

City of Vermilion Expense Report

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

Account Access Group: N/A

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

Include Inactive Accounts: No

Include Pre-Encumbrances: No

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101	GENERAL FUND					Target Percent:	8.33%	
COUNCIL AND CLERK								
PERSONAL SERVICES								
101-1101-51101	SALARIES-WAGES FULL TI	\$67,057.00	\$5,074.73	\$5,074.73	\$61,982.27	\$0.00	\$61,982.27	7.57%
101-1101-51102	SALARIES-WAGES PART-TI	\$30,580.00	\$2,254.00	\$2,254.00	\$28,326.00	\$0.00	\$28,326.00	7.37%
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	\$3,020.85	\$33,230.15	\$0.00	\$33,230.15	8.33%
101-1101-51201	HEALTH INSURANCE	\$5,000.00	\$406.20	\$406.20	\$4,593.80	\$0.00	\$4,593.80	8.12%
101-1101-51204	P. E. R. S.	\$18,600.00	\$1,332.41	\$1,332.41	\$17,267.59	\$0.00	\$17,267.59	7.16%
101-1101-51206	WORKER'S COMPENSATIO	\$2,000.00	(\$26.84)	(\$26.84)	\$2,026.84	\$0.00	\$2,026.84	-1.34%
101-1101-51208	LONGEVITY	\$8,089.00	\$0.00	\$0.00	\$8,089.00	\$0.00	\$8,089.00	0.00%
101-1101-51212	MEDICARE	\$2,050.00	\$154.80	\$154.80	\$1,895.20	\$0.00	\$1,895.20	7.55%
101-1101-51214	FICA	\$1,000.00	\$51.66	\$51.66	\$948.34	\$0.00	\$948.34	5.17%
	PERSONAL SERVICES Totals:	\$171,827.00	\$12,267.81	\$12,267.81	\$159,559.19	\$0.00	\$159,559.19	7.14%
PROFESSIONAL DEVELOPMENT								
101-1101-52101	MILEAGE & TOLLS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1101-52102	MEETINGS/LODGING/REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$225.00	(\$225.00)	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$500.00	\$0.00	\$0.00	\$500.00	\$225.00	\$275.00	45.00%
CONTRACT SERVICES								
101-1101-53101	ELECTRIC	\$3,112.03	\$289.60	\$289.60	\$2,822.43	\$572.43	\$2,250.00	27.70%
101-1101-53102	GAS	\$1,379.47	\$219.58	\$219.58	\$1,159.89	\$159.89	\$1,000.00	27.51%
101-1101-53201	TELEPHONE	\$4,250.00	\$362.84	\$362.84	\$3,887.16	\$722.35	\$3,164.81	25.53%
101-1101-53202	POSTAGE	\$774.24	\$274.24	\$274.24	\$500.00	\$38.72	\$461.28	40.42%
101-1101-53502	OFFICE MACHINE MAINTEN	\$3,500.00	\$174.37	\$174.37	\$3,325.63	\$540.18	\$2,785.45	20.42%
101-1101-53901	ADVERTISING	\$1,500.00	\$20.00	\$20.00	\$1,480.00	\$0.00	\$1,480.00	1.33%
101-1101-53902	DUES & FEES	\$185.00	\$55.00	\$55.00	\$130.00	\$0.00	\$130.00	29.73%
101-1101-53908	MISCELLANEOUS SERVICE	\$7,463.53	\$522.93	\$522.93	\$6,940.60	\$832.69	\$6,107.91	18.16%
	CONTRACT SERVICES Totals:	\$22,164.27	\$1,918.56	\$1,918.56	\$20,245.71	\$2,866.26	\$17,379.45	21.59%
MATERIALS AND SUPPLIES								
101-1101-54101	OFFICE SUPPLIES	\$3,500.63	\$0.00	\$0.00	\$3,500.63	\$690.63	\$2,810.00	19.73%
101-1101-54104	OFFICE BOOKS/JOURNALS	\$380.00	\$0.00	\$0.00	\$380.00	\$0.00	\$380.00	0.00%
101-1101-54214	MISCELLANEOUS/ROUTINE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$4,280.63	\$0.00	\$0.00	\$4,280.63	\$690.63	\$3,590.00	16.13%
CAPITAL OUTLAY								
101-1101-55102	EQUIPMENT & FIXTURES	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101-1101-55104	BLDG/BLDGS IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COUNCIL AND CLERK Totals:		\$199,971.90	\$14,186.37	\$14,186.37	\$185,785.53	\$3,781.89	\$182,003.64	8.99%
MAYOR								
PERSONAL SERVICES								
101-1102-51101	SALARIES-WAGES FULL TI	\$64,500.00	\$5,056.91	\$5,056.91	\$59,443.09	\$0.00	\$59,443.09	7.84%
101-1102-51105	VACATION BUY-OUT	\$2,521.05	\$1,250.00	\$1,250.00	\$1,271.05	\$0.00	\$1,271.05	49.58%
101-1102-51106	SALARIES-ELECTED & APP	\$65,000.00	\$5,000.00	\$5,000.00	\$60,000.00	\$0.00	\$60,000.00	7.69%
101-1102-51201	HEALTH INSURANCE	\$22,986.02	\$879.99	\$879.99	\$22,106.03	\$0.00	\$22,106.03	3.83%
101-1102-51204	P. E. R. S.	\$19,000.00	\$1,394.42	\$1,394.42	\$17,605.58	\$0.00	\$17,605.58	7.34%
101-1102-51206	WORKER'S COMPENSATIO	\$842.93	(\$27.19)	(\$27.19)	\$870.12	\$0.00	\$870.12	-3.23%
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	\$168.24	\$168.24	\$2,181.76	\$0.00	\$2,181.76	7.16%
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	\$13,722.37	\$13,722.37	\$163,477.63	\$0.00	\$163,477.63	7.74%
PROFESSIONAL DEVELOPMENT								
101-1102-52101	MILEAGE & TOLLS	\$1,330.38	\$0.00	\$0.00	\$1,330.38	\$630.38	\$700.00	47.38%
101-1102-52102	MEETINGS/LODGING/REGI	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1102-52103	MEAL ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-52104	PROFESSIONAL MEMBERS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
PROFESSIONAL DEVELOPMENT Totals:		\$1,680.38	\$0.00	\$0.00	\$1,680.38	\$630.38	\$1,050.00	37.51%
CONTRACT SERVICES								
101-1102-53201	TELEPHONE	\$4,600.00	\$362.83	\$362.83	\$4,237.17	\$722.36	\$3,514.81	23.59%
101-1102-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1102-53502	COMPUTER/OFFICE MACHI	\$17,935.87	\$617.90	\$617.90	\$17,317.97	\$1,249.04	\$16,068.93	10.41%
101-1102-53701	INSURANCE & BONDING	\$4,017.51	\$0.00	\$0.00	\$4,017.51	\$0.00	\$4,017.51	0.00%
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:		\$26,899.51	\$980.73	\$980.73	\$25,918.78	\$1,971.40	\$23,947.38	10.97%
MATERIALS AND SUPPLIES								
101-1102-54101	OFFICE SUPPLIES	\$392.86	\$0.00	\$0.00	\$392.86	\$0.00	\$392.86	0.00%
101-1102-54212	PERIODICALS/READING MA	\$1,943.00	\$0.00	\$0.00	\$1,943.00	\$234.00	\$1,709.00	12.04%
101-1102-54214	MISCELLANEOUS/ROUTINE	\$521.50	\$0.00	\$0.00	\$521.50	\$0.00	\$521.50	0.00%
MATERIALS AND SUPPLIES Totals:		\$2,857.36	\$0.00	\$0.00	\$2,857.36	\$234.00	\$2,623.36	8.19%
CAPITAL OUTLAY								
101-1102-55102	EQUIPMENT & FIXTURES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
CAPITAL OUTLAY Totals:		\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
MAYOR Totals:		\$209,137.25	\$14,703.10	\$14,703.10	\$194,434.15	\$2,835.78	\$191,598.37	8.39%
LAW DIRECTOR								
PERSONAL SERVICES								
101-1103-51102	SALARIES - WAGES PART-T	\$69,974.00	\$5,026.04	\$5,026.04	\$64,947.96	\$0.00	\$64,947.96	7.18%
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	\$4,604.17	\$55,095.83	\$0.00	\$55,095.83	7.71%
101-1103-51204	P. E. R. S.	\$18,500.00	\$1,429.82	\$1,429.82	\$17,070.18	\$0.00	\$17,070.18	7.73%
101-1103-51206	WORKER'S COMPENSATIO	\$1,850.00	(\$27.23)	(\$27.23)	\$1,877.23	\$0.00	\$1,877.23	-1.47%
101-1103-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1103-51212	MEDICARE	\$2,950.00	\$139.64	\$139.64	\$2,810.36	\$0.00	\$2,810.36	4.73%
	PERSONAL SERVICES Totals:	\$153,674.00	\$11,172.44	\$11,172.44	\$142,501.56	\$0.00	\$142,501.56	7.27%
PROFESSIONAL DEVELOPMENT								
101-1103-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
CONTRACT SERVICES								
101-1103-53201	TELEPHONE	\$4,550.00	\$362.83	\$362.83	\$4,187.17	\$722.36	\$3,464.81	23.85%
101-1103-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1103-53410	LAW DIRECTOR/CONTRAC	\$3,700.96	\$205.96	\$205.96	\$3,495.00	\$416.33	\$3,078.67	16.81%
101-1103-53506	MAINTENANCE OF EQUIPM	\$302.00	\$0.00	\$0.00	\$302.00	\$0.00	\$302.00	0.00%
101-1103-53701	INSURANCE & BONDING	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101-1103-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$9,152.96	\$568.79	\$568.79	\$8,584.17	\$1,138.69	\$7,445.48	18.65%
MATERIALS AND SUPPLIES								
101-1103-54101	OFFICE SUPPLIES	\$4,100.00	\$59.90	\$59.90	\$4,040.10	\$355.52	\$3,684.58	10.13%
	MATERIALS AND SUPPLIES Totals:	\$4,100.00	\$59.90	\$59.90	\$4,040.10	\$355.52	\$3,684.58	10.13%
CAPITAL OUTLAY								
101-1103-55102	EQUIPMENT & FIXTURES	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$0.00	\$2,398.00	0.00%
101-1103-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$2,398.00	\$0.00	\$0.00	\$2,398.00	\$0.00	\$2,398.00	0.00%
	LAW DIRECTOR Totals:	\$169,424.96	\$11,801.13	\$11,801.13	\$157,623.83	\$1,494.21	\$156,129.62	7.85%
FINANCE DIRECTOR								
PERSONAL SERVICES								
101-1104-51101	SALARIES-WAGES FULL TI	\$132,950.00	\$10,437.68	\$10,437.68	\$122,512.32	\$0.00	\$122,512.32	7.85%
101-1104-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-51105	VACATION BUY-OUT	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
101-1104-51106	SALARIES-ELECTED & APP	\$82,235.00	\$6,154.23	\$6,154.23	\$76,080.77	\$0.00	\$76,080.77	7.48%
101-1104-51201	HEALTH INSURANCE	\$42,068.00	\$1,032.51	\$1,032.51	\$41,035.49	\$0.00	\$41,035.49	2.45%
101-1104-51204	P. E. R. S.	\$33,475.00	\$2,278.42	\$2,278.42	\$31,196.58	\$0.00	\$31,196.58	6.81%
101-1104-51206	WORKER'S COMPENSATIO	\$1,526.00	(\$49.89)	(\$49.89)	\$1,575.89	\$0.00	\$1,575.89	-3.27%
101-1104-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-51208	LONGEVITY	\$6,562.00	\$0.00	\$0.00	\$6,562.00	\$0.00	\$6,562.00	0.00%
101-1104-51212	MEDICARE	\$4,000.00	\$233.98	\$233.98	\$3,766.02	\$0.00	\$3,766.02	5.85%
101-1104-51302	EDUCATION & TRAINING	\$286.00	\$0.00	\$0.00	\$286.00	\$0.00	\$286.00	0.00%
	PERSONAL SERVICES Totals:	\$304,402.00	\$20,086.93	\$20,086.93	\$284,315.07	\$0.00	\$284,315.07	6.60%
PROFESSIONAL DEVELOPMENT								
101-1104-52101	MILEAGE & TOLLS	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
101-1104-52102	MEETINGS/LODGING/REGI	\$3,700.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$3,700.00	0.00%
101-1104-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1104-52104	PROFESSIONAL MEMBERS	\$625.00	\$0.00	\$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:	\$5,325.00	\$0.00	\$0.00	\$5,325.00	\$0.00	\$5,325.00	0.00%
CONTRACT SERVICES								
101-1104-53201	TELEPHONE	\$4,600.00	\$362.82	\$362.82	\$4,237.18	\$722.34	\$3,514.84	23.59%
101-1104-53202	POSTAGE	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1104-53502	OFFICE MACHINE MAINTEN	\$3,000.00	\$103.08	\$103.08	\$2,896.92	\$400.00	\$2,496.92	16.77%
101-1104-53508	SOFTWARE MAINTENANCE	\$69,022.32	\$617.90	\$617.90	\$68,404.42	\$1,249.04	\$67,155.38	2.70%
101-1104-53701	INSURANCE & BONDING	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
101-1104-53801	CUSTOM PRINTING	\$1,781.10	\$0.00	\$0.00	\$1,781.10	\$716.10	\$1,065.00	40.21%
101-1104-53901	ADVERTISING	\$180.00	\$10.50	\$10.50	\$169.50	\$0.00	\$169.50	5.83%
101-1104-53902	DUES & FEES	\$810.00	\$100.00	\$100.00	\$710.00	\$500.00	\$210.00	74.07%
	CONTRACT SERVICES Totals:	\$85,593.42	\$1,194.30	\$1,194.30	\$84,399.12	\$3,587.48	\$80,811.64	5.59%
MATERIALS AND SUPPLIES								
101-1104-54101	OFFICE SUPPLIES	\$650.00	\$21.98	\$21.98	\$628.02	\$0.00	\$628.02	3.38%
101-1104-54212	PERIODICALS/READING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1104-54214	MISCELLANEOUS/ROUTINE	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$500.00	\$650.00	43.48%
	MATERIALS AND SUPPLIES Totals:	\$1,800.00	\$21.98	\$21.98	\$1,778.02	\$500.00	\$1,278.02	29.00%
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:	\$399,320.42	\$21,303.21	\$21,303.21	\$378,017.21	\$4,087.48	\$373,929.73	6.36%
MUNICIPAL COURT								
PERSONAL SERVICES								
101-1105-51101	SALARIES-WAGES FULL TI	\$130,930.00	\$12,744.19	\$12,744.19	\$118,185.81	\$0.00	\$118,185.81	9.73%
101-1105-51102	SALARIES-WAGES PART-TI	\$65,800.00	\$4,380.40	\$4,380.40	\$61,419.60	\$0.00	\$61,419.60	6.66%
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	\$0.00	\$2,550.00	\$0.00	\$2,550.00	0.00%
101-1105-51106	SALARIES-ELECTED & APP	\$35,509.00	\$2,730.78	\$2,730.78	\$32,778.22	\$0.00	\$32,778.22	7.69%
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	\$1,010.84	\$1,010.84	\$41,238.16	\$0.00	\$41,238.16	2.39%
101-1105-51204	P. E. R. S.	\$35,400.00	\$2,492.02	\$2,492.02	\$32,907.98	\$0.00	\$32,907.98	7.04%
101-1105-51206	WORKER'S COMPENSATIO	\$1,851.00	(\$48.78)	(\$48.78)	\$1,899.78	\$0.00	\$1,899.78	-2.64%
101-1105-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1105-51208	LONGEVITY	\$1,182.00	\$0.00	\$0.00	\$1,182.00	\$0.00	\$1,182.00	0.00%
101-1105-51212	MEDICARE	\$4,500.00	\$286.16	\$286.16	\$4,213.84	\$0.00	\$4,213.84	6.36%
	PERSONAL SERVICES Totals:	\$320,071.00	\$23,595.61	\$23,595.61	\$296,475.39	\$0.00	\$296,475.39	7.37%
PROFESSIONAL DEVELOPMENT								
101-1105-52101	MILEAGE & TOLLS	\$589.30	\$0.00	\$0.00	\$589.30	\$200.00	\$389.30	33.94%
101-1105-52102	MEETINGS/LODGING/REGI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,089.30	\$0.00	\$0.00	\$1,089.30	\$200.00	\$889.30	18.36%
CONTRACT SERVICES								
101-1105-53101	ELECTRICITY	\$8,140.94	\$949.20	\$949.20	\$7,191.74	\$1,791.74	\$5,400.00	33.67%
101-1105-53102	GAS	\$3,059.02	\$480.63	\$480.63	\$2,578.39	\$205.39	\$2,373.00	22.43%
101-1105-53201	TELEPHONE	\$6,500.00	\$403.76	\$403.76	\$6,096.24	\$845.16	\$5,251.08	19.21%
101-1105-53202	POSTAGE	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1105-53302	EQUIPMENT LEASE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	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: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used	
101-1105-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101-1105-53701	INSURANCE & BONDING	\$9,107.58	\$0.00	\$0.00	\$9,107.58	\$0.00	\$9,107.58	0.00%	
101-1105-53801	CUSTOM PRINTING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%	
101-1105-53902	DUES & FEES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%	
101-1105-53903	UNIFORM PURCHASE & DR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101-1105-53908	MISCELLANEOUS SERVICE	\$10,565.00	\$350.00	\$350.00	\$10,215.00	\$1,265.00	\$8,950.00	15.29%	
101-1105-53916	MASTER CARD FEES	\$4,492.50	\$0.00	\$0.00	\$4,492.50	\$2,485.60	\$2,006.90	55.33%	
	CONTRACT SERVICES Totals:	\$54,415.04	\$2,183.59	\$2,183.59	\$52,231.45	\$6,592.89	\$45,638.56	16.13%	
MATERIALS AND SUPPLIES									
101-1105-54101	OFFICE SUPPLIES	\$520.00	\$0.00	\$0.00	\$520.00	\$0.00	\$520.00	0.00%	
101-1105-54102	COPIER SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%	
101-1105-54214	MISCELLANEOUS/ROUTINE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%	
	MATERIALS AND SUPPLIES Totals:	\$1,120.00	\$0.00	\$0.00	\$1,120.00	\$0.00	\$1,120.00	0.00%	
	MUNICIPAL COURT Totals:	\$376,695.34	\$25,779.20	\$25,779.20	\$350,916.14	\$6,792.89	\$344,123.25	8.65%	
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	\$190.55	\$190.55	\$2,309.45	\$0.00	\$2,309.45	7.62%	
101-1106-51206	WORKERS COMPENSATIO	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%	
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	\$190.55	\$190.55	\$5,834.45	\$0.00	\$5,834.45	3.16%	
CONTRACT SERVICES									
101-1106-53101	ELECTRICITY	\$191,893.23	\$22,103.18	\$22,103.18	\$169,790.05	\$29,940.05	\$139,850.00	27.12%	
101-1106-53102	GAS	\$3,327.58	\$455.53	\$455.53	\$2,872.05	\$472.05	\$2,400.00	27.88%	
101-1106-53201	TELEPHONE	\$4,080.34	\$40.21	\$40.21	\$4,040.13	\$222.17	\$3,817.96	6.43%	
101-1106-53202	POSTAGE	\$4,900.00	\$900.00	\$900.00	\$4,000.00	\$1,000.00	\$3,000.00	38.78%	
101-1106-53302	EQUIPMENT LEASE	\$10,642.20	\$833.36	\$833.36	\$9,808.84	\$1,749.05	\$8,059.79	24.27%	
101-1106-53303	EQUIPMENT RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A	
101-1106-53401	ENGINEERING	\$325,608.25	\$0.00	\$0.00	\$325,608.25	\$113,050.00	\$212,558.25	34.72%	
101-1106-53402	LEGAL FEES	\$135,947.50	\$0.00	\$0.00	\$135,947.50	\$35,947.50	\$100,000.00	26.44%	
101-1106-53403	STATE EXAMINERS FEES	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	0.00%	
101-1106-53404	COUNTY AUD. & TREAS. FE	\$42,200.00	\$0.00	\$0.00	\$42,200.00	\$0.00	\$42,200.00	0.00%	
101-1106-53406	ELECTION EXPENSES	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00	0.00%	
101-1106-53407	CONSULTANT	\$51,364.30	\$0.00	\$0.00	\$51,364.30	\$0.00	\$51,364.30	0.00%	
101-1106-53410	PROFESSIONAL SERVICES	\$97,546.00	\$2,386.85	\$2,386.85	\$95,159.15	\$6,189.15	\$88,970.00	8.79%	
101-1106-53420	CONTRACTED SERVICE-OT	\$74,174.94	\$3,501.49	\$3,501.49	\$70,673.45	\$27,256.68	\$43,416.77	41.47%	
101-1106-53421	CONTRACTED SERVICES-O	\$35,918.07	\$1,325.09	\$1,325.09	\$34,592.98	\$558.14	\$34,034.84	5.24%	
101-1106-53422	CONTRACTED SERVICES-I	\$118,130.00	\$0.00	\$0.00	\$118,130.00	\$18,130.00	\$100,000.00	15.35%	
101-1106-53450	CODIFICATION OF CODE	\$19,739.00	\$495.00	\$495.00	\$19,244.00	\$14,913.17	\$4,330.83	78.06%	
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	\$225.64	\$225.64	\$65,014.37	\$1,500.00	\$63,514.37	2.65%	

