

# Village of Oakwood Expense Report

Accounts: 101-1111-51110 to 999-0000-59999

Account Access Group: N/A

As Of: 1/1/2025 to 12/31/2025

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:			100.00%	
POLICE								
SALARY & WAGES								
101-1111-51110	POLICE DEPT. WAGES	\$1,759,350.49	\$142,707.78	\$1,604,268.45	\$155,082.04	\$0.00	\$155,082.04	91.19%
101-1111-51111	OVERTIME	\$40,000.00	\$2,830.14	\$32,545.44	\$7,454.56	\$0.00	\$7,454.56	81.36%
101-1111-51120	POLICE PERS	\$335,922.36	(\$21,645.03)	\$238,485.72	\$97,436.64	\$0.00	\$97,436.64	70.99%
101-1111-51140	POLICE MEDICARE	\$25,510.58	\$2,101.91	\$23,510.37	\$2,000.21	\$0.00	\$2,000.21	92.16%
101-1111-51160	POLICE VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1111-51200	POLICE CAR OUTFITLY	\$45,000.00	\$0.00	\$36,727.37	\$8,272.63	\$5,000.00	\$3,272.63	92.73%
	SALARY & WAGES Totals:	\$2,205,783.43	\$125,994.80	\$1,935,537.35	\$270,246.08	\$5,000.00	\$265,246.08	87.97%
CONTRACTUAL SERVICES								
101-1111-52110	PRINTING AND REPRODUC	\$3,500.00	\$167.56	\$1,668.93	\$1,831.07	\$1,571.35	\$259.72	92.58%
101-1111-52120	S.E.A.L	\$15,000.00	\$0.00	\$13,441.09	\$1,558.91	\$0.00	\$1,558.91	89.61%
101-1111-52130	PROFESSIONAL DUES & FE	\$2,500.00	\$0.00	\$874.07	\$1,625.93	\$640.00	\$985.93	60.56%
101-1111-52150	MISC. CONTRACTUAL SVC	\$228,413.50	\$39,744.71	\$179,573.83	\$48,839.67	\$47,677.48	\$1,162.19	99.49%
101-1111-52160	POLICE TRAINING	\$18,000.00	\$0.00	\$16,646.04	\$1,353.96	\$54.50	\$1,299.46	92.78%
101-1111-52170	K-9 POLICE DOG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$267,413.50	\$39,912.27	\$212,203.96	\$55,209.54	\$49,943.33	\$5,266.21	98.03%
MATERIAL & SUPPLIES								
101-1111-53110	PRISONER EXPENSES	\$54,060.00	\$0.00	\$45,059.36	\$9,000.64	\$9,000.00	\$0.64	100.00%
101-1111-53120	UNIFORM ALLOWANCE	\$34,600.00	\$6,856.09	\$30,946.29	\$3,653.71	\$2,823.72	\$829.99	97.60%
101-1111-53121	OFFICER BULLETPROOF V	\$13,000.00	\$3,850.00	\$8,642.50	\$4,357.50	\$2,000.00	\$2,357.50	81.87%
101-1111-53130	TRAVEL AND TRANSPORTA	\$7,000.00	\$0.00	\$1,529.78	\$5,470.22	\$0.00	\$5,470.22	21.85%
101-1111-53140	REPAIRS AND MAINTENAN	\$60,000.00	\$1,504.65	\$46,381.99	\$13,618.01	\$8,733.68	\$4,884.33	91.86%
101-1111-53150	OFFICE SUPPLIES	\$4,000.00	\$666.34	\$2,968.09	\$1,031.91	\$321.33	\$710.58	82.24%
101-1111-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1111-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1111-53170	GASOLINE	\$60,000.00	\$4,262.76	\$54,061.69	\$5,938.31	\$0.00	\$5,938.31	90.10%
101-1111-53180	MATERIAL & SUPPLIES Totals:	\$232,660.00	\$17,139.84	\$189,589.70	\$43,070.30	\$22,878.73	\$20,191.57	91.32%
OTHER EXPENSES								
101-1111-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-1111-55110	EQUIPMENT	\$85,700.00	\$12,463.00	\$83,388.46	\$2,311.54	\$456.17	\$1,855.37	97.84%
	CAPITAL Totals:	\$85,700.00	\$12,463.00	\$83,388.46	\$2,311.54	\$456.17	\$1,855.37	97.84%
ADVANCES OUT								
101-1111-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$2,791,556.93	\$195,509.91	\$2,420,719.47	\$370,837.46	\$78,278.23	\$292,559.23	89.52%
POLICE DISPATCH								
SALARY & WAGES								
101-1112-51110	DISPATCHER WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51120	DISPATCHER P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51140	DISPATCHER MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-51160	DISPATCHER VISION & LIF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-1112-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-52160	TRAINING DISPATCH	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES								
101-1112-53120	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53140	REPAIRS AND MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1112-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER EXPENSES								
101-1112-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL								
101-1112-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
FIRE								
	POLICE DISPATCH Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARY & WAGES								
101-1113-51110	FIRE DEPT. WAGES	\$2,067,992.42	\$136,999.36	\$1,844,865.71	\$223,126.71	\$0.00	\$223,126.71	89.21%
101-1113-51111	OVERTIME	\$15,000.00	\$0.00	\$543.13	\$14,456.87	\$0.00	\$14,456.87	3.62%
101-1113-51112	FIRE OTHER WAGES (SEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-51120	FIRE P.E.R.S.	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	0.00%
101-1113-51121	FIRE OP&F	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-51140	FIRE MEDICARE	\$144,000.00	\$0.00	\$143,193.22	\$806.78	\$0.00	\$806.78	99.44%
101-1113-51160	FIRE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$2,234,992.42	\$147,479.70	\$1,988,602.06	\$246,390.36	\$0.00	\$246,390.36	88.98%
CONTRACTUAL SERVICES								
101-1113-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-52121	DISPATCH-WALTON HILLS	\$105,000.00	\$0.00	\$75,000.00	\$30,000.00	\$25,000.00	\$5,000.00	95.24%
101-1113-52130	PROFESSIONAL DUES & FE	\$33,000.00	\$844.88	\$6,425.31	\$26,574.69	\$24,557.80	\$2,016.89	93.89%
101-1113-52140	INSURANCE COVERAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1113-52150	MISC. CONTRACTUAL SVC	\$17,150.00	\$0.00	\$16,948.56	\$201.44	\$0.00	\$201.44	98.83%
101-1113-52160	TRAINING FIRE	\$16,000.00	\$6,136.28	\$14,234.66	\$1,765.34	\$250.00	\$1,515.34	90.53%
101-1113-52180	CELLULAR PHONE	\$7,500.00	\$1,106.94	\$6,635.49	\$864.51	\$554.00	\$310.51	95.86%
101-1113-52220	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-52230	ELECTRIC UTILITY	\$5,500.00	\$0.00	\$4,211.84	\$1,288.16	\$0.00	\$1,288.16	76.58%
101-1113-52240	WATER AND SEWER	\$1,000.00	\$9.85	\$88.65	\$911.35	\$0.00	\$911.35	8.87%
101-1113-52250	GAS UTILITY	\$7,000.00	\$1,052.72	\$5,868.10	\$1,131.90	\$0.00	\$1,131.90	83.83%
	CONTRACTUAL SERVICES Totals:	\$192,150.00	\$9,150.67	\$129,412.61	\$62,737.39	\$50,361.80	\$12,375.59	93.56%
	MATERIAL & SUPPLIES							
101-1113-53120	UNIFORM ALLOWANCE	\$50,000.00	\$0.00	\$43,031.56	\$6,968.44	\$0.00	\$6,968.44	86.06%
101-1113-53121	FIRE GEAR WITH HELMET	\$35,000.00	\$0.00	\$32,657.00	\$2,343.00	\$307.36	\$2,035.64	94.18%
101-1113-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-53140	REPAIRS AND MAINTENAN	\$74,500.00	\$0.00	\$31,777.19	\$42,722.81	\$14,191.56	\$28,531.25	61.70%
101-1113-53150	OFFICE SUPPLIES	\$3,000.00	\$0.00	\$997.88	\$2,002.12	\$1,802.23	\$199.89	93.34%
101-1113-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1113-53180	GASOLINE	\$30,000.00	\$1,954.01	\$22,629.58	\$7,370.42	\$1,254.95	\$6,115.47	79.62%
	MATERIAL & SUPPLIES Totals:	\$192,500.00	\$1,954.01	\$131,093.21	\$61,406.79	\$17,556.10	\$43,850.69	77.22%
	OTHER EXPENSES							
101-1113-54110	OTHER EXPENSES	\$23,000.00	\$680.04	\$18,317.05	\$4,682.95	\$1,245.60	\$3,437.35	85.06%
101-1113-54150	BILLING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$23,000.00	\$680.04	\$18,317.05	\$4,682.95	\$1,245.60	\$3,437.35	85.06%
	CAPITAL							
101-1113-55110	EQUIPMENT	\$40,000.00	\$10,250.00	\$29,774.11	\$10,225.89	\$1,069.92	\$9,155.97	77.11%
101-1113-55130	FIRE HYDRANTS	\$15,000.00	\$0.00	\$14,254.83	\$745.17	\$0.00	\$745.17	95.03%
101-1113-55131	TANK INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$55,000.00	\$10,250.00	\$44,028.94	\$10,971.06	\$1,069.92	\$9,901.14	82.00%
	FIRE Totals:	\$2,697,642.42	\$169,514.42	\$2,311,453.87	\$386,188.55	\$70,233.42	\$315,955.13	88.29%
	SCHOOL GUARD							
	SALARY & WAGES							
101-1114-51110	SCHOOL GUARD WAGES	\$5,900.00	\$500.37	\$5,761.79	\$138.21	\$0.00	\$138.21	97.66%
101-1114-51120	TRAFFIC P.E.R.S.	\$1,252.00	\$89.15	\$799.23	\$452.77	\$0.00	\$452.77	63.84%
101-1114-51130	WKS COMP (ALL DEPTS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1114-51140	TRAFFIC MEDICARE	\$100.00	\$7.26	\$83.59	\$16.41	\$0.00	\$16.41	83.59%
	SALARY & WAGES Totals:	\$7,252.00	\$596.78	\$6,644.61	\$607.39	\$0.00	\$607.39	91.62%
	CONTRACTUAL SERVICES							
101-1114-52160	TRAFFIC SIGNAL SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1114-52230	ELECTRIC UTILITY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES							
101-1114-53140	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES							
101-1114-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL							
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-1114-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCHOOL GUARD Totals:	\$7,252.00	\$596.78	\$6,644.61	\$607.39	\$0.00	\$607.39	91.62%
DOG WARDEN								
	CONTRACTUAL SERVICES							
101-1115-52150	DOG WARDEN FEES	\$12,000.00	\$775.00	\$10,595.00	\$1,405.00	\$0.00	\$1,405.00	88.29%
	CONTRACTUAL SERVICES Totals:	\$12,000.00	\$775.00	\$10,595.00	\$1,405.00	\$0.00	\$1,405.00	88.29%
	DOG WARDEN Totals:	\$12,000.00	\$775.00	\$10,595.00	\$1,405.00	\$0.00	\$1,405.00	88.29%
AUXILIARY POLICE								
	SALARY & WAGES							
101-1116-51110	AUXILIARY POLICE WAGES	\$22,162.50	\$1,650.00	\$22,159.50	\$3.00	\$0.00	\$3.00	99.99%
101-1116-51120	POLICE PERS	\$3,140.75	\$231.00	\$3,134.67	\$6.08	\$0.00	\$6.08	99.81%
101-1116-51130	WKS COMP (ALL DEPTS.)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1116-51140	POLICE MEDICARE	\$414.08	\$23.92	\$321.28	\$92.80	\$0.00	\$92.80	77.59%
	SALARY & WAGES Totals:	\$25,717.33	\$1,904.92	\$25,615.45	\$101.88	\$0.00	\$101.88	99.60%
MATERIAL & SUPPLIES								
101-1116-53120	UNIFORM ALLOWANCE	\$300.00	\$0.00	\$17.99	\$282.01	\$0.00	\$282.01	6.00%
	MATERIAL & SUPPLIES Totals:	\$300.00	\$0.00	\$17.99	\$282.01	\$0.00	\$282.01	6.00%
OTHER EXPENSES								
101-1116-54110	AUXBULLET PROOF VEST	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
	OTHER EXPENSES Totals:	\$900.00	\$0.00	\$0.00	\$900.00	\$0.00	\$900.00	0.00%
MISC CONTRACTUAL SERVICES								
	AUXILIARY POLICE Totals:	\$26,917.33	\$1,904.92	\$25,633.44	\$1,283.89	\$0.00	\$1,283.89	95.23%
CONTRACTUAL SERVICES								
101-1118-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-1118-52230	ELECTRIC UTILITY	\$120,000.00	\$275.69	\$104,937.23	\$15,062.77	\$0.00	\$15,062.77	87.45%
	CONTRACTUAL SERVICES Totals:	\$120,000.00	\$275.69	\$104,937.23	\$15,062.77	\$0.00	\$15,062.77	87.45%
	MISC CONTRACTUAL SERVICES Totals:	\$120,000.00	\$275.69	\$104,937.23	\$15,062.77	\$0.00	\$15,062.77	87.45%
BUILDING DEPARTMENT								
	SALARY & WAGES							
101-4451-51110	BUILDING DEPT. WAGES	\$82,000.00	\$7,858.00	\$69,925.15	\$12,074.85	\$0.00	\$12,074.85	85.27%
101-4451-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-51120	BUILDING P.E.R.S.	\$16,000.00	\$1,148.00	\$9,904.37	\$6,095.63	\$0.00	\$6,095.63	61.90%
101-4451-51140	BUILDING MEDICARE	\$2,000.00	\$113.94	\$1,012.80	\$987.20	\$0.00	\$987.20	50.64%
101-4451-51160	BUILDING VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$100,000.00	\$9,119.94	\$80,842.32	\$19,157.68	\$0.00	\$19,157.68	80.84%
CONTRACTUAL SERVICES								
101-4451-52110	PRINTING AND REPRODUC	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	0.00%
101-4451-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-52130	PROFESSIONAL DUES & FE	\$1,000.00	\$0.00	\$172.60	\$827.40	\$0.00	\$827.40	17.26%
101-4451-52150	MISC. CONTRACTUAL SVC	\$288,000.00	\$3,663.30	\$243,861.22	\$44,138.78	\$14,567.66	\$29,571.12	89.73%
101-4451-52160	CONF. & EDUCATION	\$500.00	\$0.00	\$53.69	\$446.31	\$53.69	\$392.62	21.48%
101-4451-52170	HATCH REPORT SVCS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-52180	PAGER/CELLULAR PHONE	\$600.00	\$156.50	\$381.52	\$218.48	\$0.00	\$139.48	76.75%
	CONTRACTUAL SERVICES Totals:	\$291,100.00	\$3,819.80	\$244,469.03	\$46,630.97	\$14,700.35	\$31,930.62	89.03%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-4451-53130	TRAVEL AND TRANSPORTA	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-4451-53140	REPAIRS AND MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-53150	OFFICE SUPPLIES	\$500.00	\$291.11	\$335.18	\$164.82	\$145.12	\$19.70	96.06%
101-4451-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-4451-53170	POSTAGE	\$0.00	\$31.44	\$31.44	(\$31.44)	\$0.00	(\$31.44)	N/A
101-4451-53180	GASOLINE	\$400.00	\$31.00	\$375.10	\$24.90	\$0.00	\$24.90	93.78%
	<b>MATERIAL &amp; SUPPLIES Totals:</b>	\$1,100.00	\$353.55	\$741.72	\$358.28	\$145.12	\$213.16	80.62%
	<b>OTHER EXPENSES</b>							
101-4451-54110	OTHER EXPENSES	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	<b>OTHER EXPENSES Totals:</b>	\$80,000.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$80,000.00	0.00%
	<b>CAPITAL</b>							
