT OF EQUIPMENT-OT	\$7,500.00	\$0.00	\$679.70	\$6,820.30	\$1,800.00	\$5,020.30	33.06%	
101-1302-53508	SOFTWARE MAINTENANCE	\$102,151.71	\$5,313.66	\$92,033.15	\$10,118.56	\$4,575.08	\$5,543.48	94.57%	
101-1302-53601	MAINTENANCE OF FACILITI	\$9,913.42	\$453.42	\$5,889.74	\$4,023.68	\$1,820.00	\$2,203.68	77.77%	
101-1302-53701	INSURANCE & BONDING	\$66,026.04	\$0.00	\$66,025.83	\$0.21	\$0.00	\$0.21	100.00%	
101-1302-53801	CUSTOM PRINTING	\$1,200.00	\$713.32	\$1,103.51	\$96.49	\$0.00	\$96.49	91.96%	
101-1302-53902	DUES & FEES	\$1,400.00	\$0.00	\$566.00	\$834.00	\$0.00	\$834.00	40.43%	
101-1302-53904	PRISONER SUSTENANCE	\$7,100.00	\$375.00	\$3,395.55	\$3,704.45	\$2,875.00	\$829.45	88.32%	
101-1302-53908	MISCELLANEOUS SERVICE	\$3,500.00	\$0.00	\$2,623.36	\$876.64	\$17.43	\$859.21	75.45%	
	CONTRACT SERVICES Totals:	\$274,737.34	\$11,370.83	\$226,405.96	\$48,331.38	\$20,647.17	\$27,684.21	89.92%	
MATERIALS AND SUPPLIES									
101-1302-54101	OFFICE SUPPLIES	\$1,414.99	\$0.00	\$974.28	\$440.71	\$439.47	\$1.24	99.91%	
101-1302-54104	OFFICE BOOKS/JOURNALS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
101-1302-54202	AMMO/TRAINING MATERIA	\$1,958.00	\$0.00	\$1,956.62	\$1.38	\$0.00	\$1.38	99.93%	
101-1302-54204	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101-1302-54214	MISCELLANEOUS/ROUTINE	\$6,447.84	\$302.00	\$5,506.87	\$940.97	\$747.67	\$193.30	97.00%	
101-1302-54404	PROTECTIVE CLOTHING	\$7,320.00	\$0.00	\$7,320.00	\$0.00	\$0.00	\$0.00	100.00%	
101-1302-54501	FUEL	\$48,014.45	\$3,021.74	\$40,779.48	\$7,234.97	\$2,695.08	\$4,539.89	90.54%	
101-1302-54504	TIRES & BATTERIES	\$5,000.00	\$776.11	\$4,002.83	\$997.17	\$0.00	\$997.17	80.06%	
101-1302-54801	MINOR EQUIPMENT	\$46,214.00	\$0.00	\$30,794.62	\$15,419.38	\$14,000.00	\$1,419.38	96.93%	
	MATERIALS AND SUPPLIES Totals:	\$116,869.28	\$4,099.85	\$91,334.70	\$25,534.58	\$17,882.22	\$7,652.36	93.45%	
CAPITAL OUTLAY									
101-1302-55102	EQUIPMENT & FIXTURES	\$39,629.96	\$0.00	\$37,530.90	\$2,099.06	\$0.00	\$2,099.06	94.70%	
101-1302-55103	VEHICLES	\$387,546.00	\$0.00	\$0.00	\$387,546.00	\$387,546.00	\$0.00	100.00%	
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	\$108,164.02	\$0.00	\$0.00	\$0.00	100.00%	
	CAPITAL OUTLAY Totals:	\$535,339.98	\$0.00	\$145,694.92	\$389,645.06	\$387,546.00	\$2,099.06	99.61%	
DEBT SERVICE									
101-1302-56101	PRINCIPAL POLICE STATIO	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%	
101-1302-56102	INTEREST POLICE STATIO	\$197,000.00	\$0.00	\$197,000.00	\$0.00	\$0.00	\$0.00	100.00%	
	DEBT SERVICE Totals:	\$262,000.00	\$0.00	\$262,000.00	\$0.00	\$0.00	\$0.00	100.00%	
REFUNDS									
101-1302-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
	POLICE DEPARTMENT Totals:	\$3,894,814.60	\$208,657.08	\$3,264,212.95	\$630,601.65	\$426,400.39	\$204,201.26	94.76%	
SERVICE ADMINISTRATION									
PERSONAL SERVICES									
101-1401-51101	SALARIES-WAGES FULL TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	

Expense Report
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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	\$78,804.00	\$6,036.46	\$78,796.25	\$7.75	\$0.00	\$7.75	99.99%
101-1401-51201	HEALTH INSURANCE	\$20,475.00	\$1,184.12	\$20,391.62	\$83.38	\$0.00	\$83.38	99.59%
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	\$1,723.99	\$11,872.70	\$127.30	\$0.00	\$127.30	98.94%
101-1401-51206	WORKER'S COMPENSATIO	\$251.50	\$0.00	\$0.00	\$251.50	\$0.00	\$251.50	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	\$6,278.50	\$0.00	\$6,277.93	\$0.57	\$0.00	\$0.57	99.99%
101-1401-51212	MEDICARE	\$1,225.00	\$84.75	\$1,200.33	\$24.67	\$0.00	\$24.67	97.99%
	PERSONAL SERVICES Totals:	\$119,034.00	\$9,029.32	\$118,538.83	\$495.17	\$0.00	\$495.17	99.58%
PROFESSIONAL DEVELOPMENT								
101-1401-52101	MILEAGE & TOLLS	\$1,050.00	\$0.00	\$417.90	\$632.10	\$277.70	\$354.40	66.25%
101-1401-52102	MEETINGS/LODGING/REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1401-52104	PROFESSIONAL MEMBERS	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,325.00	\$0.00	\$417.90	\$907.10	\$277.70	\$629.40	52.50%
CONTRACT SERVICES								
101-1401-53201	TELEPHONE	\$4,600.00	\$361.72	\$4,378.59	\$221.41	\$0.00	\$221.41	95.19%
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	\$5,200.00	\$0.00	\$4,821.58	\$378.42	\$0.00	\$378.42	92.72%
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:	\$11,300.00	\$361.72	\$9,200.17	\$2,099.83	\$0.00	\$2,099.83	81.42%
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:	\$132,359.00	\$9,391.04	\$128,156.90	\$4,202.10	\$277.70	\$3,924.40	97.04%
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	\$50,000.00	\$0.00	\$5,445.00	\$44,555.00	\$0.00	\$44,555.00	10.89%
	CONTRACT SERVICES Totals:	\$50,000.00	\$0.00	\$5,445.00	\$44,555.00	\$0.00	\$44,555.00	10.89%
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:	\$50,000.00	\$0.00	\$5,445.00	\$44,555.00	\$0.00	\$44,555.00	10.89%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BUILDING DEPARTMENT								
PERSONAL SERVICES								
101-1403-51101	SALARIES-WAGES FULL-TI	\$186,000.00	\$14,406.18	\$185,895.21	\$104.79	\$0.00	\$104.79	99.94%
101-1403-51102	SALARIES-WAGES PART-TI	\$14,000.00	\$0.00	\$8,679.73	\$5,320.27	\$0.00	\$5,320.27	62.00%
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	\$50,340.00	\$3,721.27	\$50,432.24	(\$92.24)	\$0.00	(\$92.24)	100.18%
101-1403-51204	P. E. R. S.	\$29,500.00	\$2,518.54	\$27,382.86	\$2,117.14	\$0.00	\$2,117.14	92.82%
101-1403-51206	WORKER'S COMPENSATIO	\$1,770.00	\$1,767.60	\$1,767.60	\$2.40	\$0.00	\$2.40	99.86%
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	\$2,329.16	\$5.84	\$0.00	\$5.84	99.75%
101-1403-51212	MEDICARE	\$3,000.00	\$201.42	\$2,752.91	\$247.09	\$0.00	\$247.09	91.76%
	PERSONAL SERVICES Totals:	\$289,945.00	\$22,615.01	\$279,239.71	\$10,705.29	\$0.00	\$10,705.29	96.31%
PROFESSIONAL DEVELOPMENT								
101-1403-52101	MILEAGE & TOLLS	\$1,300.00	\$0.00	\$417.90	\$882.10	\$277.70	\$604.40	53.51%
101-1403-52102	MEETINGS/LODGING/REGI	\$2,850.00	\$503.87	\$2,704.04	\$145.96	\$0.00	\$145.96	94.88%
101-1403-52103	MEAL ALLOWANCES	\$70.00	\$0.00	\$0.00	\$70.00	\$0.00	\$70.00	0.00%
101-1403-52104	PROFESSIONAL MEMBERS	\$450.00	\$0.00	\$200.00	\$250.00	\$0.00	\$250.00	44.44%
	PROFESSIONAL DEVELOPMENT Totals:	\$4,670.00	\$503.87	\$3,321.94	\$1,348.06	\$277.70	\$1,070.36	77.08%
CONTRACT SERVICES								
101-1403-53201	TELEPHONE	\$6,500.00	\$523.82	\$5,998.71	\$501.29	\$0.00	\$501.29	92.29%
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	\$62,702.50	\$3,400.00	\$41,770.00	\$20,932.50	\$9,545.00	\$11,387.50	81.84%
101-1403-53501	VEHICLE MAINTENANCE	\$550.00	\$0.00	\$329.72	\$220.28	\$198.05	\$22.23	95.96%
101-1403-53502	COMPUTER/OFFICE MACHI	\$13,013.30	\$834.24	\$7,946.86	\$5,066.44	\$679.06	\$4,387.38	66.29%
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	\$29,026.39	\$824.25	\$18,228.89	\$10,797.50	\$3.86	\$10,793.64	62.81%
101-1403-53701	INSURANCE & BONDING	\$1,114.37	\$0.00	\$1,113.75	\$0.62	\$0.00	\$0.62	99.94%
101-1403-53801	CUSTOM PRINTING	\$500.00	\$120.00	\$273.62	\$226.38	\$226.38	\$0.00	100.00%
101-1403-53802	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-53902	DUES & FEES	\$1,095.63	\$7.00	\$195.45	\$900.18	\$0.00	\$900.18	17.84%
	CONTRACT SERVICES Totals:	\$114,502.19	\$5,709.31	\$75,857.00	\$38,645.19	\$10,652.35	\$27,992.84	75.55%
MATERIALS AND SUPPLIES								
101-1403-54101	OFFICE SUPPLIES	\$1,000.00	\$136.99	\$136.99	\$863.01	\$363.01	\$500.00	50.00%
101-1403-54214	MISCELLANEOUS/ROUTINE	\$100.00	\$0.00	\$94.38	\$5.62	\$0.00	\$5.62	94.38%
101-1403-54501	GASOLINE	\$3,116.63	\$178.56	\$2,109.78	\$1,006.85	\$24.18	\$982.67	68.47%
	MATERIALS AND SUPPLIES Totals:	\$4,216.63	\$315.55	\$2,341.15	\$1,875.48	\$387.19	\$1,488.29	64.70%
CAPITAL OUTLAY								
101-1403-55102	EQUIPMENT & FIXTURES	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
101-1403-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$1,400.00	\$0.00	\$0.00	\$1,400.00	\$0.00	\$1,400.00	0.00%
REFUNDS								
101-1403-58101	REFUNDS	\$1,750.00	\$0.00	\$60.60	\$1,689.40	\$0.00	\$1,689.40	3.46%
	REFUNDS Totals:	\$1,750.00	\$0.00	\$60.60	\$1,689.40	\$0.00	\$1,689.40	3.46%
	BUILDING DEPARTMENT Totals:	\$416,483.82	\$29,143.74	\$360,820.40	\$55,663.42	\$11,317.24	\$44,346.18	89.35%
PARK MAINTENANCE DEPT								