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1106-53601	MAINTENANCE OF FACILITI	\$9,200.00	\$0.00	\$0.00	\$9,200.00	\$2,000.00	\$7,200.00	21.74%
101-1106-53602	MAINTENANCE OF GROUN	\$15,692.00	\$2,370.00	\$2,370.00	\$13,322.00	\$630.00	\$12,692.00	19.12%
101-1106-53701	INSURANCE & BONDING	\$68,375.00	\$0.00	\$0.00	\$68,375.00	\$0.00	\$68,375.00	0.00%
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	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1106-53902	DUES & FEES	\$15,467.00	\$5,925.10	\$5,925.10	\$9,541.90	\$1,284.00	\$8,257.90	46.61%
101-1106-53916	BANK FEES	\$33,000.00	\$1,943.33	\$1,943.33	\$31,056.67	\$0.00	\$31,056.67	5.89%
	CONTRACT SERVICES Totals:	\$1,357,695.42	\$42,504.78	\$42,504.78	\$1,315,190.64	\$254,841.96	\$1,060,348.68	21.90%
MATERIALS AND SUPPLIES								
101-1106-54101	OFFICE SUPPLIES	\$5,039.88	\$0.00	\$0.00	\$5,039.88	\$0.00	\$5,039.88	0.00%
101-1106-54205	CLEANING SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1106-54214	MISCELLANEOUS/ROUTINE	\$609.89	\$0.00	\$0.00	\$609.89	\$59.89	\$550.00	9.82%
101-1106-54501	GASOLINE; MINI BUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$6,149.77	\$0.00	\$0.00	\$6,149.77	\$59.89	\$6,089.88	0.97%
CAPITAL OUTLAY								
101-1106-55101	LAND IMPROVEMENT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
101-1106-55102	EQUIPMENT AND FIXTURE	\$41,535.21	\$0.00	\$0.00	\$41,535.21	\$11,535.21	\$30,000.00	27.77%
101-1106-55104	BLDGS/BLDG IMPROVEME	\$30,100.00	\$0.00	\$0.00	\$30,100.00	\$5,100.00	\$25,000.00	16.94%
	CAPITAL OUTLAY Totals:	\$171,635.21	\$0.00	\$0.00	\$171,635.21	\$16,635.21	\$155,000.00	9.69%
DEBT SERVICE								
101-1106-56101	PRINCIPAL PAYMENT	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00	100.00%
101-1106-56102	INTEREST PAYMENT	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$2,816.26	\$33.74	98.82%
	DEBT SERVICE Totals:	\$8,850.00	\$0.00	\$0.00	\$8,850.00	\$8,816.26	\$33.74	99.62%
REFUNDS								
101-1106-58101	REFUNDS, TAXES, WORK C	\$11,200.00	\$0.00	\$0.00	\$11,200.00	\$8,199.05	\$3,000.95	73.21%
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	\$0.00	\$11,200.00	\$8,199.05	\$3,000.95	73.21%
OTHER APPROPRIATIONS								
101-1106-59104	MISCELLANEOUS EXPENS	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-1106-59106	AUDITORS ADJUSTMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER APPROPRIATIONS Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	GENERAL GOVERNMENT Totals:	\$1,563,555.40	\$42,695.33	\$42,695.33	\$1,520,860.07	\$288,552.37	\$1,232,307.70	21.19%
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	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
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	\$70,000.00	\$0.00	\$0.00	\$70,000.00	\$0.00	\$70,000.00	0.00%
101-1107-57106	TRANSFER TO WATERCRA	\$18,000.00	\$0.00	\$0.00	\$18,000.00	\$0.00	\$18,000.00	0.00%
101-1107-57107	TRANSFER TO SANITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57108	TRANSFER TO CEMETERY	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
101-1107-57109	TRANSFER TO POLICE PEN	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
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	\$0.00	\$125,000.00	\$0.00	\$125,000.00	0.00%
101-1107-57113	TRANSFER TO HEALTH FU	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
101-1107-57133	TRANSFER TO DRUG ENFO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1107-57145	TRF TO CLAIMS ROTARY T	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1107-57150	TRANSFER TO OTHER FUN	\$350,000.00	\$0.00	\$0.00	\$350,000.00	\$0.00	\$350,000.00	0.00%
	TRANSFERS Totals:	\$1,018,000.00	\$0.00	\$0.00	\$1,018,000.00	\$0.00	\$1,018,000.00	0.00%
REFUNDS								
101-1107-58103	ADVANCE OUT	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
	REFUNDS Totals:	\$450,000.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00	0.00%
	TRANSFERS Totals:	\$1,468,000.00	\$0.00	\$0.00	\$1,468,000.00	\$0.00	\$1,468,000.00	0.00%
INCOME TAX DEPARTMENT								
CONTRACT SERVICES								
101-1108-53908	MISCELLANEOUS SERVICE	\$120,000.00	\$8,021.03	\$8,021.03	\$111,978.97	\$0.00	\$111,978.97	6.68%
	CONTRACT SERVICES Totals:	\$120,000.00	\$8,021.03	\$8,021.03	\$111,978.97	\$0.00	\$111,978.97	6.68%
	INCOME TAX DEPARTMENT Totals:	\$120,000.00	\$8,021.03	\$8,021.03	\$111,978.97	\$0.00	\$111,978.97	6.68%
BOARDS & COMMISSIONS								
PERSONAL SERVICES								
101-1200-51101	SALARIES-WAGES FULL TI	\$17,500.00	\$1,091.86	\$1,091.86	\$16,408.14	\$0.00	\$16,408.14	6.24%
101-1200-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-51204	P. E. R. S.	\$3,000.00	\$149.94	\$149.94	\$2,850.06	\$0.00	\$2,850.06	5.00%
101-1200-51206	WORKERS' COMPENSATIO	\$200.00	(\$2.92)	(\$2.92)	\$202.92	\$0.00	\$202.92	-1.46%
101-1200-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-51208	LONGEVITY	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1200-51212	MEDICARE	\$250.00	\$15.63	\$15.63	\$234.37	\$0.00	\$234.37	6.25%
	PERSONAL SERVICES Totals:	\$22,450.00	\$1,254.51	\$1,254.51	\$21,195.49	\$0.00	\$21,195.49	5.59%
PROFESSIONAL DEVELOPMENT								
101-1200-52102	MEETINGS/LODGING/REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1200-53201	TELEPHONE	\$5,500.00	\$362.82	\$362.82	\$5,137.18	\$722.34	\$4,414.84	19.73%
101-1200-53401	PROFESSIONAL SERVICES	\$18,422.84	\$6,300.00	\$6,300.00	\$12,122.84	\$3,357.31	\$8,765.53	52.42%
101-1200-53901	ADVERTISING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1200-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$25,422.84	\$6,662.82	\$6,662.82	\$18,760.02	\$4,079.65	\$14,680.37	42.26%
MATERIALS AND SUPPLIES								
101-1200-54101	OFFICE SUPPLIES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1200-54212	PERIODICALS/READING MA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1200-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
CAPITAL OUTLAY								
101-1200-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BOARDS & COMMISSIONS Totals:	\$48,072.84	\$7,917.33	\$7,917.33	\$40,155.51	\$4,079.65	\$36,075.86	24.96%
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	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
CONTRACT SERVICES								
101-1301-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1301-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1301-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1301-53420	CONTRACTED SERVICES	\$1,460,154.40	\$0.00	\$0.00	\$1,460,154.40	\$666,473.70	\$793,680.70	45.64%
101-1301-53601	MAINTENANCE OF FACILITI	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1301-53602	MAINTENANCE OF GROUN	\$6,500.00	\$0.00	\$0.00	\$6,500.00	\$0.00	\$6,500.00	0.00%
101-1301-53701	INSURANCE/BOND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1301-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$1,467,154.40	\$0.00	\$0.00	\$1,467,154.40	\$666,473.70	\$800,680.70	45.43%
MATERIALS AND SUPPLIES								
101-1301-54214	MISC/ROUTINE SUPPLIES	\$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								
101-1301-55101	LAND AQUISITION/IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SAFETY ADMINISTRATION Totals:	\$1,480,654.40	\$0.00	\$0.00	\$1,480,654.40	\$666,473.70	\$814,180.70	45.01%
POLICE DEPARTMENT								
PERSONAL SERVICES								
101-1302-51101	SALARIES-WAGES FULL TI	\$1,630,000.00	\$120,416.22	\$120,416.22	\$1,509,583.78	\$0.00	\$1,509,583.78	7.39%
101-1302-51102	SALARIES-WAGES PART-TI	\$170,500.00	\$8,484.45	\$8,484.45	\$162,015.55	\$0.00	\$162,015.55	4.98%
101-1302-51103	SALARIES-WAGES OVERTI	\$235,000.00	\$20,630.91	\$20,630.91	\$214,369.09	\$0.00	\$214,369.09	8.78%
101-1302-51104	SPECIAL EVENTS	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
101-1302-51105	VACATION/SICK BUY-OUT	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00	0.00%
101-1302-51201	HEALTH INSURANCE	\$413,100.00	\$9,449.14	\$9,449.14	\$403,650.86	\$0.00	\$403,650.86	2.29%
101-1302-51204	P. E. R. S.	\$75,000.00	\$5,354.26	\$5,354.26	\$69,645.74	\$0.00	\$69,645.74	7.14%
101-1302-51206	WORKER'S COMPENSATIO	\$35,000.00	(\$390.11)	(\$390.11)	\$35,390.11	\$0.00	\$35,390.11	-1.11%
101-1302-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-51208	LONGEVITY	\$71,750.00	\$0.00	\$0.00	\$71,750.00	\$0.00	\$71,750.00	0.00%
101-1302-51210	CLOTHING MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-51212	MEDICARE	\$30,000.00	\$2,142.07	\$2,142.07	\$27,857.93	\$0.00	\$27,857.93	7.14%
101-1302-51301	UNIFORM & CLOTHING ALL	\$42,125.00	\$1,000.00	\$1,000.00	\$41,125.00	\$0.00	\$41,125.00	2.37%
101-1302-51302	EDUCATION & TRAINING	\$800.00	\$0.00	\$0.00	\$800.00	\$800.00	\$0.00	100.00%
	PERSONAL SERVICES Totals:	\$2,751,775.00	\$167,086.94	\$167,086.94	\$2,584,688.06	\$800.00	\$2,583,888.06	6.10%
PROFESSIONAL DEVELOPMENT								
101-1302-52101	MILEAGE & TOLLS	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101-1302-52102	MEETINGS/LODGING/REGI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$1,750.00	\$1,250.00	58.33%
101-1302-52103	MEAL ALLOWANCES	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$300.00	\$950.00	24.00%
101-1302-52104	PROFESSIONAL MEMBERS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
101-1302-52105	CONTINUING EDUCATION	\$12,700.00	\$0.00	\$0.00	\$12,700.00	\$2,900.00	\$9,800.00	22.83%
	PROFESSIONAL DEVELOPMENT Totals:	\$21,050.00	\$0.00	\$0.00	\$21,050.00	\$4,950.00	\$16,100.00	23.52%
CONTRACT SERVICES								
101-1302-53101	ELECTRICITY	\$10,167.99	\$1,157.90	\$1,157.90	\$9,010.09	\$2,285.09	\$6,725.00	33.86%
101-1302-53102	GAS	\$1,338.88	\$90.90	\$90.90	\$1,247.98	\$300.00	\$947.98	29.20%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1302-53201	TELEPHONE	\$23,958.90	\$1,579.94	\$1,579.94	\$22,378.96	\$5,630.40	\$16,748.56	30.09%
101-1302-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-53203	POLICE SIGNAL	\$7,250.00	\$1,800.00	\$1,800.00	\$5,450.00	\$6,200.00	(\$750.00)	110.34%
101-1302-53416	PRE-EMPLOYMENT MEDIC	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1302-53417	MEDICAL EXAMS	\$742.00	\$0.00	\$0.00	\$742.00	\$442.00	\$300.00	59.57%
101-1302-53501	VEHICLE MAINTENANCE	\$27,303.71	\$227.45	\$227.45	\$27,076.26	\$6,036.31	\$21,039.95	22.94%
101-1302-53502	OFFICE MACHINE MAINTEN	\$4,500.00	\$182.74	\$182.74	\$4,317.26	\$525.00	\$3,792.26	15.73%
101-1302-53503	RADIO MAINTENANCE	\$10,573.18	\$0.00	\$0.00	\$10,573.18	\$3,073.18	\$7,500.00	29.07%
101-1302-53504	COMPUTER MAINTENANCE	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-1302-53506	MAINT OF EQUIPMENT-OT	\$9,300.00	\$1,800.00	\$1,800.00	\$7,500.00	\$2,400.00	\$5,100.00	45.16%
101-1302-53508	SOFTWARE MAINTENANCE	\$109,575.08	\$5,355.18	\$5,355.18	\$104,219.90	\$15,774.96	\$88,444.94	19.28%
101-1302-53601	MAINTENANCE OF FACILITI	\$11,570.00	\$882.85	\$882.85	\$10,687.15	\$1,254.20	\$9,432.95	18.47%
101-1302-53701	INSURANCE & BONDING	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$0.00	\$65,000.00	0.00%
101-1302-53801	CUSTOM PRINTING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
101-1302-53902	DUES & FEES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1302-53904	PRISONER SUSTENANCE	\$9,375.00	\$0.00	\$0.00	\$9,375.00	\$4,375.00	\$5,000.00	46.67%
101-1302-53908	MISCELLANEOUS SERVICE	\$5,017.43	\$0.00	\$0.00	\$5,017.43	\$600.00	\$4,417.43	11.96%
	CONTRACT SERVICES Totals:	\$302,872.17	\$13,076.96	\$13,076.96	\$289,795.21	\$48,896.14	\$240,899.07	20.46%
MATERIALS AND SUPPLIES								
101-1302-54101	OFFICE SUPPLIES	\$1,789.47	\$0.00	\$0.00	\$1,789.47	\$200.00	\$1,589.47	11.18%
101-1302-54104	OFFICE BOOKS/JOURNALS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-1302-54202	AMMO/TRAINING MATERIA	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$5,000.00	(\$500.00)	111.11%
101-1302-54204	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-54214	MISCELLANEOUS/ROUTINE	\$7,246.67	\$0.00	\$0.00	\$7,246.67	\$1,759.90	\$5,486.77	24.29%
101-1302-54404	PROTECTIVE CLOTHING	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
101-1302-54501	FUEL	\$47,695.08	\$3,080.49	\$3,080.49	\$44,614.59	\$11,614.59	\$33,000.00	30.81%
101-1302-54504	TIRES & BATTERIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$1,500.00	\$3,500.00	30.00%
101-1302-54801	MINOR EQUIPMENT	\$60,214.00	\$0.00	\$0.00	\$60,214.00	\$14,000.00	\$46,214.00	23.25%
	MATERIALS AND SUPPLIES Totals:	\$134,245.22	\$3,080.49	\$3,080.49	\$131,164.73	\$34,074.49	\$97,090.24	27.68%
CAPITAL OUTLAY								
101-1302-55102	EQUIPMENT & FIXTURES	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
101-1302-55103	VEHICLES	\$437,546.00	\$0.00	\$0.00	\$437,546.00	\$387,546.00	\$50,000.00	88.57%
101-1302-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1302-55302	VEHICLE LEASE	\$108,164.02	\$0.00	\$0.00	\$108,164.02	\$0.00	\$108,164.02	0.00%
	CAPITAL OUTLAY Totals:	\$585,710.02	\$0.00	\$0.00	\$585,710.02	\$387,546.00	\$198,164.02	66.17%
DEBT SERVICE								
101-1302-56101	PRINCIPAL POLICE STATIO	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$65,000.00	\$0.00	100.00%
101-1302-56102	INTEREST POLICE STATIO	\$193,750.00	\$0.00	\$0.00	\$193,750.00	\$193,750.00	\$0.00	100.00%
	DEBT SERVICE Totals:	\$258,750.00	\$0.00	\$0.00	\$258,750.00	\$258,750.00	\$0.00	100.00%
REFUNDS								
101-1302-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DEPARTMENT Totals:	\$4,054,402.41	\$183,244.39	\$183,244.39	\$3,871,158.02	\$735,016.63	\$3,136,141.39	22.65%
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	\$80,770.00	\$6,663.25	\$6,663.25	\$74,106.75	\$0.00	\$74,106.75	8.25%
101-1401-51201	HEALTH INSURANCE	\$22,475.00	\$134.20	\$134.20	\$22,340.80	\$0.00	\$22,340.80	0.60%
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	\$845.08	\$845.08	\$11,154.92	\$0.00	\$11,154.92	7.04%
101-1401-51206	WORKER'S COMPENSATIO	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-1401-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1401-51208	LONGEVITY	\$6,435.00	\$0.00	\$0.00	\$6,435.00	\$0.00	\$6,435.00	0.00%
101-1401-51212	MEDICARE	\$1,275.00	\$93.55	\$93.55	\$1,181.45	\$0.00	\$1,181.45	7.34%
	PERSONAL SERVICES Totals:	\$123,455.00	\$7,736.08	\$7,736.08	\$115,718.92	\$0.00	\$115,718.92	6.27%
PROFESSIONAL DEVELOPMENT								
101-1401-52101	MILEAGE & TOLLS	\$1,327.70	\$264.49	\$264.49	\$1,063.21	\$0.00	\$1,063.21	19.92%
101-1401-52102	MEETINGS/LODGING/REGI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-1401-52103	MEAL ALLOWANCES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-1401-52104	PROFESSIONAL MEMBERS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$2,727.70	\$264.49	\$264.49	\$2,463.21	\$0.00	\$2,463.21	9.70%
CONTRACT SERVICES								
101-1401-53201	TELEPHONE	\$4,600.00	\$362.82	\$362.82	\$4,237.18	\$722.34	\$3,514.84	23.59%
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	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.00%
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	\$362.82	\$362.82	\$10,937.18	\$722.34	\$10,214.84	9.60%
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:	\$138,182.70	\$8,363.39	\$8,363.39	\$129,819.31	\$722.34	\$129,096.97	6.58%
ENGINEERING DEPARTMENT								
PROFESSIONAL DEVELOPMENT								
101-1402-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1402-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1402-53410	ENGINEERING/CONTRACT	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	CONTRACT SERVICES Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
MATERIALS AND SUPPLIES								
101-1402-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEERING DEPARTMENT Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
BUILDING DEPARTMENT								
PERSONAL SERVICES								
101-1403-51101	SALARIES-WAGES FULL-TI	\$191,012.50	\$13,476.67	\$13,476.67	\$177,535.83	\$0.00	\$177,535.83	7.06%
101-1403-51102	SALARIES-WAGES PART-TI	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	0.00%
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	\$57,500.00	\$460.92	\$460.92	\$57,039.08	\$0.00	\$57,039.08	0.80%
101-1403-51204	P. E. R. S.	\$30,975.00	\$2,016.86	\$2,016.86	\$28,958.14	\$0.00	\$28,958.14	6.51%
101-1403-51206	WORKER'S COMPENSATIO	\$1,885.05	(\$57.79)	(\$57.79)	\$1,942.84	\$0.00	\$1,942.84	-3.07%
101-1403-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-51208	LONGEVITY	\$2,335.00	\$0.00	\$0.00	\$2,335.00	\$0.00	\$2,335.00	0.00%
101-1403-51212	MEDICARE	\$3,100.00	\$189.21	\$189.21	\$2,910.79	\$0.00	\$2,910.79	6.10%
	PERSONAL SERVICES Totals:	\$304,807.55	\$16,085.87	\$16,085.87	\$288,721.68	\$0.00	\$288,721.68	5.28%
PROFESSIONAL DEVELOPMENT								
101-1403-52101	MILEAGE & TOLLS	\$1,077.70	\$264.48	\$264.48	\$813.22	\$0.00	\$813.22	24.54%
101-1403-52102	MEETINGS/LODGING/REGI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-1403-52103	MEAL ALLOWANCES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1403-52104	PROFESSIONAL MEMBERS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$4,677.70	\$264.48	\$264.48	\$4,413.22	\$0.00	\$4,413.22	5.65%
CONTRACT SERVICES								
101-1403-53201	TELEPHONE	\$6,500.00	\$524.92	\$524.92	\$5,975.08	\$1,208.64	\$4,766.44	26.67%
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	\$64,545.00	\$1,965.00	\$1,965.00	\$62,580.00	\$30,180.00	\$32,400.00	49.80%
101-1403-53501	VEHICLE MAINTENANCE	\$948.05	\$0.00	\$0.00	\$948.05	\$198.05	\$750.00	20.89%
101-1403-53502	COMPUTER/OFFICE MACHI	\$13,179.06	\$513.30	\$513.30	\$12,665.76	\$2,705.66	\$9,960.10	24.42%
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	\$32,003.86	\$823.87	\$823.87	\$31,179.99	\$1,665.40	\$29,514.59	7.78%
101-1403-53701	INSURANCE & BONDING	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1403-53801	CUSTOM PRINTING	\$726.38	\$0.00	\$0.00	\$726.38	\$226.38	\$500.00	31.17%
101-1403-53802	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1403-53902	DUES & FEES	\$700.00	\$0.00	\$0.00	\$700.00	\$0.00	\$700.00	0.00%
	CONTRACT SERVICES Totals:	\$120,102.35	\$3,827.09	\$3,827.09	\$116,275.26	\$36,184.13	\$80,091.13	33.31%
MATERIALS AND SUPPLIES								
101-1403-54101	OFFICE SUPPLIES	\$1,163.01	\$0.00	\$0.00	\$1,163.01	\$863.01	\$300.00	74.20%
101-1403-54214	MISCELLANEOUS/ROUTINE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
101-1403-54501	GASOLINE	\$3,024.18	\$66.15	\$66.15	\$2,958.03	\$558.03	\$2,400.00	20.64%
	MATERIALS AND SUPPLIES Totals:	\$4,287.19	\$66.15	\$66.15	\$4,221.04	\$1,421.04	\$2,800.00	34.69%
CAPITAL OUTLAY								
101-1403-55102	EQUIPMENT & FIXTURES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
101-1403-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
REFUNDS								
101-1403-58101	REFUNDS	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	REFUNDS Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
	BUILDING DEPARTMENT Totals:	\$436,874.79	\$20,243.59	\$20,243.59	\$416,631.20	\$37,605.17	\$379,026.03	13.24%
PARK MAINTENANCE DEPT								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
101-1404-51101	SALARIES-WAGES FULL TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51204	P. E. R. S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51206	WORKER'S COMPENSATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
101-1404-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1404-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53102	GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53408	RUBBISH REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53415	PORTABLE JOHNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53602	MAINTENANCE OF GROUN	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
101-1404-53701	INSURANCE & BONDING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
MATERIALS AND SUPPLIES								
101-1404-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-54308	REPAIR/MAINTENANCE SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1404-54501	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
101-1404-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK MAINTENANCE DEPT Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
101-1406-53101	ELECTRICITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53102	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53201	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1406-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
101-1406-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
101-1406-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	1406 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101 Total:		\$10,774,292.41	\$358,258.07	\$358,258.07	\$10,416,034.34	\$1,751,442.11	\$8,664,592.23	19.58%