101-4451-55110	EQUIPMENT	\$67,300.00	\$0.00	\$21,210.82	\$46,089.18	\$16,006.98	\$30,082.20	55.30%
	<b>CAPITAL Totals:</b>	\$67,300.00	\$0.00	\$21,210.82	\$46,089.18	\$16,006.98	\$30,082.20	55.30%
101-4451-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ADVANCES OUT Totals:</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>BUILDING DEPARTMENT Totals:</b>	\$539,500.00	\$13,293.29	\$347,263.89	\$192,236.11	\$30,852.45	\$161,383.66	70.09%
	<b>SERVICE DEPARTMENT</b>							
	<b>SALARY &amp; WAGES</b>							
101-5552-51110	SERVICE DEPT WAGES	\$457,840.00	\$43,004.56	\$456,583.81	\$1,256.19	\$0.00	\$1,256.19	99.73%
101-5552-51111	OVERTIME	\$8,860.00	\$2,030.71	\$8,849.14	\$10.86	\$0.00	\$10.86	99.88%
101-5552-51120	SERVICE P.E.R.S.	\$65,000.00	\$4,857.44	\$63,196.54	\$1,803.46	\$0.00	\$1,803.46	97.23%
101-5552-51140	SERVICE MEDICARE	\$8,000.00	\$643.43	\$6,649.77	\$1,350.23	\$0.00	\$1,350.23	83.12%
101-5552-51160	SERVICE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>SALARY &amp; WAGES Totals:</b>	\$539,700.00	\$50,536.14	\$535,279.26	\$4,420.74	\$0.00	\$4,420.74	99.18%
	<b>CONTRACTUAL SERVICES</b>							
101-5552-52130	PROFESSIONAL DUES & FE	\$55.00	\$0.00	\$50.00	\$5.00	\$0.00	\$5.00	90.91%
101-5552-52150	MISC. CONTRACTUAL SVC	\$7,000.00	\$579.28	\$6,126.20	\$873.80	\$300.39	\$573.41	91.81%
101-5552-52180	PAGER/CELLULAR PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-52220	TELEPHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-52230	ELECTRIC UTILITY	\$4,000.00	\$0.00	\$3,726.15	\$273.85	\$0.00	\$273.85	93.15%
101-5552-52240	WATER AND SEWER	\$2,100.00	\$170.17	\$1,915.47	\$184.53	\$0.00	\$184.53	91.21%
101-5552-52250	GAS UTILITY	\$4,000.00	\$0.00	\$3,182.33	\$817.67	\$0.00	\$817.67	79.56%
	<b>CONTRACTUAL SERVICES Totals:</b>	\$17,155.00	\$749.45	\$15,000.15	\$2,154.85	\$300.39	\$1,854.46	89.19%
	<b>MATERIAL &amp; SUPPLIES</b>							
101-5552-53120	UNIFORM ALLOWANCE	\$1,700.00	\$0.00	\$1,500.00	\$200.00	\$0.00	\$200.00	88.24%
101-5552-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-53140	REPAIRS & MAINT.-EQUIPM	\$15,605.00	\$709.85	\$15,540.53	\$64.47	\$0.00	\$64.47	99.59%
101-5552-53141	REPAIRS-WALTON HILLS G	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-53150	OFFICE SUPPLIES	\$600.00	\$0.00	\$0.00	\$600.00	\$0.00	\$600.00	0.00%
101-5552-53160	OTHER SUPPLIES	\$1,300.00	\$0.00	\$1,122.03	\$177.97	\$0.00	\$154.98	98.23%
101-5552-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-5552-53180	GASOLINE	\$8,090.00	\$1,769.59	\$6,242.37	\$1,847.63	\$1,789.59	\$78.04	99.04%
	<b>MATERIAL &amp; SUPPLIES Totals:</b>	\$27,295.00	\$2,479.44	\$24,404.93	\$2,890.07	\$1,924.57	\$965.50	96.46%
	<b>OTHER EXPENSES</b>							
101-5552-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER EXPENSES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL	EQUIPMENT	\$16,000.00	\$0.00	\$15,374.00	\$626.00	\$0.00	\$626.00	96.09%
101-5552-55110	CAPITAL Totals:	\$16,000.00	\$0.00	\$15,374.00	\$626.00	\$0.00	\$626.00	96.09%
SERVICE DEPARTMENT Totals:		\$600,150.00	\$53,765.03	\$590,058.34	\$10,091.66	\$2,224.96	\$7,866.70	98.69%
RUBBISH DISPLITTER PICK-UP								
SALARY & WAGES								
101-5553-51170	LITTER PICK-UP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARY & WAGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
101-5553-52150	RUBBISH DISPOSAL	\$145,000.00	\$11,328.36	\$124,428.90	\$20,571.10	\$0.44	\$20,570.66	85.81%
CONTRACTUAL SERVICES Totals:		\$145,000.00	\$11,328.36	\$124,428.90	\$20,571.10	\$0.44	\$20,570.66	85.81%
CAPITAL								
101-5553-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
RUBBISH DISPLITTER PICK-UP Totals:		\$145,000.00	\$11,328.36	\$124,428.90	\$20,571.10	\$0.44	\$20,570.66	85.81%
SALARY & WAGES								
101-7700-51110	COUNCIL CLERK WAGES	\$53,750.00	\$5,030.74	\$53,693.99	\$56.01	\$0.00	\$56.01	99.90%
101-7700-51111	OVERTIME	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-7700-51112	COUNCIL CLERK ASSISTAN	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-7700-51120	COUNCIL CLERK PERS	\$7,960.00	\$755.25	\$7,303.44	\$656.56	\$0.00	\$656.56	91.75%
101-7700-51140	COUNCIL CLERK MEDICAR	\$900.00	\$72.94	\$778.52	\$121.48	\$0.00	\$121.48	86.50%
SALARY & WAGES Totals:		\$65,610.00	\$5,858.93	\$61,775.95	\$3,834.05	\$0.00	\$3,834.05	94.16%
CONTRACTUAL SERVICES								
101-7700-52130	PROFESSIONAL DUES	\$400.00	\$0.00	\$384.00	\$16.00	\$0.00	\$16.00	96.00%
101-7700-52160	CONFERENCE & EDUCATIO	\$500.00	\$0.00	\$465.00	\$35.00	\$0.00	\$35.00	93.00%
CONTRACTUAL SERVICES Totals:		\$900.00	\$0.00	\$849.00	\$51.00	\$0.00	\$51.00	94.33%
MATERIAL & SUPPLIES								
101-7700-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
MATERIAL & SUPPLIES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
COUNCIL CLERK Totals:		\$66,510.00	\$5,858.93	\$62,624.95	\$3,885.05	\$0.00	\$3,885.05	94.16%
SALARY & WAGES								
101-7701-51110	COUNCIL WAGES	\$86,586.28	\$7,982.44	\$80,017.17	\$6,569.11	\$0.00	\$6,569.11	92.41%
101-7701-51120	COUNCIL P.E.R.S.	\$14,061.00	\$884.64	\$14,059.15	\$1.85	\$0.00	\$1.85	99.99%
101-7701-51140	COUNCIL MEDICARE	\$1,400.00	\$115.74	\$1,160.16	\$239.84	\$0.00	\$239.84	82.87%
101-7701-51150	ADMIN ASSISTANT ( YOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARY & WAGES Totals:		\$102,047.28	\$8,982.82	\$95,236.48	\$6,810.80	\$0.00	\$6,810.80	93.33%
CONTRACTUAL SERVICES								
101-7701-52110	PRINTING AND REPRODUC	\$7,400.00	\$606.73	\$713.18	\$6,686.82	\$0.00	\$6,686.82	9.64%
101-7701-52111	AT LARGE COUNCIL PRINTI	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-7701-52112	COMMITTEE PRINTING & R	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
101-7701-52130	PROFESSIONAL DUES & FE	\$3,500.00	\$0.00	\$1,352.00	\$2,148.00	\$0.00	\$2,148.00	38.63%
101-7701-52140	COUNCIL SPECIAL EVENTS	\$26,250.00	\$312.84	\$19,950.66	\$6,299.34	\$0.00	\$6,299.34	76.00%
101-7701-52141	MARKETING (CANVA,VIDEO	\$6,500.00	\$1,750.00	\$2,750.00	\$3,750.00	\$0.00	\$3,750.00	42.31%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7701-52143	MAILING & POSTAGE	\$5,000.00	\$0.00	\$1,255.36	\$3,744.64	\$0.00	\$3,744.64	25.11%
101-7701-52150	MISC. CONTRACTUAL SVC	\$4,000.00	\$0.00	\$2,604.45	\$1,395.55	\$78.00	\$1,317.55	67.06%
101-7701-52160	CONFERENCE & EDUCATIO	\$11,000.00	(\$1,215.00)	\$5,966.21	\$5,033.79	\$0.00	\$5,033.79	54.24%
101-7701-52190	YOUTH COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$67,650.00	\$1,454.57	\$34,591.86	\$33,058.14	\$78.00	\$32,980.14	51.25%
	MATERIAL & SUPPLIES							
101-7701-53130	TRAVEL AND TRANSPORTA	\$30,000.00	\$3,156.55	\$12,246.90	\$17,753.10	\$1,123.52	\$16,629.58	44.57%
101-7701-53150	OFFICE SUPPLIES	\$2,000.00	\$84.00	\$1,591.18	\$408.82	\$38.95	\$369.87	81.51%
101-7701-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$32,000.00	\$3,240.55	\$13,838.08	\$18,161.92	\$1,162.47	\$16,999.45	46.88%
	OTHER EXPENSES							
101-7701-54110	OTHER EXPENSES	\$9,830.00	\$0.00	\$4,825.96	\$5,004.04	\$4,200.00	\$804.04	91.82%
	OTHER EXPENSES Totals:	\$9,830.00	\$0.00	\$4,825.96	\$5,004.04	\$4,200.00	\$804.04	91.82%
	CAPITAL							
101-7701-55110	EQUIPMENT	\$5,170.00	\$0.00	\$195.51	\$4,974.49	\$0.00	\$4,974.49	3.78%
	CAPITAL Totals:	\$5,170.00	\$0.00	\$195.51	\$4,974.49	\$0.00	\$4,974.49	3.78%
	ADVANCES OUT							
101-7701-57150	LEGAL ADS	\$6,000.00	\$189.72	\$4,244.81	\$1,755.19	\$0.00	\$1,755.19	70.75%
101-7701-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7701-57300	CODIFICATION	\$11,000.00	\$0.00	\$1,096.20	\$9,903.80	\$0.00	\$9,903.80	9.97%
	ADVANCES OUT Totals:	\$17,000.00	\$189.72	\$5,341.01	\$11,658.99	\$0.00	\$11,658.99	31.42%
	COUNCIL Totals:	\$233,697.28	\$13,867.66	\$154,028.90	\$79,668.38	\$5,440.47	\$74,227.91	68.24%
	MAYOR							
	SALARY & WAGES							
101-7702-51110	MAYOR'S DEPT. WAGES	\$133,900.00	\$8,670.48	\$133,731.95	\$168.05	\$0.00	\$168.05	99.87%
101-7702-51111	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-51120	MAYOR'S DEPT P.E.R.S.	\$23,100.00	\$1,213.86	\$18,665.07	\$4,434.93	\$0.00	\$4,434.93	80.80%
101-7702-51140	MAYOR'S MEDICARE	\$2,500.00	\$125.72	\$1,939.07	\$560.93	\$0.00	\$560.93	77.56%
101-7702-51160	MAYOR'S VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$159,500.00	\$10,010.06	\$154,336.09	\$5,163.91	\$0.00	\$5,163.91	96.76%
	CONTRACTUAL SERVICES							
101-7702-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-52130	PROFESSIONAL DUES & FE	\$2,585.00	\$0.00	\$2,583.59	\$1.41	\$0.00	\$1.41	99.95%
101-7702-52150	MISC. CONTRACTUAL SVC	\$5,500.00	\$727.14	\$4,998.57	\$501.43	\$79.00	\$422.43	92.32%
101-7702-52153	FAMILY ENRICHMENT	\$26,115.00	\$12,553.43	\$16,605.61	\$9,509.39	\$9,489.70	\$19.69	99.92%
101-7702-52154	EVENTS @ MT. ZION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-52155	HEALTHY OAKWOOD & GY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-52160	CONFERENCES & EDUCATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$34,200.00	\$13,280.57	\$24,187.77	\$10,012.23	\$9,568.70	\$443.53	98.70%
	MATERIAL & SUPPLIES							
101-7702-53130	TRAVEL AND TRANSPORTA	\$900.00	\$808.96	\$808.96	\$91.04	\$0.00	\$91.04	89.88%
101-7702-53140	REPAIRS AND MAINTENAN	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	0.00%
101-7702-53150	OFFICE SUPPLIES	\$4,800.00	\$96.05	\$4,269.26	\$530.74	\$425.50	\$105.24	97.81%
101-7702-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7702-53180	GASOLINE	\$500.00	\$135.77	\$237.32	\$262.68	\$135.77	\$126.91	74.62%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
OTHER EXPENSES	MATERIAL & SUPPLIES Totals:	\$6,700.00	\$1,040.78	\$5,315.54	\$1,384.46	\$561.27	\$823.19	87.71%
101-7702-54110	OTHER EXPENSES	\$100.00	\$56.70	\$56.70	\$43.30	\$0.00	\$43.30	56.70%
	OTHER EXPENSES Totals:	\$100.00	\$56.70	\$56.70	\$43.30	\$0.00	\$43.30	56.70%
CAPITAL	EQUIPMENT	\$8,200.00	\$235.00	\$2,930.69	\$5,269.31	\$5,214.37	\$54.94	99.33%
101-7702-55110	CAPITAL Totals:	\$8,200.00	\$235.00	\$2,930.69	\$5,269.31	\$5,214.37	\$54.94	99.33%
DEBT SERVICE	CONCERTS	\$13,700.00	\$0.00	\$13,400.00	\$300.00	\$0.00	\$300.00	97.81%
101-7702-56000	DEBT SERVICE Totals:	\$13,700.00	\$0.00	\$13,400.00	\$300.00	\$0.00	\$300.00	97.81%
	MAYOR Totals:	\$222,400.00	\$24,623.11	\$200,226.79	\$22,173.21	\$15,344.34	\$6,828.87	96.93%
MAYOR'S COURT	MAYOR'S COURT WAGES	\$112,000.00	\$8,592.24	\$111,558.89	\$441.11	\$0.00	\$441.11	99.61%
SALARY & WAGES	OVERTIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-51110	MAYOR'S CT P.E.R.S.	\$15,680.00	\$1,202.90	\$15,562.08	\$117.92	\$0.00	\$117.92	99.25%
101-7703-51120	MAYOR'S CT MEDICARE	\$1,600.00	\$123.14	\$1,548.06	\$51.94	\$0.00	\$51.94	96.75%
101-7703-51140	MAYOR'S CT VISION & LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-51160	SALARY & WAGES Totals:	\$129,280.00	\$9,918.28	\$128,669.03	\$610.97	\$0.00	\$610.97	99.53%
CONTRACTUAL SERVICES	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52110	PROFESSIONAL DUES & FE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52130	MISC. CONTRACTUAL SVC	\$12,000.00	\$4,378.00	\$11,959.25	\$40.75	\$0.00	\$40.75	99.66%
101-7703-52150	BEDFORD MUNICIPAL COU	\$63,400.00	\$12,975.09	\$63,350.95	\$49.05	\$0.00	\$49.05	99.92%
101-7703-52151	BEDFORD LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52152	CONFERENCE & EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-52160	BANK SERVICE CHARGES	\$1,100.00	\$0.00	\$1,066.20	\$33.80	\$0.00	\$33.80	96.93%
101-7703-52350	CONTRACTUAL SERVICES Totals:	\$76,500.00	\$17,353.09	\$76,376.40	\$123.60	\$0.00	\$123.60	99.84%
MATERIAL & SUPPLIES	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-53130	OFFICE SUPPLIES	\$4,500.00	\$0.00	\$3,994.75	\$505.25	\$18.49	\$486.76	89.18%
101-7703-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$4,500.00	\$0.00	\$3,994.75	\$505.25	\$18.49	\$486.76	89.18%
OTHER EXPENSES	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-54110	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL	EQUIPMENT	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
101-7703-55110	CAPITAL Totals:	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	0.00%
ADVANCES OUT	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7703-57210	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYOR'S COURT Totals:	\$210,530.00	\$27,271.37	\$209,040.18	\$1,489.82	\$18.49	\$1,471.33	99.30%
FINANCE	FINANCE DEPT. WAGES	\$242,000.00	\$14,872.95	\$241,857.23	\$142.77	\$0.00	\$142.77	99.94%
SALARY & WAGES								
101-7704-51110								