Expense Report
As Of: 1/1/2024 to 12/31/2024

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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	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:	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	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:	\$15,200.00	\$0.00	\$0.00	\$15,200.00	\$0.00	\$15,200.00	0.00%
1406								
PERSONAL SERVICES								
101-1406-51102	PART TIME WAGES, POOL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51204	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	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
101-1406-51212	MEDICARE	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PERSONAL SERVICES Totals:	\$125.00	\$0.00	\$0.00	\$125.00	\$0.00	\$125.00	0.00%
CONTRACT SERVICES								
101-1406-53101	ELECTRICITY	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
101-1406-53102	NATURAL GAS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101-1406-53201	TELEPHONE SERVICE	\$40.00	\$0.00	\$0.00	\$40.00	\$0.00	\$40.00	0.00%
101-1406-53601	MAINTENANCE OF FACILITI	\$382.00	\$0.00	\$0.00	\$382.00	\$0.00	\$382.00	0.00%
101-1406-53602	MAINTENANCE OF GROUN	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACT SERVICES Totals:	\$3,122.00	\$0.00	\$0.00	\$3,122.00	\$0.00	\$3,122.00	0.00%
MATERIALS AND SUPPLIES								
101-1406-54214	MISCELLANEOUS/ROUTINE	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$720.00	\$0.00	\$0.00	\$720.00	\$0.00	\$720.00	0.00%
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:	\$3,967.00	\$0.00	\$0.00	\$3,967.00	\$0.00	\$3,967.00	0.00%
101 Total:		\$10,610,230.91	\$431,163.69	\$7,340,903.52	\$3,269,327.39	\$1,336,538.98	\$1,932,788.41	81.78%
200	ROAD IMPROVEMENT LEVY FUND					Target Percent:	100.00%	
2000								
PERSONAL SERVICES								
200-2000-51101	SALARIES-WAGES FULL TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
200-2000-53401	ENGINEERING	\$102,150.60	\$0.00	\$50,287.85	\$51,862.75	\$51,415.25	\$447.50	99.56%
200-2000-53420	CONTRACTED SERVICES	\$2,259,966.50	\$1,194,351.02	\$2,603,185.73	(\$343,219.23)	\$603,606.43	(\$946,825.66)	141.90%
200-2000-53501	VEHICLE MAINTENANCE	\$27,000.00	\$7,317.30	\$10,970.34	\$16,029.66	\$13,967.40	\$2,062.26	92.36%
200-2000-53901	ADVERTISING	\$2,000.00	\$0.00	\$753.80	\$1,246.20	\$360.00	\$886.20	55.69%
200-2000-53908	MISCELLANEOUS SERVICE	\$56,800.00	\$2,874.14	\$54,482.03	\$2,317.97	\$0.00	\$2,317.97	95.92%
	CONTRACT SERVICES Totals:	\$2,447,917.10	\$1,204,542.46	\$2,719,679.75	(\$271,762.65)	\$669,349.08	(\$941,111.73)	138.45%
MATERIALS AND SUPPLIES								
200-2000-54301	VEHICLE MAINTENANCE &	\$7,500.00	\$0.00	\$6,863.62	\$636.38	\$500.00	\$136.38	98.18%
200-2000-54607	STREET REPAIR/PAVING M	\$31,500.00	\$0.00	\$11,193.35	\$20,306.65	\$5,000.00	\$15,306.65	51.41%
	MATERIALS AND SUPPLIES Totals:	\$39,000.00	\$0.00	\$18,056.97	\$20,943.03	\$5,500.00	\$15,443.03	60.40%
CAPITAL OUTLAY								
200-2000-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
200-2000-55103	VEHICLES & APPARATUS	\$268,617.00	\$0.00	\$134,617.00	\$134,000.00	\$132,180.00	\$1,820.00	99.32%
	CAPITAL OUTLAY Totals:	\$268,617.00	\$0.00	\$134,617.00	\$134,000.00	\$132,180.00	\$1,820.00	99.32%
DEBT SERVICE								
200-2000-56101	PRINCIPAL PAYMENT	\$395,000.00	\$8,642.29	\$202,642.29	\$192,357.71	\$0.00	\$192,357.71	51.30%
200-2000-56102	INTEREST PAYMENT	\$92,000.00	\$0.00	\$39,855.01	\$52,144.99	\$0.00	\$52,144.99	43.32%
200-2000-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$487,000.00	\$8,642.29	\$242,497.30	\$244,502.70	\$0.00	\$244,502.70	49.79%
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								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$3,242,534.10	\$1,213,184.75	\$3,114,851.02	\$127,683.08	\$807,029.08	(\$679,346.00)	120.95%
200 Total:		\$3,242,534.10	\$1,213,184.75	\$3,114,851.02	\$127,683.08	\$807,029.08	(\$679,346.00)	120.95%
201	STREET M & R FUND					Target Percent:	100.00%	
STREET MAINT & REPAIR								
PERSONAL SERVICES								
201-2010-51101	SALARIES-WAGES FULL TI	\$350,850.00	\$27,054.27	\$349,617.64	\$1,232.36	\$0.00	\$1,232.36	99.65%
201-2010-51102	SALARIES-WAGES PART-TI	\$14,050.00	\$1,960.00	\$13,968.00	\$82.00	\$0.00	\$82.00	99.42%
201-2010-51103	SALARIES-WAGES OVERTI	\$34,946.00	\$5,854.87	\$29,699.88	\$5,246.12	\$0.00	\$5,246.12	84.99%
201-2010-51201	HEALTH INSURANCE	\$78,406.98	\$6,513.64	\$78,800.29	(\$393.31)	\$0.00	(\$393.31)	100.50%
201-2010-51204	P. E. R. S.	\$56,315.00	\$5,942.23	\$55,776.80	\$538.20	\$0.00	\$538.20	99.04%
201-2010-51206	WORKER'S COMPENSATIO	\$2,634.02	\$2,634.02	\$2,634.02	\$0.00	\$0.00	\$0.00	100.00%
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	\$13,003.34	\$0.66	\$0.00	\$0.66	99.99%
201-2010-51212	MEDICARE	\$5,850.00	\$492.87	\$5,797.10	\$52.90	\$0.00	\$52.90	99.10%
201-2010-51301	UNIFORM & CLOTHING ALL	\$3,250.00	\$0.00	\$3,250.00	\$0.00	\$0.00	\$0.00	100.00%
201-2010-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$559,306.00	\$50,451.90	\$552,547.07	\$6,758.93	\$0.00	\$6,758.93	98.79%
PROFESSIONAL DEVELOPMENT								
201-2010-52101	MILEAGE & TOLLS	\$650.00	\$0.00	\$424.88	\$225.12	\$225.12	\$0.00	100.00%
201-2010-52102	MEETINGS/LODGING/RESIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$650.00	\$0.00	\$424.88	\$225.12	\$225.12	\$0.00	100.00%
CONTRACT SERVICES								
201-2010-53101	ELECTRICITY	\$8,504.00	\$457.49	\$6,614.80	\$1,889.20	\$1,742.51	\$146.69	98.28%
201-2010-53102	GAS	\$7,800.00	\$830.52	\$6,697.87	\$1,102.13	\$669.48	\$432.65	94.45%
201-2010-53201	TELEPHONE	\$6,632.00	\$522.16	\$6,218.05	\$413.95	\$0.00	\$413.95	93.76%
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	\$17,198.60	\$369.98	\$16,905.02	\$293.58	\$0.96	\$292.62	98.30%
201-2010-53501	VEHICLE MAINTENANCE	\$29,798.48	\$0.00	\$28,889.91	\$908.57	\$881.89	\$26.68	99.91%
201-2010-53506	MAINT OF EQUIPMENT-OT	\$6,750.00	\$0.00	\$5,858.73	\$891.27	\$720.48	\$170.79	97.47%
201-2010-53601	MAINTENANCE OF FACILITI	\$800.00	\$0.00	\$794.03	\$5.97	\$0.00	\$5.97	99.25%
201-2010-53701	INSURANCE & BONDING	\$36,243.26	\$0.00	\$36,242.94	\$0.32	\$0.00	\$0.32	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	\$400.00	\$0.00	\$113.98	\$286.02	\$0.00	\$286.02	28.50%
	CONTRACT SERVICES Totals:	\$114,126.34	\$2,180.15	\$108,335.33	\$5,791.01	\$4,015.32	\$1,775.69	98.44%
MATERIALS AND SUPPLIES								
201-2010-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-54213	OXYGEN/ACETYLENE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-54214	MISCELLANEOUS/ROUTINE	\$8,990.46	\$852.32	\$7,177.45	\$1,813.01	\$38.29	\$1,774.72	80.26%
201-2010-54301	VEHICLE MAINT & REPAIR	\$2,208.50	\$0.00	\$2,055.36	\$153.14	\$0.00	\$153.14	93.07%
201-2010-54308	REPAIR & MAINT SUPPLIES	\$5,581.80	\$0.00	\$5,520.55	\$61.25	\$0.00	\$61.25	98.90%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201-2010-54404	PROTECTIVE CLOTHING	\$220.00	\$0.00	\$0.00	\$220.00	\$0.00	\$220.00	0.00%
201-2010-54501	FUEL	\$20,319.94	\$1,697.50	\$19,384.09	\$935.85	\$935.85	\$0.00	100.00%
201-2010-54603	SNOW REMOVAL MATERIA	\$56,586.00	\$0.00	\$43,935.88	\$12,650.12	\$0.00	\$12,650.12	77.64%
201-2010-54607	STREET REPAIR/PAVING M	\$10,125.00	\$0.00	\$8,258.75	\$1,866.25	\$0.00	\$1,866.25	81.57%
201-2010-54608	STREET SIGNS	\$6,100.00	\$708.95	\$5,486.95	\$613.05	\$110.00	\$503.05	91.75%
201-2010-54801	MINOR EQUIPMENT	\$2,580.00	\$814.93	\$2,574.53	\$5.47	\$0.00	\$5.47	99.79%
	MATERIALS AND SUPPLIES Totals:	\$112,711.70	\$4,073.70	\$94,393.56	\$18,318.14	\$1,084.14	\$17,234.00	84.71%
CAPITAL OUTLAY								
201-2010-55102	EQUIPMENT & FIXTURES	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$0.00	100.00%
201-2010-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$2,110.00	\$0.00	\$2,110.00	\$0.00	\$0.00	\$0.00	100.00%
	STREET MAINT & REPAIR Totals:	\$788,904.04	\$56,705.75	\$757,810.84	\$31,093.20	\$5,324.58	\$25,768.62	96.73%
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY	\$23,500.00	\$1,486.96	\$19,465.34	\$4,034.66	\$4,013.04	\$21.62	99.91%
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	\$1,400.00	\$220.00	\$299.16	\$1,100.84	\$980.00	\$120.84	91.37%
	CONTRACT SERVICES Totals:	\$24,900.00	\$1,706.96	\$19,764.50	\$5,135.50	\$4,993.04	\$142.46	99.43%
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:	\$24,900.00	\$1,706.96	\$19,764.50	\$5,135.50	\$4,993.04	\$142.46	99.43%
201 Total:		\$813,804.04	\$58,412.71	\$777,575.34	\$36,228.70	\$10,317.62	\$25,911.08	96.82%
202	STATE HIGHWAY IMPROVEMENT					Target Percent:	100.00%	
STATE HIGHWAY IMPROVEMENT								
CONTRACT SERVICES								
202-2020-53408	CONTRACT - O.D.T.	\$83,701.12	\$0.00	\$77,668.71	\$6,032.41	\$0.00	\$6,032.41	92.79%
	CONTRACT SERVICES Totals:	\$83,701.12	\$0.00	\$77,668.71	\$6,032.41	\$0.00	\$6,032.41	92.79%
TRANSFERS								
202-2020-57150	TRANSFER TO GENERAL F	\$1,100.88	\$0.00	\$1,100.88	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,100.88	\$0.00	\$1,100.88	\$0.00	\$0.00	\$0.00	100.00%
	STATE HIGHWAY IMPROVEMENT Totals:	\$84,802.00	\$0.00	\$78,769.59	\$6,032.41	\$0.00	\$6,032.41	92.89%
202 Total:		\$84,802.00	\$0.00	\$78,769.59	\$6,032.41	\$0.00	\$6,032.41	92.89%
203	PERMISSIVE USE FUND					Target Percent:	100.00%	
PERMISSIVE USE TAX								
CONTRACT SERVICES								
203-2030-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-2030-53401	ENGINEERING	\$220,921.95	\$4,472.00	\$83,133.00	\$137,788.95	\$137,164.45	\$624.50	99.72%
203-2030-53402	LEGAL FEES	\$13,985.86	\$0.00	\$10,201.19	\$3,784.67	\$3,768.79	\$15.88	99.89%
203-2030-53403	STATE EXAMINERS FEES	\$331.14	\$0.00	\$331.14	\$0.00	\$0.00	\$0.00	100.00%
203-2030-53420	CONTRACTED SERVICES-O	\$39,463.00	\$0.00	\$32,170.00	\$7,293.00	\$4,440.00	\$2,853.00	92.77%
203-2030-53901	ADVERTISING	\$1,000.00	\$0.00	\$360.00	\$640.00	\$0.00	\$640.00	36.00%
	CONTRACT SERVICES Totals:	\$275,701.95	\$4,472.00	\$126,195.33	\$149,506.62	\$145,373.24	\$4,133.38	98.50%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$221,978.24	\$0.00	\$221,978.00	\$0.24	\$0.00	\$0.24	100.00%
203-2030-56102	INTEREST PAYMENT	\$176,798.76	\$0.00	\$176,798.76	\$0.00	\$0.00	\$0.00	100.00%
203-2030-56110	BOND ISSUANCE COSTS	\$167.00	\$0.00	\$167.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$398,944.00	\$0.00	\$398,943.76	\$0.24	\$0.00	\$0.24	100.00%
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:	\$674,645.95	\$4,472.00	\$525,139.09	\$149,506.86	\$145,373.24	\$4,133.62	99.39%
2032								
CONTRACT SERVICES								
203-2032-53506	QUIET ZONE; MAINTENANC	\$15,500.00	\$0.00	\$14,500.00	\$1,000.00	\$0.00	\$1,000.00	93.55%
	CONTRACT SERVICES Totals:	\$15,500.00	\$0.00	\$14,500.00	\$1,000.00	\$0.00	\$1,000.00	93.55%
	2032 Totals:	\$15,500.00	\$0.00	\$14,500.00	\$1,000.00	\$0.00	\$1,000.00	93.55%
203 Total:		\$690,145.95	\$4,472.00	\$539,639.09	\$150,506.86	\$145,373.24	\$5,133.62	99.26%
204	PARK LEVY FUND					Target Percent:	100.00%	
PARK LEVY								
CONTRACT SERVICES								
204-2040-53401	ENGINEERING	\$26,865.00	\$0.00	\$3,770.25	\$23,094.75	\$10,119.75	\$12,975.00	51.70%
204-2040-53404	AUDITOR/TREASURER FEE	\$3,500.00	\$0.00	\$2,486.59	\$1,013.41	\$0.00	\$1,013.41	71.05%
204-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-53420	CONTRACTED SERVICES	\$115,330.49	\$0.00	\$40,524.47	\$74,806.02	\$3,500.00	\$71,306.02	38.17%
	CONTRACT SERVICES Totals:	\$145,695.49	\$0.00	\$46,781.31	\$98,914.18	\$13,619.75	\$85,294.43	41.46%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$16,142.00	\$3,858.00	80.71%
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	\$203,545.75	(\$415.60)	\$6,238.50	\$197,307.25	\$0.00	\$197,307.25	3.06%
204-2040-55111	SHOWSE PARK IMPROVEM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$172,500.00	\$0.00	\$0.00	\$172,500.00	\$0.00	\$172,500.00	0.00%
204-2040-55115	VALLEYVIEW POOL PARKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$396,045.75	(\$415.60)	\$6,238.50	\$389,807.25	\$16,142.00	\$373,665.25	5.65%
DEBT SERVICE								
204-2040-56101	PRINCIPAL PAYMENT	\$36,000.00	\$0.00	\$36,000.00	\$0.00	\$0.00	\$0.00	100.00%
204-2040-56102	INTEREST PAYMENT	\$10,878.00	\$0.00	\$10,878.00	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$46,878.00	\$0.00	\$46,878.00	\$0.00	\$0.00	\$0.00	100.00%
	PARK LEVY Totals:	\$588,619.24	(\$415.60)	\$99,897.81	\$488,721.43	\$29,761.75	\$458,959.68	22.03%
DEPT: 2041								
CONTRACT SERVICES								
204-2041-53420	CONTRACTED SVCS LAKE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2041-53901	ADVERTISING LAKE ERIE C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
204-2041-54214	SUPPLIES-LAKE ERIE CLEA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
204-2041-55102	EQUIPMENT-LAKE ERIE CL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2041 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204 Total:		\$588,619.24	(\$415.60)	\$99,897.81	\$488,721.43	\$29,761.75	\$458,959.68	22.03%

205 RECREATION FUND Target Percent: 100.00%

RECREATION DEPARTMENT

PERSONAL SERVICES

205-2050-51102	SALARIES-WAGES PART-TI	\$27,050.00	\$884.60	\$26,264.75	\$785.25	\$0.00	\$785.25	97.10%
205-2050-51204	P. E. R. S.	\$3,850.00	\$123.84	\$3,677.01	\$172.99	\$0.00	\$172.99	95.51%
205-2050-51206	WORKER'S COMPENSATIO	\$500.00	\$173.74	\$173.74	\$326.26	\$0.00	\$326.26	34.75%
205-2050-51207	UNEMPLOYMENT INSURAN	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
205-2050-51212	MEDICARE	\$400.00	\$12.82	\$380.76	\$19.24	\$0.00	\$19.24	95.19%
	PERSONAL SERVICES Totals:	\$31,900.00	\$1,195.00	\$30,496.26	\$1,403.74	\$0.00	\$1,403.74	95.60%

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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
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	\$535.57	\$0.00	\$535.57	\$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	\$3,800.00	\$0.00	\$2,260.00	\$1,540.00	\$0.00	\$1,540.00	59.47%
	CONTRACT SERVICES Totals:	\$6,435.57	\$0.00	\$2,795.57	\$3,640.00	\$0.00	\$3,640.00	43.44%

MATERIALS AND SUPPLIES

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205-2050-54101	OFFICE SUPPLIES	\$500.00	\$0.00	\$40.00	\$460.00	\$0.00	\$460.00	8.00%
205-2050-54211	RECREATION SUPPLIES	\$7,164.43	\$0.00	\$6,298.55	\$865.88	\$650.00	\$215.88	96.99%
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:	\$8,064.43	\$0.00	\$6,338.55	\$1,725.88	\$650.00	\$1,075.88	86.66%
REFUNDS								
205-2050-58101	REFUNDS	\$500.00	\$0.00	\$328.00	\$172.00	\$0.00	\$172.00	65.60%
	REFUNDS Totals:	\$500.00	\$0.00	\$328.00	\$172.00	\$0.00	\$172.00	65.60%
	RECREATION DEPARTMENT Totals:	\$46,900.00	\$1,195.00	\$39,958.38	\$6,941.62	\$650.00	\$6,291.62	86.59%
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:		\$46,900.00	\$1,195.00	\$39,958.38	\$6,941.62	\$650.00	\$6,291.62	86.59%
206	FIRE OPERATING FUND					Target Percent:	100.00%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
206-2060-51101	SALARIES-WAGES FULL-TI	\$79,900.00	\$6,150.96	\$79,884.98	\$15.02	\$0.00	\$15.02	99.98%
206-2060-51108	SALARIES-WAGES OTHER	\$125,000.00	\$9,861.30	\$114,556.30	\$10,443.70	\$0.00	\$10,443.70	91.65%
206-2060-51201	HEALTH INSURANCE	\$18,600.00	\$1,278.12	\$12,281.18	\$6,318.82	\$0.00	\$6,318.82	66.03%
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
206-2060-51204	P. E. R. S.	\$4,580.00	\$0.00	\$1,008.20	\$3,571.80	\$0.00	\$3,571.80	22.01%
206-2060-51205	FIRE PENSION	\$23,500.00	\$1,476.24	\$19,098.11	\$4,401.89	\$0.00	\$4,401.89	81.27%
206-2060-51206	WORKER'S COMPENSATIO	\$6,916.00	\$6,916.00	\$6,916.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$230.82	\$2,786.73	\$13.27	\$0.00	\$13.27	99.53%
206-2060-51214	SOCIAL SECURITY	\$7,100.00	\$611.41	\$6,656.10	\$443.90	\$0.00	\$443.90	93.75%
206-2060-51301	UNIFORM ALLOWANCE	\$2,850.00	\$0.00	\$2,454.57	\$395.43	\$0.00	\$395.43	86.13%
206-2060-51302	EDUCATION & TRAINING	\$7,800.00	\$0.00	\$6,575.00	\$1,225.00	\$111.00	\$1,114.00	85.72%
	PERSONAL SERVICES Totals:	\$279,430.00	\$26,524.85	\$252,517.17	\$26,912.83	\$111.00	\$26,801.83	90.41%
PROFESSIONAL DEVELOPMENT								
206-2060-52101	MILEAGE & TOLLS	\$500.00	\$326.61	\$326.61	\$173.39	\$0.00	\$173.39	65.32%
206-2060-52102	MEETINGS/LODGING/REGI	\$1,200.00	\$0.00	\$891.82	\$308.18	\$0.00	\$308.18	74.32%
206-2060-52103	MEAL ALLOWANCES	\$350.00	\$0.00	\$83.93	\$266.07	\$0.00	\$266.07	23.98%
206-2060-52104	PROFESSIONAL MEMBERS	\$500.00	\$0.00	\$440.00	\$60.00	\$0.00	\$60.00	88.00%
206-2060-52105	CONTINUING EDUCATION	\$2,100.00	\$0.00	\$568.37	\$1,531.63	\$102.00	\$1,429.63	31.92%
	PROFESSIONAL DEVELOPMENT Totals:	\$4,650.00	\$326.61	\$2,310.73	\$2,339.27	\$102.00	\$2,237.27	51.89%
CONTRACT SERVICES								
206-2060-53101	ELECTRICITY	\$20,785.00	\$1,389.47	\$16,549.40	\$4,235.60	\$4,110.53	\$125.07	99.40%
206-2060-53102	GAS	\$11,300.00	\$1,018.43	\$8,273.59	\$3,026.41	\$1,681.57	\$1,344.84	88.10%
206-2060-53201	TELEPHONE	\$15,100.00	\$818.19	\$9,859.64	\$5,240.36	\$637.34	\$4,603.02	69.52%
206-2060-53202	POSTAGE	\$100.00	\$0.00	\$18.50	\$81.50	\$0.00	\$81.50	18.50%
206-2060-53204	FIRE SIGNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$569.14	\$30.86	\$0.00	\$30.86	94.86%
206-2060-53404	AUDITOR/TREASURER FEE	\$5,200.00	\$0.00	\$4,973.28	\$226.72	\$0.00	\$226.72	95.64%
206-2060-53407	CONTRACTED SERVICES	\$10,500.00	\$525.00	\$8,116.81	\$2,383.19	\$1,518.00	\$865.19	91.76%
206-2060-53416	PRE-EMPLOYMENT MEDIC	\$5,300.00	\$0.00	\$4,300.00	\$1,000.00	\$0.00	\$1,000.00	81.13%
206-2060-53420	CONTRACTED SERVICES	\$51,851.00	\$656.89	\$43,579.16	\$8,271.84	\$7,415.39	\$856.45	98.35%
206-2060-53501	VEHICLE MAINTENANCE	\$57,850.02	\$0.00	\$32,303.03	\$25,546.99	\$2,500.00	\$23,046.99	60.16%
206-2060-53503	RADIO MAINTENANCE	\$1,250.00	\$0.00	\$200.00	\$1,050.00	\$0.00	\$1,050.00	16.00%
206-2060-53504	COMPUTER MAINTENANCE	\$5,180.00	\$0.00	\$366.69	\$4,813.31	\$0.00	\$4,813.31	7.08%
206-2060-53506	MAINT OF EQUIPMENT-OT	\$10,000.00	\$2,315.97	\$5,452.69	\$4,547.31	\$4,015.46	\$531.85	94.68%
206-2060-53601	MAINTENANCE OF FACILITI	\$3,500.00	\$422.18	\$3,301.45	\$198.55	\$0.00	\$198.55	94.33%
206-2060-53602	MAINTENANCE OF GROUN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
206-2060-53701	INSURANCE & BONDING	\$64,019.50	\$0.00	\$63,152.91	\$866.59	\$0.00	\$866.59	98.65%
206-2060-53901	ADVERTISING	\$1,000.00	\$0.00	\$38.95	\$961.05	\$0.00	\$961.05	3.90%
206-2060-53902	DUES & FEES	\$500.00	\$0.00	\$100.00	\$400.00	\$0.00	\$400.00	20.00%
206-2060-53908	MISCELLANEOUS SERVICE	\$3,500.00	\$0.00	\$2,881.55	\$618.45	\$0.00	\$618.45	82.33%
	CONTRACT SERVICES Totals:	\$268,035.52	\$7,146.13	\$204,036.79	\$63,998.73	\$21,878.29	\$42,120.44	84.29%
MATERIALS AND SUPPLIES								
206-2060-54101	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$1,001.84	\$498.16	\$0.00	\$498.16	66.79%
206-2060-54201	AMBULANCE/FIRST AID SU	\$800.00	\$0.00	\$442.52	\$357.48	\$0.00	\$357.48	55.32%
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	\$589.65	\$1,990.62	\$9.38	\$0.00	\$9.38	99.53%
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	\$1,489.26	\$4,302.62	\$197.39	\$0.00	\$197.39	95.61%
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	\$157.40	\$842.60	\$0.00	\$842.60	15.74%
206-2060-54307	BUILDING MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$17,591.66	\$0.00	\$17,591.66	\$0.00	\$0.00	\$0.00	100.00%
206-2060-54501	GASOLINE	\$7,659.64	\$270.92	\$5,973.18	\$1,686.46	\$715.19	\$971.27	87.32%
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	\$2,152.99	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$38,204.30	\$2,349.83	\$33,612.83	\$4,591.47	\$715.19	\$3,876.28	89.85%
CAPITAL OUTLAY								
206-2060-55102	EQUIPMENT & FIXTURES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,993.09	\$6.91	99.77%
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:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$2,993.09	\$6.91	99.77%
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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE DEPARTMENT Totals:	\$593,319.82	\$36,347.42	\$492,477.52	\$100,842.30	\$25,799.57	\$75,042.73	87.35%
206 Total:		\$593,319.82	\$36,347.42	\$492,477.52	\$100,842.30	\$25,799.57	\$75,042.73	87.35%
207	FIRE APPARATUS FUND					Target Percent:	100.00%	
FIRE APPARATUS								
CONTRACT SERVICES								
207-2070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-2070-53404	AUDITOR/TREASURER FEE	\$5,200.00	\$0.00	\$4,973.28	\$226.72	\$0.00	\$226.72	95.64%
207-2070-53407	PROFESSIONAL SERVCIES	\$188,282.00	\$0.00	\$17,081.80	\$171,200.20	\$0.00	\$171,200.20	9.07%
207-2070-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$193,482.00	\$0.00	\$22,055.08	\$171,426.92	\$0.00	\$171,426.92	11.40%
MATERIALS AND SUPPLIES								
207-2070-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$560.87	\$9,439.13	\$0.00	\$9,439.13	5.61%
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$560.87	\$9,439.13	\$0.00	\$9,439.13	5.61%
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	\$61,718.00	\$0.00	\$18,827.46	\$42,890.54	\$39,988.57	\$2,901.97	95.30%
207-2070-55103	VEHICLES & APPARATUS	\$5,000.00	\$0.00	\$2,390.00	\$2,610.00	\$650.00	\$1,960.00	60.80%
207-2070-55104	BUILDING/BUILDING IMPRO	\$40,000.00	\$0.00	\$7,000.00	\$33,000.00	\$20,592.28	\$12,407.72	68.98%
	CAPITAL OUTLAY Totals:	\$106,718.00	\$0.00	\$28,217.46	\$78,500.54	\$61,230.85	\$17,269.69	83.82%
DEBT SERVICE								
207-2070-56101	PRINCIPAL PAYMENT	\$115,000.00	\$0.00	\$95,000.00	\$20,000.00	\$0.00	\$20,000.00	82.61%
207-2070-56102	INTEREST PAYMENT	\$140,000.00	\$0.00	\$117,156.26	\$22,843.74	\$0.00	\$22,843.74	83.68%
	DEBT SERVICE Totals:	\$255,000.00	\$0.00	\$212,156.26	\$42,843.74	\$0.00	\$42,843.74	83.20%
	FIRE APPARATUS Totals:	\$565,200.00	\$0.00	\$262,989.67	\$302,210.33	\$61,230.85	\$240,979.48	57.36%
207 Total:		\$565,200.00	\$0.00	\$262,989.67	\$302,210.33	\$61,230.85	\$240,979.48	57.36%
208	POLICE PENSION FUND					Target Percent:	100.00%	
POLICE PENSION								
PERSONAL SERVICES								
208-2080-51205	POLICE PENSION	\$350,000.00	\$31,973.91	\$303,699.36	\$46,300.64	\$0.00	\$46,300.64	86.77%
	PERSONAL SERVICES Totals:	\$350,000.00	\$31,973.91	\$303,699.36	\$46,300.64	\$0.00	\$46,300.64	86.77%
CONTRACT SERVICES								
208-2080-53404	AUDITOR/TREASURER'S FEE	\$1,800.00	\$0.00	\$1,491.90	\$308.10	\$0.00	\$308.10	82.88%
	CONTRACT SERVICES Totals:	\$1,800.00	\$0.00	\$1,491.90	\$308.10	\$0.00	\$308.10	82.88%
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	\$31,973.91	\$305,191.26	\$46,608.74	\$0.00	\$46,608.74	86.75%
208 Total:		\$351,800.00	\$31,973.91	\$305,191.26	\$46,608.74	\$0.00	\$46,608.74	86.75%
209	WATERCRAFT SAFETY					Target Percent:	100.00%	
WATERCRAFT SAFETY								
PERSONAL SERVICES								
209-2090-51101	SALARIES-WAGES FULL TI	\$1,486.94	\$0.00	\$1,486.94	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
209-2090-51102	SALARIES-WAGES PART-TI	\$6,393.88	\$0.00	\$6,393.88	\$0.00	\$0.00	\$0.00	100.00%
209-2090-51103	SALARIES-WAGES OVERTI	\$13,682.06	\$0.00	\$13,682.06	\$0.00	\$0.00	\$0.00	100.00%
209-2090-51204	P. E. R. S.	\$3,782.55	\$0.00	\$3,782.55	\$0.00	\$0.00	\$0.00	100.00%
209-2090-51206	WORKER'S COMPENSATIO	\$198.70	\$0.00	\$198.70	\$0.00	\$0.00	\$0.00	100.00%
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	\$0.00	\$305.37	\$0.00	\$0.00	\$0.00	100.00%
209-2090-51301	UNIFORM & CLOTHING ALL	\$208.00	\$0.00	\$208.00	\$0.00	\$0.00	\$0.00	100.00%
209-2090-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$26,057.50	\$0.00	\$26,057.50	\$0.00	\$0.00	\$0.00	100.00%
PROFESSIONAL DEVELOPMENT								
209-2090-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-52102	MEETINGS/LODGING/REGI	\$1,019.65	\$0.00	\$1,019.65	\$0.00	\$0.00	\$0.00	100.00%
209-2090-52103	MEAL ALLOWANCES	\$126.00	\$0.00	\$126.00	\$0.00	\$0.00	\$0.00	100.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,145.65	\$0.00	\$1,145.65	\$0.00	\$0.00	\$0.00	100.00%
CONTRACT SERVICES								
209-2090-53501	BOAT MAINTENANCE	\$18,194.03	\$375.00	\$17,534.92	\$659.11	\$0.00	\$659.11	96.38%
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:	\$19,476.03	\$375.00	\$18,816.92	\$659.11	\$0.00	\$659.11	96.62%
MATERIALS AND SUPPLIES								
209-2090-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-54301	BOAT MAINTENANCE & RE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-54404	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-54501	GASOLINE	\$2,646.45	\$0.00	\$2,646.45	\$0.00	\$0.00	\$0.00	100.00%
209-2090-54503	OIL, ANTIFREEZE, LUBRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$2,646.45	\$0.00	\$2,646.45	\$0.00	\$0.00	\$0.00	100.00%
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:	\$49,325.63	\$375.00	\$48,666.52	\$659.11	\$0.00	\$659.11	98.66%
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:		\$49,325.63	\$375.00	\$48,666.52	\$659.11	\$0.00	\$659.11	98.66%