200 ROAD IMPROVEMENT LEVY FUND

Target Percent: 8.33%

2000

PERSONAL SERVICES								
200-2000-51101	SALARIES-WAGES FULL TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
200-2000-53401	ENGINEERING	\$153,565.85	\$0.00	\$0.00	\$153,565.85	\$51,415.25	\$102,150.60	33.48%
200-2000-53420	CONTRACTED SERVICES	\$2,863,572.93	\$198,356.78	\$198,356.78	\$2,665,216.15	\$603,606.43	\$2,061,609.72	28.01%
200-2000-53501	VEHICLE MAINTENANCE	\$40,967.40	\$361.87	\$361.87	\$40,605.53	\$13,605.53	\$27,000.00	34.09%
200-2000-53901	ADVERTISING	\$2,360.00	\$360.00	\$360.00	\$2,000.00	\$0.00	\$2,000.00	15.25%
200-2000-53908	MISCELLANEOUS SERVICE	\$51,800.00	\$4,281.21	\$4,281.21	\$47,518.79	\$0.00	\$47,518.79	8.26%
	CONTRACT SERVICES Totals:	\$3,112,266.18	\$203,359.86	\$203,359.86	\$2,908,906.32	\$668,627.21	\$2,240,279.11	28.02%
MATERIALS AND SUPPLIES								
200-2000-54301	VEHICLE MAINTENANCE &	\$8,000.00	\$276.47	\$276.47	\$7,723.53	\$223.53	\$7,500.00	6.25%
200-2000-54607	STREET REPAIR/PAVING M	\$36,500.00	\$1,631.85	\$1,631.85	\$34,868.15	\$3,368.15	\$31,500.00	13.70%
	MATERIALS AND SUPPLIES Totals:	\$44,500.00	\$1,908.32	\$1,908.32	\$42,591.68	\$3,591.68	\$39,000.00	12.36%
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	\$400,797.00	\$0.00	\$0.00	\$400,797.00	\$132,180.00	\$268,617.00	32.98%
	CAPITAL OUTLAY Totals:	\$400,797.00	\$0.00	\$0.00	\$400,797.00	\$132,180.00	\$268,617.00	32.98%
DEBT SERVICE								
200-2000-56101	PRINCIPAL PAYMENT	\$400,000.00	\$0.00	\$0.00	\$400,000.00	\$157,142.29	\$242,857.71	39.29%
200-2000-56102	INTEREST PAYMENT	\$92,000.00	\$0.00	\$0.00	\$92,000.00	\$73,626.37	\$18,373.63	80.03%
200-2000-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$492,000.00	\$0.00	\$0.00	\$492,000.00	\$230,768.66	\$261,231.34	46.90%
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								

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

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:	\$4,049,563.18	\$205,268.18	\$205,268.18	\$3,844,295.00	\$1,035,167.55	\$2,809,127.45	30.63%
200 Total:		\$4,049,563.18	\$205,268.18	\$205,268.18	\$3,844,295.00	\$1,035,167.55	\$2,809,127.45	30.63%
201	STREET M & R FUND					Target Percent:	8.33%	
STREET MAINT & REPAIR								
PERSONAL SERVICES								
201-2010-51101	SALARIES-WAGES FULL TI	\$359,620.00	\$27,245.08	\$27,245.08	\$332,374.92	\$0.00	\$332,374.92	7.58%
201-2010-51102	SALARIES-WAGES PART-TI	\$13,350.00	\$1,968.00	\$1,968.00	\$11,382.00	\$0.00	\$11,382.00	14.74%
201-2010-51103	SALARIES-WAGES OVERTI	\$36,650.00	\$20,260.62	\$20,260.62	\$16,389.38	\$0.00	\$16,389.38	55.28%
201-2010-51201	HEALTH INSURANCE	\$87,000.00	\$575.92	\$575.92	\$86,424.08	\$0.00	\$86,424.08	0.66%
201-2010-51204	P. E. R. S.	\$57,700.00	\$4,881.67	\$4,881.67	\$52,818.33	\$0.00	\$52,818.33	8.46%
201-2010-51206	WORKER'S COMPENSATIO	\$2,700.00	(\$86.12)	(\$86.12)	\$2,786.12	\$0.00	\$2,786.12	-3.19%
201-2010-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-51208	LONGEVITY	\$13,004.00	\$0.00	\$0.00	\$13,004.00	\$0.00	\$13,004.00	0.00%
201-2010-51212	MEDICARE	\$5,750.00	\$702.75	\$702.75	\$5,047.25	\$0.00	\$5,047.25	12.22%
201-2010-51301	UNIFORM & CLOTHING ALL	\$3,250.00	\$0.00	\$0.00	\$3,250.00	\$0.00	\$3,250.00	0.00%
201-2010-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$579,024.00	\$55,547.92	\$55,547.92	\$523,476.08	\$0.00	\$523,476.08	9.59%
PROFESSIONAL DEVELOPMENT								
201-2010-52101	MILEAGE & TOLLS	\$775.12	\$225.12	\$225.12	\$550.00	\$0.00	\$550.00	29.04%
201-2010-52102	MEETINGS/LODGING/RESIS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$775.12	\$225.12	\$225.12	\$550.00	\$0.00	\$550.00	29.04%
CONTRACT SERVICES								
201-2010-53101	ELECTRICITY	\$10,246.51	\$1,152.42	\$1,152.42	\$9,094.09	\$2,790.09	\$6,304.00	38.48%
201-2010-53102	GAS	\$8,469.48	\$1,708.15	\$1,708.15	\$6,761.33	\$461.33	\$6,300.00	25.62%
201-2010-53201	TELEPHONE	\$6,632.00	\$523.26	\$523.26	\$6,108.74	\$1,203.66	\$4,905.08	26.04%
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	\$17,000.96	\$205.96	\$205.96	\$16,795.00	\$416.33	\$16,378.67	3.66%
201-2010-53501	VEHICLE MAINTENANCE	\$29,881.89	\$1,760.11	\$1,760.11	\$28,121.78	\$2,383.37	\$25,738.41	13.87%
201-2010-53506	MAINT OF EQUIPMENT-OT	\$6,720.48	\$1,651.67	\$1,651.67	\$5,068.81	\$3,118.81	\$1,950.00	70.98%
201-2010-53601	MAINTENANCE OF FACILITI	\$800.00	\$653.47	\$653.47	\$146.53	\$346.53	(\$200.00)	125.00%
201-2010-53701	INSURANCE & BONDING	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$0.00	\$37,000.00	0.00%
201-2010-53801	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2010-53902	DUES & FEES	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	CONTRACT SERVICES Totals:	\$116,951.32	\$7,655.04	\$7,655.04	\$109,296.28	\$10,720.12	\$98,576.16	15.71%
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	\$8,788.29	\$350.73	\$350.73	\$8,437.56	\$1,387.56	\$7,050.00	19.78%
201-2010-54301	VEHICLE MAINT & REPAIR	\$2,200.00	\$0.00	\$0.00	\$2,200.00	\$0.00	\$2,200.00	0.00%
201-2010-54308	REPAIR & MAINT SUPPLIES	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$0.00	\$5,500.00	0.00%

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

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	\$21,255.79	\$2,818.51	\$2,818.51	\$18,437.28	\$2,317.34	\$16,119.94	24.16%
201-2010-54603	SNOW REMOVAL MATERIA	\$45,000.00	\$9,151.15	\$9,151.15	\$35,848.85	\$60,848.85	(\$25,000.00)	155.56%
201-2010-54607	STREET REPAIR/PAVING M	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
201-2010-54608	STREET SIGNS	\$5,110.00	\$110.00	\$110.00	\$5,000.00	\$600.00	\$4,400.00	13.89%
201-2010-54801	MINOR EQUIPMENT	\$2,580.00	\$0.00	\$0.00	\$2,580.00	\$0.00	\$2,580.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$100,654.08	\$12,430.39	\$12,430.39	\$88,223.69	\$65,153.75	\$23,069.94	77.08%
CAPITAL OUTLAY								
201-2010-55102	EQUIPMENT & FIXTURES	\$2,110.00	\$0.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00	0.00%
201-2010-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$2,110.00	\$0.00	\$0.00	\$2,110.00	\$0.00	\$2,110.00	0.00%
	STREET MAINT & REPAIR Totals:	\$799,514.52	\$75,858.47	\$75,858.47	\$723,656.05	\$75,873.87	\$647,782.18	18.98%
TRAFFIC CONTROL SYSTEM								
CONTRACT SERVICES								
201-2015-53101	ELECTRICITY	\$27,513.04	\$2,824.85	\$2,824.85	\$24,688.19	\$6,688.19	\$18,000.00	34.58%
201-2015-53420	CONTRACTED SERVICES-O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-2015-53505	TRAFFIC LIGHT MAINTENA	\$1,380.00	\$0.00	\$0.00	\$1,380.00	\$980.00	\$400.00	71.01%
	CONTRACT SERVICES Totals:	\$28,893.04	\$2,824.85	\$2,824.85	\$26,068.19	\$7,668.19	\$18,400.00	36.32%
MATERIALS AND SUPPLIES								
201-2015-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRAFFIC CONTROL SYSTEM Totals:	\$28,893.04	\$2,824.85	\$2,824.85	\$26,068.19	\$7,668.19	\$18,400.00	36.32%
201 Total:		\$828,407.56	\$78,683.32	\$78,683.32	\$749,724.24	\$83,542.06	\$666,182.18	19.58%
202	STATE HIGHWAY IMPROVEMENT					Target Percent:	8.33%	
STATE HIGHWAY IMPROVEMENT								
CONTRACT SERVICES								
202-2020-53408	CONTRACT - O.D.T.	\$83,701.12	\$0.00	\$0.00	\$83,701.12	\$0.00	\$83,701.12	0.00%
	CONTRACT SERVICES Totals:	\$83,701.12	\$0.00	\$0.00	\$83,701.12	\$0.00	\$83,701.12	0.00%
TRANSFERS								
202-2020-57150	TRANSFER TO GENERAL F	\$1,100.88	\$0.00	\$0.00	\$1,100.88	\$0.00	\$1,100.88	0.00%
	TRANSFERS Totals:	\$1,100.88	\$0.00	\$0.00	\$1,100.88	\$0.00	\$1,100.88	0.00%
	STATE HIGHWAY IMPROVEMENT Totals:	\$84,802.00	\$0.00	\$0.00	\$84,802.00	\$0.00	\$84,802.00	0.00%
202 Total:		\$84,802.00	\$0.00	\$0.00	\$84,802.00	\$0.00	\$84,802.00	0.00%
203	PERMISSIVE USE FUND					Target Percent:	8.33%	
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	\$297,164.45	\$14,673.50	\$14,673.50	\$282,490.95	\$122,490.95	\$160,000.00	46.16%
203-2030-53402	LEGAL FEES	\$8,768.79	\$0.00	\$0.00	\$8,768.79	\$3,768.79	\$5,000.00	42.98%
203-2030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-2030-53420	CONTRACTED SERVICES-O	\$4,440.00	\$1,480.00	\$1,480.00	\$2,960.00	\$2,960.00	\$0.00	100.00%
203-2030-53901	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CONTRACT SERVICES Totals:	\$311,373.24	\$16,153.50	\$16,153.50	\$295,219.74	\$129,219.74	\$166,000.00	46.69%

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

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	\$245,530.00	\$0.00	\$0.00	\$245,530.00	\$245,530.00	\$0.00	100.00%
203-2030-56102	INTEREST PAYMENT	\$167,079.52	\$0.00	\$0.00	\$167,079.52	\$167,079.52	\$0.00	100.00%
203-2030-56110	BOND ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$412,609.52	\$0.00	\$0.00	\$412,609.52	\$412,609.52	\$0.00	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:	\$723,982.76	\$16,153.50	\$16,153.50	\$707,829.26	\$541,829.26	\$166,000.00	77.07%
2032								
CONTRACT SERVICES								
203-2032-53506	QUIET ZONE; MAINTENANC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2032 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203 Total:		\$723,982.76	\$16,153.50	\$16,153.50	\$707,829.26	\$541,829.26	\$166,000.00	77.07%
204	PARK LEVY FUND					Target Percent:	8.33%	
PARK LEVY								
CONTRACT SERVICES								
204-2040-53401	ENGINEERING	\$10,119.75	\$0.00	\$0.00	\$10,119.75	\$10,119.75	\$0.00	100.00%
204-2040-53404	AUDITOR/TREASURER FEE	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
204-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-53420	CONTRACTED SERVICES	\$44,000.00	\$0.00	\$0.00	\$44,000.00	\$44,000.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$56,769.75	\$0.00	\$0.00	\$56,769.75	\$54,119.75	\$2,650.00	95.33%
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	\$16,142.00	\$0.00	\$0.00	\$16,142.00	\$16,142.00	\$0.00	100.00%
204-2040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-55111	SHOWSE PARK IMPROVEM	\$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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-2040-55115	VALLEYVIEW POOL PARKIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$16,142.00	\$0.00	\$0.00	\$16,142.00	\$16,142.00	\$0.00	100.00%
DEBT SERVICE								
204-2040-56101	PRINCIPAL PAYMENT	\$37,000.00	\$0.00	\$0.00	\$37,000.00	\$37,000.00	\$0.00	100.00%
204-2040-56102	INTEREST PAYMENT	\$10,080.00	\$0.00	\$0.00	\$10,080.00	\$10,078.80	\$1.20	99.99%

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

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:	\$47,080.00	\$0.00	\$0.00	\$47,080.00	\$47,078.80	\$1.20	100.00%
	PARK LEVY Totals:	\$119,991.75	\$0.00	\$0.00	\$119,991.75	\$117,340.55	\$2,651.20	97.79%
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:		\$119,991.75	\$0.00	\$0.00	\$119,991.75	\$117,340.55	\$2,651.20	97.79%

205 RECREATION FUND

Target Percent: 8.33%

RECREATION DEPARTMENT

PERSONAL SERVICES

205-2050-51102	SALARIES-WAGES PART-TI	\$27,050.00	\$884.60	\$884.60	\$26,165.40	\$0.00	\$26,165.40	3.27%
205-2050-51204	P. E. R. S.	\$3,850.00	\$123.84	\$123.84	\$3,726.16	\$0.00	\$3,726.16	3.22%
205-2050-51206	WORKER'S COMPENSATIO	\$500.00	(\$5.68)	(\$5.68)	\$505.68	\$0.00	\$505.68	-1.14%
205-2050-51207	UNEMPLOYMENT INSURAN	\$100.00	\$2.32	\$2.32	\$97.68	\$0.00	\$97.68	2.32%
205-2050-51212	MEDICARE	\$400.00	\$12.82	\$12.82	\$387.18	\$0.00	\$387.18	3.21%
	PERSONAL SERVICES Totals:	\$31,900.00	\$1,017.90	\$1,017.90	\$30,882.10	\$0.00	\$30,882.10	3.19%

PROFESSIONAL DEVELOPMENT

205-2050-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

CONTRACT SERVICES

205-2050-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53304	BUILDING RENTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53415	PORTABLE TOILETS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
205-2050-53701	INSURANCE & BONDING	\$535.57	\$0.00	\$0.00	\$535.57	\$0.00	\$535.57	0.00%
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	\$0.00	\$3,800.00	\$0.00	\$3,800.00	0.00%
	CONTRACT SERVICES Totals:	\$4,435.57	\$0.00	\$0.00	\$4,435.57	\$0.00	\$4,435.57	0.00%

MATERIALS AND SUPPLIES

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205-2050-54101	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
205-2050-54211	RECREATION SUPPLIES	\$7,814.43	\$720.00	\$720.00	\$7,094.43	\$730.00	\$6,364.43	18.56%
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:	\$8,714.43	\$720.00	\$720.00	\$7,994.43	\$730.00	\$7,264.43	16.64%
REFUNDS								
205-2050-58101	REFUNDS	\$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%
	RECREATION DEPARTMENT Totals:	\$45,550.00	\$1,737.90	\$1,737.90	\$43,812.10	\$730.00	\$43,082.10	5.42%
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:		\$45,550.00	\$1,737.90	\$1,737.90	\$43,812.10	\$730.00	\$43,082.10	5.42%
206	FIRE OPERATING FUND					Target Percent:	8.33%	
FIRE DEPARTMENT								
PERSONAL SERVICES								
206-2060-51101	SALARIES-WAGES FULL-TI	\$79,900.00	\$6,270.89	\$6,270.89	\$73,629.11	\$0.00	\$73,629.11	7.85%
206-2060-51108	SALARIES-WAGES OTHER	\$125,000.00	\$9,080.40	\$9,080.40	\$115,919.60	\$0.00	\$115,919.60	7.26%
206-2060-51201	HEALTH INSURANCE	\$18,600.00	\$61.71	\$61.71	\$18,538.29	\$0.00	\$18,538.29	0.33%
206-2060-51202	LIFE INSURANCE-FIREMEN	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
206-2060-51204	P. E. R. S.	\$4,580.00	\$0.00	\$0.00	\$4,580.00	\$0.00	\$4,580.00	0.00%
206-2060-51205	FIRE PENSION	\$23,500.00	\$1,476.24	\$1,476.24	\$22,023.76	\$0.00	\$22,023.76	6.28%
206-2060-51206	WORKER'S COMPENSATIO	\$6,916.00	(\$226.12)	(\$226.12)	\$7,142.12	\$0.00	\$7,142.12	-3.27%
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	\$221.07	\$221.07	\$2,578.93	\$0.00	\$2,578.93	7.90%
206-2060-51214	SOCIAL SECURITY	\$7,100.00	\$562.99	\$562.99	\$6,537.01	\$0.00	\$6,537.01	7.93%
206-2060-51301	UNIFORM ALLOWANCE	\$2,850.00	\$0.00	\$0.00	\$2,850.00	\$0.00	\$2,850.00	0.00%
206-2060-51302	EDUCATION & TRAINING	\$7,911.00	\$0.00	\$0.00	\$7,911.00	\$111.00	\$7,800.00	1.40%
	PERSONAL SERVICES Totals:	\$279,541.00	\$17,447.18	\$17,447.18	\$262,093.82	\$111.00	\$261,982.82	6.28%
PROFESSIONAL DEVELOPMENT								
206-2060-52101	MILEAGE & TOLLS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
206-2060-52102	MEETINGS/LODGING/REGI	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$550.00	\$650.00	45.83%
206-2060-52103	MEAL ALLOWANCES	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
206-2060-52104	PROFESSIONAL MEMBERS	\$500.00	\$0.00	\$0.00	\$500.00	\$100.00	\$400.00	20.00%
206-2060-52105	CONTINUING EDUCATION	\$2,202.00	\$0.00	\$0.00	\$2,202.00	\$102.00	\$2,100.00	4.63%
	PROFESSIONAL DEVELOPMENT Totals:	\$4,752.00	\$0.00	\$0.00	\$4,752.00	\$752.00	\$4,000.00	15.82%
CONTRACT SERVICES								
206-2060-53101	ELECTRICITY	\$24,895.53	\$3,001.72	\$3,001.72	\$21,893.81	\$6,608.81	\$15,285.00	38.60%
206-2060-53102	GAS	\$12,981.57	\$1,887.34	\$1,887.34	\$11,094.23	\$2,514.54	\$8,579.69	33.91%
206-2060-53201	TELEPHONE	\$15,737.34	\$819.35	\$819.35	\$14,917.99	\$2,630.67	\$12,287.32	21.92%
206-2060-53202	POSTAGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
206-2060-53204	FIRE SIGNAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