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7704-51111	OVERTIME	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	0.00%
101-7704-51120	FINANCE P.E.R.S.	\$33,000.00	\$2,357.94	\$32,734.36	\$265.64	\$0.00	\$265.64	99.20%
101-7704-51140	FINANCE MEDICARE	\$3,500.00	\$211.03	\$3,446.84	\$53.16	\$0.00	\$53.16	98.48%
101-7704-51160	FINANCE VISION AND LIFE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$278,700.00	\$17,441.92	\$278,038.43	\$661.57	\$0.00	\$661.57	99.76%
	CONTRACTUAL SERVICES							
101-7704-52110	PRINTING AND REPRODUC	\$5,000.00	(\$1,155.52)	\$2,573.54	\$2,426.46	\$650.00	\$1,776.46	64.47%
101-7704-52130	PROFESSIONAL DUES & FE	\$800.00	\$0.00	\$570.00	\$230.00	\$0.00	\$230.00	71.25%
101-7704-52150	MISC. CONTRACTUAL SVC	\$4,400.00	\$208.68	\$3,186.35	\$1,213.65	\$0.00	\$1,213.65	72.42%
101-7704-52160	CONFERENCE & EDUCATIO	\$1,200.00	\$0.00	\$1,110.00	\$90.00	\$0.00	\$90.00	92.50%
	CONTRACTUAL SERVICES Totals:	\$11,400.00	(\$946.84)	\$7,439.89	\$3,960.11	\$650.00	\$3,310.11	70.96%
	MATERIAL & SUPPLIES							
101-7704-53130	TRAVEL AND TRANSPORTA	\$700.00	\$81.70	\$538.00	\$162.00	\$36.84	\$125.16	82.12%
101-7704-53140	REPAIRS AND MAINTENAN	\$100.00	\$0.00	\$90.00	\$10.00	\$0.00	\$10.00	90.00%
101-7704-53150	OFFICE SUPPLIES	\$10,000.00	\$0.00	\$9,732.65	\$267.35	\$163.65	\$103.70	98.96%
101-7704-53151	VENDING MACHINE SUPPLI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7704-53170	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$10,800.00	\$81.70	\$10,360.65	\$439.35	\$200.49	\$238.86	97.79%
	OTHER EXPENSES							
101-7704-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL							
101-7704-55110	EQUIPMENT	\$2,500.00	\$0.00	\$2,167.67	\$332.33	\$0.00	\$332.33	86.71%
	CAPITAL Totals:	\$2,500.00	\$0.00	\$2,167.67	\$332.33	\$0.00	\$332.33	86.71%
	ADVANCES OUT							
101-7704-57150	LEGAL ADS	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
101-7704-57210	RECORDS ARCHIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$1,800.00	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	0.00%
	LEGAL ADMINISTRATION							
	LEGAL ADMINISTRATION Totals:	\$305,200.00	\$16,576.78	\$298,006.64	\$7,193.36	\$850.49	\$6,342.87	97.92%
	SALARY & WAGES							
101-7705-51110	SALARY LAW PROSECUTIO	\$48,500.00	\$4,462.50	\$48,492.50	\$7.50	\$0.00	\$7.50	99.98%
101-7705-51120	LEGAL P.E.R.S.	\$8,740.00	\$624.75	\$8,657.25	\$82.75	\$0.00	\$82.75	99.05%
101-7705-51140	LEGAL MEDICARE/FICA	\$750.00	\$64.71	\$711.79	\$38.21	\$0.00	\$38.21	94.91%
	SALARY & WAGES Totals:	\$57,990.00	\$5,151.96	\$57,861.54	\$128.46	\$0.00	\$128.46	99.78%
	CONTRACTUAL SERVICES							
101-7705-52150	CIRINCIONE/ROSS-CRIMIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7705-52151	CLIMER REG LEGAL DUTIE	\$128,050.00	\$27,235.30	\$125,612.05	\$2,437.95	\$0.00	\$2,437.95	98.10%
101-7705-52152	LEGAL FEES/CIVIL SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7705-52153	CLIMER LITIGATION-CAP \$1	\$950.00	\$0.00	\$907.65	\$42.35	\$0.00	\$42.35	95.54%
101-7705-52154	LEGAL FEES/LABOR RELAT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7705-52160	MISC SPECIAL COUNSEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$129,000.00	\$27,235.30	\$126,519.70	\$2,480.30	\$0.00	\$2,480.30	98.08%
	LEGAL ADMINISTRATION Totals:	\$186,990.00	\$32,387.26	\$184,381.24	\$2,608.76	\$0.00	\$2,608.76	98.60%
	ENGINEER							
	SALARY & WAGES							