210 EMERGENCY FUND

Target Percent: 100.00%

INCOME TAX DEPARTMENT

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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
212	CEMETERY FUND					Target Percent:	100.00%	
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	\$2,025.00	\$132.24	\$1,532.61	\$492.39	\$467.76	\$24.63	98.78%
212-2120-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-2120-53420	CONTRACTED SERVICES-R	\$168,847.37	\$11,990.23	\$148,530.39	\$20,316.98	\$19,583.12	\$733.86	99.57%
212-2120-53501	VEHICLE MAINTENANCE	\$3,128.76	\$0.00	\$2,533.10	\$595.66	\$197.49	\$398.17	87.27%
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	\$9,800.00	\$0.00	\$2,800.00	\$7,000.00	\$0.00	\$7,000.00	28.57%
212-2120-53701	INSURANCE & BONDING	\$3,500.00	\$0.00	\$3,398.58	\$101.42	\$0.00	\$101.42	97.10%
212-2120-53906	BANK FEES	\$200.00	\$0.00	\$56.66	\$143.34	\$0.00	\$143.34	28.33%
212-2120-53908	MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$187,501.13	\$12,122.47	\$158,851.34	\$28,649.79	\$20,248.37	\$8,401.42	95.52%
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	\$6,900.70	\$329.33	\$4,408.39	\$2,492.31	\$582.94	\$1,909.37	72.33%
	MATERIALS AND SUPPLIES Totals:	\$7,000.70	\$329.33	\$4,408.39	\$2,592.31	\$582.94	\$2,009.37	71.30%
CAPITAL OUTLAY								
212-2120-55102	EQUIPMENT & FIXTURES	\$7,000.00	\$1,350.00	\$1,350.00	\$5,650.00	\$0.00	\$5,650.00	19.29%
	CAPITAL OUTLAY Totals:	\$7,000.00	\$1,350.00	\$1,350.00	\$5,650.00	\$0.00	\$5,650.00	19.29%
	CEMETERY DEPARTMENT Totals:	\$201,501.83	\$13,801.80	\$164,609.73	\$36,892.10	\$20,831.31	\$16,060.79	92.03%
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:		\$201,501.83	\$13,801.80	\$164,609.73	\$36,892.10	\$20,831.31	\$16,060.79	92.03%
214	VERM PORT AUTHORITY SPEC REV					Target Percent:	100.00%	
WATER WORKS MARINA								
PERSONAL SERVICES								
214-2140-51102	SALARIES-WAGES PART-TI	\$99,850.00	\$3,353.25	\$97,147.00	\$2,703.00	\$0.00	\$2,703.00	97.29%
214-2140-51103	SALARIES-WAGES OVERTI	\$357.00	\$0.00	\$356.25	\$0.75	\$0.00	\$0.75	99.79%
214-2140-51204	P.E.R.S.	\$14,000.00	\$953.92	\$13,517.31	\$482.69	\$0.00	\$482.69	96.55%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-2140-51206	WORKER'S COMP	\$925.00	\$614.50	\$614.50	\$310.50	\$0.00	\$310.50	66.43%
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	\$48.62	\$1,413.75	\$36.25	\$0.00	\$36.25	97.50%
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	\$4,970.29	\$113,048.81	\$3,533.19	\$0.00	\$3,533.19	96.97%
PROFESSIONAL DEVELOPMENT								
214-2140-52101	MILEAGE & TOLLS	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	0.00%
214-2140-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	0.00%
CONTRACT SERVICES								
214-2140-53101	ELECTRIC	\$6,350.00	\$272.17	\$5,706.10	\$643.90	\$627.83	\$16.07	99.75%
214-2140-53201	TELEPHONE	\$4,780.00	\$402.66	\$4,660.68	\$119.32	\$0.00	\$119.32	97.50%
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	\$578.02	\$54.41	\$0.00	\$54.41	91.40%
214-2140-53408	RUBBISH REMOVAL	\$1,000.00	\$0.00	\$840.34	\$159.66	\$139.51	\$20.15	97.99%
214-2140-53420	CONTRACTED SERVICES	\$11,439.10	\$410.21	\$9,923.80	\$1,515.30	\$1,501.93	\$13.37	99.88%
214-2140-53421	EVENT EXPENSES	\$400.00	\$0.00	\$100.00	\$300.00	\$28.00	\$272.00	32.00%
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	\$682.71	\$317.29	\$0.00	\$317.29	68.27%
214-2140-53601	MAINTENANCE OF FACILITI	\$1,834.78	\$36.78	\$1,640.94	\$193.84	\$0.00	\$193.84	89.44%
214-2140-53602	MAINTENANCE OF GROUN	\$300.00	\$0.00	\$89.77	\$210.23	\$0.00	\$210.23	29.92%
214-2140-53701	INSURANCE & BONDING	\$268.49	\$0.00	\$268.49	\$0.00	\$0.00	\$0.00	100.00%
214-2140-53801	PRINTING & REPRODUCTIO	\$1,000.00	\$0.00	\$438.60	\$561.40	\$80.35	\$481.05	51.90%
214-2140-53901	ADVERTISING	\$3,168.63	\$0.00	\$2,596.00	\$572.63	\$124.00	\$448.63	85.84%
214-2140-53902	DUES & FEES	\$420.00	\$0.00	\$320.00	\$100.00	\$100.00	\$0.00	100.00%
214-2140-53906	BANK CARD FEES	\$5,000.00	\$145.97	\$4,364.74	\$635.26	\$0.00	\$635.26	87.29%
214-2140-53908	MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$37,593.43	\$1,267.79	\$32,210.19	\$5,383.24	\$2,601.62	\$2,781.62	92.60%
MATERIALS AND SUPPLIES								
214-2140-54101	OFFICE SUPPLIES	\$383.59	\$23.88	\$159.03	\$224.56	\$64.85	\$159.71	58.36%
214-2140-54214	MISCELLANEOUS/ROUTINE	\$1,225.00	\$0.00	\$1,186.57	\$38.43	\$38.43	\$0.00	100.00%
214-2140-54308	REPAIR & MAINT MATERIAL	\$1,875.00	\$0.00	\$1,317.63	\$557.37	\$0.00	\$557.37	70.27%
214-2140-54501	GASOLINE	\$408.35	\$15.64	\$191.29	\$217.06	\$94.36	\$122.70	69.95%
214-2140-54608	SIGNS	\$320.00	\$0.00	\$210.68	\$109.32	\$0.00	\$109.32	65.84%
214-2140-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,211.94	\$39.52	\$3,065.20	\$1,146.74	\$197.64	\$949.10	77.47%
CAPITAL OUTLAY								
214-2140-55102	EQUIPMENT & FIXTURES	\$3,000.00	\$0.00	\$2,705.27	\$294.73	\$0.00	\$294.73	90.18%
	CAPITAL OUTLAY Totals:	\$3,000.00	\$0.00	\$2,705.27	\$294.73	\$0.00	\$294.73	90.18%
REFUNDS								
214-2140-58101	REFUNDS, DOCKAGE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	REFUNDS Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	WATER WORKS MARINA Totals:	\$161,920.37	\$6,277.60	\$151,029.47	\$10,890.90	\$2,799.26	\$8,091.64	95.00%

SOUTH STREET LAUNCH RAMP
CONTRACT SERVICES

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-2141-53101	ELECTRIC	\$2,750.00	\$255.89	\$2,185.86	\$564.14	\$544.11	\$20.03	99.27%
214-2141-53408	RUBBISH REMOVAL	\$700.00	\$0.00	\$678.14	\$21.86	\$21.86	\$0.00	100.00%
214-2141-53420	CONTRACTED SERVICES	\$3,400.00	\$0.00	\$2,577.50	\$822.50	\$775.00	\$47.50	98.60%
214-2141-53506	MAINT OF EQUIPMENT-OT	\$500.00	\$0.00	\$203.18	\$296.82	\$0.00	\$296.82	40.64%
214-2141-53601	MAINTENANCE OF FACILITI	\$712.39	\$0.00	\$530.19	\$182.20	\$0.00	\$182.20	74.42%
214-2141-53602	MAINTENANCE OF GROUN	\$3,191.08	\$0.00	\$2,175.00	\$1,016.08	\$0.00	\$1,016.08	68.16%
214-2141-53801	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$11,253.47	\$255.89	\$8,349.87	\$2,903.60	\$1,340.97	\$1,562.63	86.11%
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE	\$350.00	\$0.00	\$267.04	\$82.96	\$82.96	\$0.00	100.00%
214-2141-54608	SIGNS	\$400.00	\$0.00	\$250.00	\$150.00	\$0.00	\$150.00	62.50%
	MATERIALS AND SUPPLIES Totals:	\$750.00	\$0.00	\$517.04	\$232.96	\$82.96	\$150.00	80.00%
CAPITAL OUTLAY								
214-2141-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOUTH STREET LAUNCH RAMP Totals:	\$12,003.47	\$255.89	\$8,866.91	\$3,136.56	\$1,423.93	\$1,712.63	85.73%
CLARION DRIVE								
CONTRACT SERVICES								
214-2142-53101	ELECTRIC	\$1,185.00	\$67.08	\$925.57	\$259.43	\$232.92	\$26.51	97.76%
214-2142-53408	RUBBISH REMOVAL	\$365.00	\$0.00	\$307.54	\$57.46	\$0.00	\$57.46	84.26%
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	\$2,695.80	\$0.00	\$2,135.62	\$560.18	\$62.32	\$497.86	81.53%
214-2142-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$4,245.80	\$67.08	\$3,368.73	\$877.07	\$295.24	\$581.83	86.30%
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:	\$4,245.80	\$67.08	\$3,368.73	\$877.07	\$295.24	\$581.83	86.30%
Mc GARVEY'S PROPERTY								
CONTRACT SERVICES								
214-2143-53101	ELECTRIC	\$2,450.00	\$152.50	\$2,085.76	\$364.24	\$347.50	\$16.74	99.32%
214-2143-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2143-53408	RUBBISH REMOVAL	\$125.00	\$0.00	\$87.19	\$37.81	\$37.81	\$0.00	100.00%
214-2143-53420	CONTRACTED SERVICES	\$1,150.00	\$0.00	\$866.60	\$283.40	\$275.00	\$8.40	99.27%
214-2143-53601	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$1,259.09	\$740.91	\$0.00	\$740.91	62.95%
214-2143-53602	MAINTENANCE OF GROUN	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
214-2143-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2143-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$6,025.00	\$152.50	\$4,598.64	\$1,426.36	\$660.31	\$766.05	87.29%
MATERIALS AND SUPPLIES								
214-2143-54214	MISC/ROUTINE SUPPLIES	\$300.00	\$0.00	\$297.12	\$2.88	\$2.88	\$0.00	100.00%
214-2143-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$300.00	\$0.00	\$297.12	\$2.88	\$2.88	\$0.00	100.00%
DEBT SERVICE								
214-2143-56101	PRINCIPAL PAYMENT	\$17,153.00	\$17,152.22	\$17,152.22	\$0.78	\$0.00	\$0.78	100.00%
214-2143-56102	INTEREST PAYMENT	\$17,338.00	\$17,337.64	\$17,337.64	\$0.36	\$0.00	\$0.36	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$34,491.00	\$34,489.86	\$34,489.86	\$1.14	\$0.00	\$1.14	100.00%
REFUNDS								
214-2143-58102	PROPERTY TAXES	\$14,907.00	\$0.00	\$14,501.60	\$405.40	\$0.00	\$405.40	97.28%
	REFUNDS Totals:	\$14,907.00	\$0.00	\$14,501.60	\$405.40	\$0.00	\$405.40	97.28%
	Mc GARVEY'S PROPERTY Totals:	\$55,723.00	\$34,642.36	\$53,887.22	\$1,835.78	\$663.19	\$1,172.59	97.90%
214 Total:		\$233,892.64	\$41,242.93	\$217,152.33	\$16,740.31	\$5,181.62	\$11,558.69	95.06%
216	POOL DONATION					Target Percent:	100.00%	
1406								
PERSONAL SERVICES								
216-1406-51102	PART TIME WAGES, POOL	\$28,575.00	\$0.00	\$28,561.61	\$13.39	\$0.00	\$13.39	99.95%
216-1406-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1406-51204	P.E.R.S.	\$4,500.00	\$0.00	\$3,998.65	\$501.35	\$0.00	\$501.35	88.86%
216-1406-51206	WORKERS COMPENSATIO	\$300.00	\$0.00	\$263.20	\$36.80	\$0.00	\$36.80	87.73%
216-1406-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1406-51212	MEDICARE	\$475.00	\$0.00	\$414.13	\$60.87	\$0.00	\$60.87	87.19%
	PERSONAL SERVICES Totals:	\$33,850.00	\$0.00	\$33,237.59	\$612.41	\$0.00	\$612.41	98.19%
CONTRACT SERVICES								
216-1406-53101	ELECTRICITY	\$3,465.00	\$118.99	\$2,975.65	\$489.35	\$481.01	\$8.34	99.76%
216-1406-53102	NATURAL GAS	\$1,985.00	\$51.92	\$1,461.46	\$523.54	\$448.08	\$75.46	96.20%
216-1406-53201	TELEPHONE SERVICES	\$300.00	\$0.00	\$183.60	\$116.40	\$0.00	\$116.40	61.20%
216-1406-53420	CONTRACTED SERVICES	\$4,250.00	\$0.00	\$3,116.80	\$1,133.20	\$0.00	\$1,133.20	73.34%
216-1406-53601	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$4,926.00	\$74.00	\$0.00	\$74.00	98.52%
216-1406-53602	MAINTENANCE OF GROUN	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$1,017.00	\$83.00	\$0.00	\$83.00	92.45%
	CONTRACT SERVICES Totals:	\$16,350.00	\$170.91	\$13,930.51	\$2,419.49	\$929.09	\$1,490.40	90.88%
MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS	\$4,200.00	\$0.00	\$3,807.95	\$392.05	\$0.00	\$392.05	90.67%
216-1406-54214	MISC ROUTINE SUPPLIES	\$725.00	\$0.00	\$479.00	\$246.00	\$0.00	\$246.00	66.07%
	MATERIALS AND SUPPLIES Totals:	\$4,925.00	\$0.00	\$4,286.95	\$638.05	\$0.00	\$638.05	87.04%
REFUNDS								
216-1406-58101	REFUNDS	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
	REFUNDS Totals:	\$300.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	100.00%
	1406 Totals:	\$55,425.00	\$170.91	\$51,755.05	\$3,669.95	\$929.09	\$2,740.86	95.05%
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:		\$55,425.00	\$170.91	\$51,755.05	\$3,669.95	\$929.09	\$2,740.86	95.05%