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	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
206-2060-53404	AUDITOR/TREASURER FEE	\$5,200.00	\$0.00	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.00%
206-2060-53407	CONTRACTED SERVICES	\$12,018.00	\$0.00	\$0.00	\$12,018.00	\$1,518.00	\$10,500.00	12.63%
206-2060-53416	PRE-EMPLOYMENT MEDIC	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$0.00	\$5,300.00	0.00%
206-2060-53420	CONTRACTED SERVICES	\$59,266.39	\$617.90	\$617.90	\$58,648.49	\$8,661.54	\$49,986.95	15.66%
206-2060-53501	VEHICLE MAINTENANCE	\$60,350.02	\$3,759.58	\$3,759.58	\$56,590.44	\$0.00	\$56,590.44	6.23%
206-2060-53503	RADIO MAINTENANCE	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
206-2060-53504	COMPUTER MAINTENANCE	\$5,180.00	\$0.00	\$0.00	\$5,180.00	\$236.70	\$4,943.30	4.57%
206-2060-53506	MAINT OF EQUIPMENT-OT	\$14,015.46	\$157.50	\$157.50	\$13,857.96	\$4,036.87	\$9,821.09	29.93%
206-2060-53601	MAINTENANCE OF FACILITI	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$763.78	\$2,736.22	21.82%
206-2060-53602	MAINTENANCE OF GROUN	\$500.00	\$167.96	\$167.96	\$332.04	\$0.00	\$332.04	33.59%
206-2060-53701	INSURANCE & BONDING	\$64,019.50	\$0.00	\$0.00	\$64,019.50	\$0.00	\$64,019.50	0.00%
206-2060-53901	ADVERTISING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
206-2060-53902	DUES & FEES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
206-2060-53908	MISCELLANEOUS SERVICE	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	CONTRACT SERVICES Totals:	\$289,913.81	\$10,411.35	\$10,411.35	\$279,502.46	\$26,970.91	\$252,531.55	12.89%
MATERIALS AND SUPPLIES								
206-2060-54101	OFFICE SUPPLIES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$290.00	\$1,210.00	19.33%
206-2060-54201	AMBULANCE/FIRST AID SU	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
206-2060-54204	CHEMICALS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-54205	CLEANING SUPPLIES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
206-2060-54206	FIRE PREVENTION SUPPLI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
206-2060-54212	PERIODICALS & MAGAZINE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
206-2060-54214	MISCELLANEOUS/ROUTINE	\$4,500.01	\$0.00	\$0.00	\$4,500.01	\$68.50	\$4,431.51	1.52%
206-2060-54216	ARSON SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-54218	HAZARDOUS MATERIAL SU	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
206-2060-54301	VEHICLE MAINT & REPAIR	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
206-2060-54307	BUILDING MAINTENANCE S	\$0.00	\$0.00	\$0.00	\$0.00	\$89.08	(\$89.08)	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	\$0.00	\$17,591.66	\$0.00	\$17,591.66	0.00%
206-2060-54501	GASOLINE	\$8,374.83	\$376.52	\$376.52	\$7,998.31	\$2,010.00	\$5,988.31	28.50%
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	\$0.00	\$2,152.99	\$209.10	\$1,943.89	9.71%
	MATERIALS AND SUPPLIES Totals:	\$38,919.49	\$376.52	\$376.52	\$38,542.97	\$2,666.68	\$35,876.29	7.82%
CAPITAL OUTLAY								
206-2060-55102	EQUIPMENT & FIXTURES	\$5,993.09	\$0.00	\$0.00	\$5,993.09	\$2,993.09	\$3,000.00	49.94%
206-2060-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
206-2060-55105	LIBRARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$5,993.09	\$0.00	\$0.00	\$5,993.09	\$2,993.09	\$3,000.00	49.94%
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: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	FIRE DEPARTMENT Totals:	\$619,119.39	\$28,235.05	\$28,235.05	\$590,884.34	\$33,493.68	\$557,390.66	9.97%
206 Total:		\$619,119.39	\$28,235.05	\$28,235.05	\$590,884.34	\$33,493.68	\$557,390.66	9.97%
207	FIRE APPARATUS FUND					Target Percent:	8.33%	
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	\$0.00	\$5,200.00	\$0.00	\$5,200.00	0.00%
207-2070-53407	PROFESSIONAL SERVCIES	\$188,282.00	\$0.00	\$0.00	\$188,282.00	\$0.00	\$188,282.00	0.00%
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	\$0.00	\$193,482.00	\$0.00	\$193,482.00	0.00%
MATERIALS AND SUPPLIES								
207-2070-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
CAPITAL OUTLAY								
207-2070-55101	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
207-2070-55102	EQUIPMENT & FIXTURES	\$101,706.57	\$0.00	\$0.00	\$101,706.57	\$39,988.57	\$61,718.00	39.32%
207-2070-55103	VEHICLES & APPARATUS	\$5,650.00	\$0.00	\$0.00	\$5,650.00	\$650.00	\$5,000.00	11.50%
207-2070-55104	BUILDING/BUILDING IMPRO	\$60,592.28	\$0.00	\$0.00	\$60,592.28	\$20,592.28	\$40,000.00	33.98%
	CAPITAL OUTLAY Totals:	\$167,948.85	\$0.00	\$0.00	\$167,948.85	\$61,230.85	\$106,718.00	36.46%
DEBT SERVICE								
207-2070-56101	PRINCIPAL PAYMENT	\$115,000.00	\$0.00	\$0.00	\$115,000.00	\$195,000.00	(\$80,000.00)	169.57%
207-2070-56102	INTEREST PAYMENT	\$140,000.00	\$0.00	\$0.00	\$140,000.00	\$171,934.39	(\$31,934.39)	122.81%
	DEBT SERVICE Totals:	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$366,934.39	(\$111,934.39)	143.90%
	FIRE APPARATUS Totals:	\$626,430.85	\$0.00	\$0.00	\$626,430.85	\$428,165.24	\$198,265.61	68.35%
207 Total:		\$626,430.85	\$0.00	\$0.00	\$626,430.85	\$428,165.24	\$198,265.61	68.35%
208	POLICE PENSION FUND					Target Percent:	8.33%	
POLICE PENSION								
PERSONAL SERVICES								
208-2080-51205	POLICE PENSION	\$350,000.00	\$20,908.18	\$20,908.18	\$329,091.82	\$0.00	\$329,091.82	5.97%
	PERSONAL SERVICES Totals:	\$350,000.00	\$20,908.18	\$20,908.18	\$329,091.82	\$0.00	\$329,091.82	5.97%
CONTRACT SERVICES								
208-2080-53404	AUDITOR/TREASURER'S FEE	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
	CONTRACT SERVICES Totals:	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
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	\$20,908.18	\$20,908.18	\$330,891.82	\$0.00	\$330,891.82	5.94%
208 Total:		\$351,800.00	\$20,908.18	\$20,908.18	\$330,891.82	\$0.00	\$330,891.82	5.94%
209	WATERCRAFT SAFETY					Target Percent:	8.33%	
WATERCRAFT SAFETY								
PERSONAL SERVICES								
209-2090-51101	SALARIES-WAGES FULL TI	\$1,486.94	\$0.00	\$0.00	\$1,486.94	\$0.00	\$1,486.94	0.00%

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

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	\$0.00	\$6,393.88	\$0.00	\$6,393.88	0.00%
209-2090-51103	SALARIES-WAGES OVERTI	\$13,682.06	\$0.00	\$0.00	\$13,682.06	\$0.00	\$13,682.06	0.00%
209-2090-51204	P. E. R. S.	\$3,782.55	\$0.00	\$0.00	\$3,782.55	\$0.00	\$3,782.55	0.00%
209-2090-51206	WORKER'S COMPENSATIO	\$198.70	\$0.00	\$0.00	\$198.70	\$0.00	\$198.70	0.00%
209-2090-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209-2090-51212	MEDICARE	\$305.37	\$0.00	\$0.00	\$305.37	\$0.00	\$305.37	0.00%
209-2090-51301	UNIFORM & CLOTHING ALL	\$208.00	\$0.00	\$0.00	\$208.00	\$0.00	\$208.00	0.00%
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	\$0.00	\$26,057.50	\$0.00	\$26,057.50	0.00%
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	\$0.00	\$1,019.65	\$0.00	\$1,019.65	0.00%
209-2090-52103	MEAL ALLOWANCES	\$126.00	\$0.00	\$0.00	\$126.00	\$0.00	\$126.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,145.65	\$0.00	\$0.00	\$1,145.65	\$0.00	\$1,145.65	0.00%
CONTRACT SERVICES								
209-2090-53501	BOAT MAINTENANCE	\$13,000.00	\$0.00	\$0.00	\$13,000.00	\$0.00	\$13,000.00	0.00%
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	\$0.00	\$1,282.00	\$0.00	\$1,282.00	0.00%
209-2090-53908	MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$14,282.00	\$0.00	\$0.00	\$14,282.00	\$0.00	\$14,282.00	0.00%
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	\$0.00	\$2,646.45	\$0.00	\$2,646.45	0.00%
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	\$0.00	\$2,646.45	\$0.00	\$2,646.45	0.00%
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:	\$44,131.60	\$0.00	\$0.00	\$44,131.60	\$0.00	\$44,131.60	0.00%
SWIMMING BOUYS								
MATERIALS AND SUPPLIES								
209-2091-54608	WATERWAY SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
209-2091-55108	SWIMMING BOUYS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SWIMMING BOUYS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
209 Total:		\$44,131.60	\$0.00	\$0.00	\$44,131.60	\$0.00	\$44,131.60	0.00%

210 EMERGENCY FUND

Target Percent: 8.33%

INCOME TAX DEPARTMENT

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

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:	8.33%	
CEMETERY DEPARTMENT								
PROFESSIONAL DEVELOPMENT								
212-2120-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
212-2120-53101	ELECTRICITY	\$2,492.76	\$311.51	\$311.51	\$2,181.25	\$756.25	\$1,425.00	42.83%
212-2120-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-2120-53420	CONTRACTED SERVICES-R	\$188,430.49	\$9,768.79	\$9,768.79	\$178,661.70	\$45,000.00	\$133,661.70	29.07%
212-2120-53501	VEHICLE MAINTENANCE	\$3,326.25	\$0.00	\$0.00	\$3,326.25	\$197.49	\$3,128.76	5.94%
212-2120-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-2120-53602	MAINTENANCE OF GROUN	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
212-2120-53701	INSURANCE & BONDING	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
212-2120-53906	BANK FEES	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
212-2120-53908	MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$202,849.50	\$10,080.30	\$10,080.30	\$192,769.20	\$45,953.74	\$146,815.46	27.62%
MATERIALS AND SUPPLIES								
212-2120-54214	MISCELLANEOUS/ROUTINE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
212-2120-54308	REPAIR & MAINT SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-2120-54501	FUEL	\$7,483.64	\$49.92	\$49.92	\$7,433.72	\$1,800.00	\$5,633.72	24.72%
	MATERIALS AND SUPPLIES Totals:	\$7,583.64	\$49.92	\$49.92	\$7,533.72	\$1,800.00	\$5,733.72	24.39%
CAPITAL OUTLAY								
212-2120-55102	EQUIPMENT & FIXTURES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CEMETERY DEPARTMENT Totals:	\$215,433.14	\$10,130.22	\$10,130.22	\$205,302.92	\$47,753.74	\$157,549.18	26.87%
CEMETERY LAND								
CAPITAL OUTLAY								
212-2121-55104	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY LAND Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212 Total:		\$215,433.14	\$10,130.22	\$10,130.22	\$205,302.92	\$47,753.74	\$157,549.18	26.87%
214	VERM PORT AUTHORITY SPEC REV					Target Percent:	8.33%	
WATER WORKS MARINA								
PERSONAL SERVICES								
214-2140-51102	SALARIES-WAGES PART-TI	\$99,850.00	\$0.00	\$0.00	\$99,850.00	\$0.00	\$99,850.00	0.00%
214-2140-51103	SALARIES-WAGES OVERTI	\$357.00	\$0.00	\$0.00	\$357.00	\$0.00	\$357.00	0.00%
214-2140-51204	P.E.R.S.	\$14,000.00	\$469.45	\$469.45	\$13,530.55	\$0.00	\$13,530.55	3.35%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-2140-51206	WORKER'S COMP	\$925.00	(\$20.09)	(\$20.09)	\$945.09	\$0.00	\$945.09	-2.17%
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	\$0.00	\$0.00	\$1,450.00	\$0.00	\$1,450.00	0.00%
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	\$449.36	\$449.36	\$116,132.64	\$0.00	\$116,132.64	0.39%
	PROFESSIONAL DEVELOPMENT							
214-2140-52101	MILEAGE & TOLLS	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	0.00%
214-2140-52103	MEAL ALLOWANCES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$33.00	\$0.00	\$0.00	\$33.00	\$0.00	\$33.00	0.00%
	CONTRACT SERVICES							
214-2140-53101	ELECTRIC	\$6,977.83	\$461.93	\$461.93	\$6,515.90	\$1,065.90	\$5,450.00	21.90%
214-2140-53201	TELEPHONE	\$4,780.00	\$403.76	\$403.76	\$4,376.24	\$845.16	\$3,531.08	26.13%
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	\$0.00	\$632.43	\$0.00	\$632.43	0.00%
214-2140-53408	RUBBISH REMOVAL	\$1,139.51	\$0.00	\$0.00	\$1,139.51	\$139.51	\$1,000.00	12.24%
214-2140-53420	CONTRACTED SERVICES	\$12,941.03	\$411.93	\$411.93	\$12,529.10	\$2,332.69	\$10,196.41	21.21%
214-2140-53421	EVENT EXPENSES	\$428.00	\$8.10	\$8.10	\$419.90	\$19.90	\$400.00	6.54%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
214-2140-53601	MAINTENANCE OF FACILITI	\$1,834.78	\$0.00	\$0.00	\$1,834.78	\$0.00	\$1,834.78	0.00%
214-2140-53602	MAINTENANCE OF GROUN	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
214-2140-53701	INSURANCE & BONDING	\$268.49	\$0.00	\$0.00	\$268.49	\$0.00	\$268.49	0.00%
214-2140-53801	PRINTING & REPRODUCTIO	\$1,080.35	\$80.35	\$80.35	\$1,000.00	\$0.00	\$1,000.00	7.44%
214-2140-53901	ADVERTISING	\$3,292.63	\$7.00	\$7.00	\$3,285.63	\$104.00	\$3,181.63	3.37%
214-2140-53902	DUES & FEES	\$520.00	\$0.00	\$0.00	\$520.00	\$100.00	\$420.00	19.23%
214-2140-53906	BANK CARD FEES	\$5,000.00	\$148.25	\$148.25	\$4,851.75	\$0.00	\$4,851.75	2.97%
214-2140-53908	MISCELLANEOUS SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$40,195.05	\$1,521.32	\$1,521.32	\$38,673.73	\$4,607.16	\$34,066.57	15.25%
	MATERIALS AND SUPPLIES							
214-2140-54101	OFFICE SUPPLIES	\$448.44	\$0.00	\$0.00	\$448.44	\$64.85	\$383.59	14.46%
214-2140-54214	MISCELLANEOUS/ROUTINE	\$1,263.43	\$22.09	\$22.09	\$1,241.34	\$16.34	\$1,225.00	3.04%
214-2140-54308	REPAIR & MAINT MATERIAL	\$1,875.00	\$0.00	\$0.00	\$1,875.00	\$0.00	\$1,875.00	0.00%
214-2140-54501	GASOLINE	\$502.71	\$0.00	\$0.00	\$502.71	\$94.36	\$408.35	18.77%
214-2140-54608	SIGNS	\$320.00	\$0.00	\$0.00	\$320.00	\$0.00	\$320.00	0.00%
214-2140-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$4,409.58	\$22.09	\$22.09	\$4,387.49	\$175.55	\$4,211.94	4.48%
	CAPITAL OUTLAY							
214-2140-55102	EQUIPMENT & FIXTURES	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	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:	\$164,719.63	\$1,992.77	\$1,992.77	\$162,726.86	\$4,782.71	\$157,944.15	4.11%
	SOUTH STREET LAUNCH RAMP							
	CONTRACT SERVICES							

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
214-2141-53101	ELECTRIC	\$3,294.11	\$313.65	\$313.65	\$2,980.46	\$1,030.46	\$1,950.00	40.80%
214-2141-53408	RUBBISH REMOVAL	\$721.86	\$0.00	\$0.00	\$721.86	\$21.86	\$700.00	3.03%
214-2141-53420	CONTRACTED SERVICES	\$4,175.00	\$0.00	\$0.00	\$4,175.00	\$775.00	\$3,400.00	18.56%
214-2141-53506	MAINT OF EQUIPMENT-OT	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
214-2141-53601	MAINTENANCE OF FACILITI	\$712.39	\$0.00	\$0.00	\$712.39	\$0.00	\$712.39	0.00%
214-2141-53602	MAINTENANCE OF GROUN	\$3,191.08	\$0.00	\$0.00	\$3,191.08	\$0.00	\$3,191.08	0.00%
214-2141-53801	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$12,594.44	\$313.65	\$313.65	\$12,280.79	\$1,827.32	\$10,453.47	17.00%
MATERIALS AND SUPPLIES								
214-2141-54214	MISCELLANEOUS/ROUTINE	\$432.96	\$0.00	\$0.00	\$432.96	\$82.96	\$350.00	19.16%
214-2141-54608	SIGNS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$832.96	\$0.00	\$0.00	\$832.96	\$82.96	\$750.00	9.96%
CAPITAL OUTLAY								
214-2141-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SOUTH STREET LAUNCH RAMP Totals:	\$13,427.40	\$313.65	\$313.65	\$13,113.75	\$1,910.28	\$11,203.47	16.56%
CLARION DRIVE								
CONTRACT SERVICES								
214-2142-53101	ELECTRIC	\$1,417.92	\$134.00	\$134.00	\$1,283.92	\$398.92	\$885.00	37.58%
214-2142-53408	RUBBISH REMOVAL	\$365.00	\$0.00	\$0.00	\$365.00	\$0.00	\$365.00	0.00%
214-2142-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2142-53601	MAINTENANCE OF FACILITI	\$2,758.12	\$62.32	\$62.32	\$2,695.80	\$0.00	\$2,695.80	2.26%
214-2142-53602	MAINTENANCE OF GROUN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$4,541.04	\$196.32	\$196.32	\$4,344.72	\$398.92	\$3,945.80	13.11%
MATERIALS AND SUPPLIES								
214-2142-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CLARION DRIVE Totals:	\$4,541.04	\$196.32	\$196.32	\$4,344.72	\$398.92	\$3,945.80	13.11%
Mc GARVEY'S PROPERTY								
CONTRACT SERVICES								
214-2143-53101	ELECTRIC	\$2,797.50	\$203.78	\$203.78	\$2,593.72	\$643.72	\$1,950.00	30.29%
214-2143-53201	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2143-53408	RUBBISH REMOVAL	\$162.81	\$0.00	\$0.00	\$162.81	\$37.81	\$125.00	23.22%
214-2143-53420	CONTRACTED SERVICES	\$1,425.00	\$0.00	\$0.00	\$1,425.00	\$275.00	\$1,150.00	19.30%
214-2143-53601	MAINTENANCE OF FACILITI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
214-2143-53602	MAINTENANCE OF GROUN	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
214-2143-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
214-2143-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$6,685.31	\$203.78	\$203.78	\$6,481.53	\$956.53	\$5,525.00	17.36%
MATERIALS AND SUPPLIES								
214-2143-54214	MISC/ROUTINE SUPPLIES	\$302.88	\$0.00	\$0.00	\$302.88	\$2.88	\$300.00	0.95%
214-2143-54608	SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$302.88	\$0.00	\$0.00	\$302.88	\$2.88	\$300.00	0.95%
DEBT SERVICE								
214-2143-56101	PRINCIPAL PAYMENT	\$17,153.00	\$0.00	\$0.00	\$17,153.00	\$0.00	\$17,153.00	0.00%
214-2143-56102	INTEREST PAYMENT	\$17,338.00	\$0.00	\$0.00	\$17,338.00	\$0.00	\$17,338.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$34,491.00	\$0.00	\$0.00	\$34,491.00	\$0.00	\$34,491.00	0.00%
REFUNDS								
214-2143-58102	PROPERTY TAXES	\$14,907.00	\$0.00	\$0.00	\$14,907.00	\$14,377.50	\$529.50	96.45%
	REFUNDS Totals:	\$14,907.00	\$0.00	\$0.00	\$14,907.00	\$14,377.50	\$529.50	96.45%
	Mc GARVEY'S PROPERTY Totals:	\$56,386.19	\$203.78	\$203.78	\$56,182.41	\$15,336.91	\$40,845.50	27.56%
214 Total:		\$239,074.26	\$2,706.52	\$2,706.52	\$236,367.74	\$22,428.82	\$213,938.92	10.51%
216	POOL DONATION					Target Percent:	8.33%	
1406								
PERSONAL SERVICES								
216-1406-51102	PART TIME WAGES, POOL	\$28,575.00	\$0.00	\$0.00	\$28,575.00	\$0.00	\$28,575.00	0.00%
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	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
216-1406-51206	WORKERS COMPENSATIO	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
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	\$0.00	\$475.00	\$0.00	\$475.00	0.00%
	PERSONAL SERVICES Totals:	\$33,850.00	\$0.00	\$0.00	\$33,850.00	\$0.00	\$33,850.00	0.00%
CONTRACT SERVICES								
216-1406-53101	ELECTRICITY	\$3,946.01	\$179.65	\$179.65	\$3,766.36	\$1,001.36	\$2,765.00	29.93%
216-1406-53102	NATURAL GAS	\$2,433.08	\$51.92	\$51.92	\$2,381.16	\$500.00	\$1,881.16	22.68%
216-1406-53201	TELEPHONE SERVICES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
216-1406-53420	CONTRACTED SERVICES	\$4,250.00	\$0.00	\$0.00	\$4,250.00	\$0.00	\$4,250.00	0.00%
216-1406-53601	MAINTENANCE OF FACILITI	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
216-1406-53602	MAINTENANCE OF GROUN	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
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	\$0.00	\$1,100.00	\$0.00	\$1,100.00	0.00%
	CONTRACT SERVICES Totals:	\$17,279.09	\$231.57	\$231.57	\$17,047.52	\$1,501.36	\$15,546.16	10.03%
MATERIALS AND SUPPLIES								
216-1406-54204	POOL CHEMICALS	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$4,500.00	(\$300.00)	107.14%
216-1406-54214	MISC ROUTINE SUPPLIES	\$725.00	\$0.00	\$0.00	\$725.00	\$0.00	\$725.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$4,925.00	\$0.00	\$0.00	\$4,925.00	\$4,500.00	\$425.00	91.37%
REFUNDS								
216-1406-58101	REFUNDS	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	REFUNDS Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	1406 Totals:	\$56,354.09	\$231.57	\$231.57	\$56,122.52	\$6,001.36	\$50,121.16	11.06%
2160								
REFUNDS								
216-2160-58101	POOL OPERATING EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2160 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216 Total:		\$56,354.09	\$231.57	\$231.57	\$56,122.52	\$6,001.36	\$50,121.16	11.06%

217 PLAYGROUND DONATION Target Percent: 8.33%

PARK LEVY
CONTRACT SERVICES

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

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	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	100.00%
CAPITAL OUTLAY								
217-2040-55102	PLAYGROUND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK LEVY Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	100.00%
217 Total:		\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$2,400.00	\$0.00	100.00%