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7706-51110	ENGINEER'S WAGES	\$38,001.00	\$2,923.08	\$38,000.04	\$0.96	\$0.00	\$0.96	100.00%
101-7706-51120	ENGINEER'S P.E.R.S.	\$5,400.00	\$409.22	\$5,319.86	\$80.14	\$0.00	\$80.14	98.52%
101-7706-51140	ENGINEER'S MEDICARE	\$649.00	\$42.38	\$550.94	\$98.06	\$0.00	\$98.06	84.89%
	SALARY & WAGES Totals:	\$44,050.00	\$3,374.68	\$43,870.84	\$179.16	\$0.00	\$179.16	99.59%
	CONTRACTUAL SERVICES							
101-7706-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7706-52160	LAND USE PLAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7706-52170	COUNTY PLANNER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ENGINEER Totals:	\$44,050.00	\$3,374.68	\$43,870.84	\$179.16	\$0.00	\$179.16	99.59%
	PUBLIC LANDS & BUILDINGS							
	SALARY & WAGES							
101-7707-51110	PUBLIC LANDS & BLDGS. W	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-51120	PUBLIC LANDS & BLDG PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-51140	PUBLIC LANDS & BLDGS. M	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES							
101-7707-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-52150	MISC. CONTRACTUAL SVC	\$32,100.00	\$1,217.27	\$29,344.13	\$2,755.87	\$0.00	\$2,755.87	91.41%
101-7707-52220	TELEPHONE	\$34,645.00	\$4,014.64	\$34,598.12	\$46.88	\$0.74	\$46.14	99.87%
101-7707-52230	ELECTRIC UTILITY	\$39,110.00	\$0.00	\$37,949.28	\$1,160.72	\$0.00	\$1,160.72	97.03%
101-7707-52240	WATER & SEWER	\$3,000.00	\$364.51	\$2,509.39	\$490.61	\$0.00	\$490.61	83.65%
101-7707-52250	GAS UTILITY	\$7,000.00	\$0.00	\$6,191.22	\$808.78	\$0.00	\$808.78	88.45%
	CONTRACTUAL SERVICES Totals:	\$115,855.00	\$5,596.42	\$110,592.14	\$5,262.86	\$0.74	\$5,262.12	95.46%
	MATERIAL & SUPPLIES							
101-7707-53140	REPAIRS AND MAINTENAN	\$600.00	\$0.00	\$0.00	\$600.00	\$350.00	\$250.00	58.33%
101-7707-53142	REPAIRS & MAINT.-BLDG	\$2,125.00	\$0.00	\$2,047.94	\$77.06	\$0.00	\$77.06	96.37%
101-7707-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-53160	OTHER SUPPLIES	\$11,020.00	\$1,400.00	\$10,410.02	\$609.98	\$0.00	\$609.98	94.46%
	MATERIAL & SUPPLIES Totals:	\$13,745.00	\$1,400.00	\$12,457.96	\$1,287.04	\$350.00	\$937.04	93.18%
	OTHER EXPENSES							
101-7707-54110	OTHER EXPENSES	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	OTHER EXPENSES Totals:	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00	0.00%
	CAPITAL							
101-7707-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES							
101-7707-59140	ARCH. FEES/TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-59150	VOLUNTEER TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7707-59160	TREE PRUNING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	PUBLIC LANDS & BUILDINGS Totals:	\$129,650.00	\$6,996.42	\$123,050.10	\$6,599.90	\$350.74	\$6,249.16	95.18%
	SENIOR VAN							
	SALARY & WAGES							
101-7708-51110	SENIOR VAN WAGES	\$17,500.00	\$1,436.23	\$17,291.77	\$208.23	\$0.00	\$208.23	98.81%
101-7708-51120	SENIOR VAN PERS	\$2,500.00	\$189.07	\$2,394.16	\$105.84	\$0.00	\$105.84	95.77%

**Expense Report**

**As Of: 11/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7708-51140	SENIOR VAN MEDICARE	\$350.00	\$20.82	\$250.71	\$99.29	\$0.00	\$99.29	71.63%
101-7708-51200	SENIOR VAN OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$20,350.00	\$1,646.12	\$19,936.64	\$413.36	\$0.00	\$413.36	97.97%
101-7708-52140	SENIOR VAN INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7708-53130	TRAVEL AND TRANSPORTA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7708-53140	SENIOR VAN MAINT & REP	\$5,000.00	\$0.00	\$1,250.74	\$3,749.26	\$0.00	\$3,749.26	25.01%
101-7708-53180	SENIOR VAN GASOLINE	\$7,000.00	\$279.00	\$5,124.00	\$1,876.00	\$0.00	\$1,876.00	73.20%
	MATERIAL & SUPPLIES Totals:	\$12,000.00	\$279.00	\$6,374.74	\$5,625.26	\$0.00	\$5,625.26	53.12%
	OTHER EXPENSES	\$700.00	\$96.12	\$615.86	\$84.14	\$49.00	\$35.14	94.98%
101-7708-54110	SENIOR VAN OTHER EXPE	\$700.00	\$96.12	\$615.86	\$84.14	\$49.00	\$35.14	94.98%
	OTHER EXPENSES Totals:	\$700.00	\$96.12	\$615.86	\$84.14	\$49.00	\$35.14	94.98%
	CIVIL SERVICE	\$33,050.00	\$2,021.24	\$26,927.24	\$6,122.76	\$49.00	\$6,073.76	81.62%
	SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-51110	CIVIL SERVICE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-51120	CIVIL SERVICE P.E.R.S.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-51140	CIVIL SERVICE MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-52160	SPECIAL LEGAL COUNCIL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-54110	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7709-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CIVIL SERVICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	BEDFORD SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7710-51110	SCHOLARSHIP WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7710-51120	SCHOLARSHIP PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7710-51140	SCHOLARSHIP MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
101-7710-59160	BEDFORD SCHOOLS	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
101-7710-59170	SCHOLARSHIP COMMITTEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7710-59180	TUTORIAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	BEDFORD SCHOOLS Totals:	\$100,000.00	\$0.00	\$0.00	\$100,000.00	\$0.00	\$100,000.00	0.00%
	SUMMER EMPLOYMENT	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
	SALARY & WAGES	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%
101-7711-51110	WAGES/STUDENT ASSISTA	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	0.00%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7711-51111	OVERTIME/STUDENT ASSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7711-51120	PERS/STUDENT ASSISTAN	\$350.00	\$0.00	\$0.00	\$350.00	\$0.00	\$350.00	0.00%
101-7711-51140	MEDICARE/STUDENT ASSI	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00	0.00%
	<b>SALARY &amp; WAGES Totals:</b>	<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$2,925.00</b>	<b>0.00%</b>
	<b>SUMMER EMPLOYMENT Totals:</b>	<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$2,925.00</b>	<b>\$0.00</b>	<b>\$2,925.00</b>	<b>0.00%</b>
	<b>BOARD OF COMMISSIONS</b>							
	<b>SALARY &amp; WAGES</b>							
101-7754-51110	BOARDS/RECORDER WAG	\$16,800.00	\$1,395.00	\$16,785.00	\$15.00	\$0.00	\$15.00	99.91%
101-7754-51120	BDS/COMMISSIONS PERS	\$900.00	\$116.90	\$823.90	\$76.10	\$0.00	\$76.10	91.54%
101-7754-51140	BDS/COMMISSIONS MEDIC	\$1,000.00	\$51.81	\$922.02	\$77.98	\$0.00	\$77.98	92.20%
	<b>SALARY &amp; WAGES Totals:</b>	<b>\$18,700.00</b>	<b>\$1,563.71</b>	<b>\$18,530.92</b>	<b>\$169.08</b>	<b>\$0.00</b>	<b>\$169.08</b>	<b>99.10%</b>
	<b>CONTRACTUAL SERVICES</b>							
101-7754-52110	PRINTING AND REPRODUC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-52151	LEGAL FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-52160	CONFERENCE & EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>CONTRACTUAL SERVICES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>MATERIAL &amp; SUPPLIES</b>							
101-7754-53130	TRAVEL & TRANSPORTATI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-53150	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7754-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>MATERIAL &amp; SUPPLIES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>OTHER EXPENSES</b>							
101-7754-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>OTHER EXPENSES Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>ADVANCES OUT</b>							
101-7754-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	<b>ADVANCES OUT Totals:</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
	<b>BOARD OF COMMISSIONS Totals:</b>	<b>\$18,700.00</b>	<b>\$1,563.71</b>	<b>\$18,530.92</b>	<b>\$169.08</b>	<b>\$0.00</b>	<b>\$169.08</b>	<b>99.10%</b>
	<b>ADMINISTRATIVE/HEALTH BENEFITS</b>							
	<b>SALARY &amp; WAGES</b>							
101-7799-51130	WKS COMP (ALL DEPTS.)	\$60,000.00	\$2,984.39	\$43,398.29	\$16,601.71	\$0.00	\$16,601.71	72.33%
101-7799-51150	HEALTH BENEFIT (CLAIMS)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-51151	HEALTH BENEFITS (PREMI	\$640,500.00	\$51,091.46	\$622,569.57	\$17,930.43	\$5,356.44	\$12,573.99	98.04%
101-7799-51152	STOPLOSS CLAIMS/HEALT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-51153	HSA	\$140,000.00	\$1,166.62	\$129,426.44	\$10,573.56	\$0.00	\$10,573.56	92.45%
101-7799-51154	AGENT YEARLY COMMISSI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-51160	VISION AND LIFE (ALL DEP	\$27,600.00	\$0.00	\$2,110.64	\$25,489.36	\$0.00	\$25,489.36	7.65%
	<b>SALARY &amp; WAGES Totals:</b>	<b>\$868,100.00</b>	<b>\$55,242.47</b>	<b>\$797,504.94</b>	<b>\$70,595.06</b>	<b>\$5,356.44</b>	<b>\$65,238.62</b>	<b>92.48%</b>
	<b>CONTRACTUAL SERVICES</b>							
101-7799-52140	INSURANCE COVERAGE	\$144,478.00	\$0.00	\$144,476.00	\$2.00	\$0.00	\$2.00	100.00%
101-7799-52150	MISC. CONTRACTUAL SER	\$213,010.00	\$2,262.31	\$150,279.59	\$62,730.41	\$9,895.81	\$52,834.60	75.20%
101-7799-52151	DISPATCH/PRISONER CAR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52152	SHRED-DIT-DAY	\$3,700.00	\$0.00	\$3,610.00	\$90.00	\$0.00	\$90.00	97.57%
101-7799-52190	AUDIT FEES	\$33,000.00	\$0.00	\$31,915.51	\$1,084.49	\$0.00	\$1,084.49	96.71%
101-7799-52200	CTY. AUD. & TREA FEES/LA	\$12,000.00	\$0.00	\$11,078.96	\$921.04	\$0.00	\$921.04	92.32%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7799-52201	DTAC EXPENSES	\$8,365.00	\$0.00	\$8,364.25	\$0.75	\$0.00	\$0.75	99.99%
101-7799-52300	COUNTY HEALTH EXPENS	\$35,000.00	\$0.00	\$28,576.00	\$6,424.00	\$0.00	\$6,424.00	81.65%
101-7799-52310	ELECTION EXPENSES	\$25,000.00	\$0.00	\$11,430.91	\$13,569.09	\$0.00	\$13,569.09	45.72%
101-7799-52320	STATE UNEMPLOYMENT	\$300.00	\$0.00	\$0.00	\$300.00	\$0.00	\$300.00	0.00%
101-7799-52330	INDUSTRIAL ADVISORS BU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52340	R.I.T.A. CHARGES	\$278,000.00	\$17,937.38	\$277,840.43	\$159.57	\$0.00	\$159.57	99.94%
101-7799-52350	BANK SERVICE CHARGES	\$23,595.00	\$250.22	\$23,201.94	\$393.06	\$300.41	\$92.65	99.61%
101-7799-52360	DO NOT USE CARES ACT C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-52400	R.I.T.A. COURT COSTS	\$2,700.00	\$163.66	\$2,423.06	\$276.94	\$0.00	\$276.94	89.74%
	CONTRACTUAL SERVICES Totals:	\$779,148.00	\$20,613.57	\$693,196.65	\$65,951.35	\$10,196.22	\$75,755.13	90.28%
	MATERIAL & SUPPLIES							
101-7799-53150	OFFICE SUPPLIES	\$8,000.00	\$564.57	\$4,133.33	\$3,866.67	\$899.55	\$2,967.12	62.91%
101-7799-53170	POSTAGE	\$12,000.00	\$0.00	\$9,960.61	\$2,039.39	\$0.00	\$2,039.39	83.01%
	MATERIAL & SUPPLIES Totals:	\$20,000.00	\$564.57	\$14,093.94	\$5,906.06	\$899.55	\$5,006.51	74.97%
	ADVANCES OUT							
101-7799-57130	ANNUAL FESTIVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57140	VILLAGE PROMOTIONAL	\$17,000.00	\$1,410.46	\$9,546.29	\$7,453.71	\$6,677.21	\$776.50	95.43%
101-7799-57150	LEGAL ADS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57160	HEALTHY OAKWOOD REBA	\$2,100.00	\$187.50	\$2,027.50	\$72.50	\$0.00	\$72.50	96.55%
101-7799-57161	EXTERIOR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57170	TREE REMOVAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-57220	DATA STORAGE (ALL DEPT	\$28,000.00	\$2,278.99	\$27,797.39	\$202.61	\$0.00	\$202.61	99.28%
	ADVANCES OUT Totals:	\$47,100.00	\$3,876.95	\$39,371.18	\$7,728.82	\$6,677.21	\$1,051.61	97.77%
	OTHER USES							
101-7799-59110	CONTINGENCIES	\$2,000.00	\$0.00	\$76.10	\$1,923.90	\$0.00	\$1,923.90	3.81%
101-7799-59115	ECONOMIC DEVELOPEMEN	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
101-7799-59116	ECONOMIC JOB CREATION	\$140,000.00	\$0.00	\$138,725.10	\$1,274.90	\$0.00	\$1,274.90	99.09%
101-7799-59117	MT. ZION/FINE ARTS CENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59120	REFUNDS AND REIMBURS	\$4,000.00	\$139.82	\$2,540.08	\$1,459.92	\$0.00	\$1,459.92	63.50%
101-7799-59130	EXTERIOR MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59140	ARCH. FEES/TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59150	VOLUNTEER TREE PLANTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7799-59170	LABOR RELATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$149,000.00	\$139.82	\$141,341.28	\$7,658.72	\$0.00	\$7,658.72	94.86%
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$1,863,348.00	\$80,437.38	\$1,685,507.99	\$177,840.01	\$23,129.42	\$154,710.59	91.70%
	TRANSFERS							
	ADVANCES OUT							
101-7899-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS							
101-7899-58000	TRANSFER OUT-BOND RET	\$324,000.00	\$174,000.00	\$324,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-7899-58050	TRANSFER OUT-POLICE PE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7899-58060	TRANSFERS OUT-SENIOR	\$65,000.00	\$13,000.00	\$66,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-7899-58100	TRANSFER OUT-RECREATI	\$159,000.00	\$30,000.00	\$159,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-7899-58110	TRANSFER OUT-SPEC ASS	\$18,000.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-7899-58112	TRANSFER OUT - SCMR	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$0.00	100.00%