217 PLAYGROUND DONATION Target Percent: 100.00%

PARK LEVY

CONTRACT SERVICES

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
217-2040-53401	PLAYGROUND ENGINEERI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-2040-53420	PLAYGROUND CONTRACT	\$27,600.00	\$0.00	\$1,717.50	\$25,882.50	\$2,400.00	\$23,482.50	14.92%
	CONTRACT SERVICES Totals:	\$27,600.00	\$0.00	\$1,717.50	\$25,882.50	\$2,400.00	\$23,482.50	14.92%
CAPITAL OUTLAY								
217-2040-55102	PLAYGROUND EQUIPMENT	\$20,069.00	\$0.00	\$18,205.24	\$1,863.76	\$0.00	\$1,863.76	90.71%
	CAPITAL OUTLAY Totals:	\$20,069.00	\$0.00	\$18,205.24	\$1,863.76	\$0.00	\$1,863.76	90.71%
	PARK LEVY Totals:	\$47,669.00	\$0.00	\$19,922.74	\$27,746.26	\$2,400.00	\$25,346.26	46.83%
217 Total:		\$47,669.00	\$0.00	\$19,922.74	\$27,746.26	\$2,400.00	\$25,346.26	46.83%

218 PARKS OPERATING LEVY Target Percent: 100.00%

PARK MAINTENANCE DEPT

PERSONAL SERVICES

218-1404-51101	SALARIES - WAGES FULL TI	\$82,075.00	\$6,325.43	\$81,798.89	\$276.11	\$0.00	\$276.11	99.66%
218-1404-51102	SALARIES - WAGES PART T	\$47,000.00	\$2,619.43	\$38,637.41	\$8,362.59	\$0.00	\$8,362.59	82.21%
218-1404-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1404-51105	VACATION BUY-OUT	\$900.00	\$0.00	\$668.49	\$231.51	\$0.00	\$231.51	74.28%
218-1404-51201	HEALTH INSURANCE	\$16,570.00	\$1,399.98	\$15,288.96	\$1,281.04	\$0.00	\$1,281.04	92.27%
218-1404-51204	P.E.R.S.	\$17,525.00	\$1,280.79	\$16,870.90	\$654.10	\$0.00	\$654.10	96.27%
218-1404-51206	WORKER'S COMPENSATIO	\$1,500.00	\$1,217.92	\$1,217.92	\$282.08	\$0.00	\$282.08	81.19%
218-1404-51207	UNEMPLOYMENT COMPEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-1404-51212	MEDICARE	\$1,825.00	\$130.08	\$1,762.33	\$62.67	\$0.00	\$62.67	96.57%
	PERSONAL SERVICES Totals:	\$167,395.00	\$12,973.63	\$156,244.90	\$11,150.10	\$0.00	\$11,150.10	93.34%

PROFESSIONAL DEVELOPMENT

218-1404-52101	MILEAGE & TOLLS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

CONTRACT SERVICES

218-1404-53101	ELECTRICITY	\$14,060.00	\$725.31	\$11,783.04	\$2,276.96	\$2,274.69	\$2.27	99.98%
218-1404-53102	NATURAL GAS	\$3,140.00	\$326.20	\$2,329.19	\$810.81	\$523.80	\$287.01	90.86%
218-1404-53201	TELEPHONE/ COMMUNICA	\$8,500.00	\$723.44	\$8,495.30	\$4.70	\$0.00	\$4.70	99.94%
218-1404-53302	EQUIPMENT LEASE	\$300.00	\$0.00	\$270.00	\$30.00	\$0.00	\$30.00	90.00%
218-1404-53401	ENGINEERING	\$11,495.00	\$0.00	\$0.00	\$11,495.00	\$10,000.00	\$1,495.00	86.99%
218-1404-53404	AUDITOR/TREASURER FEE	\$4,300.00	\$0.00	\$4,292.38	\$7.62	\$0.00	\$7.62	99.82%
218-1404-53408	RUBBISH REMOVAL	\$7,300.00	\$184.45	\$2,674.08	\$4,625.92	\$0.00	\$4,625.92	36.63%
218-1404-53414	TREE REMOVAL	\$10,000.00	\$0.00	\$9,300.00	\$700.00	\$0.00	\$700.00	93.00%
218-1404-53415	PORTABLE JOHNS	\$9,500.00	\$310.00	\$8,710.50	\$789.50	\$514.50	\$275.00	97.11%
218-1404-53420	CONTRACTED SERVICES	\$47,684.46	\$1,045.11	\$43,474.54	\$4,209.92	\$3,496.24	\$713.68	98.50%
218-1404-53501	VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$423.53	\$1,576.47	\$247.10	\$1,329.37	33.53%
218-1404-53506	MAINT OF EQUIPMENT - OT	\$6,404.82	\$56.21	\$6,030.75	\$374.07	\$226.01	\$148.06	97.69%
218-1404-53601	MAINTENANCE OF FACILITI	\$2,514.50	\$105.50	\$2,485.63	\$28.87	\$0.00	\$28.87	98.85%
218-1404-53602	MAINTENANCE OF GROUN	\$65,756.75	\$3,777.25	\$57,898.77	\$7,857.98	\$4,042.04	\$3,815.94	94.20%
218-1404-53701	INSURANCE & BONDING	\$4,640.00	\$0.00	\$4,639.71	\$0.29	\$0.00	\$0.29	99.99%
218-1404-53901	ADVERTISING	\$500.00	\$0.00	\$360.00	\$140.00	\$0.00	\$140.00	72.00%
218-1404-53902	DUES & FEES	\$1,119.00	\$0.00	\$282.39	\$836.61	\$0.00	\$836.61	25.24%
218-1404-53906	BANK FEES	\$2,600.00	\$34.14	\$1,850.41	\$749.59	\$0.00	\$749.59	71.17%
	CONTRACT SERVICES Totals:	\$201,814.53	\$7,287.61	\$165,300.22	\$36,514.31	\$21,324.38	\$15,189.93	92.47%

MATERIALS AND SUPPLIES

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
218-1404-54214	MISC/ROUTINE SUPPLIES	\$10,200.00	\$109.24	\$7,215.60	\$2,984.40	\$145.00	\$2,839.40	72.16%
218-1404-54308	REPAIR/MAINTENANCE SU	\$500.00	\$0.00	\$356.47	\$143.53	\$0.00	\$143.53	71.29%
218-1404-54501	FUEL	\$7,810.86	\$299.25	\$5,937.94	\$1,872.92	\$674.61	\$1,198.31	84.66%
	MATERIALS AND SUPPLIES Totals:	\$18,510.86	\$408.49	\$13,510.01	\$5,000.85	\$819.61	\$4,181.24	77.41%
CAPITAL OUTLAY								
218-1404-55102	EQUIPMENT & FIXTURES	\$31,452.27	\$235.00	\$18,156.62	\$13,295.65	\$10,000.00	\$3,295.65	89.52%
	CAPITAL OUTLAY Totals:	\$31,452.27	\$235.00	\$18,156.62	\$13,295.65	\$10,000.00	\$3,295.65	89.52%
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	\$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
	PARK MAINTENANCE DEPT Totals:	\$419,422.66	\$20,904.73	\$353,211.75	\$66,210.91	\$32,143.99	\$34,066.92	91.88%
1406								
CONTRACT SERVICES								
218-1406-53420	POOL EXPENSES	\$3,600.00	\$0.00	\$3,300.00	\$300.00	\$0.00	\$300.00	91.67%
218-1406-53601	MAINTENANCE OF FACILITI	\$10,700.00	\$0.00	\$10,700.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$14,300.00	\$0.00	\$14,000.00	\$300.00	\$0.00	\$300.00	97.90%
	1406 Totals:	\$14,300.00	\$0.00	\$14,000.00	\$300.00	\$0.00	\$300.00	97.90%
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:		\$433,922.66	\$20,904.73	\$367,211.75	\$66,710.91	\$32,143.99	\$34,566.92	92.03%

219 CARES Funding

Target Percent: 100.00%

CARES FUNDING

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
219-2190-51101	CARES WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-51201	CARES HEALTH CARE BEN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-51204	CARES - COV OPERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-51205	CARES - COV OPF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-51206	CARES - COV BWC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-51207	CARES UNEMPLOYMENT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-51212	CARES - Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
219-2190-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-53901	ADVERTISING FOR CARES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
219-2190-54101	CARES OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-54214	CARES MISC/ROUTINE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219-2190-54801	CARES MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
219-2190-55102	CARES EQUIPMENT & FIXT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
219-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CARES FUNDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
219 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

220 DRUG LAW ENFORCEMENT FUND

Target Percent: 100.00%

DRUG LAW ENFORCEMENT

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

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CAPITAL OUTLAY								
220-2200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DRUG LAW ENFORCEMENT Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
DRUG ENFORCEMENT DOG								
PERSONAL SERVICES								
220-2201-51103	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
220-2201-53418	VETERINARY EXAMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
220-2201-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DRUG ENFORCEMENT DOG Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
D.A.R.E PROGRAM								
PERSONAL SERVICES								
220-2202-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220-2202-51206	WORKERS' COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
220-2202-54214	MISCELLANEOUS SUPPLIE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	D.A.R.E PROGRAM Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
220 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
221	CONTRABAND FORFEITURE FUND				Target Percent:		100.00%	
CONTRABAND FOREITURE								
PROFESSIONAL DEVELOPMENT								
221-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
221-2210-53902	DUES & FEES	\$1,111.00	\$0.00	\$111.00	\$1,000.00	\$0.00	\$1,000.00	9.99%
221-2210-53908	MISCELLANEOUS SERVICE	\$52,450.00	\$0.00	\$25,840.00	\$26,610.00	\$0.00	\$26,610.00	49.27%
	CONTRACT SERVICES Totals:	\$53,561.00	\$0.00	\$25,951.00	\$27,610.00	\$0.00	\$27,610.00	48.45%
MATERIALS AND SUPPLIES								
221-2210-54214	MISCELLANEOUS/ROUTINE	\$9,600.00	\$0.00	\$4,533.96	\$5,066.04	\$0.00	\$5,066.04	47.23%
	MATERIALS AND SUPPLIES Totals:	\$9,600.00	\$0.00	\$4,533.96	\$5,066.04	\$0.00	\$5,066.04	47.23%
CAPITAL OUTLAY								
221-2210-55102	EQUIPMENT & FIXTURES	\$45,000.00	\$0.00	\$31,490.50	\$13,509.50	\$0.00	\$13,509.50	69.98%
	CAPITAL OUTLAY Totals:	\$45,000.00	\$0.00	\$31,490.50	\$13,509.50	\$0.00	\$13,509.50	69.98%
	CONTRABAND FOREITURE Totals:	\$108,161.00	\$0.00	\$61,975.46	\$46,185.54	\$0.00	\$46,185.54	57.30%
221 Total:		\$108,161.00	\$0.00	\$61,975.46	\$46,185.54	\$0.00	\$46,185.54	57.30%
222	INDIGENT ALCOHOL TREATMENT FD				Target Percent:		100.00%	

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
INDIGENT ALCOHOL TREATMENT								
CONTRACT SERVICES								
222-2220-53407	PROFESSIONAL SERVICES	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
	CONTRACT SERVICES Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
REFUNDS								
222-2220-58101	REFUND OF SURPLUS MO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INDIGENT ALCOHOL TREATMENT Totals:	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
222 Total:		\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%

223 ENFORCEMENT & EDUCATIONS FUND Target Percent: 100.00%

ENFORCEMENT & EDUCATION FUND

PERSONAL SERVICES								
223-2230-51101	SALARIES-WAGES FT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
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	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
223 Total:		\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%

224 COURT COMPUTER FUND Target Percent: 100.00%

COURT COMPUTER FUND

CONTRACT SERVICES								
224-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224-2240-53302	EQUIPMENT LEASE	\$5,000.00	\$0.00	\$2,204.84	\$2,795.16	\$0.00	\$2,795.16	44.10%
224-2240-53420	LEGAL RESEARCH SERVIC	\$6,198.00	\$2,125.00	\$5,397.08	\$800.92	\$725.00	\$75.92	98.78%
224-2240-53504	COMPUTER MAINTENANCE	\$10,000.00	\$142.11	\$2,648.39	\$7,351.61	\$4,180.61	\$3,171.00	68.29%
224-2240-53508	SOFTWARE MAINTENANCE	\$30,032.98	\$3,324.25	\$21,356.40	\$8,676.58	\$3.86	\$8,672.72	71.12%
224-2240-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES Totals:		\$51,230.98	\$5,591.36	\$31,606.71	\$19,624.27	\$4,909.47	\$14,714.80	71.28%
MATERIALS AND SUPPLIES								
224-2240-54101	OFFICE SUPPLIES	\$6,202.67	\$77.97	\$4,518.11	\$1,684.56	\$1,673.37	\$11.19	99.82%
224-2240-54214	MISCELLANEOUS/ROUTINE	\$5,035.00	\$1,650.80	\$3,483.46	\$1,551.54	\$120.20	\$1,431.34	71.57%
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:		\$13,737.67	\$1,728.77	\$8,001.57	\$5,736.10	\$1,793.57	\$3,942.53	71.30%
CAPITAL OUTLAY								
224-2240-55102	EQUIPMENT & FIXTURES	\$29,622.00	\$0.00	\$0.00	\$29,622.00	\$0.00	\$29,622.00	0.00%
224-2240-55105	LIBRARIES	\$1,378.00	\$1,378.00	\$1,378.00	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY Totals:		\$31,000.00	\$1,378.00	\$1,378.00	\$29,622.00	\$0.00	\$29,622.00	4.45%
COURT COMPUTER FUND Totals:		\$95,968.65	\$8,698.13	\$40,986.28	\$54,982.37	\$6,703.04	\$48,279.33	49.69%
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:		\$95,968.65	\$8,698.13	\$40,986.28	\$54,982.37	\$6,703.04	\$48,279.33	49.69%
225	RAILROAD GRADE CROSSING					Target Percent:	100.00%	
2250								
CONTRACT SERVICES								
225-2250-53420	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
2250 Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
225 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226	COURT SECURITY FUND					Target Percent:	100.00%	
2260								
PERSONAL SERVICES								
226-2260-51101	FT WAGES - COURT SECU	\$18,100.00	\$813.11	\$12,401.99	\$5,698.01	\$0.00	\$5,698.01	68.52%
226-2260-51102	SALARIES-WAGES PART-TI	\$2,700.00	\$318.39	\$2,434.50	\$265.50	\$0.00	\$265.50	90.17%
226-2260-51103	SALARIES-WAGES OVERTI	\$7,800.00	\$451.29	\$4,932.80	\$2,867.20	\$0.00	\$2,867.20	63.24%
226-2260-51204	P.E.R.S.	\$7,100.00	\$57.09	\$415.26	\$6,684.74	\$0.00	\$6,684.74	5.85%
226-2260-51212	MEDICARE	\$1,210.00	\$22.49	\$279.24	\$930.76	\$0.00	\$930.76	23.08%
PERSONAL SERVICES Totals:		\$36,910.00	\$1,662.37	\$20,463.79	\$16,446.21	\$0.00	\$16,446.21	55.44%
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	\$2,550.00	\$0.00	\$1,023.00	\$1,527.00	\$290.00	\$1,237.00	51.49%
CONTRACT SERVICES Totals:		\$2,550.00	\$0.00	\$1,023.00	\$1,527.00	\$290.00	\$1,237.00	51.49%
MATERIALS AND SUPPLIES								
226-2260-54202	AMMO/TRAINING MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
226-2260-54801	MINOR EQUIPMENT	\$13,678.00	\$1,763.99	\$5,441.99	\$8,236.01	\$0.00	\$8,236.01	39.79%
MATERIALS AND SUPPLIES Totals:		\$13,678.00	\$1,763.99	\$5,441.99	\$8,236.01	\$0.00	\$8,236.01	39.79%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	2260 Totals:	\$53,638.00	\$3,426.36	\$26,928.78	\$26,709.22	\$290.00	\$26,419.22	50.75%
226 Total:		\$53,638.00	\$3,426.36	\$26,928.78	\$26,709.22	\$290.00	\$26,419.22	50.75%
227	COURT VEHICLE MAINTENANCE FUND					Target Percent:	100.00%	
2270	MATERIALS AND SUPPLIES							
227-2270-54214	MISCELLANEOUS/ROUTINE	\$3,795.95	\$35.13	\$124.22	\$3,671.73	\$1,375.78	\$2,295.95	39.52%
	MATERIALS AND SUPPLIES Totals:	\$3,795.95	\$35.13	\$124.22	\$3,671.73	\$1,375.78	\$2,295.95	39.52%
	2270 Totals:	\$3,795.95	\$35.13	\$124.22	\$3,671.73	\$1,375.78	\$2,295.95	39.52%
227 Total:		\$3,795.95	\$35.13	\$124.22	\$3,671.73	\$1,375.78	\$2,295.95	39.52%
228	INDIGENT DRIVERS INTERLOCK AND					Target Percent:	100.00%	
2280	CONTRACT SERVICES							
228-2280-53410	CONTRACTED SERVICES	\$25,642.08	\$1,327.00	\$20,344.17	\$5,297.91	\$2,155.83	\$3,142.08	87.75%
	CONTRACT SERVICES Totals:	\$25,642.08	\$1,327.00	\$20,344.17	\$5,297.91	\$2,155.83	\$3,142.08	87.75%
	2280 Totals:	\$25,642.08	\$1,327.00	\$20,344.17	\$5,297.91	\$2,155.83	\$3,142.08	87.75%
228 Total:		\$25,642.08	\$1,327.00	\$20,344.17	\$5,297.91	\$2,155.83	\$3,142.08	87.75%
229	COURT EDUCATION AND TRAINING F					Target Percent:	100.00%	
2290	PROFESSIONAL DEVELOPMENT							
229-2290-52101	MILEAGE AND TOLLS	\$600.00	\$0.00	\$152.76	\$447.24	\$47.24	\$400.00	33.33%
229-2290-52102	MEETINGS-LODGING-REGI	\$3,500.00	\$0.00	\$3,294.77	\$205.23	\$0.00	\$205.23	94.14%
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:	\$6,250.00	\$0.00	\$3,447.53	\$2,802.47	\$47.24	\$2,755.23	55.92%
	2290 Totals:	\$6,250.00	\$0.00	\$3,447.53	\$2,802.47	\$47.24	\$2,755.23	55.92%
229 Total:		\$6,250.00	\$0.00	\$3,447.53	\$2,802.47	\$47.24	\$2,755.23	55.92%
230	2009 COMMUNITY HOUSING IMPROVE					Target Percent:	100.00%	
DEPT: 2300	CONTRACT SERVICES							
230-2300-53401	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2300-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	2011 COMMUNITY HOUSING IMPROVE					Target Percent:	100.00%	
2310	CONTRACT SERVICES							
231-2310-53401	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$93,865.35	\$0.00	\$93,865.35	\$0.00	\$0.00	\$0.00	100.00%
238-2190-53901	ADVERTISING FOR ARPA F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$93,865.35	\$0.00	\$93,865.35	\$0.00	\$0.00	\$0.00	100.00%
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	\$6,399.99	\$0.00	\$6,399.99	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$6,399.99	\$0.00	\$6,399.99	\$0.00	\$0.00	\$0.00	100.00%
CAPITAL OUTLAY								
238-2190-55102	ARPA EQUIPMENT & FIXTU	\$40,786.06	\$0.00	\$40,786.06	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$40,786.06	\$0.00	\$40,786.06	\$0.00	\$0.00	\$0.00	100.00%
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:	\$141,051.40	\$0.00	\$141,051.40	\$0.00	\$0.00	\$0.00	100.00%
238 Total:		\$141,051.40	\$0.00	\$141,051.40	\$0.00	\$0.00	\$0.00	100.00%
240	TREE COMMISSION					Target Percent:	100.00%	
2400								
PROFESSIONAL DEVELOPMENT								
240-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
240-2400-53420	CONTRACTED SERVICES	\$19,330.22	\$1,800.00	\$19,168.08	\$162.14	\$0.00	\$162.14	99.16%
240-2400-53503	COMPUTER SOFTWARE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$19,330.22	\$1,800.00	\$19,168.08	\$162.14	\$0.00	\$162.14	99.16%
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:	\$19,330.22	\$1,800.00	\$19,168.08	\$162.14	\$0.00	\$162.14	99.16%
240 Total:		\$19,330.22	\$1,800.00	\$19,168.08	\$162.14	\$0.00	\$162.14	99.16%
241	ODNR DIV OF FORESTRY GRANT					Target Percent:	100.00%	
2400								