218 **PARKS OPERATING LEVY**

Target Percent: 8.33%

PARK MAINTENANCE DEPT

PERSONAL SERVICES

218-1404-51101	SALARIES - WAGES FULL TI	\$81,575.00	\$6,473.73	\$6,473.73	\$75,101.27	\$0.00	\$75,101.27	7.94%
218-1404-51102	SALARIES - WAGES PART T	\$47,500.00	\$2,838.51	\$2,838.51	\$44,661.49	\$0.00	\$44,661.49	5.98%
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	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
218-1404-51201	HEALTH INSURANCE	\$16,570.00	\$183.57	\$183.57	\$16,386.43	\$0.00	\$16,386.43	1.11%
218-1404-51204	P.E.R.S.	\$17,525.00	\$1,252.28	\$1,252.28	\$16,272.72	\$0.00	\$16,272.72	7.15%
218-1404-51206	WORKER'S COMPENSATIO	\$1,500.00	(\$39.82)	(\$39.82)	\$1,539.82	\$0.00	\$1,539.82	-2.65%
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	\$135.25	\$135.25	\$1,689.75	\$0.00	\$1,689.75	7.41%
	PERSONAL SERVICES Totals:	\$167,395.00	\$10,843.52	\$10,843.52	\$156,551.48	\$0.00	\$156,551.48	6.48%

PROFESSIONAL DEVELOPMENT

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

CONTRACT SERVICES

218-1404-53101	ELECTRICITY	\$16,334.69	\$1,501.20	\$1,501.20	\$14,833.49	\$3,773.49	\$11,060.00	32.29%
218-1404-53102	NATURAL GAS	\$3,663.80	\$542.20	\$542.20	\$3,121.60	\$831.60	\$2,290.00	37.50%
218-1404-53201	TELEPHONE/ COMMUNICA	\$8,500.00	\$725.64	\$725.64	\$7,774.36	\$1,444.68	\$6,329.68	25.53%
218-1404-53302	EQUIPMENT LEASE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
218-1404-53401	ENGINEERING	\$21,495.00	\$7,004.70	\$7,004.70	\$14,490.30	\$3,495.30	\$10,995.00	48.85%
218-1404-53404	AUDITOR/TREASURER FEE	\$4,300.00	\$0.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	0.00%
218-1404-53408	RUBBISH REMOVAL	\$7,300.00	\$242.23	\$242.23	\$7,057.77	\$274.91	\$6,782.86	7.08%
218-1404-53414	TREE REMOVAL	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
218-1404-53415	PORTABLE JOHNS	\$10,014.50	\$0.00	\$0.00	\$10,014.50	\$0.00	\$10,014.50	0.00%
218-1404-53420	CONTRACTED SERVICES	\$51,180.70	\$417.73	\$417.73	\$50,762.97	\$12,286.22	\$38,476.75	24.82%
218-1404-53501	VEHICLE MAINTENANCE	\$2,247.10	\$65.24	\$65.24	\$2,181.86	\$1,184.76	\$997.10	55.63%
218-1404-53506	MAINT OF EQUIPMENT - OT	\$6,630.83	\$0.00	\$0.00	\$6,630.83	\$226.01	\$6,404.82	3.41%
218-1404-53601	MAINTENANCE OF FACILITI	\$2,514.50	\$19.50	\$19.50	\$2,495.00	\$3,039.00	(\$544.00)	121.63%
218-1404-53602	MAINTENANCE OF GROUN	\$69,798.79	\$0.00	\$0.00	\$69,798.79	\$5,842.04	\$63,956.75	8.37%
218-1404-53701	INSURANCE & BONDING	\$4,640.00	\$0.00	\$0.00	\$4,640.00	\$1,500.00	\$3,140.00	32.33%
218-1404-53901	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
218-1404-53902	DUES & FEES	\$1,119.00	\$0.00	\$0.00	\$1,119.00	\$660.00	\$459.00	58.98%
218-1404-53906	BANK FEES	\$2,600.00	\$420.97	\$420.97	\$2,179.03	\$0.00	\$2,179.03	16.19%
	CONTRACT SERVICES Totals:	\$223,138.91	\$10,939.41	\$10,939.41	\$212,199.50	\$34,558.01	\$177,641.49	20.39%

MATERIALS AND SUPPLIES

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
218-1404-54214	MISC/ROUTINE SUPPLIES	\$10,345.00	\$26.99	\$26.99	\$10,318.01	\$618.01	\$9,700.00	6.23%
218-1404-54308	REPAIR/MAINTENANCE SU	\$500.00	\$0.00	\$0.00	\$500.00	\$1,500.00	(\$1,000.00)	300.00%
218-1404-54501	FUEL	\$8,485.47	\$229.68	\$229.68	\$8,255.79	\$1,900.00	\$6,355.79	25.10%
	MATERIALS AND SUPPLIES Totals:	\$19,330.47	\$256.67	\$256.67	\$19,073.80	\$4,018.01	\$15,055.79	22.11%
CAPITAL OUTLAY								
218-1404-55102	EQUIPMENT & FIXTURES	\$41,452.27	\$0.00	\$0.00	\$41,452.27	\$10,000.00	\$31,452.27	24.12%
	CAPITAL OUTLAY Totals:	\$41,452.27	\$0.00	\$0.00	\$41,452.27	\$10,000.00	\$31,452.27	24.12%
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:	\$451,566.65	\$22,039.60	\$22,039.60	\$429,527.05	\$48,576.02	\$380,951.03	15.64%
1406								
CONTRACT SERVICES								
218-1406-53420	POOL EXPENSES	\$3,600.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$3,600.00	0.00%
218-1406-53601	MAINTENANCE OF FACILITI	\$10,700.00	\$0.00	\$0.00	\$10,700.00	\$0.00	\$10,700.00	0.00%
	CONTRACT SERVICES Totals:	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.00%
	1406 Totals:	\$14,300.00	\$0.00	\$0.00	\$14,300.00	\$0.00	\$14,300.00	0.00%
PARK LEVY								
CONTRACT SERVICES								
218-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
218-2040-54608	PARK SIGNS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
218-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
CAPITAL OUTLAY								
218-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
218-2040-56101	PRINCIPAL PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-56102	INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-56110	PRINCIPAL PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-56111	INTEREST PAYMENT ON R	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-2040-56120	REFUNDING BOND ISSUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK LEVY Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
218 Total:		\$466,066.65	\$22,039.60	\$22,039.60	\$444,027.05	\$48,576.02	\$395,451.03	15.15%

219 CARES Funding

Target Percent: 8.33%

CARES FUNDING

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

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: 8.33%

DRUG LAW ENFORCEMENT

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

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

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:		8.33%	
CONTRABAND FOREITURE								
PROFESSIONAL DEVELOPMENT								
221-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
221-2210-53902	DUES & FEES	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
221-2210-53908	MISCELLANEOUS SERVICE	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00	0.00%
	CONTRACT SERVICES Totals:	\$25,250.00	\$0.00	\$0.00	\$25,250.00	\$0.00	\$25,250.00	0.00%
MATERIALS AND SUPPLIES								
221-2210-54214	MISCELLANEOUS/ROUTINE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								
221-2210-55102	EQUIPMENT & FIXTURES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	CONTRABAND FOREITURE Totals:	\$35,250.00	\$0.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	0.00%
221 Total:		\$35,250.00	\$0.00	\$0.00	\$35,250.00	\$0.00	\$35,250.00	0.00%
222	INDIGENT ALCOHOL TREATMENT FD				Target Percent:		8.33%	

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

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: 8.33%

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: 8.33%

COURT COMPUTER FUND

CONTRACT SERVICES								
224-2240-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224-2240-53302	EQUIPMENT LEASE	\$5,000.00	\$339.66	\$339.66	\$4,660.34	\$2,118.98	\$2,541.36	49.17%
224-2240-53420	LEGAL RESEARCH SERVIC	\$6,923.00	\$425.00	\$425.00	\$6,498.00	\$2,800.00	\$3,698.00	46.58%
224-2240-53504	COMPUTER MAINTENANCE	\$14,180.61	\$740.78	\$740.78	\$13,439.83	\$5,959.83	\$7,480.00	47.25%
224-2240-53508	SOFTWARE MAINTENANCE	\$30,036.84	\$823.87	\$823.87	\$29,212.97	\$4,035.40	\$25,177.57	16.18%
224-2240-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	\$56,140.45	\$2,329.31	\$2,329.31	\$53,811.14	\$14,914.21	\$38,896.93	30.71%
MATERIALS AND SUPPLIES								
224-2240-54101	OFFICE SUPPLIES	\$7,876.04	\$913.26	\$913.26	\$6,962.78	\$1,760.11	\$5,202.67	33.94%
224-2240-54214	MISCELLANEOUS/ROUTINE	\$5,155.20	\$35.00	\$35.00	\$5,120.20	\$1,005.20	\$4,115.00	20.18%
224-2240-54801	MINOR EQUIPMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$15,531.24	\$948.26	\$948.26	\$14,582.98	\$2,765.31	\$11,817.67	23.91%
CAPITAL OUTLAY								
224-2240-55102	EQUIPMENT & FIXTURES	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$0.00	\$30,000.00	0.00%
224-2240-55105	LIBRARIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$31,000.00	\$0.00	\$0.00	\$31,000.00	\$0.00	\$31,000.00	0.00%
	COURT COMPUTER FUND Totals:	\$102,671.69	\$3,277.57	\$3,277.57	\$99,394.12	\$17,679.52	\$81,714.60	20.41%
DEPT: 2241								
CONTRACT SERVICES								
224-2241-53420	LEGAL RESEARCH SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2241 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
224 Total:		\$102,671.69	\$3,277.57	\$3,277.57	\$99,394.12	\$17,679.52	\$81,714.60	20.41%
225	RAILROAD GRADE CROSSING					Target Percent:	8.33%	
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:	8.33%	
2260								
PERSONAL SERVICES								
226-2260-51101	FT WAGES - COURT SECU	\$13,000.00	\$303.10	\$303.10	\$12,696.90	\$0.00	\$12,696.90	2.33%
226-2260-51102	SALARIES-WAGES PART-TI	\$2,700.00	\$342.86	\$342.86	\$2,357.14	\$0.00	\$2,357.14	12.70%
226-2260-51103	SALARIES-WAGES OVERTI	\$5,000.00	\$183.21	\$183.21	\$4,816.79	\$0.00	\$4,816.79	3.66%
226-2260-51204	P.E.R.S.	\$7,100.00	\$44.58	\$44.58	\$7,055.42	\$0.00	\$7,055.42	0.63%
226-2260-51212	MEDICARE	\$1,210.00	\$12.00	\$12.00	\$1,198.00	\$0.00	\$1,198.00	0.99%
	PERSONAL SERVICES Totals:	\$29,010.00	\$885.75	\$885.75	\$28,124.25	\$0.00	\$28,124.25	3.05%
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	\$2,040.00	\$105.00	\$105.00	\$1,935.00	\$685.00	\$1,250.00	38.73%
	CONTRACT SERVICES Totals:	\$2,040.00	\$105.00	\$105.00	\$1,935.00	\$685.00	\$1,250.00	38.73%
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	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,800.00	\$4,200.00	30.00%
	MATERIALS AND SUPPLIES Totals:	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$1,800.00	\$4,200.00	30.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	2260 Totals:	\$37,550.00	\$990.75	\$990.75	\$36,559.25	\$2,485.00	\$34,074.25	9.26%
226 Total:		\$37,550.00	\$990.75	\$990.75	\$36,559.25	\$2,485.00	\$34,074.25	9.26%
227	COURT VEHICLE MAINTENANCE FUND					Target Percent:	8.33%	
2270	MATERIALS AND SUPPLIES							
227-2270-54214	MISCELLANEOUS/ROUTINE	\$5,171.73	\$0.00	\$0.00	\$5,171.73	\$1,875.78	\$3,295.95	36.27%
	MATERIALS AND SUPPLIES Totals:	\$5,171.73	\$0.00	\$0.00	\$5,171.73	\$1,875.78	\$3,295.95	36.27%
	2270 Totals:	\$5,171.73	\$0.00	\$0.00	\$5,171.73	\$1,875.78	\$3,295.95	36.27%
227 Total:		\$5,171.73	\$0.00	\$0.00	\$5,171.73	\$1,875.78	\$3,295.95	36.27%
228	INDIGENT DRIVERS INTERLOCK AND					Target Percent:	8.33%	
2280	CONTRACT SERVICES							
228-2280-53410	CONTRACTED SERVICES	\$27,797.91	\$1,301.50	\$1,301.50	\$26,496.41	\$6,354.33	\$20,142.08	27.54%
	CONTRACT SERVICES Totals:	\$27,797.91	\$1,301.50	\$1,301.50	\$26,496.41	\$6,354.33	\$20,142.08	27.54%
	2280 Totals:	\$27,797.91	\$1,301.50	\$1,301.50	\$26,496.41	\$6,354.33	\$20,142.08	27.54%
228 Total:		\$27,797.91	\$1,301.50	\$1,301.50	\$26,496.41	\$6,354.33	\$20,142.08	27.54%
229	COURT EDUCATION AND TRAINING F					Target Percent:	8.33%	
2290	PROFESSIONAL DEVELOPMENT							
229-2290-52101	MILEAGE AND TOLLS	\$647.24	\$0.00	\$0.00	\$647.24	\$207.24	\$440.00	32.02%
229-2290-52102	MEETINGS-LODGING-REGI	\$3,500.00	\$895.00	\$895.00	\$2,605.00	\$500.00	\$2,105.00	39.86%
229-2290-52103	MEAL ALLOWANCES	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
229-2290-52105	CONTINUING EDUCATION	\$1,650.00	\$0.00	\$0.00	\$1,650.00	\$0.00	\$1,650.00	0.00%
	PROFESSIONAL DEVELOPMENT Totals:	\$6,297.24	\$895.00	\$895.00	\$5,402.24	\$707.24	\$4,695.00	25.44%
	2290 Totals:	\$6,297.24	\$895.00	\$895.00	\$5,402.24	\$707.24	\$4,695.00	25.44%
229 Total:		\$6,297.24	\$895.00	\$895.00	\$5,402.24	\$707.24	\$4,695.00	25.44%
230	2009 COMMUNITY HOUSING IMPROVE					Target Percent:	8.33%	
DEPT: 2300	CONTRACT SERVICES							
230-2300-53401	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230-2300-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 2300 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
230 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231	2011 COMMUNITY HOUSING IMPROVE					Target Percent:	8.33%	
2310	CONTRACT SERVICES							
231-2310-53401	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
231-2310-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53421	EMERGENCY HOUSING AS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53422	HOME OWNERSHIP ASSIST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231-2310-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2310 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
231 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

232 RECORD RETENTION FUND Target Percent: 8.33%

2320

MATERIALS AND SUPPLIES								
232-2320-54214	MISCELLANEOUS/ROUTINE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
232-2320-54801	MINOR EQUIPMENT	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
CAPITAL OUTLAY								
232-2320-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
232-2320-58101	RECORD RETENTION SERV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2320 Totals:	\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
232 Total:		\$2,400.00	\$0.00	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%

233 2012 RECYCLING GRANT Target Percent: 8.33%

2330

CONTRACT SERVICES								
233-2330-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-53901	ADVERTISING FOR RECYC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
233-2330-54101	RECYCLED OFFICE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-54214	RECYCLED MISC/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-54801	RECYCLED MINOR EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
233-2330-55102	RECYCLED EQUIPMENT &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233-2330-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
233-2330-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2330 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
233 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

238 AMERICAN RESCUE PLAN Target Percent: 8.33%

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

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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-53901	ADVERTISING FOR ARPA F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
238-2190-54101	ARPA OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-54214	ARPA MISC/ROUTINE SUPP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238-2190-54801	ARPA MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
238-2190-55102	ARPA EQUIPMENT & FIXTU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
238-2190-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CARES FUNDING Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
238 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
240	TREE COMMISSION					Target Percent:	8.33%	
2400								
PROFESSIONAL DEVELOPMENT								
240-2400-52105	CONTINUING EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
240-2400-53420	CONTRACTED SERVICES	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
240-2400-53503	COMPUTER SOFTWARE &	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
REFUNDS								
240-2400-58103	REPAY GENERAL FUND AD	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2400 Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
240 Total:		\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%

241 ODNR DIV OF FORESTRY GRANT

Target Percent: 8.33%

2400

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

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: 8.33%

2260

PERSONAL SERVICES								
243-2260-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
243-2260-52102	MEETINGS/LODGING/REGI	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$825.00	\$6,300.00	11.58%
	PROFESSIONAL DEVELOPMENT Totals:	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$825.00	\$6,300.00	11.58%
CONTRACT SERVICES								
243-2260-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
243-2260-54202	AMMO/TRAINING MATERIA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
243-2260-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2260 Totals:	\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$825.00	\$6,300.00	11.58%
243 Total:		\$7,125.00	\$0.00	\$0.00	\$7,125.00	\$825.00	\$6,300.00	11.58%

244 SPECIAL GPS/SCRAM/CAM/IIL FUND Target Percent: 8.33%

2260

PERSONAL SERVICES								
244-2260-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-2260-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
244-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$2,040.00	(\$1,000.00)	196.15%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$2,040.00	(\$1,000.00)	196.15%

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

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:	\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$2,040.00	(\$1,000.00)	196.15%
244 Total:		\$1,040.00	\$0.00	\$0.00	\$1,040.00	\$2,040.00	(\$1,000.00)	196.15%
245	SPECIAL PROBATION FUND						Target Percent:	8.33%
2260								
PERSONAL SERVICES								
245-2260-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-51204	P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
245-2260-51212	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT								
245-2260-52102	MEETINGS/LODGING/REGI	\$1,000.00	\$0.00	\$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:	8.33%
SEWER MAINTENANCE								
CONTRACT SERVICES								
248-6023-53401	CONTRACTED SERVICES -	\$4,083,277.00	\$0.00	\$0.00	\$4,083,277.00	\$4,088,976.00	(\$5,699.00)	100.14%
	CONTRACT SERVICES Totals:	\$4,083,277.00	\$0.00	\$0.00	\$4,083,277.00	\$4,088,976.00	(\$5,699.00)	100.14%
CAPITAL OUTLAY								
248-6023-55102	ARPA EQUIPMENT & FIXTU	\$5,679.00	\$0.00	\$0.00	\$5,679.00	\$0.00	\$5,679.00	0.00%
	CAPITAL OUTLAY Totals:	\$5,679.00	\$0.00	\$0.00	\$5,679.00	\$0.00	\$5,679.00	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:	\$4,088,956.00	\$0.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)	100.00%
248 Total:		\$4,088,956.00	\$0.00	\$0.00	\$4,088,956.00	\$4,088,976.00	(\$20.00)	100.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
250	OneOhio Opioid Settlement Fund					Target Percent:	8.33%	
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:	8.33%	
1406								
CONTRACT SERVICES								
286-1406-53420	CONTRACTED SERVICE S	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	CONTRACT SERVICES Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
	1406 Totals:	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
286 Total:		\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
301	GENERAL BOND OBLIGATION					Target Percent:	8.33%	
GENERAL BOND OBLIGATION								
CONTRACT SERVICES								
301-3010-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-3010-53404	AUDITOR/TREASURER FEE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
301-3010-53405	TRUSTEE FISCAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
DEBT SERVICE								
301-3010-56101	PRINCIPAL PAYMENT	\$110,500.00	\$0.00	\$0.00	\$110,500.00	\$16,500.00	\$94,000.00	14.93%
301-3010-56102	INTEREST PAYMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$2,022.70	\$2,977.30	40.45%
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:	\$115,500.00	\$0.00	\$0.00	\$115,500.00	\$18,522.70	\$96,977.30	16.04%
	GENERAL BOND OBLIGATION Totals:	\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$18,522.70	\$98,477.30	15.83%
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:		\$117,000.00	\$0.00	\$0.00	\$117,000.00	\$18,522.70	\$98,477.30	15.83%
320	RETIREMENT LIABILITY					Target Percent:	8.33%	
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: 1/1/2025 to 1/31/2025

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:	8.33%	
	PROPERTY PURCHASE/IMPROVEMENT							
	CONTRACT SERVICES							
402-4020-53407	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-4020-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY							
402-4020-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402-4020-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROPERTY PURCHASE/IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
402 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403	COMPUTER PURCHASE							
						Target Percent:	8.33%	
	COMPUTER PURCHASE							
	CAPITAL OUTLAY							
403-4030-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	COMPUTER PURCHASE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
403 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405	MUSEUM PRPTY ACQUISITION							
						Target Percent:	8.33%	
	SEWER EXPANSION							
	CONTRACT SERVICES							
405-4050-53103	MUSEUM UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
405-4050-53410	PROFESSIONAL SERVICES	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	CONTRACT SERVICES Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
	CAPITAL OUTLAY							
405-4050-55101	LAND & LAND IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER EXPANSION Totals:	\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
405 Total:		\$45,000.00	\$0.00	\$0.00	\$45,000.00	\$0.00	\$45,000.00	0.00%
406	HISTORIC VERMILION LIGHTHOUSE							
						Target Percent:	8.33%	
	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%