**Expense Report**

**As Of: 11/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
101-7899-58113	TRANSFER OUT/PERMANE	\$505,000.00	\$132,000.00	\$505,000.00	\$0.00	\$0.00	\$0.00	100.00%
101-7899-58114	TRANSFER OUT/GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
101-7899-58120	TRANSFER OUT - HOLIDAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$1,136,000.00	\$367,000.00	\$1,136,000.00	\$0.00	\$0.00	\$0.00	100.00%
	TRANSFERS Totals:	\$1,136,000.00	\$367,000.00	\$1,136,000.00	\$0.00	\$0.00	\$0.00	100.00%
101 Total:		\$11,493,068.96	\$1,028,941.94	\$10,083,930.54	\$1,409,138.42	\$226,772.45	\$1,182,365.97	89.71%
201	SCMR FUND							
	SCM & R							
	SALARY & WAGES							
201-6602-51110	SCMR WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-51120	SCMR PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-51140	SCMR MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES							
201-6602-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52150	MISC. CONTRACTUAL SVC	\$475,000.00	\$571.11	\$473,932.92	\$1,067.08	\$531.76	\$535.32	99.89%
201-6602-52152	ENGINEER FEES	\$150,500.00	(\$27,275.31)	\$141,414.29	\$9,085.71	\$0.00	\$9,085.71	93.96%
201-6602-52156	RICHMOND RD/BIKEWAY S	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52157	BROAD OAKS PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52160	DIVISION STREET PROJEC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52161	OPWC PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-6602-52230	ELECTRIC UTILITY	\$8,100.00	(\$29,088.69)	(\$29,088.69)	\$29,088.69	\$0.00	\$29,088.69	N/A
	CONTRACTUAL SERVICES Totals:	\$633,600.00	\$0.00	\$6,509.61	\$1,590.39	\$0.00	\$1,590.39	80.37%
	MATERIAL & SUPPLIES							
201-6602-53140	REPAIRS AND MAINTENAN	\$21,600.00	\$120.00	\$18,589.41	\$3,010.59	\$2,128.79	\$881.80	95.92%
201-6602-53180	GAS AND OIL	\$16,000.00	\$1,419.85	\$9,786.65	\$6,213.35	\$0.00	\$6,213.35	61.17%
	MATERIAL & SUPPLIES Totals:	\$37,600.00	\$1,539.85	\$28,376.06	\$9,223.94	\$2,128.79	\$7,095.15	81.13%
	OTHER EXPENSES							
201-6602-54090	ICE AND SNOW REMOVAL	\$34,290.00	\$0.00	\$19,488.37	\$14,801.63	\$0.00	\$14,801.63	56.83%
201-6602-54110	OTHER EXPENSES	\$1,035.00	\$0.00	\$1,031.36	\$3.64	\$0.00	\$3.64	99.65%
	OTHER EXPENSES Totals:	\$35,325.00	\$0.00	\$20,519.73	\$14,805.27	\$0.00	\$14,805.27	58.09%
	CAPITAL							
201-6602-55110	EQUIPMENT	\$1,575.00	\$0.00	\$1,541.97	\$33.03	\$0.00	\$33.03	97.90%
	CAPITAL Totals:	\$1,575.00	\$0.00	\$1,541.97	\$33.03	\$0.00	\$33.03	97.90%
	TRANSFERS/REIMBURSEMENTS							
201-6602-58150	NOTE PAYMENT	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	TRANSFERS/REIMBURSEMENTS Totals:	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	0.00%
	SCM & R Totals:	\$728,100.00	(\$54,253.04)	\$643,205.89	\$84,894.11	\$2,660.55	\$82,233.56	88.71%
	TRANSFERS							
	ADVANCES OUT							
201-7899-57110	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS							
201-7899-58000	TRANSFER OUT-BOND RET	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
201-7899-58110	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 100.00%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
201 Total:	TRANSFERS/REIMBURSEMENTS Totals:	\$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
202	PERMISSIVE AUTO FUND	\$728,100.00	(\$54,253.04)	\$643,205.89	\$84,894.11	\$2,660.55	\$82,233.56	88.71%
	SCM & R							Target Percent: 100.00%
	CONTRACTUAL SERVICES							
202-6602-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES							
202-6602-53140	REPAIRS AND MAINTENAN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6602-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
202-6602-53180	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SCM & R Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS							
	TRANSFERS/REIMBURSEMENTS							
202-7899-58150	TRANSFERS - OUT/SCMR	\$44,000.00	\$43,900.95	\$43,900.95	\$99.05	\$0.00	\$99.05	99.77%
	TRANSFERS/REIMBURSEMENTS Totals:	\$44,000.00	\$43,900.95	\$43,900.95	\$99.05	\$0.00	\$99.05	99.77%
	TRANSFERS Totals:	\$44,000.00	\$43,900.95	\$43,900.95	\$99.05	\$0.00	\$99.05	99.77%
202 Total:		\$44,000.00	\$43,900.95	\$43,900.95	\$99.05	\$0.00	\$99.05	99.77%
	STATE HWY. FUND							Target Percent: 100.00%
203	TRANSFERS							
	TRANSFERS/REIMBURSEMENTS							
203-7899-58100	TRANSFER-OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
203-7899-58150	TRANSFER OUT - SCMR	\$9,000.00	\$2,555.86	\$2,555.86	\$6,444.14	\$0.00	\$6,444.14	28.40%
	TRANSFERS/REIMBURSEMENTS Totals:	\$9,000.00	\$2,555.86	\$2,555.86	\$6,444.14	\$0.00	\$6,444.14	28.40%
	TRANSFERS Totals:	\$9,000.00	\$2,555.86	\$2,555.86	\$6,444.14	\$0.00	\$6,444.14	28.40%
203 Total:		\$9,000.00	\$2,555.86	\$2,555.86	\$6,444.14	\$0.00	\$6,444.14	28.40%
	RECREATION FUND							Target Percent: 100.00%
204	RECREATION							
	SALARY & WAGES							
204-3341-51110	RECREATION DEPT. WAGE	\$44,600.00	\$3,861.63	\$44,200.24	\$399.76	\$0.00	\$399.76	99.10%
204-3341-51111	OVERTIME	\$400.00	\$0.00	\$396.75	\$3.25	\$0.00	\$3.25	99.19%
204-3341-51112	CAMP COUNSELORS WAG	\$32,000.00	\$0.00	\$28,335.75	\$3,664.25	\$0.00	\$3,664.25	88.55%
204-3341-51120	RECREATION P.E.R.S.	\$13,000.00	\$593.46	\$12,159.33	\$840.67	\$0.00	\$840.67	93.53%
204-3341-51121	CAMP COUNS OPERS	\$5,000.00	\$0.00	\$3,967.00	\$1,033.00	\$0.00	\$1,033.00	79.34%
204-3341-51140	RECREATION MEDICARE	\$900.00	\$55.99	\$897.28	\$2.72	\$0.00	\$2.72	99.70%
204-3341-51141	CAMP COUNS MEDICARE	\$500.00	\$0.00	\$216.00	\$284.00	\$0.00	\$284.00	43.20%
	SALARY & WAGES Totals:	\$96,400.00	\$4,511.08	\$90,172.35	\$6,227.65	\$0.00	\$6,227.65	93.54%
	CONTRACTUAL SERVICES							
204-3341-52110	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52120	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
204-3341-52144	FITNESS INSTRUCTORS FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52150	MISC. CONTRACTUAL SVC	\$3,600.00	\$0.00	\$2,051.75	\$1,548.25	\$0.00	\$1,548.25	56.99%
204-3341-52154	CAMP TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52156	FAMILY ENRICHMENT	\$16,000.00	\$1,564.57	\$13,164.43	\$2,835.57	\$475.44	\$2,360.13	85.25%
204-3341-52157	FITNESS INSTRUCTORS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52168	CUYAHOGA DD GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52180	CELL PHONE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3341-52240	WATER & SEWER (PARK)	\$300.00	\$0.00	\$125.95	\$174.05	\$0.00	\$174.05	41.98%
	CONTRACTUAL SERVICES Totals:	\$19,900.00	\$1,564.57	\$15,342.13	\$4,557.87	\$475.44	\$4,082.43	79.49%
	MATERIAL & SUPPLIES							
204-3341-53140	REPAIRS & MAINTENANCE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	0.00%
204-3341-53150	OFFICE SUPPLIES	\$500.00	\$48.87	\$215.26	\$284.74	\$0.00	\$284.74	43.05%
204-3341-53180	GASOLINE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$600.00	\$48.87	\$215.26	\$384.74	\$0.00	\$384.74	35.88%
	OTHER EXPENSES							
204-3341-54110	OTHER EXPENSES	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	OTHER EXPENSES Totals:	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
	CAPITAL							
204-3341-55110	EQUIPMENT	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	CAPITAL Totals:	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00	0.00%
	OTHER USES							
204-3341-59110	REFUNDS	\$0.00	(\$1,275.00)	(\$1,275.00)	\$1,275.00	\$0.00	\$1,275.00	N/A
	OTHER USES Totals:	\$0.00	(\$1,275.00)	(\$1,275.00)	\$1,275.00	\$0.00	\$1,275.00	N/A
	RECREATION Totals:	\$120,800.00	\$4,849.52	\$104,454.74	\$16,345.26	\$475.44	\$15,869.82	86.86%
	SUMMER CAMP							
	CONTRACTUAL SERVICES							
204-3342-52155	SUMMER CAMP	\$19,000.00	\$0.00	\$16,494.07	\$2,505.93	\$150.00	\$2,355.93	87.60%
204-3342-52161	FIELD TRIPS	\$19,000.00	\$1,150.00	\$18,988.57	\$11.43	\$0.00	\$11.43	99.94%
204-3342-52162	TUESDAY WORK SHOPS (FI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52163	INSTRUCTORS -EDUCATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52164	WORKSHOPS & ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52165	CAMP COUNSELOR WAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52166	ADMIN & ACTIVITY LOGISTI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
204-3342-52167	CAMP TRANSPORTATION	\$30,000.00	\$18,562.82	\$29,609.47	\$390.53	\$0.00	\$390.53	98.70%
	CONTRACTUAL SERVICES Totals:	\$68,000.00	\$19,712.82	\$65,092.11	\$2,907.89	\$150.00	\$2,757.89	96.94%
	CAPITAL							
204-3342-55110	EQUIPMENT & SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SUMMER CAMP Totals:	\$68,000.00	\$19,712.82	\$65,092.11	\$2,907.89	\$150.00	\$2,757.89	95.94%
	TRANSFERS							
	TRANSFERS/REIMBURSEMENTS							
204-7899-58110	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$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
<b>204 Total:</b>		<b>\$188,800.00</b>	<b>\$24,562.34</b>	<b>\$169,546.85</b>	<b>\$19,253.15</b>	<b>\$625.44</b>	<b>\$18,627.71</b>	<b>90.13%</b>