Expense Report
As Of: 1/1/2024 to 12/31/2024

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

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	\$7,000.00	\$350.00	\$1,625.00	\$5,375.00	\$125.00	\$5,250.00	25.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$7,000.00	\$350.00	\$1,625.00	\$5,375.00	\$125.00	\$5,250.00	25.00%
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:	\$7,000.00	\$350.00	\$1,625.00	\$5,375.00	\$125.00	\$5,250.00	25.00%
243 Total:		\$7,000.00	\$350.00	\$1,625.00	\$5,375.00	\$125.00	\$5,250.00	25.00%

244 SPECIAL GPS/SCRAM/CAM/IIL FUND Target Percent: 100.00%

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								
244-2260-52102	MEETINGS/LODGING/REGI	\$1,000.00	\$0.00	\$960.00	\$40.00	\$40.00	\$0.00	100.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,000.00	\$0.00	\$960.00	\$40.00	\$40.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$1,000.00	\$0.00	\$960.00	\$40.00	\$40.00	\$0.00	100.00%
244 Total:		\$1,000.00	\$0.00	\$960.00	\$40.00	\$40.00	\$0.00	100.00%
245	SPECIAL PROBATION FUND					Target Percent:	100.00%	
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
245 Total:		\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
248	WATER WASTEWATER OHIO BUILDS GRANT - ARPA					Target Percent:	100.00%	
SEWER MAINTENANCE								
CONTRACT SERVICES								
248-6023-53401	CONTRACTED SERVICES -	\$4,084,327.00	\$0.00	\$0.00	\$4,084,327.00	\$0.00	\$4,084,327.00	0.00%
	CONTRACT SERVICES Totals:	\$4,084,327.00	\$0.00	\$0.00	\$4,084,327.00	\$0.00	\$4,084,327.00	0.00%
CAPITAL OUTLAY								
248-6023-55102	ARPA EQUIPMENT & FIXTU	\$3,579.00	\$0.00	\$0.00	\$3,579.00	\$0.00	\$3,579.00	0.00%
	CAPITAL OUTLAY Totals:	\$3,579.00	\$0.00	\$0.00	\$3,579.00	\$0.00	\$3,579.00	0.00%
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:	\$4,087,906.00	\$0.00	\$0.00	\$4,087,906.00	\$0.00	\$4,087,906.00	0.00%
248 Total:		\$4,087,906.00	\$0.00	\$0.00	\$4,087,906.00	\$0.00	\$4,087,906.00	0.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250	OneOhio Opioid Settlement Fund					Target Percent:	100.00%	
DEPT: 2500								
CONTRACT SERVICES								
250-2500-53407	PROFESSIONAL SERVICES	\$37,413.49	\$0.00	\$0.00	\$37,413.49	\$0.00	\$37,413.49	0.00%
	CONTRACT SERVICES Totals:	\$37,413.49	\$0.00	\$0.00	\$37,413.49	\$0.00	\$37,413.49	0.00%
	DEPT: 2500 Totals:	\$37,413.49	\$0.00	\$0.00	\$37,413.49	\$0.00	\$37,413.49	0.00%
250 Total:		\$37,413.49	\$0.00	\$0.00	\$37,413.49	\$0.00	\$37,413.49	0.00%
286	SWIM LESSON SCHOLARSHIP FUND					Target Percent:	100.00%	
1406								
CONTRACT SERVICES								
286-1406-53420	CONTRACTED SERVICE S	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	CONTRACT SERVICES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	1406 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
286 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
301	GENERAL BOND OBLIGATION					Target Percent:	100.00%	
GENERAL BOND OBLIGATION								
CONTRACT SERVICES								
301-3010-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-3010-53404	AUDITOR/TREASURER FEE	\$1,492.00	\$0.00	\$1,491.90	\$0.10	\$0.00	\$0.10	99.99%
301-3010-53405	TRUSTEE FISCAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$1,492.00	\$0.00	\$1,491.90	\$0.10	\$0.00	\$0.10	99.99%
DEBT SERVICE								
301-3010-56101	PRINCIPAL PAYMENT	\$357,384.00	\$32,250.00	\$345,034.58	\$12,349.42	\$0.00	\$12,349.42	96.54%
301-3010-56102	INTEREST PAYMENT	\$92,024.00	\$1,375.77	\$85,048.68	\$6,975.32	\$0.00	\$6,975.32	92.42%
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:	\$449,408.00	\$33,625.77	\$430,083.26	\$19,324.74	\$0.00	\$19,324.74	95.70%
	GENERAL BOND OBLIGATION Totals:	\$450,900.00	\$33,625.77	\$431,575.16	\$19,324.84	\$0.00	\$19,324.84	95.71%
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:		\$450,900.00	\$33,625.77	\$431,575.16	\$19,324.84	\$0.00	\$19,324.84	95.71%
320	RETIREMENT LIABILITY					Target Percent:	100.00%	
RETIREMENT LIABILITY								
PERSONAL SERVICES								
320-3200-51212	MEDICARE	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
320-3200-51213	RETIREMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
320-3200-51218	RETIREMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PERSONAL SERVICES Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
	RETIREMENT LIABILITY Totals:	\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
320 Total:		\$12,500.00	\$0.00	\$0.00	\$12,500.00	\$0.00	\$12,500.00	0.00%
402	PROPERTY PURCHASE/IMPROVEMENT					Target Percent:	100.00%	
	PROPERTY PURCHASE/IMPROVEMENT							
	CONTRACT SERVICES							
402-4020-53407	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-4020-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY							
402-4020-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-4020-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROPERTY PURCHASE/IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	COMPUTER PURCHASE					Target Percent:	100.00%	
	COMPUTER PURCHASE							
	CAPITAL OUTLAY							
403-4030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMPUTER PURCHASE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	MUSEUM PRPTY ACQUISITION					Target Percent:	100.00%	
	SEWER EXPANSION							
	CONTRACT SERVICES							
405-4050-53103	MUSEUM UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405-4050-53410	PROFESSIONAL SERVICES	\$249,860.56	\$0.00	\$205,000.31	\$44,860.25	\$0.00	\$44,860.25	82.05%
	CONTRACT SERVICES Totals:	\$249,860.56	\$0.00	\$205,000.31	\$44,860.25	\$0.00	\$44,860.25	82.05%
	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:	\$249,860.56	\$0.00	\$205,000.31	\$44,860.25	\$0.00	\$44,860.25	82.05%
405 Total:		\$249,860.56	\$0.00	\$205,000.31	\$44,860.25	\$0.00	\$44,860.25	82.05%
406	HISTORIC VERMILION LIGHTHOUSE					Target Percent:	100.00%	
	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%
	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%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	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:	100.00%	
DEPT: 4070								
	CONTRACT SERVICES							
407-4070-53103	SHOWSE PARK UTILITY SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
407-4070-53410	PROFESSIONAL SERVICES	\$36,782.00	\$0.00	\$0.00	\$36,782.00	\$29,591.00	\$7,191.00	80.45%
	CONTRACT SERVICES Totals:	\$36,782.00	\$0.00	\$0.00	\$36,782.00	\$29,591.00	\$7,191.00	80.45%
	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:	\$36,782.00	\$0.00	\$0.00	\$36,782.00	\$29,591.00	\$7,191.00	80.45%
407 Total:		\$36,782.00	\$0.00	\$0.00	\$36,782.00	\$29,591.00	\$7,191.00	80.45%
408	SPLASH PAD PROJECT					Target Percent:	100.00%	
DEPT: 4070								
	CONTRACT SERVICES							
408-4070-53103	SPLASH PAD PROJECT UTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
408-4070-53410	PROFESSIONAL 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							
408-4070-55101	LAND & LAND IMPROVEME	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	0.00%
	DEPT: 4070 Totals:	\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	0.00%
408 Total:		\$235,000.00	\$0.00	\$0.00	\$235,000.00	\$0.00	\$235,000.00	0.00%
411	PORT AUTHORITY CAPITAL					Target Percent:	100.00%	
PORT AUTHORITY CAPITAL PROJECT								
	CONTRACT SERVICES							
411-4110-53420	CONTRACTED SERVICES	\$63,700.00	\$4,400.00	\$17,960.36	\$45,739.64	\$0.00	\$45,739.64	28.20%
	CONTRACT SERVICES Totals:	\$63,700.00	\$4,400.00	\$17,960.36	\$45,739.64	\$0.00	\$45,739.64	28.20%
	MATERIALS AND SUPPLIES							
411-4110-54801	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							
411-4110-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE							
411-4110-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
411-4110-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PORT AUTHORITY CAPITAL PROJECT Totals:	\$63,700.00	\$4,400.00	\$17,960.36	\$45,739.64	\$0.00	\$45,739.64	28.20%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
411 Total:		\$63,700.00	\$4,400.00	\$17,960.36	\$45,739.64	\$0.00	\$45,739.64	28.20%
415	SEWER CAPITAL REPLACEMENT					Target Percent:	100.00%	
SEWER CAPITAL REPLACEMENT FUND								
CAPITAL OUTLAY								
415-4150-55102	CAPITAL EQUIPMENT REPL	\$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 CAPITAL REPLACEMENT FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
415 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
416	WATER CAPITAL IMPROVEMENT					Target Percent:	100.00%	
WATER CAPITAL IMPROVEMENT								
CAPITAL OUTLAY								
416-4160-55102	CAPITAL EQUIP. REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
416-4160-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
416 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
423	BRIDGE REPAIR CAPITAL FUND					Target Percent:	100.00%	
BRIDGE REPAIR CAPITAL								
CONTRACT SERVICES								
423-4230-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
423-4230-53407	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BRIDGE REPAIR CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
423 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
424	WATER TREATMENT PLANT IMPROVE.					Target Percent:	100.00%	
WATER TREATMENT PLANT IMPROVE.								
CAPITAL OUTLAY								
424-4240-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER TREATMENT PLANT IMPROVE. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
424 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	SEWER BLDG/EQPT/VEH FUND					Target Percent:	100.00%	
SEWER BLDG/VEHICLE FUND								
CAPITAL OUTLAY								
430-4300-55102	EQUIPMENT AND FIXTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER BLDG/VEHICLE FUND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
431	2006 WATER SYSTEM IMPROVEMENTS					Target Percent:	100.00%	
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:	100.00%	
LIFT STATION UPGRADE								
CAPITAL OUTLAY								
438-4381-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LIFT STATION UPGRADE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452	CAPITAL BUILDING FUND					Target Percent:	100.00%	
CAPITAL BUILDING FUND								
CONTRACT SERVICES								
452-4520-53601	MAINTENANCE OF FACILITI	\$21,640.89	\$1,359.74	\$4,340.99	\$17,299.90	\$405.82	\$16,894.08	21.93%
	CONTRACT SERVICES Totals:	\$21,640.89	\$1,359.74	\$4,340.99	\$17,299.90	\$405.82	\$16,894.08	21.93%
MATERIALS AND SUPPLIES								
452-4520-54307	BLDG MAINT & REPAIR SUP	\$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								
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:	\$41,640.89	\$1,359.74	\$4,340.99	\$37,299.90	\$405.82	\$36,894.08	11.40%
452 Total:		\$41,640.89	\$1,359.74	\$4,340.99	\$37,299.90	\$405.82	\$36,894.08	11.40%
458	REIMBURSEMENTS					Target Percent:	100.00%	
2002 CDBG/ADAMS ST PAVING								
CONTRACT SERVICES								
458-4580-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2002 CDBG/ADAMS ST PAVING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
458 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459	DOWNTOWN REVITALIZATION GRANT					Target Percent:	100.00%	
CDBG DOWNTOWN MGR								
PROFESSIONAL DEVELOPMENT								
459-4590-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
459-4590-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459-4590-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
459-4590-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG DOWNTOWN MGR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT					Target Percent:	100.00%	
4600								
CONTRACT SERVICES								
460-4600-53420	AFG 2020 CONTRACTED SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
460-4600-55102	AFG 2020 COMMUNICATIO	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
	CAPITAL OUTLAY Totals:	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
REFUNDS								
460-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	4600 Totals:	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
460 Total:		\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
463	DREDGE GRANT					Target Percent:	100.00%	
DREDGE GRANT								
CONTRACT SERVICES								
463-4630-53420	CONTRACTED SERVICES	\$4,404.99	\$0.00	\$4,000.00	\$404.99	\$0.00	\$404.99	90.81%
463-4630-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$4,404.99	\$0.00	\$4,000.00	\$404.99	\$0.00	\$404.99	90.81%
MATERIALS AND SUPPLIES								
463-4630-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
463-4630-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DREDGE GRANT Totals:	\$4,404.99	\$0.00	\$4,000.00	\$404.99	\$0.00	\$404.99	90.81%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
463 Total:		\$4,404.99	\$0.00	\$4,000.00	\$404.99	\$0.00	\$404.99	90.81%
467	DOWNTOWN WATERMAIN PRJT 2008					Target Percent:	100.00%	
DEPT: 4670								
CAPITAL OUTLAY								
467-4670-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4670 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
467 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
468	AFG FEMA ASSISTANCE TO FIREFIGHTERS GRANT 2023					Target Percent:	100.00%	
4600								
CONTRACT SERVICES								
468-4600-53420	AFG 2023 CONTRACTED SE	\$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								
468-4600-55102	AFG 2023 AIR TANK EQUIP	\$302,182.00	\$0.00	\$0.00	\$302,182.00	\$0.00	\$302,182.00	0.00%
	CAPITAL OUTLAY Totals:	\$302,182.00	\$0.00	\$0.00	\$302,182.00	\$0.00	\$302,182.00	0.00%
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:	\$302,182.00	\$0.00	\$0.00	\$302,182.00	\$0.00	\$302,182.00	0.00%
468 Total:		\$302,182.00	\$0.00	\$0.00	\$302,182.00	\$0.00	\$302,182.00	0.00%
470	H2Ohio LEAD SERVICE LINE INVENTORY/MAPPING GRANT 2022					Target Percent:	100.00%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
470-6013-53420	H2Ohio Lead Grant 2022 Con	\$8,412.50	\$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:	100.00%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
471-6013-53420	H2Ohio Equipment Grant Con	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
471-6013-55102	H2Ohio Grant 2024 Equipme	\$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								
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:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
471 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
472	WATERWORKS BULKHEAD					Target Percent:	100.00%	
DEPT: 4720								
CONTRACT SERVICES								
472-4720-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472-4720-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
472-4720-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4720 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT					Target Percent:	100.00%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
473-6013-53420	H2Ohio Drinking Water Distrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
473-6013-55102	H2Ohio Drinking Water Distrib	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
473 Total:		\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	100.00%
481	2011 CDBG DOWNTOWN REVITALIZAT					Target Percent:	100.00%	
DEPT: 4810								
CONTRACT SERVICES								
481-4810-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481-4810-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481-4810-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
481-4810-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	100.00%	
4820								
CONTRACT SERVICES								
482-4820-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482-4820-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482-4820-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
482-4820-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
482-4820-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
482-4820-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	4820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483	CDBG FORMULA GRANT-GRAND ST RE					Target Percent:	100.00%	
DEPT: 4830								
CONTRACT SERVICES								
483-4830-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-4830-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-4830-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
483-4830-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4830 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
484	CDBG SANDUSKY STREET RESURFACI					Target Percent:	100.00%	
DEPT: 4840								
CONTRACT SERVICES								
484-4840-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 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:	100.00%	
	SPECIAL ASSESSMENT BOND RETIRE							
	CONTRACT SERVICES							
501-5010-53404	AUDITOR'S/TREASURER'S	\$250.00	\$0.00	\$182.82	\$67.18	\$0.00	\$67.18	73.13%
	CONTRACT SERVICES Totals:	\$250.00	\$0.00	\$182.82	\$67.18	\$0.00	\$67.18	73.13%
	DEBT SERVICE							
501-5010-56101	PRINCIPAL PAYMENT	\$5,300.00	\$0.00	\$5,300.00	\$0.00	\$0.00	\$0.00	100.00%
501-5010-56102	INTEREST PAYMENT	\$2,000.00	\$0.00	\$1,719.72	\$280.28	\$0.00	\$280.28	85.99%
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	\$7,019.72	\$280.28	\$0.00	\$280.28	96.16%
	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	\$7,202.54	\$347.46	\$0.00	\$347.46	95.40%
501 Total:		\$7,550.00	\$0.00	\$7,202.54	\$347.46	\$0.00	\$347.46	95.40%
502	E LIBERTY AVE SAN SWR S/A							
						Target Percent:	100.00%	
	EAST LIBERTY AVE SAN SEWER/S A							
	CONTRACT SERVICES							
502-5020-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5020-53404	AUDITOR/TREASURER FEE	\$98.12	\$0.00	\$98.12	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$98.12	\$0.00	\$98.12	\$0.00	\$0.00	\$0.00	100.00%
	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	\$3,122.16	\$0.00	\$0.00	\$3,122.16	\$0.00	\$3,122.16	0.00%
502-5020-56102	INTEREST PAYMENT	\$3,101.88	\$2,406.90	\$2,406.90	\$694.98	\$0.00	\$694.98	77.59%
	DEBT SERVICE Totals:	\$6,224.04	\$2,406.90	\$2,406.90	\$3,817.14	\$0.00	\$3,817.14	38.67%
	REFUNDS							
502-5020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	EAST LIBERTY AVE SAN SEWER/S A Totals:	\$6,322.16	\$2,406.90	\$2,505.02	\$3,817.14	\$0.00	\$3,817.14	39.62%
502 Total:		\$6,322.16	\$2,406.90	\$2,505.02	\$3,817.14	\$0.00	\$3,817.14	39.62%
503	LAGOONS PROJECT							
						Target Percent:	100.00%	
	LAGOONS PROJECT							
	CONTRACT SERVICES							
503-5030-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$959.27	\$90.73	\$0.00	\$90.73	91.36%
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	\$959.27	\$90.73	\$0.00	\$90.73	91.36%
DEBT SERVICE								
503-5030-56101	PRINCIPAL PAYMENT	\$42,500.00	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	100.00%
503-5030-56102	INTEREST PAYMENT	\$10,300.00	\$0.00	\$8,453.76	\$1,846.24	\$0.00	\$1,846.24	82.08%
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	\$50,953.76	\$1,846.24	\$0.00	\$1,846.24	96.50%
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	\$51,913.03	\$1,936.97	\$0.00	\$1,936.97	96.40%
503 Total:		\$53,850.00	\$0.00	\$51,913.03	\$1,936.97	\$0.00	\$1,936.97	96.40%

504 VOL SANI SEWER PROJECT Target Percent: 100.00%

VOL SANITARY SEWERS

CONTRACT SERVICES

504-5040-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504-5040-53404	AUDITOR/TREASURER FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504-5040-53420	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