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

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:	8.33%	
DEPT: 4070								
CONTRACT SERVICES								
407-4070-53103	SHOWSE PARK UTILITY SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
407-4070-53410	PROFESSIONAL SERVICES	\$66,373.00	\$19,683.40	\$19,683.40	\$46,689.60	\$14,551.00	\$32,138.60	51.58%
	CONTRACT SERVICES Totals:	\$66,373.00	\$19,683.40	\$19,683.40	\$46,689.60	\$14,551.00	\$32,138.60	51.58%
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:	\$66,373.00	\$19,683.40	\$19,683.40	\$46,689.60	\$14,551.00	\$32,138.60	51.58%
407 Total:		\$66,373.00	\$19,683.40	\$19,683.40	\$46,689.60	\$14,551.00	\$32,138.60	51.58%
408	SPLASH PAD PROJECT					Target Percent:	8.33%	
DEPT: 4070								
CONTRACT SERVICES								
408-4070-53103	SPLASH PAD PROJECT UTI	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
408-4070-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00	0.00%
CAPITAL OUTLAY								
408-4070-55101	LAND & LAND IMPROVEME	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$35,000.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00	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:	8.33%	
PORT AUTHORITY CAPITAL PROJECT								
CONTRACT SERVICES								
411-4110-53420	CONTRACTED SERVICES	\$45,000.00	\$945.00	\$945.00	\$44,055.00	\$2,055.00	\$42,000.00	6.67%
	CONTRACT SERVICES Totals:	\$45,000.00	\$945.00	\$945.00	\$44,055.00	\$2,055.00	\$42,000.00	6.67%
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:	\$45,000.00	\$945.00	\$945.00	\$44,055.00	\$2,055.00	\$42,000.00	6.67%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
411 Total:		\$45,000.00	\$945.00	\$945.00	\$44,055.00	\$2,055.00	\$42,000.00	6.67%
415	SEWER CAPITAL REPLACEMENT					Target Percent:	8.33%	
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:	8.33%	
WATER CAPITAL IMPROVEMENT								
CAPITAL OUTLAY								
416-4160-55102	CAPITAL EQUIP. REPLACE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
416-4160-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER CAPITAL IMPROVEMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
416 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
423	BRIDGE REPAIR CAPITAL FUND					Target Percent:	8.33%	
BRIDGE REPAIR CAPITAL								
CONTRACT SERVICES								
423-4230-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
423-4230-53407	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BRIDGE REPAIR CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
423 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
424	WATER TREATMENT PLANT IMPROVE.					Target Percent:	8.33%	
WATER TREATMENT PLANT IMPROVE.								
CAPITAL OUTLAY								
424-4240-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER TREATMENT PLANT IMPROVE. Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
424 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
430	SEWER BLDG/EQPT/VEH FUND					Target Percent:	8.33%	
SEWER BLDG/VEHICLE FUND								
CAPITAL OUTLAY								
430-4300-55102	EQUIPMENT AND FIXTURE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	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

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
431	2006 WATER SYSTEM IMPROVEMENTS					Target Percent:	8.33%	
2006 WATER SYSTEM IMPROVEMENTS								
CONTRACT SERVICES								
431-4310-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
431-4310-55103	VEHICLES & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431-4310-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	2006 WATER SYSTEM IMPROVEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
431 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438	SEWER LINE UPGRADE					Target Percent:	8.33%	
LIFT STATION UPGRADE								
CAPITAL OUTLAY								
438-4381-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LIFT STATION UPGRADE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
438 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
452	CAPITAL BUILDING FUND					Target Percent:	8.33%	
CAPITAL BUILDING FUND								
CONTRACT SERVICES								
452-4520-53601	MAINTENANCE OF FACILITI	\$22,046.71	\$56.34	\$56.34	\$21,990.37	\$2,025.56	\$19,964.81	9.44%
	CONTRACT SERVICES Totals:	\$22,046.71	\$56.34	\$56.34	\$21,990.37	\$2,025.56	\$19,964.81	9.44%
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:	\$42,046.71	\$56.34	\$56.34	\$41,990.37	\$2,025.56	\$39,964.81	4.95%
452 Total:		\$42,046.71	\$56.34	\$56.34	\$41,990.37	\$2,025.56	\$39,964.81	4.95%
458	REIMBURSEMENTS					Target Percent:	8.33%	
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

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

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:	8.33%	
CDBG DOWNTOWN MGR								
PROFESSIONAL DEVELOPMENT								
459-4590-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
459-4590-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459-4590-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
459-4590-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CDBG DOWNTOWN MGR Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
459 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
460	ASSISTANCE TO FIREFIGHTERS GRANT					Target Percent:	8.33%	
4600								
CONTRACT SERVICES								
460-4600-53420	AFG 2020 CONTRACTED SE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
460-4600-55102	AFG 2020 COMMUNICATIO	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
	CAPITAL OUTLAY Totals:	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
REFUNDS								
460-4600-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	4600 Totals:	\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
460 Total:		\$59,014.49	\$0.00	\$0.00	\$59,014.49	\$0.00	\$59,014.49	0.00%
463	DREDGE GRANT					Target Percent:	8.33%	
DREDGE GRANT								
CONTRACT SERVICES								
463-4630-53420	CONTRACTED SERVICES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
463-4630-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
MATERIALS AND SUPPLIES								
463-4630-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
463-4630-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DREDGE GRANT Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
463 Total:		\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
467	DOWNTOWN WATERMAIN PRJT 2008					Target Percent:	8.33%	
DEPT: 4670								
CAPITAL OUTLAY								
467-4670-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4670 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
467 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
468	AFG FEMA ASSISTANCE TO FIREFIGHTERS GRANT 2023					Target Percent:	8.33%	
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:	8.33%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
470-6013-53420	H2Ohio Lead Grant 2022 Con	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
	CONTRACT SERVICES Totals:	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
CAPITAL OUTLAY								
470-6013-55102	H2Ohio Grant 2022 Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
470-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
470 Total:		\$8,412.50	\$0.00	\$0.00	\$8,412.50	\$0.00	\$8,412.50	0.00%
471	H2OHIO EQUIPMENT GRANT					Target Percent:	8.33%	
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: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
471-6013-55102	H2Ohio Grant 2024 Equipme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
471-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
471 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472	WATERWORKS BULKHEAD					Target Percent:	8.33%	
DEPT: 4720								
CONTRACT SERVICES								
472-4720-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472-4720-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
472-4720-54401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4720 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
472 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
473	H2OHIO DRINKING WATER DISTRIBUTION EQUIPMENT GRANT					Target Percent:	8.33%	
WATER DISTRIBUTION								
CONTRACT SERVICES								
473-6013-53420	H2Ohio Drinking Water Distrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
473-6013-55102	H2Ohio Drinking Water Distrib	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
REFUNDS								
473-6013-58103	REPAY CASH ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	WATER DISTRIBUTION Totals:	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
473 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
481	2011 CDBG DOWNTOWN REVITALIZAT					Target Percent:	8.33%	
DEPT: 4810								
CONTRACT SERVICES								
481-4810-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481-4810-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
481-4810-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
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: 1/1/2025 to 1/31/2025

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:	8.33%	
4820								
CONTRACT SERVICES								
482-4820-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482-4820-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482-4820-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
482-4820-54214	MATERIALS & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
482-4820-55110	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
482-4820-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	4820 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
482 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483	CDBG FORMULA GRANT-GRAND ST RE					Target Percent:	8.33%	
DEPT: 4830								
CONTRACT SERVICES								
483-4830-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-4830-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483-4830-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
483-4830-58103	ADVANCE OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 4830 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
483 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
484	CDBG SANDUSKY STREET RESURFACI					Target Percent:	8.33%	
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: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 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: 8.33%

SPECIAL ASSESSMENT BOND RETIRE

CONTRACT SERVICES

501-5010-53404	AUDITOR'S/TREASURER'S	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	CONTRACT SERVICES Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%

DEBT SERVICE

501-5010-56101	PRINCIPAL PAYMENT	\$5,300.00	\$0.00	\$0.00	\$5,300.00	\$5,500.00	(\$200.00)	103.77%
501-5010-56102	INTEREST PAYMENT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$1,534.22	\$465.78	76.71%
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	\$0.00	\$7,300.00	\$7,034.22	\$265.78	96.36%

OTHER APPROPRIATIONS

501-5010-59104	MISCELLANEOUS EXPENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER APPROPRIATIONS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

	SPECIAL ASSESSMENT BOND RETIRE Totals:	\$7,550.00	\$0.00	\$0.00	\$7,550.00	\$7,034.22	\$515.78	93.17%
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501 Total:		\$7,550.00	\$0.00	\$0.00	\$7,550.00	\$7,034.22	\$515.78	93.17%
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502 E LIBERTY AVE SAN SWR S/A Target Percent: 8.33%

EAST LIBERTY AVE SAN SEWER/S A

CONTRACT SERVICES

502-5020-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
502-5020-53404	AUDITOR/TREASURER FEE	\$98.12	\$0.00	\$0.00	\$98.12	\$0.00	\$98.12	0.00%
	CONTRACT SERVICES Totals:	\$98.12	\$0.00	\$0.00	\$98.12	\$0.00	\$98.12	0.00%

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	\$0.00	\$0.00	\$3,101.88	\$2,028.35	\$1,073.53	65.39%
	DEBT SERVICE Totals:	\$6,224.04	\$0.00	\$0.00	\$6,224.04	\$2,028.35	\$4,195.69	32.59%

REFUNDS

502-5020-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

	EAST LIBERTY AVE SAN SEWER/S A Totals:	\$6,322.16	\$0.00	\$0.00	\$6,322.16	\$2,028.35	\$4,293.81	32.08%
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502 Total:		\$6,322.16	\$0.00	\$0.00	\$6,322.16	\$2,028.35	\$4,293.81	32.08%
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503 LAGOONS PROJECT Target Percent: 8.33%

LAGOONS PROJECT

CONTRACT SERVICES

503-5030-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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Expense Report
As Of: 1/1/2025 to 1/31/2025

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	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.00%
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	\$0.00	\$1,050.00	\$0.00	\$1,050.00	0.00%
DEBT SERVICE								
503-5030-56101	PRINCIPAL PAYMENT	\$42,500.00	\$0.00	\$0.00	\$42,500.00	\$46,000.00	(\$3,500.00)	108.24%
503-5030-56102	INTEREST PAYMENT	\$10,300.00	\$0.00	\$0.00	\$10,300.00	\$6,678.76	\$3,621.24	64.84%
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	\$0.00	\$52,800.00	\$52,678.76	\$121.24	99.77%
REFUNDS								
503-5030-58101	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	LAGOONS PROJECT Totals:	\$53,850.00	\$0.00	\$0.00	\$53,850.00	\$52,678.76	\$1,171.24	97.82%
503 Total:		\$53,850.00	\$0.00	\$0.00	\$53,850.00	\$52,678.76	\$1,171.24	97.82%

504 VOL SANI SEWER PROJECT Target Percent: 8.33%

VOL SANITARY SEWERS

CONTRACT SERVICES								
504-5040-53202	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
504-5040-53404	AUDITOR/TREASURER FEE	\$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	\$0.00	\$50,000.00	\$145,000.00	(\$95,000.00)	290.00%
504-5040-56102	INTEREST PAYMENT	\$15,791.90	\$0.00	\$0.00	\$15,791.90	\$9,813.35	\$5,978.55	62.14%
	DEBT SERVICE Totals:	\$65,791.90	\$0.00	\$0.00	\$65,791.90	\$154,813.35	(\$89,021.45)	235.31%
	VOL SANITARY SEWERS Totals:	\$65,791.90	\$0.00	\$0.00	\$65,791.90	\$154,813.35	(\$89,021.45)	235.31%
504 Total:		\$65,791.90	\$0.00	\$0.00	\$65,791.90	\$154,813.35	(\$89,021.45)	235.31%

505 EDGEWATER STORM PROJECT Target Percent: 8.33%

EDGEWATER STORM SEWERS

0								
505-5050-50402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	0 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
505-5050-53404	AUDITOR/TREASURER FEE	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
	CONTRACT SERVICES Totals:	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
DEBT SERVICE								
505-5050-56101	PRINCIPAL PAYMENT	\$5,500.00	\$0.00	\$0.00	\$5,500.00	\$5,500.00	\$0.00	100.00%
505-5050-56102	INTEREST PAYMENT	\$633.00	\$0.00	\$0.00	\$633.00	\$632.80	\$0.20	99.97%
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: 1/1/2025 to 1/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	DEBT SERVICE Totals:	\$6,133.00	\$0.00	\$0.00	\$6,133.00	\$6,132.80	\$0.20	100.00%
	EDGEWATER STORM SEWERS Totals:	\$6,433.00	\$0.00	\$0.00	\$6,433.00	\$6,132.80	\$300.20	95.33%
505 Total:		\$6,433.00	\$0.00	\$0.00	\$6,433.00	\$6,132.80	\$300.20	95.33%
506	ELBERTA BEACH ASSESSMENT PROJE					Target Percent:	8.33%	
5060								
	CONTRACT SERVICES							
506-5060-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506-5060-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506-5060-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5060 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
506 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507	ROMPS ASSESSMENT PROJECT					Target Percent:	8.33%	
5070								
	CONTRACT SERVICES							
507-5070-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507-5070-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507-5070-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	5070 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
507 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
508	FIRESTATION #1 DESIGN BUILD PROJECT					Target Percent:	8.33%	
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:	8.33%	
5080								
	CONTRACT SERVICES							
509-5080-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509-5080-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509-5080-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

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:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
509 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510	PARKS IMPROVEMENT BOND						Target Percent: 8.33%	
PARK LEVY								
CONTRACT SERVICES								
510-2040-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-53414	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES								
510-2040-54608	PARK SIGNS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-54801	MINOR EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-54802	BEAUTIFICATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
510-2040-55101	LAND IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510-2040-55104	BLDGS/BLDG IMPROVEME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEBT SERVICE								
510-2040-56120	REFUNDING BOND ISSUAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PARK LEVY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
510 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511	STORM WATER BOND 2021						Target Percent: 8.33%	
5110								
CONTRACT SERVICES								
511-5110-53401	ENGINEERING	\$6,643.13	\$0.00	\$0.00	\$6,643.13	\$6,643.13	\$0.00	100.00%
511-5110-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
511-5110-53420	CONTRACTED SERVICES	\$50,805.03	\$18,455.00	\$18,455.00	\$32,350.03	\$32,350.03	\$0.00	100.00%
	CONTRACT SERVICES Totals:	\$57,448.16	\$18,455.00	\$18,455.00	\$38,993.16	\$38,993.16	\$0.00	100.00%
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:	\$57,448.16	\$18,455.00	\$18,455.00	\$38,993.16	\$38,993.16	\$0.00	100.00%
511 Total:		\$57,448.16	\$18,455.00	\$18,455.00	\$38,993.16	\$38,993.16	\$0.00	100.00%
512	SEWER CAPITAL BOND						Target Percent: 8.33%	
SEWER MAINTENANCE								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
512-6023-53401	ENGINEERING	\$479,341.21	\$0.00	\$0.00	\$479,341.21	\$345,846.00	\$133,495.21	72.15%
512-6023-53408	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
512-6023-53420	CONTRACTED SERVICES	\$3,626,323.36	\$0.00	\$0.00	\$3,626,323.36	\$3,420,601.60	\$205,721.76	94.33%
	CONTRACT SERVICES Totals:	\$4,105,664.57	\$0.00	\$0.00	\$4,105,664.57	\$3,766,447.60	\$339,216.97	91.74%
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:	\$4,105,664.57	\$0.00	\$0.00	\$4,105,664.57	\$3,766,447.60	\$339,216.97	91.74%
512 Total:		\$4,105,664.57	\$0.00	\$0.00	\$4,105,664.57	\$3,766,447.60	\$339,216.97	91.74%

513 STREET REPLACEMENT/CONSTRUCTION BOND 2022 Target Percent: 8.33%

PERMISSIVE USE TAX

CONTRACT SERVICES								
513-2030-53401	ENGINEERING	\$448,518.40	\$0.00	\$0.00	\$448,518.40	\$93,798.40	\$354,720.00	20.91%
513-2030-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513-2030-53420	CONTRACTED SERVICES-O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
513-2030-53901	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$448,518.40	\$0.00	\$0.00	\$448,518.40	\$93,798.40	\$354,720.00	20.91%
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	\$2,275,050.94	\$25,699.70	\$25,699.70	\$2,249,351.24	\$787,321.27	\$1,462,029.97	35.74%
	CAPITAL OUTLAY Totals:	\$2,275,050.94	\$25,699.70	\$25,699.70	\$2,249,351.24	\$787,321.27	\$1,462,029.97	35.74%
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:	\$2,723,569.34	\$25,699.70	\$25,699.70	\$2,697,869.64	\$881,119.67	\$1,816,749.97	33.30%
513 Total:		\$2,723,569.34	\$25,699.70	\$25,699.70	\$2,697,869.64	\$881,119.67	\$1,816,749.97	33.30%