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
205	BEAUTIFICATION FUND							
	COMMUNITY BEAUTIFICATION							
	OTHER USES							
205-4799-59160	BEAUTIFICATION EXPENSE	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	0.00%
	OTHER USES Totals:	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	0.00%
205 Total:		\$66.38	\$0.00	\$0.00	\$66.38	\$0.00	\$66.38	0.00%
207	POLICE SEIZURE FUND							
	POLICE							
	OTHER EXPENSES							
207-111-54110	OTHER EXPENSES	\$1,608.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00	0.00%
	OTHER EXPENSES Totals:	\$1,608.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00	0.00%
	POLICE Totals:	\$1,608.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00	0.00%
207 Total:		\$1,608.00	\$0.00	\$0.00	\$1,608.00	\$0.00	\$1,608.00	0.00%
208	SENIOR CENTER FUND							
	SENIOR CENTER							
	SALARY & WAGES							
208-4708-51110	WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208-4708-51120	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208-4708-51140	MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES							
208-4708-52150	MISC. CONTRACTUAL SVC	\$2,210.00	\$0.00	\$2,144.56	\$65.44	\$0.00	\$65.44	97.04%
208-4708-52151	ROSE CENTER FOR AGING LUNCHES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
208-4708-52152	SENIOR ENRICHMENT	\$37,000.00	\$3,461.37	\$32,750.97	\$4,249.03	\$3,376.40	\$872.63	97.64%
208-4708-52154	DIRECT TV - CABLE	\$13,785.00	\$6,919.50	\$6,985.47	\$6,799.53	\$2,631.75	\$4,167.78	69.77%
208-4708-52157	HEALTH & EDUCATION	\$1,200.00	\$120.99	\$777.11	\$422.89	\$0.00	\$422.89	64.76%
208-4708-52158	TIME WARNER - INTERNET	\$680.00	\$0.00	\$0.00	\$680.00	\$679.00	\$9.85%	99.85%
208-4708-52230	ELECTRIC UTILITY	\$4,800.00	\$442.97	\$4,704.38	\$95.62	\$0.00	\$95.62	98.01%
208-4708-52240	OTHER UTILITIES	\$12,000.00	\$0.00	\$11,924.82	\$75.18	\$0.00	\$75.18	99.37%
	CONTRACTUAL SERVICES Totals:	\$3,500.00	\$718.63	\$3,257.14	\$242.86	\$0.00	\$242.86	93.06%
	MATERIAL & SUPPLIES							
208-4708-53130	REPAIRS & MAINTENANCE	\$75,175.00	\$11,663.46	\$62,544.45	\$12,630.55	\$6,687.15	\$5,943.40	92.09%
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES							
208-4708-54110	OTHER EXPENSES	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	OTHER EXPENSES Totals:	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00	0.00%
	CAPITAL							
208-4708-55110	EQUIPMENT	\$1,025.00	\$0.00	\$1,023.38	\$1.62	\$0.00	\$1.62	99.84%
	CAPITAL Totals:	\$1,025.00	\$0.00	\$1,023.38	\$1.62	\$0.00	\$1.62	99.84%
	SENIOR CENTER Totals:	\$76,350.00	\$11,663.46	\$63,567.83	\$12,782.17	\$6,687.15	\$6,095.02	92.02%

Target Percent: 100.00%

Target Percent: 100.00%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
208 Total:		\$76,350.00	\$11,663.46	\$63,567.83	\$12,782.17	\$6,687.15	\$6,095.02	92.02%
209	F.O.J. FUND							
POLICE								
OTHER EXPENSES	OTHER EXPENSES	\$436.67	\$0.00	\$0.00	\$436.67	\$0.00	\$436.67	0.00%
209-1111-54110	OTHER EXPENSES Totals:	\$436.67	\$0.00	\$0.00	\$436.67	\$0.00	\$436.67	0.00%
	POLICE Totals:	\$436.67	\$0.00	\$0.00	\$436.67	\$0.00	\$436.67	0.00%
209 Total:		\$436.67	\$0.00	\$0.00	\$436.67	\$0.00	\$436.67	0.00%
210	POLICE PENSION FUND							
POLICE								
SALARY & WAGES	POLICE PENSION COSTS	\$46,000.00	\$46,091.83	\$45,671.79	\$328.21	\$0.00	\$328.21	99.29%
210-1111-51120	SALARY & WAGES Totals:	\$46,000.00	\$46,091.83	\$45,671.79	\$328.21	\$0.00	\$328.21	99.29%
ADVANCES OUT	ADVANCES OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210-1111-57110	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
210 Total:		\$46,000.00	\$46,091.83	\$45,671.79	\$328.21	\$0.00	\$328.21	99.29%
211	HOLIDAY FUND							
OTHER PUBLIC HEALTH SERVICES								
OTHER EXPENSES	OTHER EXPENSES	\$168.88	\$0.00	\$0.00	\$168.88	\$0.00	\$168.88	0.00%
211-2799-54110	OTHER EXPENSES Totals:	\$168.88	\$0.00	\$0.00	\$168.88	\$0.00	\$168.88	0.00%
OTHER PUBLIC HEALTH SERVICES Totals:		\$168.88	\$0.00	\$0.00	\$168.88	\$0.00	\$168.88	0.00%
211 Total:		\$168.88	\$0.00	\$0.00	\$168.88	\$0.00	\$168.88	0.00%
212	POLICE EVENT FUND							
POLICE								
OTHER EXPENSES	OTHER EXPENSES	\$200.52	\$0.00	\$0.00	\$200.52	\$0.00	\$200.52	0.00%
212-1111-54110	OTHER EXPENSES Totals:	\$200.52	\$0.00	\$0.00	\$200.52	\$0.00	\$200.52	0.00%
CAPITAL	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
212-1111-55110	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	POLICE Totals:	\$200.52	\$0.00	\$0.00	\$200.52	\$0.00	\$200.52	0.00%
212 Total:		\$200.52	\$0.00	\$0.00	\$200.52	\$0.00	\$200.52	0.00%
213	MEMORIAL FUND							
POLICE								
OTHER EXPENSES	OTHER EXPENSES	\$279.30	\$0.00	\$0.00	\$279.30	\$0.00	\$279.30	0.00%
213-1111-54110	OTHER EXPENSES Totals:	\$279.30	\$0.00	\$0.00	\$279.30	\$0.00	\$279.30	0.00%

Target Percent: 100.00%

Target Percent: 100.00%

Target Percent: 100.00%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
213 Total:	OTHER EXPENSES Totals: POLICE Totals:	\$279.30 \$279.30	\$0.00 \$0.00	\$0.00 \$0.00	\$279.30 \$279.30	\$0.00 \$0.00	\$279.30 \$279.30	0.00% 0.00%
214	ENFORCEMENT & EDUCATION FUND	\$279.30	\$0.00	\$0.00	\$279.30	\$0.00	\$279.30	0.00%
	Target Percent:							100.00%
POLICE	CONTRACTUAL SERVICES							
214-1111-52160	CPT-TRAINING EXPENSE	\$6,000.00	\$0.00	\$4,600.00	\$1,400.00	\$1,275.00	\$125.00	97.92%
	CONTRACTUAL SERVICES Totals:	\$6,000.00	\$0.00	\$4,600.00	\$1,400.00	\$1,275.00	\$125.00	97.92%
214-1111-54110	OTHER EXPENSES	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$15,405.00	\$13,595.00	53.12%
	OTHER EXPENSES Totals:	\$29,000.00	\$0.00	\$0.00	\$29,000.00	\$15,405.00	\$13,595.00	53.12%
CAPITAL	EQUIPMENT	\$52,000.00	\$0.00	\$15,000.00	\$37,000.00	\$0.00	\$37,000.00	28.85%
	CAPITAL Totals:	\$52,000.00	\$0.00	\$15,000.00	\$37,000.00	\$0.00	\$37,000.00	28.85%
214-1111-55110	POLICE Totals:	\$87,000.00	\$0.00	\$19,600.00	\$67,400.00	\$16,680.00	\$50,720.00	41.70%
214 Total:		\$87,000.00	\$0.00	\$19,600.00	\$67,400.00	\$16,680.00	\$50,720.00	41.70%
215	INDIGENT DRIVER ALCOHOL FUND							
	Target Percent:							100.00%
POLICE	CONTRACTUAL SERVICES							
215-1111-52120	K9 EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-54110	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CAPITAL	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215-1111-55110	POLICE Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
215 Total:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216	CONFISCATED PROPERTY FUND							
	Target Percent:							100.00%
POLICE	OTHER EXPENSES	\$4.19	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19	0.00%
216-1111-54110	OTHER EXPENSES Totals:	\$4.19	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19	0.00%
CAPITAL	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
216-1111-55110	POLICE Totals:	\$4.19	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19	0.00%
216 Total:		\$4.19	\$0.00	\$0.00	\$4.19	\$0.00	\$4.19	0.00%
217	AMBULANCE BILLING SERVICE FUND							
	Target Percent:							100.00%