504-5040-55115	INFRACTURE IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

DEBT SERVICE

504-5040-56101	PRINCIPAL PAYMENT	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	100.00%
504-5040-56102	INTEREST PAYMENT	\$15,791.90	\$0.00	\$15,791.90	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$65,791.90	\$0.00	\$65,791.90	\$0.00	\$0.00	\$0.00	100.00%
	VOL SANITARY SEWERS Totals:	\$65,791.90	\$0.00	\$65,791.90	\$0.00	\$0.00	\$0.00	100.00%

504 Total: \$65,791.90 \$0.00 \$65,791.90 \$0.00 \$0.00 \$0.00 \$0.00 100.00%

505 EDGEWATER STORM PROJECT Target Percent: 100.00%

EDGEWATER STORM SEWERS

0

505-5050-50402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	0 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACT SERVICES

505-5050-53404	AUDITOR/TREASURER FEE	\$203.90	\$0.00	\$203.90	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$203.90	\$0.00	\$203.90	\$0.00	\$0.00	\$0.00	100.00%

DEBT SERVICE

505-5050-56101	PRINCIPAL PAYMENT	\$5,500.00	\$5,500.00	\$5,500.00	\$0.00	\$0.00	\$0.00	100.00%
505-5050-56102	INTEREST PAYMENT	\$811.10	\$378.55	\$757.10	\$54.00	\$0.00	\$54.00	93.34%
505-5050-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$6,311.10	\$5,878.55	\$6,257.10	\$54.00	\$0.00	\$54.00	99.14%
	EDGEWATER STORM SEWERS Totals:	\$6,515.00	\$5,878.55	\$6,461.00	\$54.00	\$0.00	\$54.00	99.17%
505 Total:		\$6,515.00	\$5,878.55	\$6,461.00	\$54.00	\$0.00	\$54.00	99.17%
506	ELBERTA BEACH ASSESSMENT PROJE							Target Percent: 100.00%
5060								
	CONTRACT SERVICES							
506-5060-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506-5060-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506-5060-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507	ROMPS ASSESSMENT PROJECT							Target Percent: 100.00%
5070								
	CONTRACT SERVICES							
507-5070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507-5070-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507-5070-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508	FIRESTATION #1 DESIGN BUILD PROJECT							Target Percent: 100.00%
5080								
	CONTRACT SERVICES							
508-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY							
508-5080-55102	EQUIPMENT/FIXTURES FIR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5080 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509	WATER METER REPLACEMENT PROJECT 2020							Target Percent: 100.00%
5080								
	CONTRACT SERVICES							
509-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509-5080-53420	CONTRACTED SERVICES	\$20,346.97	\$5,595.33	\$20,346.97	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$20,346.97	\$5,595.33	\$20,346.97	\$0.00	\$0.00	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	<u>\$20,346.97</u>	<u>\$5,595.33</u>	<u>\$20,346.97</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
509 Total:		\$20,346.97	\$5,595.33	\$20,346.97	\$0.00	\$0.00	\$0.00	100.00%
510	PARKS IMPROVEMENT BOND					Target Percent:	100.00%	
PARK LEVY								
CONTRACT SERVICES								
510-2040-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-53420	CONTRACTED SERVICES	\$3,923.95	\$415.60	\$3,923.95	\$0.00	\$0.00	\$0.00	100.00%
510-2040-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$3,923.95	\$415.60	\$3,923.95	\$0.00	\$0.00	\$0.00	100.00%
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:	<u>\$3,923.95</u>	<u>\$415.60</u>	<u>\$3,923.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>100.00%</u>
510 Total:		\$3,923.95	\$415.60	\$3,923.95	\$0.00	\$0.00	\$0.00	100.00%
511	STORM WATER BOND 2021					Target Percent:	100.00%	
5110								
CONTRACT SERVICES								
511-5110-53401	ENGINEERING	\$46,312.63	\$0.00	\$32,769.50	\$13,543.13	\$6,643.13	\$6,900.00	85.10%
511-5110-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511-5110-53420	CONTRACTED SERVICES	\$349,711.76	\$0.00	\$266,426.16	\$83,285.60	\$50,805.03	\$32,480.57	90.71%
	CONTRACT SERVICES Totals:	\$396,024.39	\$0.00	\$299,195.66	\$96,828.73	\$57,448.16	\$39,380.57	90.06%
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:	<u>\$396,024.39</u>	<u>\$0.00</u>	<u>\$299,195.66</u>	<u>\$96,828.73</u>	<u>\$57,448.16</u>	<u>\$39,380.57</u>	<u>90.06%</u>
511 Total:		\$396,024.39	\$0.00	\$299,195.66	\$96,828.73	\$57,448.16	\$39,380.57	90.06%
512	SEWER CAPITAL BOND					Target Percent:	100.00%	
SEWER MAINTENANCE								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
512-6023-53401	ENGINEERING	\$413,155.21	\$89,150.00	\$301,449.00	\$111,706.21	\$66,186.00	\$45,520.21	88.98%
512-6023-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-6023-53420	CONTRACTED SERVICES	\$3,782,169.84	\$330.00	\$72,915.00	\$3,709,254.84	\$0.00	\$3,709,254.84	1.93%
	CONTRACT SERVICES Totals:	\$4,195,325.05	\$89,480.00	\$374,364.00	\$3,820,961.05	\$66,186.00	\$3,754,775.05	10.50%
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:	\$4,195,325.05	\$89,480.00	\$374,364.00	\$3,820,961.05	\$66,186.00	\$3,754,775.05	10.50%
512 Total:		\$4,195,325.05	\$89,480.00	\$374,364.00	\$3,820,961.05	\$66,186.00	\$3,754,775.05	10.50%

513 STREET REPLACEMENT/CONSTRUCTION BOND 2022 Target Percent: 100.00%

PERMISSIVE USE TAX

CONTRACT SERVICES								
513-2030-53401	ENGINEERING	\$307,571.24	\$47,101.00	\$209,488.40	\$98,082.84	\$93,798.40	\$4,284.44	98.61%
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	\$11,836.11	\$0.00	\$1,558.51	\$10,277.60	\$0.00	\$10,277.60	13.17%
513-2030-53901	ADVERTISING	\$280.00	\$0.00	\$280.00	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$319,687.35	\$47,101.00	\$211,326.91	\$108,360.44	\$93,798.40	\$14,562.04	95.44%
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	\$2,383,360.52	\$439,877.23	\$793,846.11	\$1,589,514.41	\$813,020.97	\$776,493.44	67.42%
	CAPITAL OUTLAY Totals:	\$2,383,360.52	\$439,877.23	\$793,846.11	\$1,589,514.41	\$813,020.97	\$776,493.44	67.42%
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:	\$2,703,047.87	\$486,978.23	\$1,005,173.02	\$1,697,874.85	\$906,819.37	\$791,055.48	70.73%
513 Total:		\$2,703,047.87	\$486,978.23	\$1,005,173.02	\$1,697,874.85	\$906,819.37	\$791,055.48	70.73%

514 VPD STATION CONSTRUCTION BOND Target Percent: 100.00%

POLICE DEPARTMENT

CONTRACT SERVICES								
514-1302-53401	ENGINEERING	\$10,000.00	\$1,215.00	\$8,167.50	\$1,832.50	\$1,832.50	\$0.00	100.00%
514-1302-53408	PROFESSIONAL SERVICES	\$4,218,915.03	\$1,750.00	\$211,575.73	\$4,007,339.30	\$4,007,339.30	\$0.00	100.00%
514-1302-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$4,228,915.03	\$2,965.00	\$219,743.23	\$4,009,171.80	\$4,009,171.80	\$0.00	100.00%
CAPITAL OUTLAY								
514-1302-55102	EQUIPMENT/FIXTURES VP	\$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								
514-1302-56110	COST OF ISSUANCE, POLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DEPARTMENT Totals:	\$4,228,915.03	\$2,965.00	\$219,743.23	\$4,009,171.80	\$4,009,171.80	\$0.00	100.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514 Total:		\$4,228,915.03	\$2,965.00	\$219,743.23	\$4,009,171.80	\$4,009,171.80	\$0.00	100.00%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					Target Percent:	100.00%	
SEWER MAINTENANCE								
CONTRACT SERVICES								
515-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
515-6023-53408	PROFESSIONAL SERVICES	\$7,340,930.92	\$371,919.07	\$2,614,148.95	\$4,726,781.97	\$1,842,889.20	\$2,883,892.77	60.71%
515-6023-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$7,340,930.92	\$371,919.07	\$2,614,148.95	\$4,726,781.97	\$1,842,889.20	\$2,883,892.77	60.71%
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:	\$7,340,930.92	\$371,919.07	\$2,614,148.95	\$4,726,781.97	\$1,842,889.20	\$2,883,892.77	60.71%
515 Total:		\$7,340,930.92	\$371,919.07	\$2,614,148.95	\$4,726,781.97	\$1,842,889.20	\$2,883,892.77	60.71%
601	WATER FUND					Target Percent:	100.00%	
WATER ADMINISTRATION								
PERSONAL SERVICES								
601-6011-51101	SALARIES-WAGES FULL TI	\$152,950.00	\$11,641.46	\$151,600.05	\$1,349.95	\$0.00	\$1,349.95	99.12%
601-6011-51102	SALARIES & WAGES - PART	\$2,350.00	\$0.00	\$441.13	\$1,908.87	\$0.00	\$1,908.87	18.77%
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	\$26,000.00	\$2,012.16	\$25,941.28	\$58.72	\$0.00	\$58.72	99.77%
601-6011-51201	HEALTH INSURANCE	\$19,270.00	\$1,620.30	\$17,407.90	\$1,862.10	\$0.00	\$1,862.10	90.34%
601-6011-51204	P. E. R. S.	\$28,595.00	\$2,389.22	\$25,297.14	\$3,297.86	\$0.00	\$3,297.86	88.47%
601-6011-51206	WORKER'S COMPENSATIO	\$2,445.00	\$1,204.13	\$1,204.13	\$1,240.87	\$0.00	\$1,240.87	49.25%
601-6011-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-51208	LONGEVITY	\$3,615.00	\$0.00	\$3,612.20	\$2.80	\$0.00	\$2.80	99.92%
601-6011-51212	MEDICARE	\$3,200.00	\$200.16	\$2,661.00	\$539.00	\$0.00	\$539.00	83.16%
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:	\$240,425.00	\$19,067.43	\$228,164.83	\$12,260.17	\$0.00	\$12,260.17	94.90%
PROFESSIONAL DEVELOPMENT								
601-6011-52101	MILEAGE & TOLLS	\$1,979.82	\$0.00	\$660.23	\$1,319.59	\$277.67	\$1,041.92	47.37%
601-6011-52102	MEETINGS/LODGING/REGI	\$450.00	\$0.00	\$0.00	\$450.00	\$0.00	\$450.00	0.00%
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:	\$2,529.82	\$0.00	\$685.23	\$1,844.59	\$277.67	\$1,566.92	38.06%
CONTRACT SERVICES								
601-6011-53101	ELECTRICITY	\$600.00	\$26.50	\$406.12	\$193.88	\$123.50	\$70.38	88.27%
601-6011-53102	GAS	\$300.00	\$23.23	\$147.63	\$152.37	\$21.77	\$130.60	56.47%
601-6011-53201	TELEPHONE	\$6,700.00	\$458.69	\$5,747.68	\$952.32	\$0.00	\$952.32	85.79%
601-6011-53202	POSTAGE	\$18,059.84	\$2,459.69	\$15,613.79	\$2,446.05	\$0.00	\$2,446.05	86.46%
601-6011-53401	ENGINEERING/PROF. SERV	\$10,703.00	\$0.00	\$1,257.02	\$9,445.98	\$0.00	\$9,445.98	11.74%
601-6011-53403	STATE EXAMINERS FEES	\$3,900.00	\$0.00	\$3,880.51	\$19.49	\$0.00	\$19.49	99.50%
601-6011-53404	COUNTY AUDITOR/TREASU	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6011-53420	CONTRACTED SERVICES-O	\$7,397.84	\$809.02	\$7,854.08	(\$456.24)	\$0.00	(\$456.24)	106.17%
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	\$507.50	\$2,492.50	\$0.00	\$2,492.50	16.92%
601-6011-53506	MAINT OF EQUIPMENT-OT	\$1,000.00	\$113.00	\$220.62	\$779.38	\$0.00	\$779.38	22.06%
601-6011-53508	SOFTWARE MAINTENANCE	\$42,246.17	\$10,787.79	\$42,098.86	\$147.31	\$7.10	\$140.21	99.67%
601-6011-53701	INSURANCE & BONDING	\$14,340.50	\$0.00	\$14,340.14	\$0.36	\$0.00	\$0.36	100.00%
601-6011-53801	CUSTOM PRINTING	\$8,478.03	\$1,356.03	\$8,461.40	\$16.63	\$0.00	\$16.63	99.80%
601-6011-53802	PRINTING & REPRODUCTIO	\$2,683.00	\$0.00	\$419.80	\$2,263.20	\$0.00	\$2,263.20	15.65%
601-6011-53901	ADVERTISING	\$620.00	\$0.00	\$115.00	\$505.00	\$0.00	\$505.00	18.55%
601-6011-53902	DUES & FEES	\$1,173.50	\$3.00	\$160.86	\$1,012.64	\$0.00	\$1,012.64	13.71%
601-6011-53906	BANK CARD FEES	\$2,500.00	\$189.35	\$2,208.96	\$291.04	\$0.00	\$291.04	88.36%
601-6011-53916	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$123,751.88	\$16,226.30	\$103,439.97	\$20,311.91	\$152.37	\$20,159.54	83.71%
MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES	\$250.00	\$10.00	\$244.78	\$5.22	\$5.22	\$0.00	100.00%
601-6011-54212	PERIODICALS & MAGAZINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-54214	MISCELLANEOUS/ROUTINE	\$1,046.76	\$0.00	\$688.05	\$358.71	\$68.07	\$290.64	72.23%
	MATERIALS AND SUPPLIES Totals:	\$1,296.76	\$10.00	\$932.83	\$363.93	\$73.29	\$290.64	77.59%
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	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	WATER ADMINISTRATION Totals:	\$370,303.46	\$35,303.73	\$333,222.86	\$37,080.60	\$503.33	\$36,577.27	90.12%
WATER TREATMENT								
PERSONAL SERVICES								
601-6012-51101	SALARIES-WAGES FULL TI	\$378,150.00	\$29,283.01	\$377,967.51	\$182.49	\$0.00	\$182.49	99.95%
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	\$97,750.00	\$5,991.37	\$79,400.19	\$18,349.81	\$0.00	\$18,349.81	81.23%
601-6012-51105	VACATION BUY-OUT	\$3,000.00	\$0.00	\$2,535.74	\$464.26	\$0.00	\$464.26	84.52%
601-6012-51201	HEALTH INSURANCE	\$84,614.00	\$7,590.54	\$85,489.24	(\$875.24)	\$0.00	(\$875.24)	101.03%
601-6012-51204	P. E. R. S.	\$67,500.00	\$6,460.28	\$65,206.85	\$2,293.15	\$0.00	\$2,293.15	96.60%
601-6012-51206	WORKER'S COMPENSATIO	\$3,095.00	\$3,087.15	\$3,087.15	\$7.85	\$0.00	\$7.85	99.75%
601-6012-51208	LONGEVITY	\$13,371.00	\$0.00	\$13,370.32	\$0.68	\$0.00	\$0.68	99.99%
601-6012-51212	MEDICARE	\$6,830.00	\$497.33	\$6,750.87	\$79.13	\$0.00	\$79.13	98.84%
601-6012-51301	UNIFORM & CLOTHING ALL	\$3,575.00	\$0.00	\$3,575.00	\$0.00	\$0.00	\$0.00	100.00%
601-6012-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$657,885.00	\$52,909.68	\$637,382.87	\$20,502.13	\$0.00	\$20,502.13	96.88%
PROFESSIONAL DEVELOPMENT								
601-6012-52105	CONTINUING EDUCATION	\$1,152.00	\$0.00	\$643.75	\$508.25	\$0.00	\$508.25	55.88%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,152.00	\$0.00	\$643.75	\$508.25	\$0.00	\$508.25	55.88%
CONTRACT SERVICES								
601-6012-53101	ELECTRICITY	\$98,000.00	\$6,514.31	\$82,154.60	\$15,845.40	\$15,485.69	\$359.71	99.63%
601-6012-53102	GAS	\$10,350.00	\$1,138.11	\$7,708.83	\$2,641.17	\$889.89	\$1,751.28	83.08%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6012-53401	ENGINEERING FEES	\$67,000.00	\$12,213.20	\$42,746.20	\$24,253.80	\$22,319.80	\$1,934.00	97.11%
601-6012-53411	LABORATORY ANALYSIS	\$18,818.00	\$1,010.00	\$11,841.00	\$6,977.00	\$1,770.00	\$5,207.00	72.33%
601-6012-53412	COUNTY WATER	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
601-6012-53413	SLUDGE REMOVAL	\$75,231.82	\$2,729.68	\$42,403.75	\$32,828.07	\$15,270.32	\$17,557.75	76.66%
601-6012-53420	CONTRACTED SERVICES-O	\$775,237.10	\$23,858.30	\$64,242.91	\$710,994.19	\$24,883.82	\$686,110.37	11.50%
601-6012-53506	MAINT OF EQUIPMENT-OT	\$41,057.50	\$5,400.00	\$11,258.85	\$29,798.65	\$29,546.96	\$251.69	99.39%
601-6012-53601	MAINTENANCE OF FACILITI	\$13,716.00	\$195.06	\$2,131.02	\$11,584.98	\$10,064.04	\$1,520.94	88.91%
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	\$9,641.75	\$0.00	\$9,641.75	\$0.00	\$0.00	\$0.00	100.00%
601-6012-53902	DUES & FEES	\$19,168.25	\$0.00	\$11,040.68	\$8,127.57	\$7,932.54	\$195.03	98.98%
	CONTRACT SERVICES Totals:	\$1,130,220.42	\$53,058.66	\$285,169.59	\$845,050.83	\$128,163.06	\$716,887.77	36.57%
MATERIALS AND SUPPLIES								
601-6012-54101	OFFICE SUPPLIES	\$600.00	\$0.00	\$187.62	\$412.38	\$0.00	\$412.38	31.27%
601-6012-54204	CHEMICALS	\$182,427.80	\$4,993.00	\$150,117.06	\$32,310.74	\$31,428.20	\$882.54	99.52%
601-6012-54208	LABORATORY SUPPLIES	\$15,246.14	\$713.26	\$13,661.87	\$1,584.27	\$100.00	\$1,484.27	90.26%
601-6012-54210	PLANT SUPPLIES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
601-6012-54214	MISCELLANEOUS/ROUTINE	\$7,119.72	\$962.29	\$6,650.16	\$469.56	\$241.02	\$228.54	96.79%
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	\$800.00	\$945.00	\$0.00	\$945.00	45.85%
601-6012-54404	PROTECTIVE CLOTHING	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
601-6012-54502	Fuel	\$2,400.00	\$0.00	\$1,341.26	\$1,058.74	\$0.00	\$1,058.74	55.89%
601-6012-54801	MINOR EQUIPMENT	\$17,612.57	\$1,472.96	\$13,851.70	\$3,760.87	\$325.00	\$3,435.87	80.49%
	MATERIALS AND SUPPLIES Totals:	\$229,401.23	\$8,141.51	\$186,609.67	\$42,791.56	\$32,094.22	\$10,697.34	95.34%
CAPITAL OUTLAY								
601-6012-55102	EQUIPMENT & FIXTURES	\$50,400.00	\$6,918.60	\$34,938.06	\$15,461.94	\$2,581.40	\$12,880.54	74.44%
601-6012-55107	METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$50,400.00	\$6,918.60	\$34,938.06	\$15,461.94	\$2,581.40	\$12,880.54	74.44%
	WATER TREATMENT Totals:	\$2,069,058.65	\$121,028.45	\$1,144,743.94	\$924,314.71	\$162,838.68	\$761,476.03	63.20%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-6013-51101	SALARIES-WAGES FULL TI	\$139,500.00	\$10,739.37	\$138,744.65	\$755.35	\$0.00	\$755.35	99.46%
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	\$22,000.00	\$2,376.09	\$13,663.35	\$8,336.65	\$0.00	\$8,336.65	62.11%
601-6013-51105	VACATION BUY-OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
601-6013-51201	HEALTH INSURANCE	\$41,006.00	\$2,646.05	\$41,263.95	(\$257.95)	\$0.00	(\$257.95)	100.63%
601-6013-51204	P. E. R. S.	\$28,900.00	\$2,393.70	\$21,794.09	\$7,105.91	\$0.00	\$7,105.91	75.41%
601-6013-51206	WORKER'S COMPENSATIO	\$1,704.00	\$1,024.41	\$1,024.41	\$679.59	\$0.00	\$679.59	60.12%
601-6013-51208	LONGEVITY	\$5,552.00	\$0.00	\$5,551.37	\$0.63	\$0.00	\$0.63	99.99%
601-6013-51212	MEDICARE	\$2,750.00	\$183.87	\$2,238.00	\$512.00	\$0.00	\$512.00	81.38%
601-6013-51301	UNIFORM & CLOTHING ALL	\$1,300.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	100.00%
601-6013-51302	EDUCATION & TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PERSONAL SERVICES Totals:	\$243,812.00	\$19,363.49	\$225,579.82	\$18,232.18	\$0.00	\$18,232.18	92.52%
PROFESSIONAL DEVELOPMENT								
601-6013-52105	CONTINUING EDUCATION	\$865.00	\$0.00	\$816.26	\$48.74	\$45.00	\$3.74	99.57%
	PROFESSIONAL DEVELOPMENT Totals:	\$865.00	\$0.00	\$816.26	\$48.74	\$45.00	\$3.74	99.57%
CONTRACT SERVICES								