514 VPD STATION CONSTRUCTION BOND Target Percent: 8.33%

POLICE DEPARTMENT

CONTRACT SERVICES								
514-1302-53401	ENGINEERING	\$11,832.50	\$0.00	\$0.00	\$11,832.50	\$1,832.50	\$10,000.00	15.49%
514-1302-53408	PROFESSIONAL SERVICES	\$8,016,511.10	\$2,625.00	\$2,625.00	\$8,013,886.10	\$4,004,714.30	\$4,009,171.80	49.99%
514-1302-53420	CONTRACTED SERVICES	\$97,535.00	\$0.00	\$0.00	\$97,535.00	\$0.00	\$97,535.00	0.00%
	CONTRACT SERVICES Totals:	\$8,125,878.60	\$2,625.00	\$2,625.00	\$8,123,253.60	\$4,006,546.80	\$4,116,706.80	49.34%
CAPITAL OUTLAY								
514-1302-55102	EQUIPMENT/FIXTURES VP	\$74,920.00	\$0.00	\$0.00	\$74,920.00	\$0.00	\$74,920.00	0.00%
	CAPITAL OUTLAY Totals:	\$74,920.00	\$0.00	\$0.00	\$74,920.00	\$0.00	\$74,920.00	0.00%
DEBT SERVICE								
514-1302-56110	COST OF ISSUANCE, POLIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE DEPARTMENT Totals:	\$8,200,798.60	\$2,625.00	\$2,625.00	\$8,198,173.60	\$4,006,546.80	\$4,191,626.80	48.89%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
514 Total:		\$8,200,798.60	\$2,625.00	\$2,625.00	\$8,198,173.60	\$4,006,546.80	\$4,191,626.80	48.89%
515	OWDA WATER POLUTION CONTROL DESIGN LOAN 2023					Target Percent:	8.33%	
SEWER MAINTENANCE								
CONTRACT SERVICES								
515-6023-53401	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	\$279,660.00	(\$279,660.00)	N/A
515-6023-53408	PROFESSIONAL SERVICES	\$3,685,778.40	\$110,833.66	\$110,833.66	\$3,574,944.74	\$1,732,055.54	\$1,842,889.20	50.00%
515-6023-53420	CONTRACTED SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$3,685,778.40	\$110,833.66	\$110,833.66	\$3,574,944.74	\$2,011,715.54	\$1,563,229.20	57.59%
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:	\$3,685,778.40	\$110,833.66	\$110,833.66	\$3,574,944.74	\$2,011,715.54	\$1,563,229.20	57.59%
515 Total:		\$3,685,778.40	\$110,833.66	\$110,833.66	\$3,574,944.74	\$2,011,715.54	\$1,563,229.20	57.59%
601	WATER FUND					Target Percent:	8.33%	
WATER ADMINISTRATION								
PERSONAL SERVICES								
601-6011-51101	SALARIES-WAGES FULL TI	\$157,000.00	\$11,893.78	\$11,893.78	\$145,106.22	\$0.00	\$145,106.22	7.58%
601-6011-51102	SALARIES & WAGES - PART	\$2,350.00	\$0.00	\$0.00	\$2,350.00	\$0.00	\$2,350.00	0.00%
601-6011-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
601-6011-51106	SALARIES-ELECTED & APP	\$26,650.00	\$1,796.83	\$1,796.83	\$24,853.17	\$0.00	\$24,853.17	6.74%
601-6011-51201	HEALTH INSURANCE	\$21,700.00	\$403.89	\$403.89	\$21,296.11	\$0.00	\$21,296.11	1.86%
601-6011-51204	P. E. R. S.	\$29,310.00	\$1,911.53	\$1,911.53	\$27,398.47	\$0.00	\$27,398.47	6.52%
601-6011-51206	WORKER'S COMPENSATIO	\$2,445.00	(\$39.37)	(\$39.37)	\$2,484.37	\$0.00	\$2,484.37	-1.61%
601-6011-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-51208	LONGEVITY	\$3,710.00	\$0.00	\$0.00	\$3,710.00	\$0.00	\$3,710.00	0.00%
601-6011-51212	MEDICARE	\$3,280.00	\$200.64	\$200.64	\$3,079.36	\$0.00	\$3,079.36	6.12%
601-6011-51301	UNIFORM & CLOTHING ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$248,445.00	\$16,167.30	\$16,167.30	\$232,277.70	\$0.00	\$232,277.70	6.51%
PROFESSIONAL DEVELOPMENT								
601-6011-52101	MILEAGE & TOLLS	\$1,477.67	\$264.48	\$264.48	\$1,213.19	\$0.00	\$1,213.19	17.90%
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	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
601-6011-52104	PROFESSIONAL MEMBERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$2,027.67	\$264.48	\$264.48	\$1,763.19	\$0.00	\$1,763.19	13.04%
CONTRACT SERVICES								
601-6011-53101	ELECTRICITY	\$1,123.50	\$56.74	\$56.74	\$1,066.76	\$216.76	\$850.00	24.34%
601-6011-53102	GAS	\$521.77	\$38.23	\$38.23	\$483.54	\$28.54	\$455.00	12.80%
601-6011-53201	TELEPHONE	\$6,700.00	\$459.79	\$459.79	\$6,240.21	\$1,026.25	\$5,213.96	22.18%
601-6011-53202	POSTAGE	\$20,825.00	\$0.00	\$0.00	\$20,825.00	\$3,600.00	\$17,225.00	17.29%
601-6011-53401	ENGINEERING/PROF. SERV	\$20,000.00	\$1,257.02	\$1,257.02	\$18,742.98	\$0.00	\$18,742.98	6.29%
601-6011-53403	STATE EXAMINERS FEES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	0.00%
601-6011-53404	COUNTY AUDITOR/TREASU	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6011-53420	CONTRACTED SERVICES-O	\$8,000.00	\$102.34	\$102.34	\$7,897.66	\$297.66	\$7,600.00	5.00%
601-6011-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-53502	COMPUTER/OFFICE MACHI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-6011-53506	MAINT OF EQUIPMENT-OT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
601-6011-53508	SOFTWARE MAINTENANCE	\$43,532.10	\$1,513.88	\$1,513.88	\$42,018.22	\$4,241.87	\$37,776.35	13.22%
601-6011-53701	INSURANCE & BONDING	\$14,850.00	\$0.00	\$0.00	\$14,850.00	\$0.00	\$14,850.00	0.00%
601-6011-53801	CUSTOM PRINTING	\$8,800.00	\$0.00	\$0.00	\$8,800.00	\$1,950.00	\$6,850.00	22.16%
601-6011-53802	PRINTING & REPRODUCTIO	\$2,650.00	\$0.00	\$0.00	\$2,650.00	\$0.00	\$2,650.00	0.00%
601-6011-53901	ADVERTISING	\$620.00	\$0.00	\$0.00	\$620.00	\$0.00	\$620.00	0.00%
601-6011-53902	DUES & FEES	\$1,150.00	\$0.00	\$0.00	\$1,150.00	\$0.00	\$1,150.00	0.00%
601-6011-53906	BANK CARD FEES	\$2,600.00	\$679.77	\$679.77	\$1,920.23	\$0.00	\$1,920.23	26.15%
601-6011-53916	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$139,922.37	\$4,107.77	\$4,107.77	\$135,814.60	\$11,361.08	\$124,453.52	11.06%
MATERIALS AND SUPPLIES								
601-6011-54101	OFFICE SUPPLIES	\$505.22	\$0.00	\$0.00	\$505.22	\$5.22	\$500.00	1.03%
601-6011-54212	PERIODICALS & MAGAZINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6011-54214	MISCELLANEOUS/ROUTINE	\$1,268.07	\$0.00	\$0.00	\$1,268.07	\$200.00	\$1,068.07	15.77%
	MATERIALS AND SUPPLIES Totals:	\$1,773.29	\$0.00	\$0.00	\$1,773.29	\$205.22	\$1,568.07	11.57%
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:	\$394,468.33	\$20,539.55	\$20,539.55	\$373,928.78	\$11,566.30	\$362,362.48	8.14%
WATER TREATMENT								
PERSONAL SERVICES								
601-6012-51101	SALARIES-WAGES FULL TI	\$388,000.00	\$29,582.67	\$29,582.67	\$358,417.33	\$0.00	\$358,417.33	7.62%
601-6012-51102	SALARIES-WAGES PART-TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6012-51103	SALARIES-WAGES OVERTI	\$100,500.00	\$9,066.18	\$9,066.18	\$91,433.82	\$0.00	\$91,433.82	9.02%
601-6012-51105	VACATION BUY-OUT	\$3,075.00	\$0.00	\$0.00	\$3,075.00	\$0.00	\$3,075.00	0.00%
601-6012-51201	HEALTH INSURANCE	\$94,500.00	\$1,205.99	\$1,205.99	\$93,294.01	\$0.00	\$93,294.01	1.28%
601-6012-51204	P. E. R. S.	\$69,250.00	\$4,938.39	\$4,938.39	\$64,311.61	\$0.00	\$64,311.61	7.13%
601-6012-51206	WORKER'S COMPENSATIO	\$3,200.00	(\$100.94)	(\$100.94)	\$3,300.94	\$0.00	\$3,300.94	-3.15%
601-6012-51208	LONGEVITY	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00	0.00%
601-6012-51212	MEDICARE	\$7,035.00	\$545.71	\$545.71	\$6,489.29	\$0.00	\$6,489.29	7.76%
601-6012-51301	UNIFORM & CLOTHING ALL	\$4,000.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$4,000.00	0.00%
601-6012-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$683,360.00	\$45,238.00	\$45,238.00	\$638,122.00	\$0.00	\$638,122.00	6.62%
PROFESSIONAL DEVELOPMENT								
601-6012-52105	CONTINUING EDUCATION	\$850.00	\$633.70	\$633.70	\$216.30	\$0.00	\$216.30	74.55%
	PROFESSIONAL DEVELOPMENT Totals:	\$850.00	\$633.70	\$633.70	\$216.30	\$0.00	\$216.30	74.55%
CONTRACT SERVICES								
601-6012-53101	ELECTRICITY	\$113,485.69	\$14,219.57	\$14,219.57	\$99,266.12	\$16,266.12	\$83,000.00	26.86%
601-6012-53102	GAS	\$11,239.89	\$1,981.02	\$1,981.02	\$9,258.87	\$936.87	\$8,322.00	25.96%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6012-53401	ENGINEERING FEES	\$89,319.80	\$0.00	\$0.00	\$89,319.80	\$22,319.80	\$67,000.00	24.99%
601-6012-53411	LABORATORY ANALYSIS	\$20,520.00	\$480.00	\$480.00	\$20,040.00	\$2,460.00	\$17,580.00	14.33%
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	\$90,270.32	\$2,688.88	\$2,688.88	\$87,581.44	\$0.00	\$87,581.44	2.98%
601-6012-53420	CONTRACTED SERVICES-O	\$800,418.82	\$69.42	\$69.42	\$800,349.40	\$22,229.40	\$778,120.00	2.79%
601-6012-53506	MAINT OF EQUIPMENT-OT	\$89,546.96	\$5,782.58	\$5,782.58	\$83,764.38	\$24,615.39	\$59,148.99	33.95%
601-6012-53601	MAINTENANCE OF FACILITI	\$30,064.04	\$0.00	\$0.00	\$30,064.04	\$1,700.00	\$28,364.04	5.65%
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	\$10,100.00	\$0.00	\$0.00	\$10,100.00	\$0.00	\$10,100.00	0.00%
601-6012-53902	DUES & FEES	\$27,932.54	\$45.86	\$45.86	\$27,886.68	\$7,886.68	\$20,000.00	28.40%
	CONTRACT SERVICES Totals:	\$1,284,898.06	\$25,267.33	\$25,267.33	\$1,259,630.73	\$98,414.26	\$1,161,216.47	9.63%
MATERIALS AND SUPPLIES								
601-6012-54101	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$50.00	\$550.00	8.33%
601-6012-54204	CHEMICALS	\$213,928.20	\$28,345.04	\$28,345.04	\$185,583.16	\$23,269.48	\$162,313.68	24.13%
601-6012-54208	LABORATORY SUPPLIES	\$15,350.00	\$93.66	\$93.66	\$15,256.34	\$2,100.00	\$13,156.34	14.29%
601-6012-54210	PLANT SUPPLIES	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$3,000.00	\$2,000.00	60.00%
601-6012-54214	MISCELLANEOUS/ROUTINE	\$8,441.02	\$176.12	\$176.12	\$8,264.90	\$5,971.88	\$2,293.02	72.83%
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	\$0.00	\$1,745.00	\$0.00	\$1,745.00	0.00%
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	\$0.00	\$2,400.00	\$0.00	\$2,400.00	0.00%
601-6012-54801	MINOR EQUIPMENT	\$17,925.00	\$0.00	\$0.00	\$17,925.00	\$0.00	\$17,925.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$267,389.22	\$28,614.82	\$28,614.82	\$238,774.40	\$34,391.36	\$204,383.04	23.56%
CAPITAL OUTLAY								
601-6012-55102	EQUIPMENT & FIXTURES	\$52,981.40	\$0.00	\$0.00	\$52,981.40	\$0.00	\$52,981.40	0.00%
601-6012-55107	METERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$52,981.40	\$0.00	\$0.00	\$52,981.40	\$0.00	\$52,981.40	0.00%
	WATER TREATMENT Totals:	\$2,289,478.68	\$99,753.85	\$99,753.85	\$2,189,724.83	\$132,805.62	\$2,056,919.21	10.16%
WATER DISTRIBUTION								
PERSONAL SERVICES								
601-6013-51101	SALARIES-WAGES FULL TI	\$143,000.00	\$11,046.53	\$11,046.53	\$131,953.47	\$0.00	\$131,953.47	7.72%
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	\$15,000.00	\$4,374.09	\$4,374.09	\$10,625.91	\$0.00	\$10,625.91	29.16%
601-6013-51105	VACATION BUY-OUT	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
601-6013-51201	HEALTH INSURANCE	\$46,000.00	\$483.70	\$483.70	\$45,516.30	\$0.00	\$45,516.30	1.05%
601-6013-51204	P. E. R. S.	\$29,700.00	\$1,836.18	\$1,836.18	\$27,863.82	\$0.00	\$27,863.82	6.18%
601-6013-51206	WORKER'S COMPENSATIO	\$1,700.00	(\$33.49)	(\$33.49)	\$1,733.49	\$0.00	\$1,733.49	-1.97%
601-6013-51208	LONGEVITY	\$5,800.00	\$0.00	\$0.00	\$5,800.00	\$0.00	\$5,800.00	0.00%
601-6013-51212	MEDICARE	\$2,850.00	\$216.86	\$216.86	\$2,633.14	\$0.00	\$2,633.14	7.61%
601-6013-51301	UNIFORM & CLOTHING ALL	\$1,300.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00	0.00%
601-6013-51302	EDUCATION & TRAINING	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
	PERSONAL SERVICES Totals:	\$247,450.00	\$17,923.87	\$17,923.87	\$229,526.13	\$0.00	\$229,526.13	7.24%
PROFESSIONAL DEVELOPMENT								
601-6013-52105	CONTINUING EDUCATION	\$1,045.00	\$350.00	\$350.00	\$695.00	\$0.00	\$695.00	33.49%
	PROFESSIONAL DEVELOPMENT Totals:	\$1,045.00	\$350.00	\$350.00	\$695.00	\$0.00	\$695.00	33.49%
CONTRACT SERVICES								

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
601-6013-53101	ELECTRICITY	\$7,172.36	\$876.09	\$876.09	\$6,296.27	\$1,796.27	\$4,500.00	37.26%
601-6013-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6013-53401	ENGINEERING	\$62,465.00	\$0.00	\$0.00	\$62,465.00	\$11,965.00	\$50,500.00	19.15%
601-6013-53420	CONTRACTUAL SERVICES-	\$164,620.00	\$5,427.50	\$5,427.50	\$159,192.50	\$4,392.50	\$154,800.00	5.97%
601-6013-53501	VEHICLE MAINTENANCE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-6013-53506	MAINT OF EQUIPMENT-OT	\$6,100.00	\$153.93	\$153.93	\$5,946.07	\$696.07	\$5,250.00	13.93%
601-6013-53601	MAINTENANCE OF FACILITI	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
601-6013-53602	MAINTENANCE OF GROUN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
601-6013-53701	INSURANCE & BONDING	\$3,640.00	\$0.00	\$0.00	\$3,640.00	\$0.00	\$3,640.00	0.00%
601-6013-53902	DUES & FEES	\$910.00	\$0.00	\$0.00	\$910.00	\$0.00	\$910.00	0.00%
	CONTRACT SERVICES Totals:	\$260,907.36	\$6,457.52	\$6,457.52	\$254,449.84	\$18,849.84	\$235,600.00	9.70%
MATERIALS AND SUPPLIES								
601-6013-54101	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$50.00	\$950.00	5.00%
601-6013-54213	OXYGEN/ACETYLENE SUP	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
601-6013-54214	MISCELLANEOUS/ROUTINE	\$10,704.85	\$257.35	\$257.35	\$10,447.50	\$1,090.66	\$9,356.84	12.59%
601-6013-54217	HYDRANT REPAIR PARTS	\$13,300.00	\$0.00	\$0.00	\$13,300.00	\$0.00	\$13,300.00	0.00%
601-6013-54301	VEHICLE MAINT & REPAIR	\$3,428.44	\$0.00	\$0.00	\$3,428.44	\$1,428.44	\$2,000.00	41.66%
601-6013-54302	WATER DISTRIBUTION REP	\$77,972.77	\$1,919.64	\$1,919.64	\$76,053.13	\$9,334.78	\$66,718.35	14.43%
601-6013-54308	REPAIR & MAINT SUPPLIES	\$20.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00	0.00%
601-6013-54401	HAND TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
601-6013-54404	PROTECTIVE CLOTHING	\$1,632.02	\$0.00	\$0.00	\$1,632.02	\$0.00	\$1,632.02	0.00%
601-6013-54501	FUEL	\$10,769.06	\$698.49	\$698.49	\$10,070.57	\$2,500.00	\$7,570.57	29.70%
601-6013-54503	OIL, ANTIFREEZE, LUBRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6013-54504	TIRES & BATTERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
601-6013-54601	STONE	\$16,076.06	\$0.00	\$0.00	\$16,076.06	\$2,076.06	\$14,000.00	12.91%
601-6013-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$145,603.20	\$2,875.48	\$2,875.48	\$142,727.72	\$16,479.94	\$126,247.78	13.29%
CAPITAL OUTLAY								
601-6013-55102	EQUIPMENT & FIXTURES	\$61,627.00	\$0.00	\$0.00	\$61,627.00	\$21,627.00	\$40,000.00	35.09%
601-6013-55103	VEHICLES & APPARATUS	\$180,000.00	\$0.00	\$0.00	\$180,000.00	\$0.00	\$180,000.00	0.00%
601-6013-55107	METERS	\$19,922.50	\$0.00	\$0.00	\$19,922.50	\$0.00	\$19,922.50	0.00%
	CAPITAL OUTLAY Totals:	\$261,549.50	\$0.00	\$0.00	\$261,549.50	\$21,627.00	\$239,922.50	8.27%
	WATER DISTRIBUTION Totals:	\$916,555.06	\$27,606.87	\$27,606.87	\$888,948.19	\$56,956.78	\$831,991.41	9.23%
WATER DEBT SERVICE								
DEBT SERVICE								
601-6014-56101	PRINCIPAL PAYMENT	\$255,000.00	\$0.00	\$0.00	\$255,000.00	\$255,000.00	\$0.00	100.00%
601-6014-56102	INTEREST PAYMENT	\$38,000.00	\$0.00	\$0.00	\$38,000.00	\$37,882.42	\$117.58	99.69%
601-6014-56110	PRINCIPAL PAYMENT ON R	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$40,000.00	\$0.00	100.00%
601-6014-56111	INTEREST PAYMENT ON R	\$2,640.00	\$0.00	\$0.00	\$2,640.00	\$2,640.00	\$0.00	100.00%
601-6014-56120	BOND ISSUANCE COSTS	\$1,250.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$1,250.00	0.00%
	DEBT SERVICE Totals:	\$336,890.00	\$0.00	\$0.00	\$336,890.00	\$335,522.42	\$1,367.58	99.59%
	WATER DEBT SERVICE Totals:	\$336,890.00	\$0.00	\$0.00	\$336,890.00	\$335,522.42	\$1,367.58	99.59%
601 Total:		\$3,937,392.07	\$147,900.27	\$147,900.27	\$3,789,491.80	\$536,851.12	\$3,252,640.68	17.39%

602 SEWER FUND

Target Percent: 8.33%

SEWER ADMINISTRATION

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
PERSONAL SERVICES								
602-6021-51101	SALARIES-WAGES FULL TI	\$148,625.00	\$11,386.39	\$11,386.39	\$137,238.61	\$0.00	\$137,238.61	7.66%
602-6021-51102	SALARIES-WAGES PART-TI	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
602-6021-51103	SALARIES-WAGES OVERTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51105	VACATION BUY-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51106	SALARIES-ELECTED & APP	\$26,650.00	\$1,796.82	\$1,796.82	\$24,853.18	\$0.00	\$24,853.18	6.74%
602-6021-51201	HEALTH INSURANCE	\$30,000.00	\$736.59	\$736.59	\$29,263.41	\$0.00	\$29,263.41	2.46%
602-6021-51204	P. E. R. S.	\$26,475.75	\$1,841.76	\$1,841.76	\$24,633.99	\$0.00	\$24,633.99	6.96%
602-6021-51206	WORKER'S COMPENSATIO	\$2,500.00	(\$39.37)	(\$39.37)	\$2,539.37	\$0.00	\$2,539.37	-1.57%
602-6021-51207	UNEMPLOYMENT INSURAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51208	LONGEVITY	\$780.02	\$0.00	\$0.00	\$780.02	\$0.00	\$780.02	0.00%
602-6021-51212	MEDICARE	\$3,075.00	\$191.01	\$191.01	\$2,883.99	\$0.00	\$2,883.99	6.21%
602-6021-51213	Retirement/Severance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51301	UNIFORM & CLOTHING ALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$239,105.77	\$15,913.20	\$15,913.20	\$223,192.57	\$0.00	\$223,192.57	6.66%
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	\$823.50	\$56.74	\$56.74	\$766.76	\$216.76	\$550.00	33.21%
602-6021-53102	GAS	\$321.77	\$38.23	\$38.23	\$283.54	\$28.54	\$255.00	20.75%
602-6021-53201	TELEPHONE	\$6,800.00	\$526.55	\$526.55	\$6,273.45	\$1,210.26	\$5,063.19	25.54%
602-6021-53202	POSTAGE	\$20,185.72	\$213.39	\$213.39	\$19,972.33	\$4,172.33	\$15,800.00	21.73%
602-6021-53401	ENGINEERING	\$1,500.00	\$1,257.02	\$1,257.02	\$242.98	\$0.00	\$242.98	83.80%
602-6021-53402	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53403	STATE EXAMINERS FEES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
602-6021-53404	COUNTY AUDITOR/TREASU	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
602-6021-53410	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53420	CONTRACTED SERVICES-O	\$15,000.00	\$102.34	\$102.34	\$14,897.66	\$327.81	\$14,569.85	2.87%
602-6021-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53502	COMPUTER/OFFICE MACHI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53504	OFFICE MACHINE & COMP	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
602-6021-53506	MAINT OF EQUIPMENT-OT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53508	SOFTWARE MAINTENANCE	\$50,008.05	\$1,719.81	\$1,719.81	\$48,288.24	\$4,627.92	\$43,660.32	12.69%
602-6021-53701	INSURANCE & BONDING	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
602-6021-53801	CUSTOM PRINTING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$1,950.00	\$8,050.00	19.50%
602-6021-53802	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-53901	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
602-6021-53902	DUES & FEES	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
602-6021-53906	BANK FEES	\$3,500.00	\$679.75	\$679.75	\$2,820.25	\$0.00	\$2,820.25	19.42%
	CONTRACT SERVICES Totals:	\$136,039.04	\$4,593.83	\$4,593.83	\$131,445.21	\$12,533.62	\$118,911.59	12.59%

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MATERIALS AND SUPPLIES								
602-6021-54101	OFFICE SUPPLIES	\$624.86	\$0.00	\$0.00	\$624.86	\$24.86	\$600.00	3.98%
602-6021-54212	PERIODICALS & MAGAZINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-54214	MISCELLANEOUS/ROUTINE	\$1,460.00	\$0.00	\$0.00	\$1,460.00	\$610.00	\$850.00	41.78%
	MATERIALS AND SUPPLIES Totals:	\$2,084.86	\$0.00	\$0.00	\$2,084.86	\$634.86	\$1,450.00	30.45%
CAPITAL OUTLAY								
602-6021-55102	EQUIPMENT & FIXTURES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	CAPITAL OUTLAY Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
REFUNDS								
602-6021-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6021-58103	ADVANCE OUT SEWER FU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SEWER ADMINISTRATION Totals:	\$380,814.67	\$20,507.03	\$20,507.03	\$360,307.64	\$13,168.48	\$347,139.16	8.84%
SEWER TREATMENT								
PERSONAL SERVICES								
602-6022-51101	SALARIES-WAGES FULL TI	\$180,000.00	\$13,683.83	\$13,683.83	\$166,316.17	\$0.00	\$166,316.17	7.60%
602-6022-51103	SALARIES-WAGES OVERTI	\$38,000.00	\$3,535.32	\$3,535.32	\$34,464.68	\$0.00	\$34,464.68	9.30%
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	\$62,400.80	\$852.94	\$852.94	\$61,547.86	\$0.00	\$61,547.86	1.37%
602-6022-51204	P. E. R. S.	\$30,000.00	\$2,287.05	\$2,287.05	\$27,712.95	\$0.00	\$27,712.95	7.62%
602-6022-51206	WORKER'S COMPENSATIO	\$2,000.00	(\$43.06)	(\$43.06)	\$2,043.06	\$0.00	\$2,043.06	-2.15%
602-6022-51208	LONGEVITY	\$8,100.00	\$0.00	\$0.00	\$8,100.00	\$0.00	\$8,100.00	0.00%
602-6022-51212	MEDICARE	\$3,500.00	\$240.19	\$240.19	\$3,259.81	\$0.00	\$3,259.81	6.86%
602-6022-51301	UNIFORM & CLOTHING ALL	\$1,625.00	\$0.00	\$0.00	\$1,625.00	\$0.00	\$1,625.00	0.00%
602-6022-51302	EDUCATION & TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$330,125.80	\$20,556.27	\$20,556.27	\$309,569.53	\$0.00	\$309,569.53	6.23%
PROFESSIONAL DEVELOPMENT								
602-6022-52101	MILEAGE & TOLLS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
602-6022-52105	CONTINUING EDUCATION	\$2,875.00	\$0.00	\$0.00	\$2,875.00	\$175.00	\$2,700.00	6.09%
	PROFESSIONAL DEVELOPMENT Totals:	\$2,975.00	\$0.00	\$0.00	\$2,975.00	\$175.00	\$2,800.00	5.88%
CONTRACT SERVICES								
602-6022-53101	ELECTRICITY	\$259,165.84	\$19,627.96	\$19,627.96	\$239,537.88	\$50,537.88	\$189,000.00	27.07%
602-6022-53102	GAS	\$17,585.71	\$3,535.89	\$3,535.89	\$14,049.82	\$789.82	\$13,260.00	24.60%
602-6022-53302	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-53401	ENGINEERING	\$17,930.00	\$0.00	\$0.00	\$17,930.00	\$7,355.00	\$10,575.00	41.02%
602-6022-53408	RUBBISH REMOVAL	\$16,100.00	\$577.71	\$577.71	\$15,522.29	\$6,622.29	\$8,900.00	44.72%
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	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$2,400.00	\$17,600.00	12.00%
602-6022-53413	SLUDGE REMOVAL	\$65,270.33	\$2,688.89	\$2,688.89	\$62,581.44	\$0.00	\$62,581.44	4.12%
602-6022-53420	CONTRACTED SERVICES	\$156,426.79	\$14,732.12	\$14,732.12	\$141,694.67	\$19,686.14	\$122,008.53	22.00%
602-6022-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-53506	MAINT OF EQUIPMENT-OT	\$164,336.78	\$8,474.82	\$8,474.82	\$155,861.96	\$16,636.78	\$139,225.18	15.28%
602-6022-53601	MAINTENANCE OF FACILITI	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	0.00%
602-6022-53902	DUES & FEES	\$2,750.00	\$0.00	\$0.00	\$2,750.00	\$0.00	\$2,750.00	0.00%