Expense Report

As Of: 11/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>FIRE</b>								
SALARY & WAGES								
217-1113-51110	FIRE WAGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-51120	PERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-51140	FIRE MEDICARE/FICA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SALARY & WAGES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
217-1113-52120	LEASES	\$287,000.00	\$8,307.28	\$200,837.61	\$86,162.39	\$0.00	\$86,162.39	69.98%
217-1113-52121	POLICE/DISPATCH MISC.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-52150	MISC.CONTRACTURAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-52151	WALTON HILLS HOUSING U	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
217-1113-52152	CODE RED SIRENS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$287,000.00	\$8,307.28	\$200,837.61	\$86,162.39	\$0.00	\$86,162.39	69.98%
MATERIAL & SUPPLIES								
217-1113-53140	REPAIRS AND MAINTENAN	\$79,000.00	\$60,018.02	\$75,218.71	\$3,781.29	\$383.33	\$3,397.96	95.70%
	MATERIAL & SUPPLIES Totals:	\$79,000.00	\$60,018.02	\$75,218.71	\$3,781.29	\$383.33	\$3,397.96	95.70%
OTHER EXPENSES								
217-1113-54150	SERVICE CHARGES	\$36,000.00	\$2,385.57	\$21,416.85	\$14,583.15	\$0.00	\$14,583.15	59.49%
	OTHER EXPENSES Totals:	\$36,000.00	\$2,385.57	\$21,416.85	\$14,583.15	\$0.00	\$14,583.15	59.49%
CAPITAL								
217-1113-55110	EQUIPMENT	\$30,000.00	\$2,890.00	\$14,840.29	\$15,159.71	\$5,322.92	\$9,836.79	67.21%
217-1113-55210	FIRE ENGINE & AMBLUANC	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00	0.00%
217-1113-55220	POLICE CAR OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$35,000.00	\$2,890.00	\$14,840.29	\$20,159.71	\$5,322.92	\$14,836.79	57.61%
	FIRE Totals:	\$437,000.00	\$73,600.87	\$312,313.46	\$124,686.54	\$5,706.25	\$118,980.29	72.77%
217 Total:		\$437,000.00	\$73,600.87	\$312,313.46	\$124,686.54	\$5,706.25	\$118,980.29	72.77%
218	MAYORS COMPUTER							
MAYORS COURT								
CONTRACTUAL SERVICES								
218-7703-52120	LEASES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7703-52121	POLICE/DISPATCH MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
218-7703-52150	MISC.CONTRACTUAL SVC	\$2,220.50	\$0.00	\$0.00	\$2,220.50	\$0.00	\$2,220.50	0.00%
	CONTRACTUAL SERVICES Totals:	\$2,220.50	\$0.00	\$0.00	\$2,220.50	\$0.00	\$2,220.50	0.00%
CAPITAL								
218-7703-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MAYORS COURT Totals:	\$2,220.50	\$0.00	\$0.00	\$2,220.50	\$0.00	\$2,220.50	0.00%
218 Total:		\$2,220.50	\$0.00	\$0.00	\$2,220.50	\$0.00	\$2,220.50	0.00%
219	COURT INDIGENT DRIVER ALCOHOL							
	Target Percent:							100.00%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
MAYORS COURT	CONTRACTUAL SERVICES							
219-7703-52150	MISC. CONTRACTUAL	\$849.00	\$0.00	\$0.00	\$849.00	\$0.00	\$849.00	0.00%
	CONTRACTUAL SERVICES Totals:	\$849.00	\$0.00	\$0.00	\$849.00	\$0.00	\$849.00	0.00%
219 Total:	MAYORS COURT Totals:	\$849.00	\$0.00	\$0.00	\$849.00	\$0.00	\$849.00	0.00%
225	STATE TAX-OBBS-BUILDING DEPARTMENT							
BUILDING DEPARTMENT	CONTRACTUAL SERVICES							
225-4451-52150	MISC. CONTRACTUAL SV	\$1,109.24	\$0.00	\$327.74	\$781.50	\$0.00	\$781.50	29.55%
	CONTRACTUAL SERVICES Totals:	\$1,109.24	\$0.00	\$327.74	\$781.50	\$0.00	\$781.50	29.55%
225 Total:	BUILDING DEPARTMENT Totals:	\$1,109.24	\$0.00	\$327.74	\$781.50	\$0.00	\$781.50	29.55%
250	CARES ACT CUYAHOGA COUNTY							
ADMINISTRATIVE/HEALTH BENEFITS	CONTRACTUAL SERVICES							
250-7799-52360	CARE ACT CUYAHOGA CO	\$736.05	\$0.00	\$0.00	\$736.05	\$0.00	\$736.05	0.00%
	CONTRACTUAL SERVICES Totals:	\$736.05	\$0.00	\$0.00	\$736.05	\$0.00	\$736.05	0.00%
250 Total:	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$736.05	\$0.00	\$0.00	\$736.05	\$0.00	\$736.05	0.00%
251	OPIOID SETTLEMENT							
LEGAL ADMINISTRATION	OTHER USES							
251-7705-59111	OPIOID SETTLEMENT EXPE	\$22,522.85	\$0.00	\$0.00	\$22,522.85	\$0.00	\$22,522.85	0.00%
	OTHER USES Totals:	\$22,522.85	\$0.00	\$0.00	\$22,522.85	\$0.00	\$22,522.85	0.00%
251 Total:	LEGAL ADMINISTRATION Totals:	\$22,522.85	\$0.00	\$0.00	\$22,522.85	\$0.00	\$22,522.85	0.00%
252	ARPA COMMUNITY GRANT FUND CUYAHOGA COUNTY							
SCM & R	CONTRACTUAL SERVICES							
252-6602-52361	ARPA COMMUNITY GRANT	\$257,395.28	\$0.00	\$230,096.78	\$27,298.50	\$0.00	\$27,298.50	89.39%
	CONTRACTUAL SERVICES Totals:	\$257,395.28	\$0.00	\$230,096.78	\$27,298.50	\$0.00	\$27,298.50	89.39%
252 Total:	SCM & R Totals:	\$257,395.28	\$0.00	\$230,096.78	\$27,298.50	\$0.00	\$27,298.50	89.39%
301	G.O. BOND RETIREMENT FUND							
ADMINISTRATIVE/HEALTH BENEFITS	OTHER EXPENSES							
301-7799-54110	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
2/25/2026 4:14 PM								

Expense Report

As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
DEBT SERVICE								
301-7799-56110	FISCAL CHARGES (BOND C	\$16,300.00	\$3,500.00	\$15,500.00	\$800.00	\$0.00	\$800.00	95.09%
301-7799-56120	REDEMPTION OF PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56130	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56140	PAYMENT OF NOTE PRINCI	\$1,716,000.00	\$95,000.00	\$1,590,000.00	\$126,000.00	\$0.00	\$126,000.00	92.66%
301-7799-56150	PAYMENT OF NOTE INTER	\$86,000.00	\$6,812.50	\$85,300.00	\$700.00	\$0.00	\$700.00	99.19%
301-7799-56180	VILL. PORTION S/A PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56190	VILL. PORTION S/A INTERE	\$19,000.00	\$0.00	\$18,218.75	\$781.25	\$0.00	\$781.25	95.89%
301-7799-56510	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
301-7799-56550	SALE OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEBT SERVICE Totals:	\$1,837,300.00	\$105,312.50	\$1,709,018.75	\$128,281.25	\$0.00	\$128,281.25	93.02%
OTHER USES								
301-7799-59120	REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$1,837,300.00	\$105,312.50	\$1,709,018.75	\$128,281.25	\$0.00	\$128,281.25	93.02%
301 Total:		\$1,837,300.00	\$105,312.50	\$1,709,018.75	\$128,281.25	\$0.00	\$128,281.25	93.02%
401	GENERAL CAPITAL IMPROVE. FUND							
	ADMINISTRATIVE/HEALTH BENEFITS							
CONTRACTUAL SERVICES								
401-7799-52150	MISC. CONTRACTUAL SVC	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	0.00%
401-7799-52151	NOPEC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CONTRACTUAL SERVICES Totals:	\$7,300.00	\$0.00	\$0.00	\$7,300.00	\$0.00	\$7,300.00	0.00%
MATERIAL & SUPPLIES								
401-7799-53130	REPAIRS AND MAINT BULD	\$130,000.00	\$0.00	\$129,023.91	\$976.09	\$0.00	\$976.09	99.25%
401-7799-53140	REPAIRS & MAINT/EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-53142	REPAIRS & MAINT/BLDG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-53143	LAND ACQUISITION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$130,000.00	\$0.00	\$129,023.91	\$976.09	\$0.00	\$976.09	99.25%
CAPITAL								
401-7799-55050	LAND AQUISITION	\$75,000.00	\$74,348.88	\$74,348.88	\$651.12	\$0.00	\$651.12	99.13%
401-7799-55070	LAND	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55080	STREET OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55090	TRUCK OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55091	STREET OUTLAY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55092	POLICE/FIRE/SERVICE EQU	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55092	EQUIPMENT	\$25,000.00	\$0.00	\$24,150.00	\$850.00	\$0.00	\$850.00	96.60%
401-7799-55110	NEW CITY HALL PHASE 1 P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
401-7799-55111	VEHICLE PURCHASE	\$295,000.00	\$66,049.49	\$277,080.29	\$17,919.71	\$0.00	\$17,919.71	93.93%
401-7799-55120	CAPITAL Totals:	\$395,000.00	\$140,398.37	\$375,579.17	\$19,420.83	\$0.00	\$19,420.83	95.08%
ADVANCES OUT								
401-7799-57170	BUILDING ARCHITECT FEE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	ADVANCES OUT Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
TRANSFERS/REIMBURSEMENTS								
401-7799-58000	NOTE PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

Target Percent: 100.00%

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$532,300.00	\$140,398.37	\$504,603.08	\$27,696.92	\$0.00	\$27,696.92	94.80%
401 Total:		\$532,300.00	\$140,398.37	\$504,603.08	\$27,696.92	\$0.00	\$27,696.92	94.80%
402	TIF-SWIFT FILTERS							
COMMUNITY BEAUTIFICATION								
OTHER USES								
402-4799-59160	TIF-SWIFT FILTERS	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
OTHER USES Totals:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
402 Total:		\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	0.00%
403	TIF-MAINES W&D OAKWOOD							
COMMUNITY BEAUTIFICATION								
OTHER USES								
403-4799-59160	TIF-MAINES W&D OAKWOOD	\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
OTHER USES Totals:		\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
403 Total:		\$26,000.00	\$0.00	\$0.00	\$26,000.00	\$0.00	\$26,000.00	0.00%
404	TIF-THERMO							
COMMUNITY BEAUTIFICATION								
OTHER USES								
404-4799-59160	TIF-THERMO	\$7,185.05	\$0.00	\$0.00	\$7,185.05	\$0.00	\$7,185.05	0.00%
OTHER USES Totals:		\$7,185.05	\$0.00	\$0.00	\$7,185.05	\$0.00	\$7,185.05	0.00%
404 Total:		\$7,185.05	\$0.00	\$0.00	\$7,185.05	\$0.00	\$7,185.05	0.00%
405	TIF-FAMILY DOLLAR							
COMMUNITY BEAUTIFICATION								
OTHER USES								
405-4799-59160	TIF-FAMILY DOLLAR	\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
OTHER USES Totals:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
405 Total:		\$60,000.00	\$0.00	\$0.00	\$60,000.00	\$0.00	\$60,000.00	0.00%
406	TIF-OAKWOOD HOSPITALITY							
COMMUNITY BEAUTIFICATION								
OTHER USES								
406-4799-59160	TIF-OAKWOOD HOSPITALITY	\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
OTHER USES Totals:		\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
406 Total:		\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
407	TIF-COMMUNITY CARE							
COMMUNITY BEAUTIFICATION Totals:		\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%
407 Total:		\$33,000.00	\$0.00	\$0.00	\$33,000.00	\$0.00	\$33,000.00	0.00%