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6013-53101	ELECTRICITY	\$5,770.00	\$327.64	\$4,472.10	\$1,297.90	\$1,172.36	\$125.54	97.82%
601-6013-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6013-53401	ENGINEERING	\$42,106.13	\$0.00	\$26,589.20	\$15,516.93	\$11,965.00	\$3,551.93	91.56%
601-6013-53420	CONTRACTUAL SERVICES-	\$135,575.00	\$7,792.50	\$106,932.85	\$28,642.15	\$24,620.00	\$4,022.15	97.03%
601-6013-53501	VEHICLE MAINTENANCE	\$2,000.00	\$0.00	\$1,555.18	\$444.82	\$0.00	\$444.82	77.76%
601-6013-53506	MAINT OF EQUIPMENT-OT	\$5,700.00	\$209.77	\$2,716.15	\$2,983.85	\$400.00	\$2,583.85	54.67%
601-6013-53601	MAINTENANCE OF FACILITI	\$1,050.00	\$0.00	\$515.00	\$535.00	\$0.00	\$535.00	49.05%
601-6013-53602	MAINTENANCE OF GROUN	\$2,995.00	\$430.00	\$2,985.00	\$10.00	\$0.00	\$10.00	99.67%
601-6013-53701	INSURANCE & BONDING	\$3,500.00	\$0.00	\$3,481.94	\$18.06	\$0.00	\$18.06	99.48%
601-6013-53902	DUES & FEES	\$910.00	\$0.00	\$22.00	\$888.00	\$0.00	\$888.00	2.42%
	CONTRACT SERVICES Totals:	\$199,606.13	\$8,759.91	\$149,269.42	\$50,336.71	\$38,157.36	\$12,179.35	93.90%
MATERIALS AND SUPPLIES								
601-6013-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$187.61	\$812.39	\$0.00	\$812.39	18.76%
601-6013-54213	OXYGEN/ACETYLENE SUP	\$150.00	\$0.00	\$141.80	\$8.20	\$0.00	\$8.20	94.53%
601-6013-54214	MISCELLANEOUS/ROUTINE	\$9,969.68	\$1,683.56	\$7,635.81	\$2,333.87	\$704.85	\$1,629.02	83.66%
601-6013-54217	HYDRANT REPAIR PARTS	\$1,300.00	\$0.00	\$404.85	\$895.15	\$0.00	\$895.15	31.14%
601-6013-54301	VEHICLE MAINT & REPAIR	\$1,700.00	\$0.00	\$235.00	\$1,465.00	\$1,428.44	\$36.56	97.85%
601-6013-54302	WATER DISTRIBUTION REP	\$64,104.72	\$12,924.94	\$46,914.09	\$17,190.63	\$13,872.77	\$3,317.86	94.82%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6013-54404	PROTECTIVE CLOTHING	\$1,600.00	\$337.98	\$473.50	\$1,126.50	\$32.02	\$1,094.48	31.60%
601-6013-54501	FUEL	\$9,745.24	\$402.94	\$6,537.41	\$3,207.83	\$1,019.06	\$2,188.77	77.54%
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	\$11,485.58	\$2,873.94	\$10,352.81	\$1,132.77	\$1,076.06	\$56.71	99.51%
601-6013-54801	MINOR EQUIPMENT	\$9,241.00	\$0.00	\$4,728.28	\$4,512.72	\$0.00	\$4,512.72	51.17%
	MATERIALS AND SUPPLIES Totals:	\$110,316.22	\$18,223.36	\$77,611.16	\$32,705.06	\$18,133.20	\$14,571.86	86.79%
CAPITAL OUTLAY								
601-6013-55102	EQUIPMENT & FIXTURES	\$28,000.00	\$0.00	\$1,716.23	\$26,283.77	\$21,627.00	\$4,656.77	83.37%
601-6013-55103	VEHICLES & APPARATUS	\$167,412.95	\$0.00	\$167,006.23	\$406.72	\$0.00	\$406.72	99.76%
601-6013-55107	METERS	\$13,198.32	(\$1,562.66)	\$3,430.03	\$9,768.29	\$4,922.50	\$4,845.79	63.28%
	CAPITAL OUTLAY Totals:	\$208,611.27	(\$1,562.66)	\$172,152.49	\$36,458.78	\$26,549.50	\$9,909.28	95.25%
	WATER DISTRIBUTION Totals:	\$763,210.62	\$44,784.10	\$625,429.15	\$137,781.47	\$82,885.06	\$54,896.41	92.81%
WATER DEBT SERVICE								
DEBT SERVICE								
601-6014-56101	PRINCIPAL PAYMENT	\$385,000.00	\$44,000.00	\$129,000.00	\$256,000.00	\$0.00	\$256,000.00	33.51%
601-6014-56102	INTEREST PAYMENT	\$103,585.00	\$3,169.65	\$24,300.91	\$79,284.09	\$0.00	\$79,284.09	23.46%
601-6014-56110	PRINCIPAL PAYMENT ON R	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	100.00%
601-6014-56111	INTEREST PAYMENT ON R	\$4,750.00	\$0.00	\$4,040.00	\$710.00	\$0.00	\$710.00	85.05%
601-6014-56120	BOND ISSUANCE COSTS	\$1,250.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$529,585.00	\$47,169.65	\$193,590.91	\$335,994.09	\$0.00	\$335,994.09	36.56%
	WATER DEBT SERVICE Totals:	\$529,585.00	\$47,169.65	\$193,590.91	\$335,994.09	\$0.00	\$335,994.09	36.56%
601 Total:		\$3,732,157.73	\$248,285.93	\$2,296,986.86	\$1,435,170.87	\$246,227.07	\$1,188,943.80	68.14%

602 SEWER FUND

Target Percent: 100.00%

SEWER ADMINISTRATION

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
602-6021-51101	SALARIES-WAGES FULL TI	\$145,000.00	\$11,143.36	\$144,079.68	\$920.32	\$0.00	\$920.32	99.37%
602-6021-51102	SALARIES-WAGES PART-TI	\$2,250.00	\$0.00	\$441.24	\$1,808.76	\$0.00	\$1,808.76	19.61%
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	\$26,000.00	\$2,012.16	\$25,941.28	\$58.72	\$0.00	\$58.72	99.77%
602-6021-51201	HEALTH INSURANCE	\$26,277.63	\$1,529.39	\$23,332.26	\$2,945.37	\$0.00	\$2,945.37	88.79%
602-6021-51204	P. E. R. S.	\$25,830.00	\$1,923.76	\$23,850.15	\$1,979.85	\$0.00	\$1,979.85	92.34%
602-6021-51206	WORKER'S COMPENSATIO	\$3,464.00	\$1,204.13	\$1,204.13	\$2,259.87	\$0.00	\$2,259.87	34.76%
602-6021-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51208	LONGEVITY	\$761.00	\$0.00	\$760.68	\$0.32	\$0.00	\$0.32	99.96%
602-6021-51212	MEDICARE	\$3,000.00	\$190.62	\$2,481.69	\$518.31	\$0.00	\$518.31	82.72%
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	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	PERSONAL SERVICES Totals:	\$232,782.63	\$18,003.42	\$222,091.11	\$10,691.52	\$0.00	\$10,691.52	95.41%
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	\$585.00	\$0.00	\$0.00	\$585.00	\$0.00	\$585.00	0.00%
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	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,585.00	\$0.00	\$0.00	\$1,585.00	\$0.00	\$1,585.00	0.00%
CONTRACT SERVICES								
602-6021-53101	ELECTRICITY	\$600.00	\$26.50	\$406.12	\$193.88	\$123.50	\$70.38	88.27%
602-6021-53102	GAS	\$250.00	\$23.23	\$147.63	\$102.37	\$21.77	\$80.60	67.76%
602-6021-53201	TELEPHONE	\$6,792.00	\$524.36	\$6,365.24	\$426.76	\$0.00	\$426.76	93.72%
602-6021-53202	POSTAGE	\$19,354.07	\$2,873.96	\$17,674.92	\$1,679.15	\$185.72	\$1,493.43	92.28%
602-6021-53401	ENGINEERING	\$1,300.00	\$0.00	\$1,257.02	\$42.98	\$0.00	\$42.98	96.69%
602-6021-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53403	STATE EXAMINERS FEES	\$3,500.00	\$0.00	\$3,104.41	\$395.59	\$0.00	\$395.59	88.70%
602-6021-53404	COUNTY AUDITOR/TREASU	\$2,700.00	\$0.00	\$2,684.12	\$15.88	\$0.00	\$15.88	99.41%
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	\$11,697.84	\$809.02	\$10,585.67	\$1,112.17	\$0.00	\$1,112.17	90.49%
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	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	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	\$47,447.17	\$11,005.31	\$47,392.92	\$54.25	\$8.05	\$46.20	99.90%
602-6021-53701	INSURANCE & BONDING	\$15,104.37	\$0.00	\$15,104.37	\$0.00	\$0.00	\$0.00	100.00%
602-6021-53801	CUSTOM PRINTING	\$8,443.03	\$1,331.04	\$8,436.37	\$6.66	\$0.00	\$6.66	99.92%
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	\$360.00	\$140.00	\$0.00	\$140.00	72.00%
602-6021-53902	DUES & FEES	\$300.00	\$0.00	\$10.00	\$290.00	\$0.00	\$290.00	3.33%
602-6021-53906	BANK FEES	\$3,000.00	\$189.34	\$2,208.89	\$791.11	\$0.00	\$791.11	73.63%
	CONTRACT SERVICES Totals:	\$121,538.48	\$16,782.76	\$115,737.68	\$5,800.80	\$339.04	\$5,461.76	95.51%