Expense Report
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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES Totals:		\$730,565.45	\$49,637.39	\$49,637.39	\$680,928.06	\$104,027.91	\$576,900.15	21.03%
MATERIALS AND SUPPLIES								
602-6022-54101	OFFICE SUPPLIES	\$971.55	\$0.00	\$0.00	\$971.55	\$1,496.55	(\$525.00)	154.04%
602-6022-54204	CHEMICALS	\$97,009.57	\$0.00	\$0.00	\$97,009.57	\$18,409.57	\$78,600.00	18.98%
602-6022-54208	LABORATORY SUPPLIES	\$15,186.36	\$0.00	\$0.00	\$15,186.36	\$186.36	\$15,000.00	1.23%
602-6022-54210	PLANT SUPPLIES	\$6,414.84	\$143.60	\$143.60	\$6,271.24	\$1,271.24	\$5,000.00	22.06%
602-6022-54213	OXYGEN & ACETYLENE SU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54305	SEWER PLANT REPAIR PA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54308	REPAIR & MAINT SUPPLIES	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$15,275.00	\$9,725.00	61.10%
602-6022-54401	HAND TOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54404	PROTECTIVE CLOTHING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54502	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54503	OIL, ANTIFREEZE, LUBRICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6022-54801	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
MATERIALS AND SUPPLIES Totals:		\$149,582.32	\$143.60	\$143.60	\$149,438.72	\$36,638.72	\$112,800.00	24.59%
CAPITAL OUTLAY								
602-6022-55102	EQUIPMENT & FIXTURES	\$84,929.18	\$0.00	\$0.00	\$84,929.18	\$34,929.18	\$50,000.00	41.13%
CAPITAL OUTLAY Totals:		\$84,929.18	\$0.00	\$0.00	\$84,929.18	\$34,929.18	\$50,000.00	41.13%
SEWER TREATMENT Totals:		\$1,298,177.75	\$70,337.26	\$70,337.26	\$1,227,840.49	\$175,770.81	\$1,052,069.68	18.96%
SEWER MAINTENANCE								
PERSONAL SERVICES								
602-6023-51101	SALARIES-WAGES FULL TI	\$301,100.00	\$23,026.11	\$23,026.11	\$278,073.89	\$0.00	\$278,073.89	7.65%
602-6023-51102	SALARIES-WAGES PART TI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-51103	SALARIES-WAGES OVERTI	\$52,750.00	\$6,873.06	\$6,873.06	\$45,876.94	\$0.00	\$45,876.94	13.03%
602-6023-51105	VACATION BUY-OUT	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
602-6023-51201	HEALTH INSURANCE	\$84,250.00	\$1,057.06	\$1,057.06	\$83,192.94	\$0.00	\$83,192.94	1.25%
602-6023-51204	P. E. R. S.	\$63,650.00	\$3,730.18	\$3,730.18	\$59,919.82	\$0.00	\$59,919.82	5.86%
602-6023-51206	WORKER'S COMPENSATIO	\$5,000.00	(\$69.19)	(\$69.19)	\$5,069.19	\$0.00	\$5,069.19	-1.38%
602-6023-51208	LONGEVITY	\$11,100.00	\$0.00	\$0.00	\$11,100.00	\$0.00	\$11,100.00	0.00%
602-6023-51212	MEDICARE	\$5,137.50	\$419.66	\$419.66	\$4,717.84	\$0.00	\$4,717.84	8.17%
602-6023-51301	UNIFORM & CLOTHING ALL	\$2,600.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$2,600.00	0.00%
602-6023-51302	EDUCATION & TRAINING	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
PERSONAL SERVICES Totals:		\$527,587.50	\$35,036.88	\$35,036.88	\$492,550.62	\$0.00	\$492,550.62	6.64%
PROFESSIONAL DEVELOPMENT								
602-6023-52105	CONTINUING EDUCATION	\$1,500.00	\$305.00	\$305.00	\$1,195.00	\$0.00	\$1,195.00	20.33%
PROFESSIONAL DEVELOPMENT Totals:		\$1,500.00	\$305.00	\$305.00	\$1,195.00	\$0.00	\$1,195.00	20.33%
CONTRACT SERVICES								
602-6023-53101	ELECTRICITY	\$78,365.41	\$8,797.27	\$8,797.27	\$69,568.14	\$17,068.14	\$52,500.00	33.01%
602-6023-53102	GAS	\$886.78	\$54.27	\$54.27	\$832.51	\$141.00	\$691.51	22.02%
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	\$105,300.50	\$377.50	\$377.50	\$104,923.00	\$14,423.00	\$90,500.00	14.06%
602-6023-53501	VEHICLE MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
602-6023-53506	MAINT OF EQUIPMENT-OT	\$15,400.00	\$153.93	\$153.93	\$15,246.07	\$696.07	\$14,550.00	5.52%
602-6023-53507	LIFT STATION MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

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	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	0.00%
602-6023-53701	INSURANCE & BONDING	\$26,500.00	\$0.00	\$0.00	\$26,500.00	\$0.00	\$26,500.00	0.00%
602-6023-53902	DUES & FEES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	CONTRACT SERVICES Totals:	\$235,452.69	\$9,382.97	\$9,382.97	\$226,069.72	\$32,328.21	\$193,741.51	17.72%
MATERIALS AND SUPPLIES								
602-6023-54101	OFFICE SUPPLIES	\$500.00	\$0.00	\$0.00	\$500.00	\$50.00	\$450.00	10.00%
602-6023-54213	OXYGEN/ACETYLENE SUP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-6023-54214	MISCELLANEOUS/ROUTINE	\$10,617.57	\$195.87	\$195.87	\$10,421.70	\$1,552.14	\$8,869.56	16.46%
602-6023-54301	VEHICLE MAINT & REPAIR	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
602-6023-54303	SEWER MAINT. REPAIR PA	\$83,872.81	\$1,919.64	\$1,919.64	\$81,953.17	\$9,334.78	\$72,618.39	13.42%
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	\$0.00	\$1,600.00	\$0.00	\$1,600.00	0.00%
602-6023-54501	FUEL	\$10,519.07	\$698.48	\$698.48	\$9,820.59	\$2,500.00	\$7,320.59	30.41%
602-6023-54601	STONE	\$11,000.00	\$0.00	\$0.00	\$11,000.00	\$1,000.00	\$10,000.00	9.09%
602-6023-54801	MINOR EQUIPMENT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$130,609.45	\$2,813.99	\$2,813.99	\$127,795.46	\$14,436.92	\$113,358.54	13.21%
CAPITAL OUTLAY								
602-6023-55102	EQUIPMENT & FIXTURES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
602-6023-55103	VEHICLES & APPARATUS	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
602-6023-55107	METERS	\$12,922.50	\$0.00	\$0.00	\$12,922.50	\$0.00	\$12,922.50	0.00%
	CAPITAL OUTLAY Totals:	\$56,422.50	\$0.00	\$0.00	\$56,422.50	\$0.00	\$56,422.50	0.00%
	SEWER MAINTENANCE Totals:	\$951,572.14	\$47,538.84	\$47,538.84	\$904,033.30	\$46,765.13	\$857,268.17	9.91%
SEWER DEBT SERVICE								
DEBT SERVICE								
602-6024-56101	PRINCIPAL PAYMENT-SEW	\$252,500.00	\$0.00	\$0.00	\$252,500.00	\$252,500.00	\$0.00	100.00%
602-6024-56102	INTEREST PAYMENT-SEWE	\$30,752.67	\$0.00	\$0.00	\$30,752.67	\$30,752.64	\$0.03	100.00%
602-6024-56110	PRNCIPAL PAYMENT ON R	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$15,000.00	\$0.00	100.00%
602-6024-56111	INTEREST PAYMENT ON R	\$1,680.00	\$0.00	\$0.00	\$1,680.00	\$1,677.50	\$2.50	99.85%
602-6024-56120	BOND ISSUANCE COSTS	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
	DEBT SERVICE Totals:	\$300,182.67	\$0.00	\$0.00	\$300,182.67	\$299,930.14	\$252.53	99.92%
	SEWER DEBT SERVICE Totals:	\$300,182.67	\$0.00	\$0.00	\$300,182.67	\$299,930.14	\$252.53	99.92%
602 Total:		\$2,930,747.23	\$138,383.13	\$138,383.13	\$2,792,364.10	\$535,634.56	\$2,256,729.54	23.00%
603	SANITATION FUND					Target Percent:	8.33%	
DEPT: 6030								
CONTRACT SERVICES								
603-6030-53403	STATE EXAMINERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
603-6030-58103	ADVANCE REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 6030 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITATION								
PROFESSIONAL DEVELOPMENT								
603-6031-52101	MILEAGE AND TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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	\$1,459,283.88	\$103,106.22	\$103,106.22	\$1,356,177.66	\$325,577.66	\$1,030,600.00	29.38%
603-6031-53416	ADMINISTRATION COSTS F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-53504	COMPUTER & SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-53508	SOFTWARE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-53802	PRINTING & REPRODUCTIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-53906	BANK FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES Totals:		\$1,459,283.88	\$103,106.22	\$103,106.22	\$1,356,177.66	\$325,577.66	\$1,030,600.00	29.38%
MATERIALS AND SUPPLIES								
603-6031-54101	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603-6031-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIALS AND SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
603-6031-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS								
603-6031-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
REFUNDS Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SANITATION Totals:		\$1,459,283.88	\$103,106.22	\$103,106.22	\$1,356,177.66	\$325,577.66	\$1,030,600.00	29.38%
1995 RECYCLING GRANT								
CAPITAL OUTLAY								
603-6032-55103	VEHICLE & APPARATUS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
1995 RECYCLING GRANT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
603 Total:		\$1,459,283.88	\$103,106.22	\$103,106.22	\$1,356,177.66	\$325,577.66	\$1,030,600.00	29.38%
604	STORM WATER DRAINAGE FUND					Target Percent:	8.33%	
STORM WATER DRAINAGE FUND								
PERSONAL SERVICES								
604-6040-51101	SALARIES-WAGES	\$7,500.00	\$263.45	\$263.45	\$7,236.55	\$0.00	\$7,236.55	3.51%
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	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
604-6040-51212	MEDICARE	\$175.00	\$3.65	\$3.65	\$171.35	\$0.00	\$171.35	2.09%
PERSONAL SERVICES Totals:		\$8,675.00	\$267.10	\$267.10	\$8,407.90	\$0.00	\$8,407.90	3.08%
PROFESSIONAL DEVELOPMENT								
604-6040-52101	MILEAGE & TOLLS	\$1,227.70	\$264.48	\$264.48	\$963.22	\$0.00	\$963.22	21.54%
604-6040-52102	MEETINGS/LODGING/REGI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
604-6040-52103	MEAL REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PROFESSIONAL DEVELOPMENT Totals:		\$1,227.70	\$264.48	\$264.48	\$963.22	\$0.00	\$963.22	21.54%
CONTRACT SERVICES								
604-6040-53401	ENGINEERING	\$105,256.25	\$1,257.05	\$1,257.05	\$103,999.20	\$5,256.25	\$98,742.95	6.19%
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	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
604-6040-53420	CONTRACTED SERVICES	\$254,228.84	\$0.00	\$0.00	\$254,228.84	\$5,228.84	\$249,000.00	2.06%
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	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
604-6040-53508	SOFTWARE MAINTENANCE	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,181.66	\$318.34	78.78%
604-6040-53901	ADVERTISING	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
604-6040-53902	DUES & FEES	\$4,200.00	\$0.00	\$0.00	\$4,200.00	\$0.00	\$4,200.00	0.00%
	CONTRACT SERVICES Totals:	\$368,085.09	\$1,257.05	\$1,257.05	\$366,828.04	\$11,666.75	\$355,161.29	3.51%
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	\$0.00	\$800.00	\$0.00	\$800.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	0.00%
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	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
604-6040-55111	INFRASTRUCTURE IMPROV	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$40,000.00	\$0.00	\$0.00	\$40,000.00	\$0.00	\$40,000.00	0.00%
DEBT SERVICE								
604-6040-56101	PRINCIPAL PAYMENT	\$65,000.00	\$0.00	\$0.00	\$65,000.00	\$64,970.00	\$30.00	99.95%
604-6040-56102	INTEREST PAYMENT	\$29,220.00	\$0.00	\$0.00	\$29,220.00	\$29,211.26	\$8.74	99.97%
604-6040-56110	NOTE ISSUANCE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$94,220.00	\$0.00	\$0.00	\$94,220.00	\$94,181.26	\$38.74	99.96%
REFUNDS								
604-6040-58101	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	STORM WATER DRAINAGE FUND Totals:	\$513,757.79	\$1,788.63	\$1,788.63	\$511,969.16	\$105,848.01	\$406,121.15	20.95%
604 Total:		\$513,757.79	\$1,788.63	\$1,788.63	\$511,969.16	\$105,848.01	\$406,121.15	20.95%
605	EPA FEES					Target Percent:	8.33%	
6050								
CONTRACT SERVICES								
605-6050-53420	CONTRACTED SERVICES	\$55,828.25	\$0.00	\$0.00	\$55,828.25	\$6,828.25	\$49,000.00	12.23%
605-6050-53902	FEES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$6,000.00	0.00%
	CONTRACT SERVICES Totals:	\$61,828.25	\$0.00	\$0.00	\$61,828.25	\$6,828.25	\$55,000.00	11.04%
REFUNDS								
605-6050-58101	EPA SEWER FEE REFUND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	6050 Totals:	\$61,828.25	\$0.00	\$0.00	\$61,828.25	\$6,828.25	\$55,000.00	11.04%
6051								
CONTRACT SERVICES								
605-6051-53420	CONTRACTED SERVICES	\$63,886.58	\$0.00	\$0.00	\$63,886.58	\$13,886.58	\$50,000.00	21.74%
	CONTRACT SERVICES Totals:	\$63,886.58	\$0.00	\$0.00	\$63,886.58	\$13,886.58	\$50,000.00	21.74%
MATERIALS AND SUPPLIES								
605-6051-54801	MINOR EQUIPMENT	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
CAPITAL OUTLAY								

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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:	\$68,886.58	\$0.00	\$0.00	\$68,886.58	\$13,886.58	\$55,000.00	20.16%
6054								
DEBT SERVICE								
605-6054-56101	PRINCIPAL PAYMENT-2011	\$312,762.00	\$119,784.46	\$119,784.46	\$192,977.54	\$192,976.80	\$0.74	100.00%
605-6054-56102	INTEREST PAYMENT-2011	\$282,350.00	\$39,564.34	\$39,564.34	\$242,785.66	\$244,380.67	(\$1,595.01)	100.56%
	DEBT SERVICE Totals:	\$595,112.00	\$159,348.80	\$159,348.80	\$435,763.20	\$437,357.47	(\$1,594.27)	100.27%
	6054 Totals:	\$595,112.00	\$159,348.80	\$159,348.80	\$435,763.20	\$437,357.47	(\$1,594.27)	100.27%
605 Total:		\$725,826.83	\$159,348.80	\$159,348.80	\$566,478.03	\$458,072.30	\$108,405.73	85.06%
702	INSURANCE ROTARY TRUST					Target Percent:	8.33%	
INSURANCE ROTARY TRUST-HEALTH								
PERSONAL SERVICES								
702-7020-51201	HEALTH INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-7020-51202	LIFE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-7020-51203	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702-7020-51211	VISION INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PERSONAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACT SERVICES								
702-7020-53425	INSURANCE ADMINISTRATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	INSURANCE ROTARY TRUST-HEALTH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
DEPT: 7200								
REFUNDS								
702-7200-58103	REPAY ADV SELF FUNDED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 7200 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
702 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703	CLAIMS ROTARY TRUST FUND					Target Percent:	8.33%	
CURRENT YEAR CLAIMS								
CONTRACT SERVICES								
703-7030-53420	CONTRACTED SERVICES -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
703-7030-53703	CLAIMS PAID	\$932,000.00	\$10,099.26	\$10,099.26	\$921,900.74	\$0.00	\$921,900.74	1.08%
703-7030-53704	ADMINISTRATIVE COSTS -	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$932,000.00	\$10,099.26	\$10,099.26	\$921,900.74	\$0.00	\$921,900.74	1.08%
	CURRENT YEAR CLAIMS Totals:	\$932,000.00	\$10,099.26	\$10,099.26	\$921,900.74	\$0.00	\$921,900.74	1.08%
DEPT: 7200								
REFUNDS								
703-7200-58103	REPAY ADVANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	REFUNDS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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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:		\$932,000.00	\$10,099.26	\$10,099.26	\$921,900.74	\$0.00	\$921,900.74	1.08%
802	COMMERCIAL BUILDING FUND					Target Percent:	8.33%	
COMMERCIAL BUILDING FUND								
CONTRACT SERVICES								
802-8020-53403	STATE ASSESSMENT FEE	\$3,229.92	\$564.21	\$564.21	\$2,665.71	\$1,165.71	\$1,500.00	53.56%
	CONTRACT SERVICES Totals:	\$3,229.92	\$564.21	\$564.21	\$2,665.71	\$1,165.71	\$1,500.00	53.56%
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:	\$3,229.92	\$564.21	\$564.21	\$2,665.71	\$1,165.71	\$1,500.00	53.56%
802 Total:		\$3,229.92	\$564.21	\$564.21	\$2,665.71	\$1,165.71	\$1,500.00	53.56%
803	STREET OPENINGS					Target Percent:	8.33%	
STREET MAINT & REPAIR								
MATERIALS AND SUPPLIES								
803-2010-54607	STREET REPAIR MATERIAL	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	MATERIALS AND SUPPLIES Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	STREET MAINT & REPAIR Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
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	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	REFUNDS Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	STREET OPENINGS Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
803 Total:		\$22,000.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00	0.00%
804	CONTRACTORS' DEPOSITS					Target Percent:	8.33%	
CONTRACTORS' DEPOSITS								
CONTRACT SERVICES								
804-8040-53401	ENGINEERING	\$94,627.50	\$0.00	\$0.00	\$94,627.50	\$17,377.50	\$77,250.00	18.36%
804-8040-53410	ENGINEERING CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$94,627.50	\$0.00	\$0.00	\$94,627.50	\$17,377.50	\$77,250.00	18.36%
REFUNDS								
804-8040-58101	REFUNDS	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
	REFUNDS Totals:	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
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:	\$97,627.50	\$0.00	\$0.00	\$97,627.50	\$17,377.50	\$80,250.00	17.80%
804 Total:		\$97,627.50	\$0.00	\$0.00	\$97,627.50	\$17,377.50	\$80,250.00	17.80%

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Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
807	CEMETERY ENDOWMENT FUND					Target Percent:	8.33%	
CEMETERY DEPARTMENT								
CONTRACT SERVICES								
807-2120-53601	MAINTENANCE OF FACILITI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACT SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CEMETERY DEPARTMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
807 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809	MISCELLANEOUS TRUST					Target Percent:	8.33%	
MISCELLANEOUS TRUST ACCOUNT								
CONTRACT SERVICES								
809-8090-53417	MEDICAL EXAMS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
809-8090-53501	VEHICLE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
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:	8.33%	
STATE HIGHWAY PATROL TRANSFER								
CONTRACT SERVICES								
810-8100-53440	LAW LIBRARIES	\$46,593.39	\$6,593.39	\$6,593.39	\$40,000.00	\$0.00	\$40,000.00	14.15%
	CONTRACT SERVICES Totals:	\$46,593.39	\$6,593.39	\$6,593.39	\$40,000.00	\$0.00	\$40,000.00	14.15%
	STATE HIGHWAY PATROL TRANSFER Totals:	\$46,593.39	\$6,593.39	\$6,593.39	\$40,000.00	\$0.00	\$40,000.00	14.15%
810 Total:		\$46,593.39	\$6,593.39	\$6,593.39	\$40,000.00	\$0.00	\$40,000.00	14.15%
820	FORENSICS FUND					Target Percent:	8.33%	
CONTRABAND FOREITURE								
PROFESSIONAL DEVELOPMENT								
820-2210-52101	MILEAGE & TOLLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PROFESSIONAL DEVELOPMENT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

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

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
CONTRACT SERVICES								
820-2210-53902	DUES & FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
820-2210-53908	MISCELLANEOUS SERVICE	\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00	0.00%
	CONTRACT SERVICES Totals:	\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00	0.00%
MATERIALS AND SUPPLIES								
820-2210-54214	MISCELLANEOUS/ROUTINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIALS AND SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL OUTLAY								
820-2210-55102	EQUIPMENT & FIXTURES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL OUTLAY Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRABAND FOREITURE Totals:	\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00	0.00%
820 Total:		\$80,600.00	\$0.00	\$0.00	\$80,600.00	\$0.00	\$80,600.00	0.00%
850	UNCLAIMED FUNDS					Target Percent:	8.33%	
8500								
REFUNDS								
850-8500-58101	REIMBURSEMENTS	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$0.00	\$8,375.00	0.00%
	REFUNDS Totals:	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$0.00	\$8,375.00	0.00%
	8500 Totals:	\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$0.00	\$8,375.00	0.00%
850 Total:		\$8,375.00	\$0.00	\$0.00	\$8,375.00	\$0.00	\$8,375.00	0.00%
Grand Total:		\$54,243,941.14	\$1,496,898.94	\$1,496,898.94	\$52,747,042.20	\$21,185,004.63	\$31,562,037.57	41.81%
						Target Percent:	8.33%	