Target Percent: 100.00%

Expense Report

As Of: 1/1/2025 to 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
407-4799-59160	TIF-COMMUNITY CARE	\$60,000.00	\$0.00	\$47,000.00	\$13,000.00	\$0.00	\$13,000.00	78.33%
	OTHER USES Totals:	\$60,000.00	\$0.00	\$47,000.00	\$13,000.00	\$0.00	\$13,000.00	78.33%
	COMMUNITY BEAUTIFICATION Totals:	\$60,000.00	\$0.00	\$47,000.00	\$13,000.00	\$0.00	\$13,000.00	78.33%
407 Total:		\$60,000.00	\$0.00	\$47,000.00	\$13,000.00	\$0.00	\$13,000.00	78.33%
408	TIF-BUCKEYE DEVELOPMENT							
	COMMUNITY BEAUTIFICATION							
	OTHER USES							
408-4799-59160	TIF-BUCKEYE DEVELOPME	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
	OTHER USES Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
408 Total:		\$17,000.00	\$0.00	\$0.00	\$17,000.00	\$0.00	\$17,000.00	0.00%
409	TIF-DUNKIN							
	COMMUNITY BEAUTIFICATION							
	OTHER USES							
409-4799-59160	TIF-DUNKIN	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	OTHER USES Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
409 Total:		\$50,000.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00	0.00%
410	TIF-PETTITI							
	COMMUNITY BEAUTIFICATION							
	OTHER USES							
410-4799-59160	TIF-PETTITI	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
	OTHER USES Totals:	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
410 Total:		\$19,000.00	\$0.00	\$0.00	\$19,000.00	\$0.00	\$19,000.00	0.00%
411	TIF OAK CENTER (MCBEE)							
	COMMUNITY BEAUTIFICATION							
	OTHER USES							
411-4799-59160	TIF-OAK CENTER (MCBEE)	\$60,000.00	\$0.00	\$59,222.48	\$777.52	\$0.00	\$777.52	98.70%
	OTHER USES Totals:	\$60,000.00	\$0.00	\$59,222.48	\$777.52	\$0.00	\$777.52	98.70%
	COMMUNITY BEAUTIFICATION Totals:	\$60,000.00	\$0.00	\$59,222.48	\$777.52	\$0.00	\$777.52	98.70%
411 Total:		\$60,000.00	\$0.00	\$59,222.48	\$777.52	\$0.00	\$777.52	98.70%
412	77 MEDUSA(VET CENTER)							
	COMMUNITY BEAUTIFICATION							
	OTHER USES							
412-4799-59160	TIF-OAK CENTER (MCBEE)	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	OTHER USES Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
412 Total:		\$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 12/31/2025

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
COMMUNITY BEAUTIFICATION Totals:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
412 Total:		\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00	0.00%
501	S. A. BOND RETIREMENT							
REFUNDS								
OTHER USES								
501-7795-59120	REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
OTHER USES Totals:		\$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
ADMINISTRATIVE/HEALTH BENEFITS								
DEBT SERVICE								
501-7799-56110	PRINCIPAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56120	REDEMPTION OF PRINCIPA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56130	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56160	PROPERTY OWNER PORTI	\$100,000.00	\$0.00	\$100,000.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56170	PROPERTY OWNER PORTI	\$12,600.00	\$11,406.25	\$11,406.25	\$1,193.75	\$0.00	\$1,193.75	90.53%
501-7799-56180	VLG. PROTION/SA PRINCIP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
501-7799-56190	VLG. PORTION S/A INTERE	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00	0.00%
501-7799-56580	MISCELLANEOUS	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00	0.00%
DEBT SERVICE Totals:		\$116,000.00	\$111,406.25	\$111,406.25	\$4,593.75	\$0.00	\$4,593.75	96.04%
ADVANCES OUT								
501-7799-57110	TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADVANCES OUT Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
ADMINISTRATIVE/HEALTH BENEFITS Totals:		\$116,000.00	\$111,406.25	\$111,406.25	\$4,593.75	\$0.00	\$4,593.75	96.04%
501 Total:		\$116,000.00	\$111,406.25	\$111,406.25	\$4,593.75	\$0.00	\$4,593.75	96.04%
602	SANITARY SEWER REVENUE FUND							
SALARY & WAGES								
602-5504-51110	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-51120	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-51140	SANITARY SEWER/SERVIC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
SALARY & WAGES Totals:		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
CONTRACTUAL SERVICES								
602-5504-52150	MISC. CONTRACTUAL SVC	\$34,442.00	(\$64,533.90)	\$33,640.73	\$801.27	\$800.85	\$0.42	100.00%
602-5504-52152	ENGINEERS FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52154	STORM WATER POLLUTIO	\$3,000.00	\$0.00	\$1,650.00	\$1,350.00	\$0.00	\$1,350.00	55.00%
602-5504-52158	RICHMOND RD/BIKEWAY P	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52161	OPWC PAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52220	TELEPHONE/PUMP STATIO	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-52230	ELECTRIC/PUMP STATIO	\$26,235.00	\$0.00	\$25,381.88	\$853.12	\$0.00	\$853.12	96.75%
602-5504-52240	WATER & SEWER/PUMP ST	\$270.00	\$0.00	\$88.65	\$181.35	\$0.00	\$181.35	32.83%
602-5504-52250	GAS UTILITY	\$905.00	\$0.00	\$608.60	\$296.40	\$1.00	\$295.40	67.36%
CONTRACTUAL SERVICES Totals:		\$64,852.00	(\$64,533.90)	\$61,369.86	\$3,482.14	\$801.85	\$2,680.29	95.87%
MATERIAL & SUPPLIES								
602-5504-53000	PUMP STATION SUPPORT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
PUMP STATION SUPPORT		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A

**Expense Report**

**As Of: 1/1/2025 to 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
602-5504-53140	REPAIRS & MAINT-EQUIPM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-53160	OTHER SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	MATERIAL & SUPPLIES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-54110	FISCAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER EXPENSES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-55110	EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	CAPITAL Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
602-5504-58000	TRANSFERS OUT-BR	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	SANITARY SEWER Totals:	\$64,852.00	(\$64,533.90)	\$61,369.86	\$3,482.14	\$801.85	\$2,680.29	95.87%
602 Total:		\$64,852.00	(\$64,533.90)	\$61,369.86	\$3,482.14	\$801.85	\$2,680.29	95.87%
801	MAINTENANCE BOND DEPOSIT FUND							
	COMMUNITY BEAUTIFICATION							
	OTHER USES							
801-4799-59110	CUSTOMER DEPOSIT RETU	\$40,722.66	\$0.00	\$0.00	\$40,722.66	\$0.00	\$40,722.66	0.00%
	OTHER USES Totals:	\$40,722.66	\$0.00	\$0.00	\$40,722.66	\$0.00	\$40,722.66	0.00%
	COMMUNITY BEAUTIFICATION Totals:	\$40,722.66	\$0.00	\$0.00	\$40,722.66	\$0.00	\$40,722.66	0.00%
801 Total:		\$40,722.66	\$0.00	\$0.00	\$40,722.66	\$0.00	\$40,722.66	0.00%
803	SENIOR CENTER RENTAL FUND							
	SENIOR CENTER							
	OTHER USES							
803-4708-59110	SENIOR CTR DEPOSIT RET	\$19,200.00	(\$275.00)	\$10,845.00	\$8,355.00	\$500.00	\$7,855.00	59.09%
	OTHER USES Totals:	\$19,200.00	(\$275.00)	\$10,845.00	\$8,355.00	\$500.00	\$7,855.00	59.09%
	SENIOR CENTER Totals:	\$19,200.00	(\$275.00)	\$10,845.00	\$8,355.00	\$500.00	\$7,855.00	59.09%
803 Total:		\$19,200.00	(\$275.00)	\$10,845.00	\$8,355.00	\$500.00	\$7,855.00	59.09%
804	MEADOWS HOMEOWNER INC.							
	LEGAL ADMINISTRATION							
	CONTRACTUAL SERVICES							
804-7705-52150	DEVELOPERS DEP PER OR	\$825.20	\$0.00	\$0.00	\$825.20	\$0.00	\$825.20	0.00%
	CONTRACTUAL SERVICES Totals:	\$825.20	\$0.00	\$0.00	\$825.20	\$0.00	\$825.20	0.00%
	LEGAL ADMINISTRATION Totals:	\$825.20	\$0.00	\$0.00	\$825.20	\$0.00	\$825.20	0.00%
804 Total:		\$825.20	\$0.00	\$0.00	\$825.20	\$0.00	\$825.20	0.00%
805	P.C. DEPOSIT FUND							
	LEGAL ADMINISTRATION							
	CONTRACTUAL SERVICES							
805-7705-52150	MISC. CONTRACTUAL SVC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
805-7705-52151	ENGINEERING SERVICE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
805-7705-52152	LEGAL SERVICES	\$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 12/31/2025**

Account	Description	Budget	MTD Expense	YTD Expense	UnExp. Balance	Encumbrance	Unenc. Balance	% Used
<b>OTHER USES CONTRACTUAL SERVICES Totals:</b>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
805-7705-59110	P.C. DEPOSIT	\$1,627.81	\$0.00	\$0.00	\$1,627.81	\$0.00	\$1,627.81	0.00%
	OTHER USES Totals:	\$1,627.81	\$0.00	\$0.00	\$1,627.81	\$0.00	\$1,627.81	0.00%
	LEGAL ADMINISTRATION Totals:	\$1,627.81	\$0.00	\$0.00	\$1,627.81	\$0.00	\$1,627.81	0.00%
<b>805 Total:</b>		<b>\$1,627.81</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,627.81</b>	<b>\$0.00</b>	<b>\$1,627.81</b>	<b>0.00%</b>
<b>806 CLEARING FUND</b>								
<b>ADMINISTRATIVE/HEALTH BENEFITS</b>								
<b>OTHER USES</b>								
806-7799-59040	UNCLAIMED FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
806-7799-59110	CUSTOMER BOND DEPOSIT	\$22,623.49	(\$15,000.00)	\$7,125.00	\$15,498.49	\$0.00	\$15,498.49	31.49%
	OTHER USES Totals:	\$22,623.49	(\$15,000.00)	\$7,125.00	\$15,498.49	\$0.00	\$15,498.49	31.49%
	ADMINISTRATIVE/HEALTH BENEFITS Totals:	\$22,623.49	(\$15,000.00)	\$7,125.00	\$15,498.49	\$0.00	\$15,498.49	31.49%
	TRANSFERS							
	TRANSFERS/REIMBURSEMENTS							
806-7899-58110	TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	TRANSFERS/REIMBURSEMENTS Totals:	\$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
<b>806 Total:</b>		<b>\$22,623.49</b>	<b>(\$15,000.00)</b>	<b>\$7,125.00</b>	<b>\$15,498.49</b>	<b>\$0.00</b>	<b>\$15,498.49</b>	<b>31.49%</b>
<b>999 Payroll Clearing</b>								
<b>DEPT: 0000</b>								
<b>OTHER USES</b>								
999-0000-59999	Payroll Clearing Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	OTHER USES Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
	DEPT: 0000 Totals:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	N/A
<b>999 Total:</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>N/A</b>
<b>Grand Total:</b>		<b>\$16,376,552.03</b>	<b>\$1,454,372.43</b>	<b>\$14,125,308.11</b>	<b>\$2,251,243.92</b>	<b>\$260,433.69</b>	<b>\$1,990,810.23</b>	<b>87.84%</b>
	<b>Target Percent:</b>							
			100.00%				100.00%	