Expense Report
As Of: 1/1/2024 to 12/31/2024

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
602-6021-54101	OFFICE SUPPLIES	\$550.00	\$70.37	\$304.14	\$245.86	\$24.86	\$221.00	59.82%
602-6021-54212	PERIODICALS & MAGAZINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-54214	MISCELLANEOUS/ROUTINE	\$1,442.99	\$25.00	\$751.03	\$691.96	\$10.00	\$681.96	52.74%
	MATERIALS AND SUPPLIES Totals:	\$1,992.99	\$95.37	\$1,055.17	\$937.82	\$34.86	\$902.96	54.69%
CAPITAL OUTLAY								
602-6021-55102	EQUIPMENT & FIXTURES	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
	CAPITAL OUTLAY Totals:	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
REFUNDS								
602-6021-58101	REFUNDS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
602-6021-58103	ADVANCE OUT SEWER FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	SEWER ADMINISTRATION Totals:	\$358,749.10	\$34,881.55	\$338,883.96	\$19,865.14	\$373.90	\$19,491.24	94.57%
SEWER TREATMENT								
PERSONAL SERVICES								
602-6022-51101	SALARIES-WAGES FULL TI	\$177,525.00	\$13,457.25	\$176,596.88	\$928.12	\$0.00	\$928.12	99.48%
602-6022-51103	SALARIES-WAGES OVERTI	\$37,225.00	\$2,878.88	\$22,991.36	\$14,233.64	\$0.00	\$14,233.64	61.76%
602-6022-51105	VACATION BUY-OUT	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
602-6022-51201	HEALTH INSURANCE	\$55,715.00	\$2,960.29	\$50,956.64	\$4,758.36	\$0.00	\$4,758.36	91.46%
602-6022-51204	P. E. R. S.	\$29,250.00	\$3,005.51	\$28,621.54	\$628.46	\$0.00	\$628.46	97.85%
602-6022-51206	WORKER'S COMPENSATIO	\$3,200.00	\$1,316.91	\$1,316.91	\$1,883.09	\$0.00	\$1,883.09	41.15%
602-6022-51208	LONGEVITY	\$7,850.00	\$0.00	\$7,142.26	\$707.74	\$0.00	\$707.74	90.98%
602-6022-51212	MEDICARE	\$3,250.00	\$227.63	\$2,911.20	\$338.80	\$0.00	\$338.80	89.58%
602-6022-51301	UNIFORM & CLOTHING ALL	\$1,625.00	\$0.00	\$1,625.00	\$0.00	\$0.00	\$0.00	100.00%
602-6022-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$320,140.00	\$23,846.47	\$292,161.79	\$27,978.21	\$0.00	\$27,978.21	91.26%
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	\$2,700.00	\$0.00	\$2,280.00	\$420.00	\$175.00	\$245.00	90.93%
	PROFESSIONAL DEVELOPMENT Totals:	\$2,800.00	\$0.00	\$2,280.00	\$520.00	\$175.00	\$345.00	87.68%
CONTRACT SERVICES								
602-6022-53101	ELECTRICITY	\$223,700.00	\$15,834.16	\$188,863.21	\$34,836.79	\$34,165.84	\$670.95	99.70%
602-6022-53102	GAS	\$15,789.60	\$2,154.29	\$13,332.41	\$2,457.19	\$1,085.71	\$1,371.48	91.31%
602-6022-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-53401	ENGINEERING	\$10,575.00	\$270.00	\$2,645.00	\$7,930.00	\$7,355.00	\$575.00	94.56%
602-6022-53408	RUBBISH REMOVAL	\$14,659.51	\$577.71	\$6,371.79	\$8,287.72	\$3,600.00	\$4,687.72	68.02%
602-6022-53410	OTHER PROFESSIONAL SE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
602-6022-53411	LABORATORY ANALYSIS	\$15,000.00	\$0.00	\$12,997.99	\$2,002.01	\$0.00	\$2,002.01	86.65%
602-6022-53413	SLUDGE REMOVAL	\$70,231.80	\$2,729.67	\$37,778.75	\$32,453.05	\$15,270.33	\$17,182.72	75.53%
602-6022-53420	CONTRACTED SERVICES	\$124,054.75	\$26,175.09	\$90,240.13	\$33,814.62	\$31,426.79	\$2,387.83	98.08%
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	\$132,721.60	\$24,190.16	\$111,794.46	\$20,927.14	\$14,336.78	\$6,590.36	95.03%
602-6022-53601	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$1,677.09	\$322.91	\$0.00	\$322.91	83.85%
602-6022-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-53701	INSURANCE & BONDING	\$6,428.30	\$0.00	\$6,428.30	\$0.00	\$0.00	\$0.00	100.00%
602-6022-53902	DUES & FEES	\$2,777.10	\$68.25	\$1,091.59	\$1,685.51	\$0.00	\$1,685.51	39.31%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES Totals:		\$618,437.66	\$71,999.33	\$473,220.72	\$145,216.94	\$107,240.45	\$37,976.49	93.86%
MATERIALS AND SUPPLIES								
602-6022-54101	OFFICE SUPPLIES	\$750.00	\$228.45	\$481.77	\$268.23	\$221.55	\$46.68	93.78%
602-6022-54204	CHEMICALS	\$92,634.92	\$1,990.43	\$60,518.53	\$32,116.39	\$7,009.57	\$25,106.82	72.90%
602-6022-54208	LABORATORY SUPPLIES	\$15,003.94	\$0.00	\$5,133.83	\$9,870.11	\$186.36	\$9,683.75	35.46%
602-6022-54210	PLANT SUPPLIES	\$5,000.00	\$0.00	\$1,756.90	\$3,243.10	\$1,414.84	\$1,828.26	63.43%
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	\$550.00	\$0.00	\$0.00	\$550.00	\$0.00	\$550.00	0.00%
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	\$3,000.00	\$0.00	\$1,200.00	\$1,800.00	\$0.00	\$1,800.00	40.00%
602-6022-54401	HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54404	PROTECTIVE CLOTHING	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
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	\$4,574.80	\$314.90	\$314.90	\$4,259.90	\$0.00	\$4,259.90	6.88%
MATERIALS AND SUPPLIES Totals:		\$121,713.66	\$2,533.78	\$69,405.93	\$52,307.73	\$8,832.32	\$43,475.41	64.28%
CAPITAL OUTLAY								
602-6022-55102	EQUIPMENT & FIXTURES	\$42,989.18	\$7,766.00	\$7,766.00	\$35,223.18	\$34,929.18	\$294.00	99.32%
CAPITAL OUTLAY Totals:		\$42,989.18	\$7,766.00	\$7,766.00	\$35,223.18	\$34,929.18	\$294.00	99.32%
SEWER TREATMENT Totals:		\$1,106,080.50	\$106,145.58	\$844,834.44	\$261,246.06	\$151,176.95	\$110,069.11	90.05%
SEWER MAINTENANCE								
PERSONAL SERVICES								
602-6023-51101	SALARIES-WAGES FULL TI	\$293,750.00	\$22,469.48	\$291,063.23	\$2,686.77	\$0.00	\$2,686.77	99.09%
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	\$51,350.00	\$4,174.80	\$44,300.91	\$7,049.09	\$0.00	\$7,049.09	86.27%
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	\$75,215.00	\$5,014.27	\$74,183.89	\$1,031.11	\$0.00	\$1,031.11	98.63%
602-6023-51204	P. E. R. S.	\$61,935.00	\$5,000.33	\$48,032.86	\$13,902.14	\$0.00	\$13,902.14	77.55%
602-6023-51206	WORKER'S COMPENSATIO	\$5,000.00	\$2,116.25	\$2,116.25	\$2,883.75	\$0.00	\$2,883.75	42.33%
602-6023-51208	LONGEVITY	\$10,775.00	\$0.00	\$10,774.87	\$0.13	\$0.00	\$0.13	100.00%
602-6023-51212	MEDICARE	\$5,000.00	\$371.89	\$4,885.54	\$114.46	\$0.00	\$114.46	97.71%
602-6023-51301	UNIFORM & CLOTHING ALL	\$2,600.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	100.00%
602-6023-51302	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
PERSONAL SERVICES Totals:		\$507,625.00	\$39,147.02	\$477,957.55	\$29,667.45	\$0.00	\$29,667.45	94.16%
PROFESSIONAL DEVELOPMENT								
602-6023-52105	CONTINUING EDUCATION	\$1,500.00	\$0.00	\$138.00	\$1,362.00	\$0.00	\$1,362.00	9.20%
PROFESSIONAL DEVELOPMENT Totals:		\$1,500.00	\$0.00	\$138.00	\$1,362.00	\$0.00	\$1,362.00	9.20%
CONTRACT SERVICES								
602-6023-53101	ELECTRICITY	\$67,325.00	\$4,134.59	\$56,067.95	\$11,257.05	\$10,865.41	\$391.64	99.42%
602-6023-53102	GAS	\$769.50	\$54.22	\$633.42	\$136.08	\$86.78	\$49.30	93.59%
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	\$73,427.00	\$4,892.50	\$11,948.80	\$61,478.20	\$5,300.50	\$56,177.70	23.49%
602-6023-53501	VEHICLE MAINTENANCE	\$3,000.00	\$0.00	\$1,758.68	\$1,241.32	\$0.00	\$1,241.32	58.62%
602-6023-53506	MAINT OF EQUIPMENT-OT	\$13,031.50	\$1,746.04	\$9,809.02	\$3,222.48	\$400.00	\$2,822.48	78.34%
602-6023-53507	LIFT STATION MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-6023-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-53602	MAINTENANCE OF GROUN	\$1,035.50	\$120.00	\$960.00	\$75.50	\$0.00	\$75.50	92.71%
602-6023-53701	INSURANCE & BONDING	\$25,711.81	\$0.00	\$25,711.81	\$0.00	\$0.00	\$0.00	100.00%
602-6023-53902	DUES & FEES	\$2,450.00	\$0.00	\$2,281.44	\$168.56	\$0.00	\$168.56	93.12%
	CONTRACT SERVICES Totals:	\$186,750.31	\$10,947.35	\$109,171.12	\$77,579.19	\$16,652.69	\$60,926.50	67.38%
MATERIALS AND SUPPLIES								
602-6023-54101	OFFICE SUPPLIES	\$429.19	\$0.00	\$187.61	\$241.58	\$0.00	\$241.58	43.71%
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	\$9,922.92	\$1,607.49	\$6,767.08	\$3,155.84	\$617.57	\$2,538.27	74.42%
602-6023-54301	VEHICLE MAINT & REPAIR	\$1,500.00	\$0.00	\$180.72	\$1,319.28	\$0.00	\$1,319.28	12.05%
602-6023-54303	SEWER MAINT. REPAIR PA	\$68,757.71	\$12,924.92	\$38,820.54	\$29,937.17	\$13,872.81	\$16,064.36	76.64%
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	\$135.51	\$1,464.49	\$0.00	\$1,464.49	8.47%
602-6023-54501	FUEL	\$9,545.25	\$402.94	\$6,537.37	\$3,007.88	\$1,019.07	\$1,988.81	79.16%
602-6023-54601	STONE	\$7,985.58	\$450.00	\$7,928.86	\$56.72	\$0.00	\$56.72	99.29%
602-6023-54801	MINOR EQUIPMENT	\$6,918.00	\$0.00	\$6,410.07	\$507.93	\$0.00	\$507.93	92.66%
	MATERIALS AND SUPPLIES Totals:	\$106,658.65	\$15,385.35	\$66,967.76	\$39,690.89	\$15,509.45	\$24,181.44	77.33%
CAPITAL OUTLAY								
602-6023-55102	EQUIPMENT & FIXTURES	\$3,200.00	\$0.00	\$2,739.62	\$460.38	\$0.00	\$460.38	85.61%
602-6023-55103	VEHICLES & APPARATUS	\$40,000.00	\$0.00	\$38,333.33	\$1,666.67	\$0.00	\$1,666.67	95.83%
602-6023-55107	METERS	\$10,128.32	(\$1,562.67)	\$3,430.02	\$6,698.30	\$2,922.50	\$3,775.80	62.72%
	CAPITAL OUTLAY Totals:	\$53,328.32	(\$1,562.67)	\$44,502.97	\$8,825.35	\$2,922.50	\$5,902.85	88.93%
	SEWER MAINTENANCE Totals:	\$855,862.28	\$63,917.05	\$698,737.40	\$157,124.88	\$35,084.64	\$122,040.24	85.74%
SEWER DEBT SERVICE								
DEBT SERVICE								
602-6024-56101	PRINCIPAL PAYMENT-SEW	\$385,000.00	\$50,250.00	\$190,250.00	\$194,750.00	\$0.00	\$194,750.00	49.42%
602-6024-56102	INTEREST PAYMENT-SEWE	\$80,000.00	\$1,200.63	\$24,353.73	\$55,646.27	\$0.00	\$55,646.27	30.44%
602-6024-56110	PRNCIPAL PAYMENT ON R	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
602-6024-56111	INTEREST PAYMENT ON R	\$3,500.00	\$0.00	\$1,138.75	\$2,361.25	\$0.00	\$2,361.25	32.54%
602-6024-56120	BOND ISSUANCE COSTS	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$483,750.00	\$51,450.63	\$215,992.48	\$267,757.52	\$0.00	\$267,757.52	44.65%
	SEWER DEBT SERVICE Totals:	\$483,750.00	\$51,450.63	\$215,992.48	\$267,757.52	\$0.00	\$267,757.52	44.65%
602 Total:		\$2,804,441.88	\$256,394.81	\$2,098,448.28	\$705,993.60	\$186,635.49	\$519,358.11	81.48%
603	SANITATION FUND					Target Percent:	100.00%	
DEPT: 6030								
CONTRACT SERVICES								
603-6030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
603-6030-58103	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITATION								
PROFESSIONAL DEVELOPMENT								
603-6031-52101	MILEAGE AND TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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	\$1,363,335.64	\$103,100.73	\$1,214,300.62	\$149,035.02	\$109,283.88	\$39,751.14	97.08%
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:		\$1,363,335.64	\$103,100.73	\$1,214,300.62	\$149,035.02	\$109,283.88	\$39,751.14	97.08%
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:		\$1,363,335.64	\$103,100.73	\$1,214,300.62	\$149,035.02	\$109,283.88	\$39,751.14	97.08%
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:		\$1,363,335.64	\$103,100.73	\$1,214,300.62	\$149,035.02	\$109,283.88	\$39,751.14	97.08%
604	STORM WATER DRAINAGE FUND					Target Percent:	100.00%	
STORM WATER DRAINAGE FUND								
PERSONAL SERVICES								
604-6040-51101	SALARIES-WAGES	\$7,500.00	\$0.00	\$3,359.03	\$4,140.97	\$0.00	\$4,140.97	44.79%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-6040-51204	P.E.R.S.	\$1,000.00	\$0.00	\$470.25	\$529.75	\$0.00	\$529.75	47.03%
604-6040-51212	MEDICARE	\$175.00	\$0.00	\$46.55	\$128.45	\$0.00	\$128.45	26.60%
PERSONAL SERVICES Totals:		\$8,675.00	\$0.00	\$3,875.83	\$4,799.17	\$0.00	\$4,799.17	44.68%
PROFESSIONAL DEVELOPMENT								
604-6040-52101	MILEAGE & TOLLS	\$950.00	\$0.00	\$417.90	\$532.10	\$277.70	\$254.40	73.22%
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:		\$950.00	\$0.00	\$417.90	\$532.10	\$277.70	\$254.40	73.22%
CONTRACT SERVICES								
604-6040-53401	ENGINEERING	\$29,980.00	\$0.00	\$14,480.80	\$15,499.20	\$5,256.25	\$10,242.95	65.83%
604-6040-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
604-6040-53404	AUDITOR/TREASURER FEE	\$400.00	\$0.00	\$377.29	\$22.71	\$0.00	\$22.71	94.32%
604-6040-53420	CONTRACTED SERVICES	\$133,070.00	\$17,940.00	\$78,588.87	\$54,481.13	\$4,228.84	\$50,252.29	62.24%
604-6040-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-6040-53506	MAINTENANCE OF EQUIPM	\$2,000.00	\$0.00	\$859.85	\$1,140.15	\$0.00	\$1,140.15	42.99%
604-6040-53508	SOFTWARE MAINTENANCE	\$1,500.00	\$0.00	\$1,116.66	\$383.34	\$0.00	\$383.34	74.44%
604-6040-53901	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
604-6040-53902	DUES & FEES	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
	CONTRACT SERVICES Totals:	\$171,650.00	\$17,940.00	\$95,423.47	\$76,226.53	\$9,485.09	\$66,741.44	61.12%
MATERIALS AND SUPPLIES								
604-6040-54214	MISCELLANEOUS SUPPLIE	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	0.00%
604-6040-54604	STORM SEWER REPAIR MA	\$800.00	\$0.00	\$278.88	\$521.12	\$0.00	\$521.12	34.86%
	MATERIALS AND SUPPLIES Totals:	\$1,550.00	\$0.00	\$278.88	\$1,271.12	\$0.00	\$1,271.12	17.99%
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	\$40,000.00	\$0.00	\$38,333.34	\$1,666.66	\$0.00	\$1,666.66	95.83%
604-6040-55111	INFRASTRUCTURE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$40,000.00	\$0.00	\$38,333.34	\$1,666.66	\$0.00	\$1,666.66	95.83%
DEBT SERVICE								
604-6040-56101	PRINCIPAL PAYMENT	\$102,000.00	\$0.00	\$61,722.00	\$40,278.00	\$0.00	\$40,278.00	60.51%
604-6040-56102	INTEREST PAYMENT	\$92,000.00	\$0.00	\$30,818.02	\$61,181.98	\$0.00	\$61,181.98	33.50%
604-6040-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$194,000.00	\$0.00	\$92,540.02	\$101,459.98	\$0.00	\$101,459.98	47.70%
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:	\$416,825.00	\$17,940.00	\$230,869.44	\$185,955.56	\$9,762.79	\$176,192.77	57.73%
604 Total:		\$416,825.00	\$17,940.00	\$230,869.44	\$185,955.56	\$9,762.79	\$176,192.77	57.73%
605	EPA FEES					Target Percent:	100.00%	
6050								
CONTRACT SERVICES								
605-6050-53420	CONTRACTED SERVICES	\$30,000.00	\$0.00	\$16,973.66	\$13,026.34	\$5,828.25	\$7,198.09	76.01%
605-6050-53902	FEES	\$7,000.00	\$0.00	\$5,367.00	\$1,633.00	\$0.00	\$1,633.00	76.67%
	CONTRACT SERVICES Totals:	\$37,000.00	\$0.00	\$22,340.66	\$14,659.34	\$5,828.25	\$8,831.09	76.13%
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:	\$37,000.00	\$0.00	\$22,340.66	\$14,659.34	\$5,828.25	\$8,831.09	76.13%
6051								
CONTRACT SERVICES								
605-6051-53420	CONTRACTED SERVICES	\$29,975.00	\$183.42	\$6,468.42	\$23,506.58	\$13,886.58	\$9,620.00	67.91%
	CONTRACT SERVICES Totals:	\$29,975.00	\$183.42	\$6,468.42	\$23,506.58	\$13,886.58	\$9,620.00	67.91%
MATERIALS AND SUPPLIES								
605-6051-54801	MINOR EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
CAPITAL OUTLAY								

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
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:	\$31,475.00	\$183.42	\$6,468.42	\$25,006.58	\$13,886.58	\$11,120.00	64.67%
6054								
DEBT SERVICE								
605-6054-56101	PRINCIPAL PAYMENT-2011	\$304,864.30	\$0.00	\$304,864.30	\$0.00	\$0.00	\$0.00	100.00%
605-6054-56102	INTEREST PAYMENT-2011	\$295,035.70	\$0.00	\$293,745.82	\$1,289.88	\$0.00	\$1,289.88	99.56%
	DEBT SERVICE Totals:	\$599,900.00	\$0.00	\$598,610.12	\$1,289.88	\$0.00	\$1,289.88	99.78%
	6054 Totals:	\$599,900.00	\$0.00	\$598,610.12	\$1,289.88	\$0.00	\$1,289.88	99.78%
605 Total:		\$668,375.00	\$183.42	\$627,419.20	\$40,955.80	\$19,714.83	\$21,240.97	96.82%
702	INSURANCE ROTARY TRUST					Target Percent:	100.00%	
INSURANCE ROTARY TRUST-HEALTH								
PERSONAL SERVICES								
702-7020-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-7020-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-7020-51203	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-7020-51211	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
702-7020-53425	INSURANCE ADMINISTRATI	\$30,139.20	\$0.00	\$30,139.20	\$0.00	\$0.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$30,139.20	\$0.00	\$30,139.20	\$0.00	\$0.00	\$0.00	100.00%
	INSURANCE ROTARY TRUST-HEALTH Totals:	\$30,139.20	\$0.00	\$30,139.20	\$0.00	\$0.00	\$0.00	100.00%
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:		\$30,139.20	\$0.00	\$30,139.20	\$0.00	\$0.00	\$0.00	100.00%
703	CLAIMS ROTARY TRUST FUND					Target Percent:	100.00%	
CURRENT YEAR CLAIMS								
CONTRACT SERVICES								
703-7030-53420	CONTRACTED SERVICES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703-7030-53703	CLAIMS PAID	\$944,649.70	\$72,451.70	\$919,956.90	\$24,692.80	\$0.00	\$24,692.80	97.39%
703-7030-53704	ADMINISTRATIVE COSTS -	\$45,211.10	\$0.00	\$0.00	\$45,211.10	\$0.00	\$45,211.10	0.00%
	CONTRACT SERVICES Totals:	\$989,860.80	\$72,451.70	\$919,956.90	\$69,903.90	\$0.00	\$69,903.90	92.94%
	CURRENT YEAR CLAIMS Totals:	\$989,860.80	\$72,451.70	\$919,956.90	\$69,903.90	\$0.00	\$69,903.90	92.94%
DEPT: 7200								
REFUNDS								
703-7200-58103	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEPT: 7200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703 Total:		\$989,860.80	\$72,451.70	\$919,956.90	\$69,903.90	\$0.00	\$69,903.90	92.94%
802	COMMERCIAL BUILDING FUND					Target Percent:	100.00%	
COMMERCIAL BUILDING FUND								
CONTRACT SERVICES								
802-8020-53403	STATE ASSESSMENT FEE	\$6,156.99	\$0.00	\$2,697.52	\$3,459.47	\$229.92	\$3,229.55	47.55%
	CONTRACT SERVICES Totals:	\$6,156.99	\$0.00	\$2,697.52	\$3,459.47	\$229.92	\$3,229.55	47.55%
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:	\$6,156.99	\$0.00	\$2,697.52	\$3,459.47	\$229.92	\$3,229.55	47.55%
802 Total:		\$6,156.99	\$0.00	\$2,697.52	\$3,459.47	\$229.92	\$3,229.55	47.55%
803	STREET OPENINGS					Target Percent:	100.00%	
STREET MAINT & REPAIR								
MATERIALS AND SUPPLIES								
803-2010-54607	STREET REPAIR MATERIAL	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
	MATERIALS AND SUPPLIES Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
	STREET MAINT & REPAIR Totals:	\$40,000.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00	100.00%
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	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	20.00%
	REFUNDS Totals:	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	20.00%
	STREET OPENINGS Totals:	\$5,000.00	\$0.00	\$1,000.00	\$4,000.00	\$0.00	\$4,000.00	20.00%
803 Total:		\$45,000.00	\$0.00	\$41,000.00	\$4,000.00	\$0.00	\$4,000.00	91.11%
804	CONTRACTORS' DEPOSITS					Target Percent:	100.00%	
CONTRACTORS' DEPOSITS								
CONTRACT SERVICES								
804-8040-53401	ENGINEERING	\$78,975.00	\$10,005.00	\$69,117.50	\$9,857.50	\$9,627.50	\$230.00	99.71%
804-8040-53410	ENGINEERING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$78,975.00	\$10,005.00	\$69,117.50	\$9,857.50	\$9,627.50	\$230.00	99.71%
REFUNDS								
804-8040-58101	REFUNDS	\$905.00	\$50.00	\$604.25	\$300.75	\$0.00	\$300.75	66.77%
	REFUNDS Totals:	\$905.00	\$50.00	\$604.25	\$300.75	\$0.00	\$300.75	66.77%
OTHER APPROPRIATIONS								
804-8040-59102	CONTRACTORS' DEPOSITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER APPROPRIATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTORS' DEPOSITS Totals:	\$79,880.00	\$10,055.00	\$69,721.75	\$10,158.25	\$9,627.50	\$530.75	99.34%
804 Total:		\$79,880.00	\$10,055.00	\$69,721.75	\$10,158.25	\$9,627.50	\$530.75	99.34%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
807	CEMETERY ENDOWMENT FUND					Target Percent:	100.00%	
CEMETERY DEPARTMENT								
CONTRACT SERVICES								
807-2120-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
807 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809	MISCELLANEOUS TRUST					Target Percent:	100.00%	
MISCELLANEOUS TRUST ACCOUNT								
CONTRACT SERVICES								
809-8090-53417	MEDICAL EXAMS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809-8090-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809-8090-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
809-8090-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
809-8090-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809-8090-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS								
809-8090-57101	TRANSFER TO UNCLAIMED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
809-8090-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MISCELLANEOUS TRUST ACCOUNT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
810	STATE HWY PATROL TRANSFER					Target Percent:	100.00%	
STATE HIGHWAY PATROL TRANSFER								
CONTRACT SERVICES								
810-8100-53440	LAW LIBRARIES	\$39,674.10	\$0.00	\$29,487.20	\$10,186.90	\$6,593.39	\$3,593.51	90.94%
	CONTRACT SERVICES Totals:	\$39,674.10	\$0.00	\$29,487.20	\$10,186.90	\$6,593.39	\$3,593.51	90.94%
	STATE HIGHWAY PATROL TRANSFER Totals:	\$39,674.10	\$0.00	\$29,487.20	\$10,186.90	\$6,593.39	\$3,593.51	90.94%
810 Total:		\$39,674.10	\$0.00	\$29,487.20	\$10,186.90	\$6,593.39	\$3,593.51	90.94%
820	FORENSICS FUND					Target Percent:	100.00%	
CONTRABAND FOREITURE								
PROFESSIONAL DEVELOPMENT								
820-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
820-2210-53902	DUES & FEES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
820-2210-53908	MISCELLANEOUS SERVICE	\$126,806.00	\$0.00	\$1,216.00	\$125,590.00	\$0.00	\$125,590.00	0.96%
	CONTRACT SERVICES Totals:	\$226,806.00	\$0.00	\$1,216.00	\$225,590.00	\$0.00	\$225,590.00	0.54%
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:	\$226,806.00	\$0.00	\$1,216.00	\$225,590.00	\$0.00	\$225,590.00	0.54%
820 Total:		\$226,806.00	\$0.00	\$1,216.00	\$225,590.00	\$0.00	\$225,590.00	0.54%
850	UNCLAIMED FUNDS					Target Percent:	100.00%	
8500								
REFUNDS								
850-8500-58101	REIMBURSEMENTS	\$9,000.00	\$0.00	\$8,919.89	\$80.11	\$0.00	\$80.11	99.11%
	REFUNDS Totals:	\$9,000.00	\$0.00	\$8,919.89	\$80.11	\$0.00	\$80.11	99.11%
	8500 Totals:	\$9,000.00	\$0.00	\$8,919.89	\$80.11	\$0.00	\$80.11	99.11%
850 Total:		\$9,000.00	\$0.00	\$8,919.89	\$80.11	\$0.00	\$80.11	99.11%
Grand Total:		\$54,137,542.62	\$3,581,901.65	\$27,152,991.19	\$26,984,551.43	\$9,989,510.21	\$16,995,041.22	68.61%
						Target Percent:	100.00%	